County of SONOMA
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Apportionment
TRA Detail
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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: 001-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,949.84	0.00	0.00	2,949.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.63	0.00	0.00	20.63
36300	CLOVERDALE UNIFIED	480015	0.00	19.16	0.00	0.00	19.16
36310	CLOVERDALE UNIFIED	480020	0.00	79.91	0.00	0.00	79.91
39900	SO CO JUNIOR COLLE	490011	0.00	55.47	0.00	0.00	55.47
42300	CITY OF CLOVERDALE	322750	0.00	295.01	0.00	0.00	295.01
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,949.84	0.00	0.00	2,949.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.63	0.00	0.00	20.63
36300	CLOVERDALE UNIFIED	480015	0.00	19.16	0.00	0.00	19.16
36310	CLOVERDALE UNIFIED	480020	0.00	79.91	0.00	0.00	79.91
39900	SO CO JUNIOR COLLE	490011	0.00	55.47	0.00	0.00	55.47
42300	CITY OF CLOVERDALE	322750	0.00	295.01	0.00	0.00	295.01
TRA: 001-001	**All-Years Totals:**		**0.00**	**3,420.02**	**0.00**	**0.00**	**3,420.02**
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	472.32	0.00	0.00	472.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.30	0.00	0.00	3.30
36300	CLOVERDALE UNIFIED	480015	0.00	3.06	0.00	0.00	3.06
36310	CLOVERDALE UNIFIED	480020	0.00	12.80	0.00	0.00	12.80
39900	SO CO JUNIOR COLLE	490011	0.00	8.88	0.00	0.00	8.88
42300	CITY OF CLOVERDALE	322750	0.00	47.23	0.00	0.00	47.23
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	472.32	0.00	0.00	472.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.30	0.00	0.00	3.30
36300	CLOVERDALE UNIFIED	480015	0.00	3.06	0.00	0.00	3.06
36310	CLOVERDALE UNIFIED	480020	0.00	12.80	0.00	0.00	12.80
39900	SO CO JUNIOR COLLE	490011	0.00	8.88	0.00	0.00	8.88
42300	CITY OF CLOVERDALE	322750	0.00	47.23	0.00	0.00	47.23
TRA: 001-011	**All-Years Totals:**		**0.00**	**547.59**	**0.00**	**0.00**	**547.59**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	819.64	0.00	0.00	819.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.76	0.00	0.00	5.76
36300	CLOVERDALE UNIFIED	480015	0.00	5.36	0.00	0.00	5.36
36310	CLOVERDALE UNIFIED	480020	0.00	22.21	0.00	0.00	22.21
39900	SO CO JUNIOR COLLE	490011	0.00	15.40	0.00	0.00	15.40
42300	CITY OF CLOVERDALE	322750	0.00	81.95	0.00	0.00	81.95
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	819.64	0.00	0.00	819.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.76	0.00	0.00	5.76
36300	CLOVERDALE UNIFIED	480015	0.00	5.36	0.00	0.00	5.36
36310	CLOVERDALE UNIFIED	480020	0.00	22.21	0.00	0.00	22.21

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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	15.40	0.00	0.00	15.40
42300	CITY OF CLOVERDALE	322750	0.00	81.95	0.00	0.00	81.95
TRA: 001-012	**All-Years Totals:**		**0.00**	**950.32**	**0.00**	**0.00**	**950.32**
TRA: 002-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,661.31	0.00	0.00	4,661.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.63	0.00	0.00	32.63
38700	HEALDSBURG UNIFIED	475020	0.00	186.45	0.00	0.00	186.45
38701	HBG SCH FAC IMP DIS	475038	0.00	158.48	0.00	0.00	158.48
38703	HEALDSBURG UNIFIED	475905	0.00	27.97	0.00	0.00	27.97
39900	SO CO JUNIOR COLLE	490011	0.00	87.63	0.00	0.00	87.63
42900	CITY OF HEALDSBURG	322768	0.00	139.84	0.00	0.00	139.84
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,661.31	0.00	0.00	4,661.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.63	0.00	0.00	32.63
38700	HEALDSBURG UNIFIED	475020	0.00	186.45	0.00	0.00	186.45
38701	HBG SCH FAC IMP DIS	475038	0.00	158.48	0.00	0.00	158.48
38703	HEALDSBURG UNIFIED	475905	0.00	27.97	0.00	0.00	27.97
39900	SO CO JUNIOR COLLE	490011	0.00	87.63	0.00	0.00	87.63
42900	CITY OF HEALDSBURG	322768	0.00	139.84	0.00	0.00	139.84
TRA: 002-001	**All-Years Totals:**		**0.00**	**5,294.31**	**0.00**	**0.00**	**5,294.31**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	570.55	0.00	0.00	570.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.99	0.00	0.00	3.99
38700	HEALDSBURG UNIFIED	475020	0.00	22.83	0.00	0.00	22.83
38701	HBG SCH FAC IMP DIS	475038	0.00	19.39	0.00	0.00	19.39
38703	HEALDSBURG UNIFIED	475905	0.00	3.41	0.00	0.00	3.41
39900	SO CO JUNIOR COLLE	490011	0.00	10.72	0.00	0.00	10.72
42900	CITY OF HEALDSBURG	322768	0.00	17.12	0.00	0.00	17.12
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	570.55	0.00	0.00	570.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.99	0.00	0.00	3.99
38700	HEALDSBURG UNIFIED	475020	0.00	22.83	0.00	0.00	22.83
38701	HBG SCH FAC IMP DIS	475038	0.00	19.39	0.00	0.00	19.39
38703	HEALDSBURG UNIFIED	475905	0.00	3.41	0.00	0.00	3.41
39900	SO CO JUNIOR COLLE	490011	0.00	10.72	0.00	0.00	10.72
42900	CITY OF HEALDSBURG	322768	0.00	17.12	0.00	0.00	17.12
TRA: 002-016	**All-Years Totals:**		**0.00**	**648.01**	**0.00**	**0.00**	**648.01**
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	187.78	0.00	0.00	187.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.32	0.00	0.00	1.32
38700	HEALDSBURG UNIFIED	475020	0.00	7.52	0.00	0.00	7.52
38701	HBG SCH FAC IMP DIS	475038	0.00	6.38	0.00	0.00	6.38

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38703	HEALDSBURG UNIFIED	475905	0.00	1.12	0.00	0.00	1.12
39900	SO CO JUNIOR COLLE	490011	0.00	3.52	0.00	0.00	3.52
42900	CITY OF HEALDSBURG	322768	0.00	5.62	0.00	0.00	5.62
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	187.78	0.00	0.00	187.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.32	0.00	0.00	1.32
38700	HEALDSBURG UNIFIED	475020	0.00	7.52	0.00	0.00	7.52
38701	HBG SCH FAC IMP DIS	475038	0.00	6.38	0.00	0.00	6.38
38703	HEALDSBURG UNIFIED	475905	0.00	1.12	0.00	0.00	1.12
39900	SO CO JUNIOR COLLE	490011	0.00	3.52	0.00	0.00	3.52
42900	CITY OF HEALDSBURG	322768	0.00	5.62	0.00	0.00	5.62
TRA: 002-017	**All-Years Totals:**		**0.00**	**213.26**	**0.00**	**0.00**	**213.26**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	48,944.67	0.00	56.00-	48,888.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	342.64	0.00	0.39-	342.25
18100	PETALUMA ELEMENTA	442252	0.00	2,471.75	0.00	2.83-	2,468.92
36500	PETALUMA HIGH BONI	477235	0.00	1,762.06	0.00	2.02-	1,760.04
39900	SO CO JUNIOR COLLE	490011	0.00	920.12	0.00	1.05-	919.07
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	137.09-	137.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.96-	0.96-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	6.37-	6.37-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	4.69-	4.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.88-	2.88-
TRA: 003-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18.12-	18.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.13-	0.13-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.84-	0.84-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.62-	0.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.38-	0.38-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,944.67	0.00	211.21-	48,733.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	342.64	0.00	1.48-	341.16
18100	PETALUMA ELEMENTA	442252	0.00	2,471.75	0.00	10.04-	2,461.71
36500	PETALUMA HIGH BONI	477235	0.00	1,762.06	0.00	7.33-	1,754.73
39900	SO CO JUNIOR COLLE	490011	0.00	920.12	0.00	4.31-	915.81
TRA: 003-006	**All-Years Totals:**		**0.00**	**54,441.24**	**0.00**	**234.37-**	**54,206.87**
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	48,367.66	0.00	56.00-	48,311.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	338.65	0.00	0.39-	338.26
18700	OLD ADOBE ELEMENT	439174	0.00	1,354.28	0.00	1.57-	1,352.71
18701	OLD ADOBE ELEM #19	439190	0.00	1,160.80	0.00	1.34-	1,159.46
36500	PETALUMA HIGH BONI	477235	0.00	1,741.15	0.00	2.02-	1,739.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	909.23	0.00	1.05-	908.18
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	92.66	0.00	0.00	92.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
18700	OLD ADOBE ELEMENT	439174	0.00	2.60	0.00	0.00	2.60
18701	OLD ADOBE ELEM #19	439190	0.00	2.98	0.00	0.00	2.98
36500	PETALUMA HIGH BONI	477235	0.00	3.16	0.00	0.00	3.16
39900	SO CO JUNIOR COLLE	490011	0.00	1.94	0.00	0.00	1.94
TRA: 003-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	92.66	0.00	474.97-	382.31-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	3.32-	2.68-
18700	OLD ADOBE ELEMENT	439174	0.00	2.40	0.00	12.35-	9.95-
36500	PETALUMA HIGH BONI	477235	0.00	3.16	0.00	16.24-	13.08-
39900	SO CO JUNIOR COLLE	490011	0.00	1.94	0.00	9.97-	8.03-
TRA: 003-011	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	92.66	0.00	480.83-	388.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	3.37-	2.73-
18700	OLD ADOBE ELEMENT	439174	0.00	2.40	0.00	12.50-	10.10-
36500	PETALUMA HIGH BONI	477235	0.00	2.82	0.00	14.67-	11.85-
39900	SO CO JUNIOR COLLE	490011	0.00	1.94	0.00	10.10-	8.16-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.25-	17.25-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,645.64	0.00	1,011.80-	47,633.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	340.57	0.00	7.08-	333.49
18700	OLD ADOBE ELEMENT	439174	0.00	1,361.68	0.00	26.42-	1,335.26
18701	OLD ADOBE ELEM #19	439190	0.00	1,163.78	0.00	1.34-	1,162.44
36500	PETALUMA HIGH BONI	477235	0.00	1,750.29	0.00	32.93-	1,717.36
39900	SO CO JUNIOR COLLE	490011	0.00	915.05	0.00	21.12-	893.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.25-	17.25-
TRA: 003-011	**All-Years Totals:**		**0.00**	**54,177.01**	**0.00**	**1,117.94-**	**53,059.07**
TRA: 003-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,163.91	0.00	0.00	13,163.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	92.25	0.00	0.00	92.25
36500	PETALUMA HIGH BONI	477235	0.00	473.88	0.00	0.00	473.88
39900	SO CO JUNIOR COLLE	490011	0.00	247.42	0.00	0.00	247.42
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,163.91	0.00	0.00	13,163.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	92.25	0.00	0.00	92.25
36500	PETALUMA HIGH BONI	477235	0.00	473.88	0.00	0.00	473.88
39900	SO CO JUNIOR COLLE	490011	0.00	247.42	0.00	0.00	247.42
TRA: 003-030	**All-Years Totals:**		**0.00**	**13,977.46**	**0.00**	**0.00**	**13,977.46**
TRA: 003-052	**Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.75	0.00	0.00	1.75
18700	OLD ADOBE ELEMENT	439174	0.00	7.00	0.00	0.00	7.00
18701	OLD ADOBE ELEM #19	439190	0.00	6.00	0.00	0.00	6.00
36500	PETALUMA HIGH BONI	477235	0.00	9.00	0.00	0.00	9.00
39900	SO CO JUNIOR COLLE	490011	0.00	4.70	0.00	0.00	4.70
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.75	0.00	0.00	1.75
18700	OLD ADOBE ELEMENT	439174	0.00	7.00	0.00	0.00	7.00
18701	OLD ADOBE ELEM #19	439190	0.00	6.00	0.00	0.00	6.00
36500	PETALUMA HIGH BONI	477235	0.00	9.00	0.00	0.00	9.00
39900	SO CO JUNIOR COLLE	490011	0.00	4.70	0.00	0.00	4.70
TRA: 003-052	**All-Years Totals:**		**0.00**	**278.45**	**0.00**	**0.00**	**278.45**
TRA: 003-053	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,250.00	0.00	0.00	12,250.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.75	0.00	0.00	85.75
18700	OLD ADOBE ELEMENT	439174	0.00	343.00	0.00	0.00	343.00
18701	OLD ADOBE ELEM #19	439190	0.00	294.00	0.00	0.00	294.00
36500	PETALUMA HIGH BONI	477235	0.00	441.00	0.00	0.00	441.00
39900	SO CO JUNIOR COLLE	490011	0.00	230.30	0.00	0.00	230.30
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,250.00	0.00	0.00	12,250.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.75	0.00	0.00	85.75
18700	OLD ADOBE ELEMENT	439174	0.00	343.00	0.00	0.00	343.00
18701	OLD ADOBE ELEM #19	439190	0.00	294.00	0.00	0.00	294.00
36500	PETALUMA HIGH BONI	477235	0.00	441.00	0.00	0.00	441.00
39900	SO CO JUNIOR COLLE	490011	0.00	230.30	0.00	0.00	230.30
TRA: 003-053	**All-Years Totals:**		**0.00**	**13,644.05**	**0.00**	**0.00**	**13,644.05**
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	185.50	0.00	0.00	185.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.30	0.00	0.00	1.30
18700	OLD ADOBE ELEMENT	439174	0.00	5.20	0.00	0.00	5.20
18701	OLD ADOBE ELEM #19	439190	0.00	4.46	0.00	0.00	4.46
36500	PETALUMA HIGH BONI	477235	0.00	6.68	0.00	0.00	6.68
39900	SO CO JUNIOR COLLE	490011	0.00	3.48	0.00	0.00	3.48
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	185.50	0.00	0.00	185.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.30	0.00	0.00	1.30
18700	OLD ADOBE ELEMENT	439174	0.00	5.20	0.00	0.00	5.20
18701	OLD ADOBE ELEM #19	439190	0.00	4.46	0.00	0.00	4.46
36500	PETALUMA HIGH BONI	477235	0.00	6.68	0.00	0.00	6.68
39900	SO CO JUNIOR COLLE	490011	0.00	3.48	0.00	0.00	3.48

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TRA: 003-061	**All-Years Totals:**		**0.00**	**206.62**	**0.00**	**0.00**	**206.62**
TRA: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,197.49	0.00	0.00	9,197.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.43	0.00	0.00	64.43
36500	PETALUMA HIGH BONI	477235	0.00	331.12	0.00	0.00	331.12
39900	SO CO JUNIOR COLLE	490011	0.00	172.92	0.00	0.00	172.92
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	355.56	0.00	115.89-	239.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.48	0.00	0.81-	1.67
36500	PETALUMA HIGH BONI	477235	0.00	12.16	0.00	3.96-	8.20
39900	SO CO JUNIOR COLLE	490011	0.00	7.46	0.00	2.43-	5.03
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,553.05	0.00	115.89-	9,437.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.91	0.00	0.81-	66.10
36500	PETALUMA HIGH BONI	477235	0.00	343.28	0.00	3.96-	339.32
39900	SO CO JUNIOR COLLE	490011	0.00	180.38	0.00	2.43-	177.95
TRA: 003-065	**All-Years Totals:**		**0.00**	**10,143.62**	**0.00**	**123.09-**	**10,020.53**
TRA: 003-067	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,924.87	0.00	0.00	5,924.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.49	0.00	0.00	41.49
36500	PETALUMA HIGH BONI	477235	0.00	213.32	0.00	0.00	213.32
39900	SO CO JUNIOR COLLE	490011	0.00	111.46	0.00	0.00	111.46
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,924.87	0.00	0.00	5,924.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.49	0.00	0.00	41.49
36500	PETALUMA HIGH BONI	477235	0.00	213.32	0.00	0.00	213.32
39900	SO CO JUNIOR COLLE	490011	0.00	111.46	0.00	0.00	111.46
TRA: 003-067	**All-Years Totals:**		**0.00**	**6,291.14**	**0.00**	**0.00**	**6,291.14**
TRA: 004-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	220.00	0.00	0.00	220.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
36700	SANTA ROSA HIGH BO	479220	0.00	7.70	0.00	0.00	7.70
36702	SANTA ROSA HIGH BO	479212	0.00	4.40	0.00	0.00	4.40
39900	SO CO JUNIOR COLLE	490011	0.00	4.14	0.00	0.00	4.14
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220.00	0.00	0.00	220.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
36700	SANTA ROSA HIGH BO	479220	0.00	7.70	0.00	0.00	7.70
36702	SANTA ROSA HIGH BO	479212	0.00	4.40	0.00	0.00	4.40
39900	SO CO JUNIOR COLLE	490011	0.00	4.14	0.00	0.00	4.14
TRA: 004-000	**All-Years Totals:**		**0.00**	**237.78**	**0.00**	**0.00**	**237.78**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	52,142.93	0.00	0.00	52,142.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	364.94	0.00	0.00	364.94
18300	SANTA ROSA ELEM BC	450106	0.00	547.37	0.00	0.00	547.37
18302	SANTA ROSA ELEM BC	450098	0.00	782.21	0.00	0.00	782.21
36700	SANTA ROSA HIGH BO	479220	0.00	1,824.99	0.00	0.00	1,824.99
36702	SANTA ROSA HIGH BO	479212	0.00	1,042.79	0.00	0.00	1,042.79
39900	SO CO JUNIOR COLLE	490011	0.00	980.26	0.00	0.00	980.26
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	220.26	0.00	0.00	220.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
18300	SANTA ROSA ELEM BC	450106	0.00	2.32	0.00	0.00	2.32
18302	SANTA ROSA ELEM BC	450098	0.00	3.30	0.00	0.00	3.30
36700	SANTA ROSA HIGH BO	479220	0.00	7.92	0.00	0.00	7.92
36702	SANTA ROSA HIGH BO	479212	0.00	4.82	0.00	0.00	4.82
39900	SO CO JUNIOR COLLE	490011	0.00	4.62	0.00	0.00	4.62
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,363.19	0.00	0.00	52,363.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	366.48	0.00	0.00	366.48
18300	SANTA ROSA ELEM BC	450106	0.00	549.69	0.00	0.00	549.69
18302	SANTA ROSA ELEM BC	450098	0.00	785.51	0.00	0.00	785.51
36700	SANTA ROSA HIGH BO	479220	0.00	1,832.91	0.00	0.00	1,832.91
36702	SANTA ROSA HIGH BO	479212	0.00	1,047.61	0.00	0.00	1,047.61
39900	SO CO JUNIOR COLLE	490011	0.00	984.88	0.00	0.00	984.88
TRA: 004-002	**All-Years Totals:**		**0.00**	**57,930.27**	**0.00**	**0.00**	**57,930.27**
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,592.13	0.00	70.00-	26,522.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	186.19	0.00	0.49-	185.70
24500	WRIGHT ELEMENTARY	464099	0.00	757.86	0.00	2.00-	755.86
24510	WRIGHT ELEM #11	464115	0.00	638.22	0.00	1.68-	636.54
36700	SANTA ROSA HIGH BO	479220	0.00	930.76	0.00	2.45-	928.31
36702	SANTA ROSA HIGH BO	479212	0.00	531.80	0.00	1.40-	530.40
39900	SO CO JUNIOR COLLE	490011	0.00	499.94	0.00	1.32-	498.62
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,592.13	0.00	70.00-	26,522.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	186.19	0.00	0.49-	185.70
24500	WRIGHT ELEMENTARY	464099	0.00	757.86	0.00	2.00-	755.86
24510	WRIGHT ELEM #11	464115	0.00	638.22	0.00	1.68-	636.54
36700	SANTA ROSA HIGH BO	479220	0.00	930.76	0.00	2.45-	928.31
36702	SANTA ROSA HIGH BO	479212	0.00	531.80	0.00	1.40-	530.40
39900	SO CO JUNIOR COLLE	490011	0.00	499.94	0.00	1.32-	498.62
TRA: 004-004	**All-Years Totals:**		**0.00**	**30,136.90**	**0.00**	**79.34-**	**30,057.56**
TRA: 004-009	**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	58,763.91	0.00	0.00	58,763.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	411.42	0.00	0.00	411.42
24004	RINCON VLY UNION El	447151	0.00	1,381.02	0.00	0.00	1,381.02
36700	SANTA ROSA HIGH BO	479220	0.00	2,056.70	0.00	0.00	2,056.70
36702	SANTA ROSA HIGH BO	479212	0.00	1,175.29	0.00	0.00	1,175.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,104.69	0.00	0.00	1,104.69
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125.17	0.00	252.86-	127.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	1.77-	0.89-
24004	RINCON VLY UNION El	447151	0.00	2.76	0.00	5.56-	2.80-
36700	SANTA ROSA HIGH BO	479220	0.00	4.50	0.00	9.11-	4.61-
36702	SANTA ROSA HIGH BO	479212	0.00	2.74	0.00	5.53-	2.79-
39900	SO CO JUNIOR COLLE	490011	0.00	2.62	0.00	5.31-	2.69-
TRA: 004-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	593.19-	593.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.15-	4.15-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	13.05-	13.05-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	21.36-	21.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	12.99-	12.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.45-	12.45-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	38.91-	38.91-
TRA: 004-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	237.20-	237.20-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.66-	1.66-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	5.22-	5.22-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	7.12-	7.12-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	4.51-	4.51-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.98-	4.98-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.58-	22.58-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,889.08	0.00	1,083.25-	57,805.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	412.30	0.00	7.58-	404.72
24004	RINCON VLY UNION El	447151	0.00	1,383.78	0.00	23.83-	1,359.95
36700	SANTA ROSA HIGH BO	479220	0.00	2,061.20	0.00	37.59-	2,023.61
36702	SANTA ROSA HIGH BO	479212	0.00	1,178.03	0.00	23.03-	1,155.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,107.31	0.00	22.74-	1,084.57
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	61.49-	61.49-
TRA: 004-009	**All-Years Totals:**		**0.00**	**65,031.70**	**0.00**	**1,259.51-**	**63,772.19**
TRA: 004-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	40,625.36	0.00	0.00	40,625.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	284.39	0.00	0.00	284.39
18800	PINER-OLIVET BONDS	443093	0.00	2,518.88	0.00	0.00	2,518.88
18810	PINER-OLIVET BOND 2	443101	0.00	1,056.30	0.00	0.00	1,056.30
36700	SANTA ROSA HIGH BO	479220	0.00	1,421.87	0.00	0.00	1,421.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	812.63	0.00	0.00	812.63
39900	SO CO JUNIOR COLLE	490011	0.00	763.94	0.00	0.00	763.94
98000	10% PENALTY-TAX CO	322131	0.00	14.63	0.00	0.00	14.63
TRA: 004-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	145.86-	145.86-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.02-	1.02-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	8.46-	8.46-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	3.79-	3.79-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	5.25-	5.25-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	3.19-	3.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.06-	3.06-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,625.36	0.00	145.86-	40,479.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	284.39	0.00	1.02-	283.37
18800	PINER-OLIVET BONDS	443093	0.00	2,518.88	0.00	8.46-	2,510.42
18810	PINER-OLIVET BOND 2	443101	0.00	1,056.30	0.00	3.79-	1,052.51
36700	SANTA ROSA HIGH BO	479220	0.00	1,421.87	0.00	5.25-	1,416.62
36702	SANTA ROSA HIGH BO	479212	0.00	812.63	0.00	3.19-	809.44
39900	SO CO JUNIOR COLLE	490011	0.00	763.94	0.00	3.06-	760.88
98000	10% PENALTY-TAX CO	322131	0.00	14.63	0.00	0.00	14.63
TRA: 004-027	**All-Years Totals:**		**0.00**	**47,498.00**	**0.00**	**170.63-**	**47,327.37**
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
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
TRA: 004-029	**All-Years Totals:**		**0.00**	**3,374.99**	**0.00**	**0.00**	**3,374.99**
TRA: 004-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,301.20	0.00	0.00	28,301.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.07	0.00	0.00	198.07
18300	SANTA ROSA ELEM BC	450106	0.00	297.29	0.00	0.00	297.29
18302	SANTA ROSA ELEM BC	450098	0.00	424.54	0.00	0.00	424.54

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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	990.57	0.00	0.00	990.57
36702	SANTA ROSA HIGH BO	479212	0.00	565.95	0.00	0.00	565.95
39900	SO CO JUNIOR COLLE	490011	0.00	532.12	0.00	0.00	532.12
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	104.79	0.00	0.00	104.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.73	0.00	0.00	0.73
18300	SANTA ROSA ELEM BC	450106	0.00	1.10	0.00	0.00	1.10
18302	SANTA ROSA ELEM BC	450098	0.00	1.57	0.00	0.00	1.57
36700	SANTA ROSA HIGH BO	479220	0.00	3.77	0.00	0.00	3.77
36702	SANTA ROSA HIGH BO	479212	0.00	2.29	0.00	0.00	2.29
39900	SO CO JUNIOR COLLE	490011	0.00	2.20	0.00	0.00	2.20
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,405.99	0.00	0.00	28,405.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.80	0.00	0.00	198.80
18300	SANTA ROSA ELEM BC	450106	0.00	298.39	0.00	0.00	298.39
18302	SANTA ROSA ELEM BC	450098	0.00	426.11	0.00	0.00	426.11
36700	SANTA ROSA HIGH BO	479220	0.00	994.34	0.00	0.00	994.34
36702	SANTA ROSA HIGH BO	479212	0.00	568.24	0.00	0.00	568.24
39900	SO CO JUNIOR COLLE	490011	0.00	534.32	0.00	0.00	534.32
TRA: 004-091	**All-Years Totals:**		**0.00**	**31,426.19**	**0.00**	**0.00**	**31,426.19**
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,048.22	0.00	0.00	5,048.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.35	0.00	0.00	35.35
19100	BELLEVUE ELEMENTA	404061	0.00	244.86	0.00	0.00	244.86
19108	BELLEVUE ELEM BONI	404087	0.00	81.78	0.00	0.00	81.78
19111	BELLEVUE ELEM 2008	404095	0.00	44.44	0.00	0.00	44.44
36700	SANTA ROSA HIGH BO	479220	0.00	176.71	0.00	0.00	176.71
36702	SANTA ROSA HIGH BO	479212	0.00	101.00	0.00	0.00	101.00
39900	SO CO JUNIOR COLLE	490011	0.00	94.90	0.00	0.00	94.90
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54.87-	54.87-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.38-	0.38-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	2.50-	2.50-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.89-	0.89-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.48-	0.48-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1.98-	1.98-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1.20-	1.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.15-	1.15-
TRA: 004-136	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54.87-	54.87-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.38-	0.38-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	2.36-	2.36-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.89-	0.89-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.48-	0.48-

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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	1.98-	1.98-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1.20-	1.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.15-	1.15-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,048.22	0.00	109.74-	4,938.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.35	0.00	0.76-	34.59
19100	BELLEVUE ELEMENTA	404061	0.00	244.86	0.00	4.86-	240.00
19108	BELLEVUE ELEM BONI	404087	0.00	81.78	0.00	1.78-	80.00
19111	BELLEVUE ELEM 2008	404095	0.00	44.44	0.00	0.96-	43.48
36700	SANTA ROSA HIGH BO	479220	0.00	176.71	0.00	3.96-	172.75
36702	SANTA ROSA HIGH BO	479212	0.00	101.00	0.00	2.40-	98.60
39900	SO CO JUNIOR COLLE	490011	0.00	94.90	0.00	2.30-	92.60
TRA: 004-136	**All-Years Totals:**		**0.00**	**5,827.26**	**0.00**	**126.76-**	**5,700.50**
TRA: 004-214	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	179,520.00	0.00	0.00	179,520.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,256.64	0.00	0.00	1,256.64
18300	SANTA ROSA ELEM BC	450106	0.00	1,884.96	0.00	0.00	1,884.96
18302	SANTA ROSA ELEM BC	450098	0.00	2,692.80	0.00	0.00	2,692.80
36700	SANTA ROSA HIGH BO	479220	0.00	6,283.20	0.00	0.00	6,283.20
36702	SANTA ROSA HIGH BO	479212	0.00	3,590.40	0.00	0.00	3,590.40
39900	SO CO JUNIOR COLLE	490011	0.00	3,374.98	0.00	0.00	3,374.98
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,520.00	0.00	0.00	179,520.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,256.64	0.00	0.00	1,256.64
18300	SANTA ROSA ELEM BC	450106	0.00	1,884.96	0.00	0.00	1,884.96
18302	SANTA ROSA ELEM BC	450098	0.00	2,692.80	0.00	0.00	2,692.80
36700	SANTA ROSA HIGH BO	479220	0.00	6,283.20	0.00	0.00	6,283.20
36702	SANTA ROSA HIGH BO	479212	0.00	3,590.40	0.00	0.00	3,590.40
39900	SO CO JUNIOR COLLE	490011	0.00	3,374.98	0.00	0.00	3,374.98
TRA: 004-214	**All-Years Totals:**		**0.00**	**198,602.98**	**0.00**	**0.00**	**198,602.98**
TRA: 004-239	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,501.30	0.00	0.00	3,501.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.52	0.00	0.00	24.52
19100	BELLEVUE ELEMENTA	404061	0.00	169.79	0.00	0.00	169.79
19108	BELLEVUE ELEM BONI	404087	0.00	56.70	0.00	0.00	56.70
19111	BELLEVUE ELEM 2008	404095	0.00	30.84	0.00	0.00	30.84
36700	SANTA ROSA HIGH BO	479220	0.00	122.54	0.00	0.00	122.54
36702	SANTA ROSA HIGH BO	479212	0.00	70.03	0.00	0.00	70.03
39900	SO CO JUNIOR COLLE	490011	0.00	65.84	0.00	0.00	65.84
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,501.30	0.00	0.00	3,501.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.52	0.00	0.00	24.52
19100	BELLEVUE ELEMENTA	404061	0.00	169.79	0.00	0.00	169.79

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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	56.70	0.00	0.00	56.70
19111	BELLEVUE ELEM 2008	404095	0.00	30.84	0.00	0.00	30.84
36700	SANTA ROSA HIGH BO	479220	0.00	122.54	0.00	0.00	122.54
36702	SANTA ROSA HIGH BO	479212	0.00	70.03	0.00	0.00	70.03
39900	SO CO JUNIOR COLLE	490011	0.00	65.84	0.00	0.00	65.84
TRA: 004-239	**All-Years Totals:**		**0.00**	**4,041.56**	**0.00**	**0.00**	**4,041.56**
TRA: 004-284	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	221.10	0.00	0.00	221.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
24500	WRIGHT ELEMENTARY	464099	0.00	6.30	0.00	0.00	6.30
24510	WRIGHT ELEM #11	464115	0.00	5.30	0.00	0.00	5.30
36700	SANTA ROSA HIGH BO	479220	0.00	7.74	0.00	0.00	7.74
36702	SANTA ROSA HIGH BO	479212	0.00	4.42	0.00	0.00	4.42
39900	SO CO JUNIOR COLLE	490011	0.00	4.16	0.00	0.00	4.16
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.10	0.00	0.00	221.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
24500	WRIGHT ELEMENTARY	464099	0.00	6.30	0.00	0.00	6.30
24510	WRIGHT ELEM #11	464115	0.00	5.30	0.00	0.00	5.30
36700	SANTA ROSA HIGH BO	479220	0.00	7.74	0.00	0.00	7.74
36702	SANTA ROSA HIGH BO	479212	0.00	4.42	0.00	0.00	4.42
39900	SO CO JUNIOR COLLE	490011	0.00	4.16	0.00	0.00	4.16
TRA: 004-284	**All-Years Totals:**		**0.00**	**250.56**	**0.00**	**0.00**	**250.56**
TRA: 005-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,116.22	0.00	0.00	11,116.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.85	0.00	0.00	77.85
07200	PALM DRIVE HLTH CAI	782102	0.00	61.13	0.00	0.00	61.13
18500	SEBASTOPOL ELEM B(	451070	0.00	411.26	0.00	0.00	411.26
36400	WEST SOCO UHSDBOI	471029	0.00	153.44	0.00	0.00	153.44
36810	WEST SONOMA CTY U	471045	0.00	5.56	0.00	0.00	5.56
36811	WEST SONOMA CT UH	471037	0.00	17.76	0.00	0.00	17.76
39900	SO CO JUNIOR COLLE	490011	0.00	209.00	0.00	0.00	209.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,116.22	0.00	0.00	11,116.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.85	0.00	0.00	77.85
07200	PALM DRIVE HLTH CAI	782102	0.00	61.13	0.00	0.00	61.13
18500	SEBASTOPOL ELEM B(	451070	0.00	411.26	0.00	0.00	411.26
36400	WEST SOCO UHSDBOI	471029	0.00	153.44	0.00	0.00	153.44
36810	WEST SONOMA CTY U	471045	0.00	5.56	0.00	0.00	5.56
36811	WEST SONOMA CT UH	471037	0.00	17.76	0.00	0.00	17.76
39900	SO CO JUNIOR COLLE	490011	0.00	209.00	0.00	0.00	209.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**12,052.22**	**0.00**	**0.00**	**12,052.22**

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TRA: 006-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,056.90	0.00	0.00	14,056.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.43	0.00	0.00	98.43
07400	SONOMA VLY HCD G.C	783100	0.00	380.95	0.00	0.00	380.95
39700	SONOMA VLY UNIFIED	488064	0.00	653.69	0.00	0.00	653.69
39710	SONOMA VLY UNIFIED	488072	0.00	77.33	0.00	0.00	77.33
39900	SO CO JUNIOR COLLE	490011	0.00	264.28	0.00	0.00	264.28
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,056.90	0.00	0.00	14,056.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.43	0.00	0.00	98.43
07400	SONOMA VLY HCD G.C	783100	0.00	380.95	0.00	0.00	380.95
39700	SONOMA VLY UNIFIED	488064	0.00	653.69	0.00	0.00	653.69
39710	SONOMA VLY UNIFIED	488072	0.00	77.33	0.00	0.00	77.33
39900	SO CO JUNIOR COLLE	490011	0.00	264.28	0.00	0.00	264.28
TRA: 006-000	**All-Years Totals:**		**0.00**	**15,531.58**	**0.00**	**0.00**	**15,531.58**
TRA: 006-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,290.41	0.00	0.00	6,290.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.01	0.00	0.00	44.01
07400	SONOMA VLY HCD G.C	783100	0.00	170.46	0.00	0.00	170.46
39700	SONOMA VLY UNIFIED	488064	0.00	292.50	0.00	0.00	292.50
39710	SONOMA VLY UNIFIED	488072	0.00	34.62	0.00	0.00	34.62
39900	SO CO JUNIOR COLLE	490011	0.00	118.27	0.00	0.00	118.27
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,290.41	0.00	0.00	6,290.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.01	0.00	0.00	44.01
07400	SONOMA VLY HCD G.C	783100	0.00	170.46	0.00	0.00	170.46
39700	SONOMA VLY UNIFIED	488064	0.00	292.50	0.00	0.00	292.50
39710	SONOMA VLY UNIFIED	488072	0.00	34.62	0.00	0.00	34.62
39900	SO CO JUNIOR COLLE	490011	0.00	118.27	0.00	0.00	118.27
TRA: 006-024	**All-Years Totals:**		**0.00**	**6,950.27**	**0.00**	**0.00**	**6,950.27**
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,443.26	0.00	0.00	39,443.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	276.10	0.00	0.00	276.10
39500	COTATI-RP UNIFIED B(	482083	0.00	4,240.17	0.00	0.00	4,240.17
39900	SO CO JUNIOR COLLE	490011	0.00	741.59	0.00	0.00	741.59
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	156.99-	156.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.10-	1.10-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	15.70-	15.70-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.29-	3.29-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,443.26	0.00	156.99-	39,286.27

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06700	WS DAM-RUSSIAN RIV	673806	0.00	276.10	0.00	1.10-	275.00
39500	COTATI-RP UNIFIED B(	482083	0.00	4,240.17	0.00	15.70-	4,224.47
39900	SO CO JUNIOR COLLE	490011	0.00	741.59	0.00	3.29-	738.30
TRA: 007-003	**All-Years Totals:**		**0.00**	**44,701.12**	**0.00**	**177.08-**	**44,524.04**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,976.21	0.00	0.00	13,976.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.87	0.00	0.00	97.87
39500	COTATI-RP UNIFIED B(	482083	0.00	1,502.41	0.00	0.00	1,502.41
39900	SO CO JUNIOR COLLE	490011	0.00	262.72	0.00	0.00	262.72
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,976.21	0.00	0.00	13,976.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.87	0.00	0.00	97.87
39500	COTATI-RP UNIFIED B(	482083	0.00	1,502.41	0.00	0.00	1,502.41
39900	SO CO JUNIOR COLLE	490011	0.00	262.72	0.00	0.00	262.72
TRA: 007-006	**All-Years Totals:**		**0.00**	**15,839.21**	**0.00**	**0.00**	**15,839.21**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	65,079.44	0.00	0.00	65,079.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	455.68	0.00	0.00	455.68
39500	COTATI-RP UNIFIED B(	482083	0.00	6,996.17	0.00	0.00	6,996.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,223.42	0.00	0.00	1,223.42
98000	10% PENALTY-TAX CO	322131	0.00	26.43	0.00	0.00	26.43
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	271.96	0.00	0.00	271.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.90	0.00	0.00	1.90
39500	COTATI-RP UNIFIED B(	482083	0.00	27.20	0.00	0.00	27.20
39900	SO CO JUNIOR COLLE	490011	0.00	5.70	0.00	0.00	5.70
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,351.40	0.00	0.00	65,351.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	457.58	0.00	0.00	457.58
39500	COTATI-RP UNIFIED B(	482083	0.00	7,023.37	0.00	0.00	7,023.37
39900	SO CO JUNIOR COLLE	490011	0.00	1,229.12	0.00	0.00	1,229.12
98000	10% PENALTY-TAX CO	322131	0.00	26.43	0.00	0.00	26.43
TRA: 007-007	**All-Years Totals:**		**0.00**	**74,087.90**	**0.00**	**0.00**	**74,087.90**
TRA: 008-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,466.16	0.00	0.00	8,466.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.31	0.00	0.00	59.31
39500	COTATI-RP UNIFIED B(	482083	0.00	910.14	0.00	0.00	910.14
39900	SO CO JUNIOR COLLE	490011	0.00	159.18	0.00	0.00	159.18
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,466.16	0.00	0.00	8,466.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.31	0.00	0.00	59.31
39500	COTATI-RP UNIFIED B(	482083	0.00	910.14	0.00	0.00	910.14

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39900	SO CO JUNIOR COLLE	490011	0.00	159.18	0.00	0.00	159.18
TRA: 008-004	**All-Years Totals:**		**0.00**	**9,594.79**	**0.00**	**0.00**	**9,594.79**
TRA: 008-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,826.66	0.00	0.00	2,826.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.80	0.00	0.00	19.80
39500	COTATI-RP UNIFIED B(	482083	0.00	303.84	0.00	0.00	303.84
39900	SO CO JUNIOR COLLE	490011	0.00	53.14	0.00	0.00	53.14
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,826.66	0.00	0.00	2,826.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.80	0.00	0.00	19.80
39500	COTATI-RP UNIFIED B(	482083	0.00	303.84	0.00	0.00	303.84
39900	SO CO JUNIOR COLLE	490011	0.00	53.14	0.00	0.00	53.14
TRA: 008-005	**All-Years Totals:**		**0.00**	**3,203.44**	**0.00**	**0.00**	**3,203.44**
TRA: 009-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,077.00	0.00	0.00	17,077.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.54	0.00	0.00	119.54
14600	WINDSOR CO WATER-	779215	0.00	1.71	0.00	0.00	1.71
38900	WINDSOR UNIFIED BO	489021	0.00	1,325.18	0.00	0.00	1,325.18
38908	WINDSOR UNIFIED BO	489039	0.00	836.77	0.00	0.00	836.77
38910	WINDSOR UNIF 2008 G	489047	0.00	196.39	0.00	0.00	196.39
39900	SO CO JUNIOR COLLE	490011	0.00	321.05	0.00	0.00	321.05
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,077.00	0.00	0.00	17,077.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.54	0.00	0.00	119.54
14600	WINDSOR CO WATER-	779215	0.00	1.71	0.00	0.00	1.71
38900	WINDSOR UNIFIED BO	489021	0.00	1,325.18	0.00	0.00	1,325.18
38908	WINDSOR UNIFIED BO	489039	0.00	836.77	0.00	0.00	836.77
38910	WINDSOR UNIF 2008 G	489047	0.00	196.39	0.00	0.00	196.39
39900	SO CO JUNIOR COLLE	490011	0.00	321.05	0.00	0.00	321.05
TRA: 009-000	**All-Years Totals:**		**0.00**	**19,877.64**	**0.00**	**0.00**	**19,877.64**
TRA: 009-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	77,734.62	0.00	0.00	77,734.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	544.06	0.00	0.00	544.06
14600	WINDSOR CO WATER-	779215	0.00	7.72	0.00	0.00	7.72
38900	WINDSOR UNIFIED BO	489021	0.00	6,032.31	0.00	0.00	6,032.31
38908	WINDSOR UNIFIED BO	489039	0.00	3,808.92	0.00	0.00	3,808.92
38910	WINDSOR UNIF 2008 G	489047	0.00	894.10	0.00	0.00	894.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,461.32	0.00	0.00	1,461.32
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	269.68	0.00	0.00	269.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	0.00	1.88
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	0.02

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38900	WINDSOR UNIFIED BO	489021	0.00	20.92	0.00	0.00	20.92
38908	WINDSOR UNIFIED BO	489039	0.00	14.30	0.00	0.00	14.30
38910	WINDSOR UNIF 2008 G	489047	0.00	3.10	0.00	0.00	3.10
39900	SO CO JUNIOR COLLE	490011	0.00	5.66	0.00	0.00	5.66
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,004.30	0.00	0.00	78,004.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	545.94	0.00	0.00	545.94
14600	WINDSOR CO WATER-	779215	0.00	7.74	0.00	0.00	7.74
38900	WINDSOR UNIFIED BO	489021	0.00	6,053.23	0.00	0.00	6,053.23
38908	WINDSOR UNIFIED BO	489039	0.00	3,823.22	0.00	0.00	3,823.22
38910	WINDSOR UNIF 2008 G	489047	0.00	897.20	0.00	0.00	897.20
39900	SO CO JUNIOR COLLE	490011	0.00	1,466.98	0.00	0.00	1,466.98
TRA: 009-004	**All-Years Totals:**		**0.00**	**90,798.61**	**0.00**	**0.00**	**90,798.61**
TRA: 009-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,348.52	0.00	0.00	1,348.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.43	0.00	0.00	9.43
14600	WINDSOR CO WATER-	779215	0.00	0.13	0.00	0.00	0.13
38900	WINDSOR UNIFIED BO	489021	0.00	104.63	0.00	0.00	104.63
38908	WINDSOR UNIFIED BO	489039	0.00	66.07	0.00	0.00	66.07
38910	WINDSOR UNIF 2008 G	489047	0.00	15.51	0.00	0.00	15.51
39900	SO CO JUNIOR COLLE	490011	0.00	25.35	0.00	0.00	25.35
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,348.52	0.00	0.00	1,348.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.43	0.00	0.00	9.43
14600	WINDSOR CO WATER-	779215	0.00	0.13	0.00	0.00	0.13
38900	WINDSOR UNIFIED BO	489021	0.00	104.63	0.00	0.00	104.63
38908	WINDSOR UNIFIED BO	489039	0.00	66.07	0.00	0.00	66.07
38910	WINDSOR UNIF 2008 G	489047	0.00	15.51	0.00	0.00	15.51
39900	SO CO JUNIOR COLLE	490011	0.00	25.35	0.00	0.00	25.35
TRA: 009-032	**All-Years Totals:**		**0.00**	**1,569.64**	**0.00**	**0.00**	**1,569.64**
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	478.54	0.00	0.00	478.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.34	0.00	0.00	3.34
38700	HEALDSBURG UNIFIED	475020	0.00	19.14	0.00	0.00	19.14
38703	HEALDSBURG UNIFIED	475905	0.00	2.88	0.00	0.00	2.88
39900	SO CO JUNIOR COLLE	490011	0.00	9.00	0.00	0.00	9.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478.54	0.00	0.00	478.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.34	0.00	0.00	3.34
38700	HEALDSBURG UNIFIED	475020	0.00	19.14	0.00	0.00	19.14
38703	HEALDSBURG UNIFIED	475905	0.00	2.88	0.00	0.00	2.88
39900	SO CO JUNIOR COLLE	490011	0.00	9.00	0.00	0.00	9.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 051-006	**All-Years Totals:**		**0.00**	**512.90**	**0.00**	**0.00**	**512.90**
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 CAI	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
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425.00	0.00	0.00	425.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAI	782102	0.00	2.34	0.00	0.00	2.34
39900	SO CO JUNIOR COLLE	490011	0.00	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
TRA: 057-002	**All-Years Totals:**		**0.00**	**455.01**	**0.00**	**0.00**	**455.01**
TRA: 057-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	656.15	0.00	0.00	656.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.58	0.00	0.00	4.58
07200	PALM DRIVE HLTH CAI	782102	0.00	3.61	0.00	0.00	3.61
39900	SO CO JUNIOR COLLE	490011	0.00	12.34	0.00	0.00	12.34
40400	SHORELINE JT UNIF B	390732	0.00	4.28	0.00	0.00	4.28
40409	SHORELINE JT UNIF B	390757	0.00	21.50	0.00	0.00	21.50
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	656.15	0.00	0.00	656.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.58	0.00	0.00	4.58
07200	PALM DRIVE HLTH CAI	782102	0.00	3.61	0.00	0.00	3.61
39900	SO CO JUNIOR COLLE	490011	0.00	12.34	0.00	0.00	12.34
40400	SHORELINE JT UNIF B	390732	0.00	4.28	0.00	0.00	4.28
40409	SHORELINE JT UNIF B	390757	0.00	21.50	0.00	0.00	21.50
TRA: 057-009	**All-Years Totals:**		**0.00**	**702.46**	**0.00**	**0.00**	**702.46**
TRA: 058-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	905.15	0.00	0.00	905.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.34	0.00	0.00	6.34
19100	BELLEVUE ELEMENTA	404061	0.00	43.89	0.00	0.00	43.89
19108	BELLEVUE ELEM BONI	404087	0.00	14.68	0.00	0.00	14.68
19111	BELLEVUE ELEM 2008	404095	0.00	7.97	0.00	0.00	7.97
36700	SANTA ROSA HIGH BO	479220	0.00	31.69	0.00	0.00	31.69
36702	SANTA ROSA HIGH BO	479212	0.00	18.10	0.00	0.00	18.10
39900	SO CO JUNIOR COLLE	490011	0.00	17.01	0.00	0.00	17.01
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	905.15	0.00	0.00	905.15

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06700	WS DAM-RUSSIAN RIV	673806	0.00	6.34	0.00	0.00	6.34
19100	BELLEVUE ELEMENTA	404061	0.00	43.89	0.00	0.00	43.89
19108	BELLEVUE ELEM BONI	404087	0.00	14.68	0.00	0.00	14.68
19111	BELLEVUE ELEM 2008	404095	0.00	7.97	0.00	0.00	7.97
36700	SANTA ROSA HIGH BO	479220	0.00	31.69	0.00	0.00	31.69
36702	SANTA ROSA HIGH BO	479212	0.00	18.10	0.00	0.00	18.10
39900	SO CO JUNIOR COLLE	490011	0.00	17.01	0.00	0.00	17.01
TRA: 058-000	**All-Years Totals:**		**0.00**	**1,044.83**	**0.00**	**0.00**	**1,044.83**
TRA: 058-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70,723.12	0.00	0.00	70,723.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	495.18	0.00	0.00	495.18
19100	BELLEVUE ELEMENTA	404061	0.00	3,430.17	0.00	0.00	3,430.17
19108	BELLEVUE ELEM BONI	404087	0.00	1,145.70	0.00	0.00	1,145.70
19111	BELLEVUE ELEM 2008	404095	0.00	622.25	0.00	0.00	622.25
36700	SANTA ROSA HIGH BO	479220	0.00	2,475.45	0.00	0.00	2,475.45
36702	SANTA ROSA HIGH BO	479212	0.00	1,414.43	0.00	0.00	1,414.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,329.35	0.00	0.00	1,329.35
98000	10% PENALTY-TAX CO	322131	0.00	7.30	0.00	0.00	7.30
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	519.12	0.00	202.80-	316.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.63	0.00	1.41-	2.22
19100	BELLEVUE ELEMENTA	404061	0.00	23.62	0.00	9.23-	14.39
19108	BELLEVUE ELEM BONI	404087	0.00	8.41	0.00	3.28-	5.13
19111	BELLEVUE ELEM 2008	404095	0.00	4.57	0.00	1.79-	2.78
36700	SANTA ROSA HIGH BO	479220	0.00	18.69	0.00	7.30-	11.39
36702	SANTA ROSA HIGH BO	479212	0.00	11.37	0.00	4.44-	6.93
39900	SO CO JUNIOR COLLE	490011	0.00	10.90	0.00	4.26-	6.64
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,242.24	0.00	202.80-	71,039.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	498.81	0.00	1.41-	497.40
19100	BELLEVUE ELEMENTA	404061	0.00	3,453.79	0.00	9.23-	3,444.56
19108	BELLEVUE ELEM BONI	404087	0.00	1,154.11	0.00	3.28-	1,150.83
19111	BELLEVUE ELEM 2008	404095	0.00	626.82	0.00	1.79-	625.03
36700	SANTA ROSA HIGH BO	479220	0.00	2,494.14	0.00	7.30-	2,486.84
36702	SANTA ROSA HIGH BO	479212	0.00	1,425.80	0.00	4.44-	1,421.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,340.25	0.00	4.26-	1,335.99
98000	10% PENALTY-TAX CO	322131	0.00	7.30	0.00	0.00	7.30
TRA: 058-004	**All-Years Totals:**		**0.00**	**82,243.26**	**0.00**	**234.51-**	**82,008.75**
TRA: 058-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,077.51	0.00	0.00	6,077.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.55	0.00	0.00	42.55
19100	BELLEVUE ELEMENTA	404061	0.00	294.75	0.00	0.00	294.75
19108	BELLEVUE ELEM BONI	404087	0.00	98.47	0.00	0.00	98.47

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19111	BELLEVUE ELEM 2008	404095	0.00	53.46	0.00	0.00	53.46
36700	SANTA ROSA HIGH BO	479220	0.00	212.74	0.00	0.00	212.74
36702	SANTA ROSA HIGH BO	479212	0.00	121.59	0.00	0.00	121.59
39900	SO CO JUNIOR COLLE	490011	0.00	114.24	0.00	0.00	114.24
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,077.51	0.00	0.00	6,077.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.55	0.00	0.00	42.55
19100	BELLEVUE ELEMENTA	404061	0.00	294.75	0.00	0.00	294.75
19108	BELLEVUE ELEM BONI	404087	0.00	98.47	0.00	0.00	98.47
19111	BELLEVUE ELEM 2008	404095	0.00	53.46	0.00	0.00	53.46
36700	SANTA ROSA HIGH BO	479220	0.00	212.74	0.00	0.00	212.74
36702	SANTA ROSA HIGH BO	479212	0.00	121.59	0.00	0.00	121.59
39900	SO CO JUNIOR COLLE	490011	0.00	114.24	0.00	0.00	114.24
TRA: 058-005	**All-Years Totals:**		**0.00**	**7,015.31**	**0.00**	**0.00**	**7,015.31**
TRA: 058-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	253.91	0.00	0.00	253.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
19100	BELLEVUE ELEMENTA	404061	0.00	12.32	0.00	0.00	12.32
19108	BELLEVUE ELEM BONI	404087	0.00	4.10	0.00	0.00	4.10
19111	BELLEVUE ELEM 2008	404095	0.00	2.23	0.00	0.00	2.23
36700	SANTA ROSA HIGH BO	479220	0.00	8.90	0.00	0.00	8.90
36702	SANTA ROSA HIGH BO	479212	0.00	5.08	0.00	0.00	5.08
39900	SO CO JUNIOR COLLE	490011	0.00	4.77	0.00	0.00	4.77
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	253.91	0.00	0.00	253.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
19100	BELLEVUE ELEMENTA	404061	0.00	12.32	0.00	0.00	12.32
19108	BELLEVUE ELEM BONI	404087	0.00	4.10	0.00	0.00	4.10
19111	BELLEVUE ELEM 2008	404095	0.00	2.23	0.00	0.00	2.23
36700	SANTA ROSA HIGH BO	479220	0.00	8.90	0.00	0.00	8.90
36702	SANTA ROSA HIGH BO	479212	0.00	5.08	0.00	0.00	5.08
39900	SO CO JUNIOR COLLE	490011	0.00	4.77	0.00	0.00	4.77
TRA: 058-021	**All-Years Totals:**		**0.00**	**293.09**	**0.00**	**0.00**	**293.09**
TRA: 064-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	91.40	0.00	0.00	91.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
18300	SANTA ROSA ELEM BC	450106	0.00	0.96	0.00	0.00	0.96
18302	SANTA ROSA ELEM BC	450098	0.00	1.38	0.00	0.00	1.38
36700	SANTA ROSA HIGH BO	479220	0.00	3.20	0.00	0.00	3.20
36702	SANTA ROSA HIGH BO	479212	0.00	1.82	0.00	0.00	1.82
39900	SO CO JUNIOR COLLE	490011	0.00	1.72	0.00	0.00	1.72
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91.40	0.00	0.00	91.40

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
18300	SANTA ROSA ELEM BC	450106	0.00	0.96	0.00	0.00	0.96
18302	SANTA ROSA ELEM BC	450098	0.00	1.38	0.00	0.00	1.38
36700	SANTA ROSA HIGH BO	479220	0.00	3.20	0.00	0.00	3.20
36702	SANTA ROSA HIGH BO	479212	0.00	1.82	0.00	0.00	1.82
39900	SO CO JUNIOR COLLE	490011	0.00	1.72	0.00	0.00	1.72
TRA: 064-011	**All-Years Totals:**		**0.00**	**101.12**	**0.00**	**0.00**	**101.12**
TRA: 065-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	255.54	0.00	0.00	255.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
36300	CLOVERDALE UNIFIED	480015	0.00	1.66	0.00	0.00	1.66
36310	CLOVERDALE UNIFIED	480020	0.00	6.92	0.00	0.00	6.92
39900	SO CO JUNIOR COLLE	490011	0.00	4.80	0.00	0.00	4.80
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	255.54	0.00	0.00	255.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
36300	CLOVERDALE UNIFIED	480015	0.00	1.66	0.00	0.00	1.66
36310	CLOVERDALE UNIFIED	480020	0.00	6.92	0.00	0.00	6.92
39900	SO CO JUNIOR COLLE	490011	0.00	4.80	0.00	0.00	4.80
TRA: 065-001	**All-Years Totals:**		**0.00**	**270.70**	**0.00**	**0.00**	**270.70**
TRA: 065-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	476.48	0.00	0.00	476.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.34	0.00	0.00	3.34
36300	CLOVERDALE UNIFIED	480015	0.00	3.10	0.00	0.00	3.10
36310	CLOVERDALE UNIFIED	480020	0.00	12.91	0.00	0.00	12.91
39900	SO CO JUNIOR COLLE	490011	0.00	8.96	0.00	0.00	8.96
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	476.48	0.00	0.00	476.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.34	0.00	0.00	3.34
36300	CLOVERDALE UNIFIED	480015	0.00	3.10	0.00	0.00	3.10
36310	CLOVERDALE UNIFIED	480020	0.00	12.91	0.00	0.00	12.91
39900	SO CO JUNIOR COLLE	490011	0.00	8.96	0.00	0.00	8.96
TRA: 065-011	**All-Years Totals:**		**0.00**	**504.79**	**0.00**	**0.00**	**504.79**
TRA: 075-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	269.72	0.00	0.00	269.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	0.00	1.88
36500	PETALUMA HIGH BONI	477235	0.00	9.70	0.00	0.00	9.70
39900	SO CO JUNIOR COLLE	490011	0.00	5.08	0.00	0.00	5.08
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	269.72	0.00	0.00	269.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	0.00	1.88
36500	PETALUMA HIGH BONI	477235	0.00	9.70	0.00	0.00	9.70

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39900	SO CO JUNIOR COLLE	490011	0.00	5.08	0.00	0.00	5.08
TRA: 075-005	**All-Years Totals:**		**0.00**	**286.38**	**0.00**	**0.00**	**286.38**
TRA: 075-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH BONI	477235	0.00	1.80	0.00	0.00	1.80
39900	SO CO JUNIOR COLLE	490011	0.00	0.94	0.00	0.00	0.94
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH BONI	477235	0.00	1.80	0.00	0.00	1.80
39900	SO CO JUNIOR COLLE	490011	0.00	0.94	0.00	0.00	0.94
TRA: 075-008	**All-Years Totals:**		**0.00**	**53.10**	**0.00**	**0.00**	**53.10**
TRA: 082-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,117.49	0.00	0.00	1,117.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.84	0.00	0.00	7.84
07200	PALM DRIVE HLTH CAI	782102	0.00	6.14	0.00	0.00	6.14
20702	FORESTVILLE ELEM B	417063	0.00	45.80	0.00	0.00	45.80
20710	FORESTVILLE ELEM B	417071	0.00	28.93	0.00	0.00	28.93
36400	WEST SOCO UHSDBOI	471029	0.00	15.44	0.00	0.00	15.44
36810	WEST SONOMA CTY U	471045	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	471037	0.00	1.78	0.00	0.00	1.78
39900	SO CO JUNIOR COLLE	490011	0.00	21.01	0.00	0.00	21.01
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,117.49	0.00	0.00	1,117.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.84	0.00	0.00	7.84
07200	PALM DRIVE HLTH CAI	782102	0.00	6.14	0.00	0.00	6.14
20702	FORESTVILLE ELEM B	417063	0.00	45.80	0.00	0.00	45.80
20710	FORESTVILLE ELEM B	417071	0.00	28.93	0.00	0.00	28.93
36400	WEST SOCO UHSDBOI	471029	0.00	15.44	0.00	0.00	15.44
36810	WEST SONOMA CTY U	471045	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	471037	0.00	1.78	0.00	0.00	1.78
39900	SO CO JUNIOR COLLE	490011	0.00	21.01	0.00	0.00	21.01
TRA: 082-021	**All-Years Totals:**		**0.00**	**1,244.98**	**0.00**	**0.00**	**1,244.98**
TRA: 083-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	328.38	0.00	0.00	328.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.30	0.00	0.00	2.30
36400	WEST SOCO UHSDBOI	471029	0.00	4.54	0.00	0.00	4.54
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.52	0.00	0.00	0.52
39900	SO CO JUNIOR COLLE	490011	0.00	6.18	0.00	0.00	6.18
TRA: 083-001	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	328.38	0.00	0.00	328.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.30	0.00	0.00	2.30
36400	WEST SOCO UHSDBOI	471029	0.00	4.54	0.00	0.00	4.54
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.52	0.00	0.00	0.52
39900	SO CO JUNIOR COLLE	490011	0.00	6.18	0.00	0.00	6.18
TRA: 083-001	**All-Years Totals:**		**0.00**	**342.08**	**0.00**	**0.00**	**342.08**
TRA: 087-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	218.60	0.00	0.00	218.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.52	0.00	0.00	1.52
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.54	0.00	0.00	0.54
38808	GEYSERVILLE UNIFIED	484048	0.00	3.08	0.00	0.00	3.08
39900	SO CO JUNIOR COLLE	490011	0.00	4.12	0.00	0.00	4.12
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	218.60	0.00	0.00	218.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.52	0.00	0.00	1.52
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.54	0.00	0.00	0.54
38808	GEYSERVILLE UNIFIED	484048	0.00	3.08	0.00	0.00	3.08
39900	SO CO JUNIOR COLLE	490011	0.00	4.12	0.00	0.00	4.12
TRA: 087-001	**All-Years Totals:**		**0.00**	**227.86**	**0.00**	**0.00**	**227.86**
TRA: 087-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	211.74	0.00	0.00	211.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.48	0.00	0.00	1.48
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.02	0.00	0.00	4.02
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.52	0.00	0.00	0.52
38808	GEYSERVILLE UNIFIED	484048	0.00	2.96	0.00	0.00	2.96
39900	SO CO JUNIOR COLLE	490011	0.00	3.98	0.00	0.00	3.98
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211.74	0.00	0.00	211.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.48	0.00	0.00	1.48
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.02	0.00	0.00	4.02
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.52	0.00	0.00	0.52
38808	GEYSERVILLE UNIFIED	484048	0.00	2.96	0.00	0.00	2.96
39900	SO CO JUNIOR COLLE	490011	0.00	3.98	0.00	0.00	3.98
TRA: 087-004	**All-Years Totals:**		**0.00**	**224.70**	**0.00**	**0.00**	**224.70**
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,046.22	0.00	0.00	1,046.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.33	0.00	0.00	7.33
38800	GEYSERSVILLE UNIFIE	484030	0.00	2.60	0.00	0.00	2.60
38808	GEYSERVILLE UNIFIED	484048	0.00	14.65	0.00	0.00	14.65
39900	SO CO JUNIOR COLLE	490011	0.00	19.66	0.00	0.00	19.66
TRA: 087-008	**Total All Years**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,046.22	0.00	0.00	1,046.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.33	0.00	0.00	7.33
38800	GEYSERSVILLE UNIFIE	484030	0.00	2.60	0.00	0.00	2.60
38808	GEYSERVILLE UNIFIED	484048	0.00	14.65	0.00	0.00	14.65
39900	SO CO JUNIOR COLLE	490011	0.00	19.66	0.00	0.00	19.66
TRA: 087-008	**All-Years Totals:**		**0.00**	**1,090.46**	**0.00**	**0.00**	**1,090.46**
TRA: 090-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	705.28	0.00	0.00	705.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.94	0.00	0.00	4.94
07200	PALM DRIVE HLTH CAI	782102	0.00	3.90	0.00	0.00	3.90
18200	GRAVENSTEIN ELEM E	420109	0.00	9.88	0.00	0.00	9.88
18201	GRAVENSTEIN ELEM E	420118	0.00	21.16	0.00	0.00	21.16
36400	WEST SOCO UHSDBOI	471029	0.00	9.72	0.00	0.00	9.72
36810	WEST SONOMA CTY U	471045	0.00	0.36	0.00	0.00	0.36
36811	WEST SONOMA CT UH	471037	0.00	1.14	0.00	0.00	1.14
39900	SO CO JUNIOR COLLE	490011	0.00	13.26	0.00	0.00	13.26
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	705.28	0.00	0.00	705.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.94	0.00	0.00	4.94
07200	PALM DRIVE HLTH CAI	782102	0.00	3.90	0.00	0.00	3.90
18200	GRAVENSTEIN ELEM E	420109	0.00	9.88	0.00	0.00	9.88
18201	GRAVENSTEIN ELEM E	420118	0.00	21.16	0.00	0.00	21.16
36400	WEST SOCO UHSDBOI	471029	0.00	9.72	0.00	0.00	9.72
36810	WEST SONOMA CTY U	471045	0.00	0.36	0.00	0.00	0.36
36811	WEST SONOMA CT UH	471037	0.00	1.14	0.00	0.00	1.14
39900	SO CO JUNIOR COLLE	490011	0.00	13.26	0.00	0.00	13.26
TRA: 090-003	**All-Years Totals:**		**0.00**	**769.64**	**0.00**	**0.00**	**769.64**
TRA: 090-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	245.44	0.00	0.00	245.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.72	0.00	0.00	1.72
07200	PALM DRIVE HLTH CAI	782102	0.00	1.34	0.00	0.00	1.34
18200	GRAVENSTEIN ELEM E	420109	0.00	3.44	0.00	0.00	3.44
18201	GRAVENSTEIN ELEM E	420118	0.00	7.36	0.00	0.00	7.36
36400	WEST SOCO UHSDBOI	471029	0.00	3.38	0.00	0.00	3.38
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	490011	0.00	4.62	0.00	0.00	4.62
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	245.44	0.00	0.00	245.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.72	0.00	0.00	1.72
07200	PALM DRIVE HLTH CAI	782102	0.00	1.34	0.00	0.00	1.34
18200	GRAVENSTEIN ELEM E	420109	0.00	3.44	0.00	0.00	3.44
18201	GRAVENSTEIN ELEM E	420118	0.00	7.36	0.00	0.00	7.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	3.38	0.00	0.00	3.38
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	490011	0.00	4.62	0.00	0.00	4.62
TRA: 090-009	**All-Years Totals:**		**0.00**	**267.82**	**0.00**	**0.00**	**267.82**
TRA: 093-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	103.88	0.00	0.00	103.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAI	782102	0.00	0.57	0.00	0.00	0.57
18350	GUERNEVILLE ELEM #	422105	0.00	3.13	0.00	0.00	3.13
36400	WEST SOCO UHSDBOI	471029	0.00	1.43	0.00	0.00	1.43
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.16	0.00	0.00	0.16
39900	SO CO JUNIOR COLLE	490011	0.00	1.96	0.00	0.00	1.96
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103.88	0.00	0.00	103.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAI	782102	0.00	0.57	0.00	0.00	0.57
18350	GUERNEVILLE ELEM #	422105	0.00	3.13	0.00	0.00	3.13
36400	WEST SOCO UHSDBOI	471029	0.00	1.43	0.00	0.00	1.43
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.16	0.00	0.00	0.16
39900	SO CO JUNIOR COLLE	490011	0.00	1.96	0.00	0.00	1.96
TRA: 093-021	**All-Years Totals:**		**0.00**	**111.89**	**0.00**	**0.00**	**111.89**
TRA: 097-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.47	0.00	0.00	0.47
38700	HEALDSBURG UNIFIED	475020	0.00	2.70	0.00	0.00	2.70
38701	HBG SCH FAC IMP DIS	475038	0.00	2.30	0.00	0.00	2.30
38703	HEALDSBURG UNIFIED	475905	0.00	0.41	0.00	0.00	0.41
39900	SO CO JUNIOR COLLE	490011	0.00	1.27	0.00	0.00	1.27
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.47	0.00	0.00	0.47
38700	HEALDSBURG UNIFIED	475020	0.00	2.70	0.00	0.00	2.70
38701	HBG SCH FAC IMP DIS	475038	0.00	2.30	0.00	0.00	2.30
38703	HEALDSBURG UNIFIED	475905	0.00	0.41	0.00	0.00	0.41
39900	SO CO JUNIOR COLLE	490011	0.00	1.27	0.00	0.00	1.27
TRA: 097-003	**All-Years Totals:**		**0.00**	**74.65**	**0.00**	**0.00**	**74.65**
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	344.74	0.00	0.00	344.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.42	0.00	0.00	2.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HEALDSBURG UNIFIED	475020	0.00	13.78	0.00	0.00	13.78
38701	HBG SCH FAC IMP DIS	475038	0.00	11.72	0.00	0.00	11.72
38703	HEALDSBURG UNIFIED	475905	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	490011	0.00	6.48	0.00	0.00	6.48
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	344.74	0.00	0.00	344.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.42	0.00	0.00	2.42
38700	HEALDSBURG UNIFIED	475020	0.00	13.78	0.00	0.00	13.78
38701	HBG SCH FAC IMP DIS	475038	0.00	11.72	0.00	0.00	11.72
38703	HEALDSBURG UNIFIED	475905	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	490011	0.00	6.48	0.00	0.00	6.48
TRA: 097-016	**All-Years Totals:**		**0.00**	**381.20**	**0.00**	**0.00**	**381.20**
TRA: 113-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEMENTAR\	431031	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH BONI	477235	0.00	7.18	0.00	0.00	7.18
39900	SO CO JUNIOR COLLE	490011	0.00	3.75	0.00	0.00	3.75
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEMENTAR\	431031	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH BONI	477235	0.00	7.18	0.00	0.00	7.18
39900	SO CO JUNIOR COLLE	490011	0.00	3.75	0.00	0.00	3.75
TRA: 113-002	**All-Years Totals:**		**0.00**	**217.89**	**0.00**	**0.00**	**217.89**
TRA: 115-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	152.54	0.00	0.00	152.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.07	0.00	0.00	1.07
36700	SANTA ROSA HIGH BO	479220	0.00	5.34	0.00	0.00	5.34
36702	SANTA ROSA HIGH BO	479212	0.00	3.05	0.00	0.00	3.05
39900	SO CO JUNIOR COLLE	490011	0.00	2.87	0.00	0.00	2.87
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152.54	0.00	0.00	152.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.07	0.00	0.00	1.07
36700	SANTA ROSA HIGH BO	479220	0.00	5.34	0.00	0.00	5.34
36702	SANTA ROSA HIGH BO	479212	0.00	3.05	0.00	0.00	3.05
39900	SO CO JUNIOR COLLE	490011	0.00	2.87	0.00	0.00	2.87
TRA: 115-002	**All-Years Totals:**		**0.00**	**164.87**	**0.00**	**0.00**	**164.87**
TRA: 115-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	267.20	0.00	0.00	267.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.87	0.00	0.00	1.87
36700	SANTA ROSA HIGH BO	479220	0.00	9.35	0.00	0.00	9.35

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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	5.34	0.00	0.00	5.34
39900	SO CO JUNIOR COLLE	490011	0.00	5.02	0.00	0.00	5.02
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267.20	0.00	0.00	267.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.87	0.00	0.00	1.87
36700	SANTA ROSA HIGH BO	479220	0.00	9.35	0.00	0.00	9.35
36702	SANTA ROSA HIGH BO	479212	0.00	5.34	0.00	0.00	5.34
39900	SO CO JUNIOR COLLE	490011	0.00	5.02	0.00	0.00	5.02
TRA: 115-003	**All-Years Totals:**		**0.00**	**288.78**	**0.00**	**0.00**	**288.78**
TRA: 120-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,644.56	0.00	0.00	25,644.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.56	0.00	0.00	179.56
20603	MARK WEST UNION EL	434100	0.00	641.20	0.00	0.00	641.20
20610	MARK WEST UNION EL	434118	0.00	256.36	0.00	0.00	256.36
36700	SANTA ROSA HIGH BO	479220	0.00	897.57	0.00	0.00	897.57
36702	SANTA ROSA HIGH BO	479212	0.00	512.91	0.00	0.00	512.91
39900	SO CO JUNIOR COLLE	490011	0.00	482.15	0.00	0.00	482.15
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,644.56	0.00	0.00	25,644.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.56	0.00	0.00	179.56
20603	MARK WEST UNION EL	434100	0.00	641.20	0.00	0.00	641.20
20610	MARK WEST UNION EL	434118	0.00	256.36	0.00	0.00	256.36
36700	SANTA ROSA HIGH BO	479220	0.00	897.57	0.00	0.00	897.57
36702	SANTA ROSA HIGH BO	479212	0.00	512.91	0.00	0.00	512.91
39900	SO CO JUNIOR COLLE	490011	0.00	482.15	0.00	0.00	482.15
TRA: 120-009	**All-Years Totals:**		**0.00**	**28,614.31**	**0.00**	**0.00**	**28,614.31**
TRA: 120-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,090.54	0.00	0.00	27,090.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.63	0.00	0.00	189.63
20603	MARK WEST UNION EL	434100	0.00	677.26	0.00	0.00	677.26
20610	MARK WEST UNION EL	434118	0.00	270.91	0.00	0.00	270.91
36700	SANTA ROSA HIGH BO	479220	0.00	948.17	0.00	0.00	948.17
36702	SANTA ROSA HIGH BO	479212	0.00	541.80	0.00	0.00	541.80
39900	SO CO JUNIOR COLLE	490011	0.00	509.29	0.00	0.00	509.29
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,090.54	0.00	0.00	27,090.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.63	0.00	0.00	189.63
20603	MARK WEST UNION EL	434100	0.00	677.26	0.00	0.00	677.26
20610	MARK WEST UNION EL	434118	0.00	270.91	0.00	0.00	270.91
36700	SANTA ROSA HIGH BO	479220	0.00	948.17	0.00	0.00	948.17
36702	SANTA ROSA HIGH BO	479212	0.00	541.80	0.00	0.00	541.80
39900	SO CO JUNIOR COLLE	490011	0.00	509.29	0.00	0.00	509.29

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-015	**All-Years Totals:**		**0.00**	**30,227.60**	**0.00**	**0.00**	**30,227.60**
TRA: 120-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,708.34	0.00	0.00	16,708.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.96	0.00	0.00	116.96
20603	MARK WEST UNION EL	434100	0.00	417.78	0.00	0.00	417.78
20610	MARK WEST UNION EL	434118	0.00	167.05	0.00	0.00	167.05
36700	SANTA ROSA HIGH BO	479220	0.00	584.87	0.00	0.00	584.87
36702	SANTA ROSA HIGH BO	479212	0.00	334.19	0.00	0.00	334.19
39900	SO CO JUNIOR COLLE	490011	0.00	314.11	0.00	0.00	314.11
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,708.34	0.00	0.00	16,708.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.96	0.00	0.00	116.96
20603	MARK WEST UNION EL	434100	0.00	417.78	0.00	0.00	417.78
20610	MARK WEST UNION EL	434118	0.00	167.05	0.00	0.00	167.05
36700	SANTA ROSA HIGH BO	479220	0.00	584.87	0.00	0.00	584.87
36702	SANTA ROSA HIGH BO	479212	0.00	334.19	0.00	0.00	334.19
39900	SO CO JUNIOR COLLE	490011	0.00	314.11	0.00	0.00	314.11
TRA: 120-018	**All-Years Totals:**		**0.00**	**18,643.30**	**0.00**	**0.00**	**18,643.30**
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
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
TRA: 125-002	**All-Years Totals:**		**0.00**	**172.24**	**0.00**	**0.00**	**172.24**
TRA: 130-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,495.99	0.00	0.00	6,495.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.46	0.00	0.00	45.46
07200	PALM DRIVE HLTH CAI	782102	0.00	35.75	0.00	0.00	35.75
15500	CSA #41 ZN2 GRATON	768101	0.00	64.97	0.00	0.00	64.97
18600	OAK GROVE ELEMENT	438069	0.00	136.41	0.00	0.00	136.41
36400	WEST SOCO UHSDBOI	471029	0.00	89.70	0.00	0.00	89.70
36810	WEST SONOMA CTY U	471045	0.00	3.25	0.00	0.00	3.25
36811	WEST SONOMA CT UH	471037	0.00	10.38	0.00	0.00	10.38

*** - 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	122.12	0.00	0.00	122.12
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,495.99	0.00	0.00	6,495.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.46	0.00	0.00	45.46
07200	PALM DRIVE HLTH CAI	782102	0.00	35.75	0.00	0.00	35.75
15500	CSA #41 ZN2 GRATON	768101	0.00	64.97	0.00	0.00	64.97
18600	OAK GROVE ELEMENT	438069	0.00	136.41	0.00	0.00	136.41
36400	WEST SOCO UHSDBOI	471029	0.00	89.70	0.00	0.00	89.70
36810	WEST SONOMA CTY U	471045	0.00	3.25	0.00	0.00	3.25
36811	WEST SONOMA CT UH	471037	0.00	10.38	0.00	0.00	10.38
39900	SO CO JUNIOR COLLE	490011	0.00	122.12	0.00	0.00	122.12
TRA: 130-009	**All-Years Totals:**		**0.00**	**7,004.03**	**0.00**	**0.00**	**7,004.03**
TRA: 130-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	436.59	0.00	0.00	436.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.06	0.00	0.00	3.06
07200	PALM DRIVE HLTH CAI	782102	0.00	2.40	0.00	0.00	2.40
15500	CSA #41 ZN2 GRATON	768101	0.00	4.36	0.00	0.00	4.36
18600	OAK GROVE ELEMENT	438069	0.00	9.17	0.00	0.00	9.17
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	8.21	0.00	0.00	8.21
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	436.59	0.00	0.00	436.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.06	0.00	0.00	3.06
07200	PALM DRIVE HLTH CAI	782102	0.00	2.40	0.00	0.00	2.40
15500	CSA #41 ZN2 GRATON	768101	0.00	4.36	0.00	0.00	4.36
18600	OAK GROVE ELEMENT	438069	0.00	9.17	0.00	0.00	9.17
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	8.21	0.00	0.00	8.21
TRA: 130-019	**All-Years Totals:**		**0.00**	**470.74**	**0.00**	**0.00**	**470.74**
TRA: 136-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	326.38	0.00	0.00	326.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.28	0.00	0.00	2.28
18700	OLD ADOBE ELEMENT	439174	0.00	9.14	0.00	0.00	9.14
18701	OLD ADOBE ELEM #19	439190	0.00	7.83	0.00	0.00	7.83
36500	PETALUMA HIGH BONI	477235	0.00	11.75	0.00	0.00	11.75
39900	SO CO JUNIOR COLLE	490011	0.00	6.14	0.00	0.00	6.14
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	326.38	0.00	0.00	326.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.28	0.00	0.00	2.28

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEMENT	439174	0.00	9.14	0.00	0.00	9.14
18701	OLD ADOBE ELEM #19	439190	0.00	7.83	0.00	0.00	7.83
36500	PETALUMA HIGH BONI	477235	0.00	11.75	0.00	0.00	11.75
39900	SO CO JUNIOR COLLE	490011	0.00	6.14	0.00	0.00	6.14
TRA: 136-015	**All-Years Totals:**		**0.00**	**363.52**	**0.00**	**0.00**	**363.52**
TRA: 138-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	291.10	0.00	0.00	291.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.04	0.00	0.00	2.04
18100	PETALUMA ELEMENTA	442252	0.00	14.70	0.00	0.00	14.70
36500	PETALUMA HIGH BONI	477235	0.00	10.48	0.00	0.00	10.48
39900	SO CO JUNIOR COLLE	490011	0.00	5.48	0.00	0.00	5.48
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	291.10	0.00	0.00	291.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.04	0.00	0.00	2.04
18100	PETALUMA ELEMENTA	442252	0.00	14.70	0.00	0.00	14.70
36500	PETALUMA HIGH BONI	477235	0.00	10.48	0.00	0.00	10.48
39900	SO CO JUNIOR COLLE	490011	0.00	5.48	0.00	0.00	5.48
TRA: 138-000	**All-Years Totals:**		**0.00**	**323.80**	**0.00**	**0.00**	**323.80**
TRA: 138-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,203.03	0.00	0.00	3,203.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.41	0.00	0.00	22.41
16100	CSA #41 ZN19 PENGR\	680207	0.00	28.81	0.00	0.00	28.81
18100	PETALUMA ELEMENTA	442252	0.00	161.77	0.00	0.00	161.77
36500	PETALUMA HIGH BONI	477235	0.00	115.31	0.00	0.00	115.31
39900	SO CO JUNIOR COLLE	490011	0.00	60.24	0.00	0.00	60.24
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,203.03	0.00	0.00	3,203.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.41	0.00	0.00	22.41
16100	CSA #41 ZN19 PENGR\	680207	0.00	28.81	0.00	0.00	28.81
18100	PETALUMA ELEMENTA	442252	0.00	161.77	0.00	0.00	161.77
36500	PETALUMA HIGH BONI	477235	0.00	115.31	0.00	0.00	115.31
39900	SO CO JUNIOR COLLE	490011	0.00	60.24	0.00	0.00	60.24
TRA: 138-008	**All-Years Totals:**		**0.00**	**3,591.57**	**0.00**	**0.00**	**3,591.57**
TRA: 138-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	688.80	0.00	0.00	688.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.81	0.00	0.00	4.81
18100	PETALUMA ELEMENTA	442252	0.00	34.80	0.00	0.00	34.80
36500	PETALUMA HIGH BONI	477235	0.00	24.80	0.00	0.00	24.80
39900	SO CO JUNIOR COLLE	490011	0.00	12.95	0.00	0.00	12.95
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	688.80	0.00	0.00	688.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.81	0.00	0.00	4.81

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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	34.80	0.00	0.00	34.80
36500	PETALUMA HIGH BONI	477235	0.00	24.80	0.00	0.00	24.80
39900	SO CO JUNIOR COLLE	490011	0.00	12.95	0.00	0.00	12.95
TRA: 138-009	**All-Years Totals:**		**0.00**	**766.16**	**0.00**	**0.00**	**766.16**
TRA: 138-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	328.12	0.00	0.00	328.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.30	0.00	0.00	2.30
18100	PETALUMA ELEMENTA	442252	0.00	16.58	0.00	0.00	16.58
36500	PETALUMA HIGH BONI	477235	0.00	11.82	0.00	0.00	11.82
39900	SO CO JUNIOR COLLE	490011	0.00	6.16	0.00	0.00	6.16
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	328.12	0.00	0.00	328.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.30	0.00	0.00	2.30
18100	PETALUMA ELEMENTA	442252	0.00	16.58	0.00	0.00	16.58
36500	PETALUMA HIGH BONI	477235	0.00	11.82	0.00	0.00	11.82
39900	SO CO JUNIOR COLLE	490011	0.00	6.16	0.00	0.00	6.16
TRA: 138-012	**All-Years Totals:**		**0.00**	**364.98**	**0.00**	**0.00**	**364.98**
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,387.96	0.00	0.00	8,387.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.70	0.00	0.00	58.70
18800	PINER-OLIVET BONDS	443093	0.00	520.01	0.00	0.00	520.01
18810	PINER-OLIVET BOND 2	443101	0.00	218.09	0.00	0.00	218.09
36700	SANTA ROSA HIGH BO	479220	0.00	293.49	0.00	0.00	293.49
36702	SANTA ROSA HIGH BO	479212	0.00	167.72	0.00	0.00	167.72
39900	SO CO JUNIOR COLLE	490011	0.00	157.71	0.00	0.00	157.71
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,387.96	0.00	0.00	8,387.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.70	0.00	0.00	58.70
18800	PINER-OLIVET BONDS	443093	0.00	520.01	0.00	0.00	520.01
18810	PINER-OLIVET BOND 2	443101	0.00	218.09	0.00	0.00	218.09
36700	SANTA ROSA HIGH BO	479220	0.00	293.49	0.00	0.00	293.49
36702	SANTA ROSA HIGH BO	479212	0.00	167.72	0.00	0.00	167.72
39900	SO CO JUNIOR COLLE	490011	0.00	157.71	0.00	0.00	157.71
TRA: 139-010	**All-Years Totals:**		**0.00**	**9,803.68**	**0.00**	**0.00**	**9,803.68**
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	779.87	0.00	0.00	779.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.44	0.00	0.00	5.44
24101	ROSELAND ELEMENTA	448076	0.00	21.84	0.00	0.00	21.84
36700	SANTA ROSA HIGH BO	479220	0.00	27.30	0.00	0.00	27.30
36702	SANTA ROSA HIGH BO	479212	0.00	15.58	0.00	0.00	15.58
39900	SO CO JUNIOR COLLE	490011	0.00	14.66	0.00	0.00	14.66
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	779.87	0.00	0.00	779.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.44	0.00	0.00	5.44
24101	ROSELAND ELEMENT/	448076	0.00	21.84	0.00	0.00	21.84
36700	SANTA ROSA HIGH BO	479220	0.00	27.30	0.00	0.00	27.30
36702	SANTA ROSA HIGH BO	479212	0.00	15.58	0.00	0.00	15.58
39900	SO CO JUNIOR COLLE	490011	0.00	14.66	0.00	0.00	14.66
TRA: 150-009	**All-Years Totals:**		**0.00**	**864.69**	**0.00**	**0.00**	**864.69**
TRA: 155-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	74.48	0.00	0.00	74.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAI	782102	0.00	0.40	0.00	0.00	0.40
18500	SEBASTOPOL ELEM B(	451070	0.00	2.76	0.00	0.00	2.76
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	1.40	0.00	0.00	1.40
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74.48	0.00	0.00	74.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAI	782102	0.00	0.40	0.00	0.00	0.40
18500	SEBASTOPOL ELEM B(	451070	0.00	2.76	0.00	0.00	2.76
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	1.40	0.00	0.00	1.40
TRA: 155-025	**All-Years Totals:**		**0.00**	**80.74**	**0.00**	**0.00**	**80.74**
TRA: 156-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	558.50	0.00	0.00	558.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.90	0.00	0.00	3.90
07200	PALM DRIVE HLTH CAI	782102	0.00	3.08	0.00	0.00	3.08
36400	WEST SOCO UHSDBOI	471029	0.00	7.72	0.00	0.00	7.72
36810	WEST SONOMA CTY U	471045	0.00	0.28	0.00	0.00	0.28
36811	WEST SONOMA CT UH	471037	0.00	0.90	0.00	0.00	0.90
39900	SO CO JUNIOR COLLE	490011	0.00	10.52	0.00	0.00	10.52
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	558.50	0.00	0.00	558.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.90	0.00	0.00	3.90
07200	PALM DRIVE HLTH CAI	782102	0.00	3.08	0.00	0.00	3.08
36400	WEST SOCO UHSDBOI	471029	0.00	7.72	0.00	0.00	7.72
36810	WEST SONOMA CTY U	471045	0.00	0.28	0.00	0.00	0.28
36811	WEST SONOMA CT UH	471037	0.00	0.90	0.00	0.00	0.90
39900	SO CO JUNIOR COLLE	490011	0.00	10.52	0.00	0.00	10.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-012	**All-Years Totals:**		**0.00**	**584.90**	**0.00**	**0.00**	**584.90**
TRA: 156-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	314.08	0.00	0.00	314.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HLTH CAI	782102	0.00	1.72	0.00	0.00	1.72
36400	WEST SOCO UHSDBOI	471029	0.00	4.34	0.00	0.00	4.34
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	5.90	0.00	0.00	5.90
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	314.08	0.00	0.00	314.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HLTH CAI	782102	0.00	1.72	0.00	0.00	1.72
36400	WEST SOCO UHSDBOI	471029	0.00	4.34	0.00	0.00	4.34
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	5.90	0.00	0.00	5.90
TRA: 156-026	**All-Years Totals:**		**0.00**	**328.90**	**0.00**	**0.00**	**328.90**
TRA: 156-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	142.41	0.00	0.00	142.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.00	0.00	0.00	1.00
07200	PALM DRIVE HLTH CAI	782102	0.00	0.78	0.00	0.00	0.78
36400	WEST SOCO UHSDBOI	471029	0.00	1.97	0.00	0.00	1.97
36810	WEST SONOMA CTY U	471045	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	471037	0.00	0.23	0.00	0.00	0.23
39900	SO CO JUNIOR COLLE	490011	0.00	2.68	0.00	0.00	2.68
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142.41	0.00	0.00	142.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.00	0.00	0.00	1.00
07200	PALM DRIVE HLTH CAI	782102	0.00	0.78	0.00	0.00	0.78
36400	WEST SOCO UHSDBOI	471029	0.00	1.97	0.00	0.00	1.97
36810	WEST SONOMA CTY U	471045	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	471037	0.00	0.23	0.00	0.00	0.23
39900	SO CO JUNIOR COLLE	490011	0.00	2.68	0.00	0.00	2.68
TRA: 156-027	**All-Years Totals:**		**0.00**	**149.14**	**0.00**	**0.00**	**149.14**
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,434.43	0.00	0.00	17,434.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	122.03	0.00	0.00	122.03
07400	SONOMA VLY HCD G.C	783100	0.00	472.47	0.00	0.00	472.47
39700	SONOMA VLY UNIFIED	488064	0.00	810.68	0.00	0.00	810.68
39710	SONOMA VLY UNIFIED	488072	0.00	95.88	0.00	0.00	95.88
39900	SO CO JUNIOR COLLE	490011	0.00	327.81	0.00	0.00	327.81

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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	18.54	0.00	0.00	18.54
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	165.56	0.00	0.00	165.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.16	0.00	0.00	1.16
07400	SONOMA VLY HCD G.C	783100	0.00	4.52	0.00	0.00	4.52
39700	SONOMA VLY UNIFIED	488064	0.00	7.94	0.00	0.00	7.94
39710	SONOMA VLY UNIFIED	488072	0.00	0.92	0.00	0.00	0.92
39900	SO CO JUNIOR COLLE	490011	0.00	3.48	0.00	0.00	3.48
TRA: 158-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	165.56	0.00	0.00	165.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.16	0.00	0.00	1.16
07400	SONOMA VLY HCD G.C	783100	0.00	4.48	0.00	0.00	4.48
39700	SONOMA VLY UNIFIED	488064	0.00	7.94	0.00	0.00	7.94
39900	SO CO JUNIOR COLLE	490011	0.00	3.48	0.00	0.00	3.48
TRA: 158-036	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	165.56	0.00	0.00	165.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.16	0.00	0.00	1.16
07400	SONOMA VLY HCD G.C	783100	0.00	4.48	0.00	0.00	4.48
39700	SONOMA VLY UNIFIED	488064	0.00	7.94	0.00	0.00	7.94
39900	SO CO JUNIOR COLLE	490011	0.00	3.48	0.00	0.00	3.48
TRA: 158-036	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	165.56	0.00	0.00	165.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.16	0.00	0.00	1.16
07400	SONOMA VLY HCD G.C	783100	0.00	1.72	0.00	0.00	1.72
39700	SONOMA VLY UNIFIED	488064	0.00	7.94	0.00	0.00	7.94
39900	SO CO JUNIOR COLLE	490011	0.00	4.14	0.00	0.00	4.14
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,096.67	0.00	0.00	18,096.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	126.67	0.00	0.00	126.67
07400	SONOMA VLY HCD G.C	783100	0.00	487.67	0.00	0.00	487.67
39700	SONOMA VLY UNIFIED	488064	0.00	842.44	0.00	0.00	842.44
39710	SONOMA VLY UNIFIED	488072	0.00	96.80	0.00	0.00	96.80
39900	SO CO JUNIOR COLLE	490011	0.00	342.39	0.00	0.00	342.39
98000	10% PENALTY-TAX CO	322131	0.00	18.54	0.00	0.00	18.54
TRA: 158-036	**All-Years Totals:**		**0.00**	**20,011.18**	**0.00**	**0.00**	**20,011.18**
TRA: 158-044	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	783100	0.00	0.83	0.00	0.00	0.83
39700	SONOMA VLY UNIFIED	488064	0.00	1.42	0.00	0.00	1.42
39710	SONOMA VLY UNIFIED	488072	0.00	0.17	0.00	0.00	0.17
39900	SO CO JUNIOR COLLE	490011	0.00	0.57	0.00	0.00	0.57
TRA: 158-044	**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	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	783100	0.00	0.83	0.00	0.00	0.83
39700	SONOMA VLY UNIFIED	488064	0.00	1.42	0.00	0.00	1.42
39710	SONOMA VLY UNIFIED	488072	0.00	0.17	0.00	0.00	0.17
39900	SO CO JUNIOR COLLE	490011	0.00	0.57	0.00	0.00	0.57
TRA: 158-044	**All-Years Totals:**		**0.00**	**33.70**	**0.00**	**0.00**	**33.70**
TRA: 158-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	387.52	0.00	0.00	387.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.72	0.00	0.00	2.72
07400	SONOMA VLY HCD G.C	783100	0.00	10.50	0.00	0.00	10.50
39700	SONOMA VLY UNIFIED	488064	0.00	18.02	0.00	0.00	18.02
39710	SONOMA VLY UNIFIED	488072	0.00	2.14	0.00	0.00	2.14
39900	SO CO JUNIOR COLLE	490011	0.00	7.28	0.00	0.00	7.28
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387.52	0.00	0.00	387.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.72	0.00	0.00	2.72
07400	SONOMA VLY HCD G.C	783100	0.00	10.50	0.00	0.00	10.50
39700	SONOMA VLY UNIFIED	488064	0.00	18.02	0.00	0.00	18.02
39710	SONOMA VLY UNIFIED	488072	0.00	2.14	0.00	0.00	2.14
39900	SO CO JUNIOR COLLE	490011	0.00	7.28	0.00	0.00	7.28
TRA: 158-046	**All-Years Totals:**		**0.00**	**428.18**	**0.00**	**0.00**	**428.18**
TRA: 158-078	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	246.60	0.00	0.00	246.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.72	0.00	0.00	1.72
07400	SONOMA VLY HCD G.C	783100	0.00	6.68	0.00	0.00	6.68
39700	SONOMA VLY UNIFIED	488064	0.00	11.46	0.00	0.00	11.46
39710	SONOMA VLY UNIFIED	488072	0.00	1.36	0.00	0.00	1.36
39900	SO CO JUNIOR COLLE	490011	0.00	4.64	0.00	0.00	4.64
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	246.60	0.00	0.00	246.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.72	0.00	0.00	1.72
07400	SONOMA VLY HCD G.C	783100	0.00	6.68	0.00	0.00	6.68
39700	SONOMA VLY UNIFIED	488064	0.00	11.46	0.00	0.00	11.46
39710	SONOMA VLY UNIFIED	488072	0.00	1.36	0.00	0.00	1.36
39900	SO CO JUNIOR COLLE	490011	0.00	4.64	0.00	0.00	4.64
TRA: 158-078	**All-Years Totals:**		**0.00**	**272.46**	**0.00**	**0.00**	**272.46**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,093.05	0.00	0.00	8,093.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.66	0.00	0.00	56.66
07400	SONOMA VLY HCD G.C	783100	0.00	219.34	0.00	0.00	219.34
39700	SONOMA VLY UNIFIED	488064	0.00	376.28	0.00	0.00	376.28

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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	44.53	0.00	0.00	44.53
39900	SO CO JUNIOR COLLE	490011	0.00	152.14	0.00	0.00	152.14
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,093.05	0.00	0.00	8,093.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.66	0.00	0.00	56.66
07400	SONOMA VLY HCD G.C	783100	0.00	219.34	0.00	0.00	219.34
39700	SONOMA VLY UNIFIED	488064	0.00	376.28	0.00	0.00	376.28
39710	SONOMA VLY UNIFIED	488072	0.00	44.53	0.00	0.00	44.53
39900	SO CO JUNIOR COLLE	490011	0.00	152.14	0.00	0.00	152.14
TRA: 158-082	**All-Years Totals:**		**0.00**	**8,942.00**	**0.00**	**0.00**	**8,942.00**
TRA: 158-085	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,431.44	0.00	0.00	30,431.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	213.01	0.00	0.00	213.01
07400	SONOMA VLY HCD G.C	783100	0.00	824.72	0.00	0.00	824.72
39700	SONOMA VLY UNIFIED	488064	0.00	1,415.01	0.00	0.00	1,415.01
39710	SONOMA VLY UNIFIED	488072	0.00	167.37	0.00	0.00	167.37
39900	SO CO JUNIOR COLLE	490011	0.00	572.09	0.00	0.00	572.09
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,431.44	0.00	0.00	30,431.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	213.01	0.00	0.00	213.01
07400	SONOMA VLY HCD G.C	783100	0.00	824.72	0.00	0.00	824.72
39700	SONOMA VLY UNIFIED	488064	0.00	1,415.01	0.00	0.00	1,415.01
39710	SONOMA VLY UNIFIED	488072	0.00	167.37	0.00	0.00	167.37
39900	SO CO JUNIOR COLLE	490011	0.00	572.09	0.00	0.00	572.09
TRA: 158-085	**All-Years Totals:**		**0.00**	**33,623.64**	**0.00**	**0.00**	**33,623.64**
TRA: 159-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	408.02	0.00	0.00	408.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.86	0.00	0.00	2.86
07200	PALM DRIVE HLTH CAI	782102	0.00	2.24	0.00	0.00	2.24
18000	TWIN HILLS ELEMNTAI	453076	0.00	12.44	0.00	0.00	12.44
18011	TWIN HILLS ELEM BON	453092	0.00	1.84	0.00	0.00	1.84
36400	WEST SOCO UHSDBOI	471029	0.00	5.64	0.00	0.00	5.64
36810	WEST SONOMA CTY U	471045	0.00	0.20	0.00	0.00	0.20
36811	WEST SONOMA CT UH	471037	0.00	0.66	0.00	0.00	0.66
39900	SO CO JUNIOR COLLE	490011	0.00	7.68	0.00	0.00	7.68
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	408.02	0.00	0.00	408.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.86	0.00	0.00	2.86
07200	PALM DRIVE HLTH CAI	782102	0.00	2.24	0.00	0.00	2.24
18000	TWIN HILLS ELEMNTAI	453076	0.00	12.44	0.00	0.00	12.44
18011	TWIN HILLS ELEM BON	453092	0.00	1.84	0.00	0.00	1.84
36400	WEST SOCO UHSDBOI	471029	0.00	5.64	0.00	0.00	5.64
36810	WEST SONOMA CTY U	471045	0.00	0.20	0.00	0.00	0.20

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36811	WEST SONOMA CT UH	471037	0.00	0.66	0.00	0.00	0.66
39900	SO CO JUNIOR COLLE	490011	0.00	7.68	0.00	0.00	7.68
TRA: 159-000	**All-Years Totals:**		**0.00**	**441.58**	**0.00**	**0.00**	**441.58**
TRA: 159-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	268.59	0.00	0.00	268.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	0.00	1.88
07200	PALM DRIVE HLTH CAI	782102	0.00	1.48	0.00	0.00	1.48
18000	TWIN HILLS ELEMNTAI	453076	0.00	8.19	0.00	0.00	8.19
18011	TWIN HILLS ELEM BON	453092	0.00	1.21	0.00	0.00	1.21
36400	WEST SOCO UHSDBOI	471029	0.00	3.71	0.00	0.00	3.71
36810	WEST SONOMA CTY U	471045	0.00	0.13	0.00	0.00	0.13
36811	WEST SONOMA CT UH	471037	0.00	0.43	0.00	0.00	0.43
39900	SO CO JUNIOR COLLE	490011	0.00	5.05	0.00	0.00	5.05
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	268.59	0.00	0.00	268.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	0.00	1.88
07200	PALM DRIVE HLTH CAI	782102	0.00	1.48	0.00	0.00	1.48
18000	TWIN HILLS ELEMNTAI	453076	0.00	8.19	0.00	0.00	8.19
18011	TWIN HILLS ELEM BON	453092	0.00	1.21	0.00	0.00	1.21
36400	WEST SOCO UHSDBOI	471029	0.00	3.71	0.00	0.00	3.71
36810	WEST SONOMA CTY U	471045	0.00	0.13	0.00	0.00	0.13
36811	WEST SONOMA CT UH	471037	0.00	0.43	0.00	0.00	0.43
39900	SO CO JUNIOR COLLE	490011	0.00	5.05	0.00	0.00	5.05
TRA: 159-005	**All-Years Totals:**		**0.00**	**290.67**	**0.00**	**0.00**	**290.67**
TRA: 168-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	988.18	0.00	0.00	988.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.92	0.00	0.00	6.92
36500	PETALUMA HIGH BONI	477235	0.00	35.58	0.00	0.00	35.58
39900	SO CO JUNIOR COLLE	490011	0.00	18.58	0.00	0.00	18.58
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	988.18	0.00	0.00	988.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.92	0.00	0.00	6.92
36500	PETALUMA HIGH BONI	477235	0.00	35.58	0.00	0.00	35.58
39900	SO CO JUNIOR COLLE	490011	0.00	18.58	0.00	0.00	18.58
TRA: 168-001	**All-Years Totals:**		**0.00**	**1,049.26**	**0.00**	**0.00**	**1,049.26**
TRA: 168-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	120.82	0.00	0.00	120.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH BONI	477235	0.00	4.34	0.00	0.00	4.34
39900	SO CO JUNIOR COLLE	490011	0.00	2.28	0.00	0.00	2.28
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120.82	0.00	0.00	120.82

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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	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH BONI	477235	0.00	4.34	0.00	0.00	4.34
39900	SO CO JUNIOR COLLE	490011	0.00	2.28	0.00	0.00	2.28
TRA: 168-008	**All-Years Totals:**		**0.00**	**128.28**	**0.00**	**0.00**	**128.28**
TRA: 176-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	588.62	0.00	0.00	588.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.12	0.00	0.00	4.12
38700	HEALDSBURG UNIFIEI	475020	0.00	23.54	0.00	0.00	23.54
38703	HEALDSBURG UNIFIEI	475905	0.00	3.54	0.00	0.00	3.54
39900	SO CO JUNIOR COLLE	490011	0.00	11.06	0.00	0.00	11.06
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	588.62	0.00	0.00	588.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.12	0.00	0.00	4.12
38700	HEALDSBURG UNIFIEI	475020	0.00	23.54	0.00	0.00	23.54
38703	HEALDSBURG UNIFIEI	475905	0.00	3.54	0.00	0.00	3.54
39900	SO CO JUNIOR COLLE	490011	0.00	11.06	0.00	0.00	11.06
TRA: 176-009	**All-Years Totals:**		**0.00**	**630.88**	**0.00**	**0.00**	**630.88**
TRA: 178-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	425.63	0.00	0.00	425.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.98	0.00	0.00	2.98
24201	WILMAR ELEM BONDS	462044	0.00	12.13	0.00	0.00	12.13
36500	PETALUMA HIGH BONI	477235	0.00	15.32	0.00	0.00	15.32
39900	SO CO JUNIOR COLLE	490011	0.00	8.01	0.00	0.00	8.01
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425.63	0.00	0.00	425.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.98	0.00	0.00	2.98
24201	WILMAR ELEM BONDS	462044	0.00	12.13	0.00	0.00	12.13
36500	PETALUMA HIGH BONI	477235	0.00	15.32	0.00	0.00	15.32
39900	SO CO JUNIOR COLLE	490011	0.00	8.01	0.00	0.00	8.01
TRA: 178-007	**All-Years Totals:**		**0.00**	**464.07**	**0.00**	**0.00**	**464.07**
TRA: 178-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,088.08	0.00	0.00	1,088.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.62	0.00	0.00	7.62
24201	WILMAR ELEM BONDS	462044	0.00	31.01	0.00	0.00	31.01
36500	PETALUMA HIGH BONI	477235	0.00	39.18	0.00	0.00	39.18
39900	SO CO JUNIOR COLLE	490011	0.00	20.46	0.00	0.00	20.46
TRA: 178-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	130.15-	130.15-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.91-	0.91-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	4.45-	4.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.73-	2.73-
TRA: 178-008	**Tax Year 2010**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	129.18-	129.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.90-	0.90-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	3.94-	3.94-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.71-	2.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.18-	12.18-
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,088.08	0.00	259.33-	828.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.62	0.00	1.81-	5.81
24201	WILMAR ELEM BONDS	462044	0.00	31.01	0.00	0.00	31.01
36500	PETALUMA HIGH BONI	477235	0.00	39.18	0.00	8.39-	30.79
39900	SO CO JUNIOR COLLE	490011	0.00	20.46	0.00	5.44-	15.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.18-	12.18-
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,186.35**	**0.00**	**287.15-**	**899.20**
TRA: 179-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	250.50	0.00	0.00	250.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.75	0.00	0.00	1.75
38900	WINDSOR UNIFIED BO	489021	0.00	19.44	0.00	0.00	19.44
38908	WINDSOR UNIFIED BO	489039	0.00	12.27	0.00	0.00	12.27
38910	WINDSOR UNIF 2008 G	489047	0.00	2.88	0.00	0.00	2.88
39900	SO CO JUNIOR COLLE	490011	0.00	4.71	0.00	0.00	4.71
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250.50	0.00	0.00	250.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.75	0.00	0.00	1.75
38900	WINDSOR UNIFIED BO	489021	0.00	19.44	0.00	0.00	19.44
38908	WINDSOR UNIFIED BO	489039	0.00	12.27	0.00	0.00	12.27
38910	WINDSOR UNIF 2008 G	489047	0.00	2.88	0.00	0.00	2.88
39900	SO CO JUNIOR COLLE	490011	0.00	4.71	0.00	0.00	4.71
TRA: 179-006	**All-Years Totals:**		**0.00**	**291.55**	**0.00**	**0.00**	**291.55**
TRA: 181-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	601.27	0.00	0.00	601.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.22	0.00	0.00	4.22
41400	NAPA COLLEGE BOND	390633	0.00	15.99	0.00	0.00	15.99
41500	CALISTOGA JOINT UNI	390658	0.00	5.22	0.00	0.00	5.22
41510	CALISTOGA JOINT UNI	390666	0.00	18.82	0.00	0.00	18.82
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	601.27	0.00	0.00	601.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.22	0.00	0.00	4.22
41400	NAPA COLLEGE BOND	390633	0.00	15.99	0.00	0.00	15.99
41500	CALISTOGA JOINT UNI	390658	0.00	5.22	0.00	0.00	5.22
41510	CALISTOGA JOINT UNI	390666	0.00	18.82	0.00	0.00	18.82
TRA: 181-001	**All-Years Totals:**		**0.00**	**645.52**	**0.00**	**0.00**	**645.52**
TRA: 181-002	**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	707.94	0.00	0.00	707.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.96	0.00	0.00	4.96
41400	NAPA COLLEGE BOND	390633	0.00	18.84	0.00	0.00	18.84
41500	CALISTOGA JOINT UNI	390658	0.00	6.16	0.00	0.00	6.16
41510	CALISTOGA JOINT UNI	390666	0.00	22.16	0.00	0.00	22.16
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	707.94	0.00	0.00	707.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.96	0.00	0.00	4.96
41400	NAPA COLLEGE BOND	390633	0.00	18.84	0.00	0.00	18.84
41500	CALISTOGA JOINT UNI	390658	0.00	6.16	0.00	0.00	6.16
41510	CALISTOGA JOINT UNI	390666	0.00	22.16	0.00	0.00	22.16
TRA: 181-002	**All-Years Totals:**		**0.00**	**760.06**	**0.00**	**0.00**	**760.06**
OVERALL TOTALS			**0.00**	**1,173,241.16**	**0.00**	**3,810.38-**	**1,169,430.78**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 000-002	**Tax Year 2013**						
00004	PROP 13 TAX RATE RA	322016	0.00	10,716.00	0.00	0.00	10,716.00
00005	PUB UTILITY RAILROAI	322016	0.00	5,310.85	0.00	0.00	5,310.85
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	10,716.00	0.00	0.00	10,716.00
00005	PUB UTILITY RAILROAI	322016	0.00	5,310.85	0.00	0.00	5,310.85
TRA: 000-002	**All-Years Totals:**		**0.00**	**16,026.85**	**0.00**	**0.00**	**16,026.85**
TRA: 001-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	452,372.90	0.00	0.00	452,372.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,166.90	0.00	0.00	3,166.90
36300	CLOVERDALE UNIFIED	480015	0.00	2,940.49	0.00	0.00	2,940.49
36310	CLOVERDALE UNIFIED	480020	0.00	12,259.21	0.00	0.00	12,259.21
39900	SO CO JUNIOR COLLE	490011	0.00	8,504.78	0.00	0.00	8,504.78
42300	CITY OF CLOVERDALE	322750	0.00	45,237.43	0.00	0.00	45,237.43
53400	CLOVERDALE FIRE-GE	739011	0.00	28,721.00	0.00	0.00	28,721.00
74100	CLOVERDALE HLTH C/	731018	0.00	10,476.00	0.00	0.00	10,476.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,989.97	0.00	0.00	5,989.97
74800	NORTH SO CO HOSPIT	784017	0.00	43,425.00	0.00	0.00	43,425.00
97006	SCEIP ASSESSMENT -	320945	0.00	760.15	0.00	0.00	760.15
97015	SCEIP ASSESSMENT -	320945	0.00	4,616.18	0.00	0.00	4,616.18
TRA: 001-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	757.90	0.00	505.00-	252.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.30	0.00	3.54-	1.76
36300	CLOVERDALE UNIFIED	480015	0.00	5.68	0.00	3.79-	1.89
36310	CLOVERDALE UNIFIED	480020	0.00	20.54	0.00	13.69-	6.85
39900	SO CO JUNIOR COLLE	490011	0.00	15.92	0.00	10.61-	5.31
42300	CITY OF CLOVERDALE	322750	0.00	90.94	0.00	60.60-	30.34
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.70-	17.70-
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	453,130.80	0.00	505.00-	452,625.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,172.20	0.00	3.54-	3,168.66
36300	CLOVERDALE UNIFIED	480015	0.00	2,946.17	0.00	3.79-	2,942.38
36310	CLOVERDALE UNIFIED	480020	0.00	12,279.75	0.00	13.69-	12,266.06
39900	SO CO JUNIOR COLLE	490011	0.00	8,520.70	0.00	10.61-	8,510.09
42300	CITY OF CLOVERDALE	322750	0.00	45,328.37	0.00	60.60-	45,267.77
53400	CLOVERDALE FIRE-GE	739011	0.00	28,721.00	0.00	0.00	28,721.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.70-	17.70-
74100	CLOVERDALE HLTH C/	731018	0.00	10,476.00	0.00	0.00	10,476.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,989.97	0.00	0.00	5,989.97
74800	NORTH SO CO HOSPIT	784017	0.00	43,425.00	0.00	0.00	43,425.00
97006	SCEIP ASSESSMENT -	320945	0.00	760.15	0.00	0.00	760.15
97015	SCEIP ASSESSMENT -	320945	0.00	4,616.18	0.00	0.00	4,616.18
TRA: 001-000	**All-Years Totals:**		**0.00**	**619,366.29**	**0.00**	**614.93-**	**618,751.36**

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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: 001-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	724,376.01	0.00	0.00	724,376.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,070.80	0.00	0.00	5,070.80
36300	CLOVERDALE UNIFIED	480015	0.00	4,708.38	0.00	0.00	4,708.38
36310	CLOVERDALE UNIFIED	480020	0.00	19,630.63	0.00	0.00	19,630.63
39900	SO CO JUNIOR COLLE	490011	0.00	13,618.24	0.00	0.00	13,618.24
42300	CITY OF CLOVERDALE	322750	0.00	72,437.69	0.00	0.00	72,437.69
53400	CLOVERDALE FIRE-GE	739011	0.00	35,057.00	0.00	0.00	35,057.00
74100	CLOVERDALE HLTH C/	731018	0.00	13,176.00	0.00	0.00	13,176.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,596.34	0.00	0.00	7,596.34
74800	NORTH SO CO HOSPIT	784017	0.00	55,200.00	0.00	0.00	55,200.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,093.27	0.00	0.00	2,093.27
97006	SCEIP ASSESSMENT -	320945	0.00	1,787.96	0.00	0.00	1,787.96
97008	SCEIP ASSESSMENT -	320937	0.00	607.47	0.00	0.00	607.47
97009	SCEIP ASSESSMENT -	320945	0.00	1,197.49	0.00	0.00	1,197.49
97013	SCEIP ASSESSMENT -	320945	0.00	1,479.88	0.00	0.00	1,479.88
97015	SCEIP ASSESSMENT -	320945	0.00	2,104.27	0.00	0.00	2,104.27
TRA: 001-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	821.54-	821.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.75-	5.75-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	6.16-	6.16-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	22.26-	22.26-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.25-	17.25-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	98.58-	98.58-
TRA: 001-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	804.07-	804.07-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.63-	5.63-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	7.24-	7.24-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	21.79-	21.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.89-	16.89-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	96.49-	96.49-
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	724,376.01	0.00	1,625.61-	722,750.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,070.80	0.00	11.38-	5,059.42
36300	CLOVERDALE UNIFIED	480015	0.00	4,708.38	0.00	13.40-	4,694.98
36310	CLOVERDALE UNIFIED	480020	0.00	19,630.63	0.00	44.05-	19,586.58
39900	SO CO JUNIOR COLLE	490011	0.00	13,618.24	0.00	34.14-	13,584.10
42300	CITY OF CLOVERDALE	322750	0.00	72,437.69	0.00	195.07-	72,242.62
53400	CLOVERDALE FIRE-GE	739011	0.00	35,057.00	0.00	0.00	35,057.00
74100	CLOVERDALE HLTH C/	731018	0.00	13,176.00	0.00	0.00	13,176.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,596.34	0.00	0.00	7,596.34
74800	NORTH SO CO HOSPIT	784017	0.00	55,200.00	0.00	0.00	55,200.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,093.27	0.00	0.00	2,093.27
97006	SCEIP ASSESSMENT -	320945	0.00	1,787.96	0.00	0.00	1,787.96
97008	SCEIP ASSESSMENT -	320937	0.00	607.47	0.00	0.00	607.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	320945	0.00	1,197.49	0.00	0.00	1,197.49
97013	SCEIP ASSESSMENT -	320945	0.00	1,479.88	0.00	0.00	1,479.88
97015	SCEIP ASSESSMENT -	320945	0.00	2,104.27	0.00	0.00	2,104.27
TRA: 001-001	**All-Years Totals:**		**0.00**	**960,141.43**	**0.00**	**1,923.65-**	**958,217.78**
TRA: 001-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	873,150.61	1,900.00-	0.00	871,250.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,111.98	13.30-	0.00	6,098.68
36300	CLOVERDALE UNIFIED	480015	0.00	5,675.54	12.35-	0.00	5,663.19
36310	CLOVERDALE UNIFIED	480020	0.00	23,662.30	51.49-	0.00	23,610.81
39900	SO CO JUNIOR COLLE	490011	0.00	16,415.21	35.72-	0.00	16,379.49
42300	CITY OF CLOVERDALE	322750	0.00	87,315.16	190.00-	0.00	87,125.16
53400	CLOVERDALE FIRE-GE	739011	0.00	27,841.00	44.00-	0.00	27,797.00
74100	CLOVERDALE HLTH C/	731018	0.00	11,016.00	18.00-	0.00	10,998.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,336.85	10.44-	0.00	6,326.41
74800	NORTH SO CO HOSPIT	784017	0.00	45,450.00	75.00-	0.00	45,375.00
87700	JEFFERSON SPRINGS	322750	0.00	5,302.50	70.70-	0.00	5,231.80
87900	THE COTTAGES - CLO	322750	0.00	12,217.56	0.00	0.00	12,217.56
87901	SUNRISE HILLS LLAD-(	322750	0.00	5,684.00	0.00	0.00	5,684.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,288.16	0.00	0.00	1,288.16
97009	SCEIP ASSESSMENT -	320945	0.00	1,530.63	0.00	0.00	1,530.63
98000	10% PENALTY-TAX CO	322131	0.00	156.91	0.00	0.00	156.91
TRA: 001-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	57.08-	57.08-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.40-	0.40-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.51-	0.51-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	1.55-	1.55-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.20-	1.20-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	6.85-	6.85-
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	873,150.61	1,900.00-	57.08-	871,193.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,111.98	13.30-	0.40-	6,098.28
36300	CLOVERDALE UNIFIED	480015	0.00	5,675.54	12.35-	0.51-	5,662.68
36310	CLOVERDALE UNIFIED	480020	0.00	23,662.30	51.49-	1.55-	23,609.26
39900	SO CO JUNIOR COLLE	490011	0.00	16,415.21	35.72-	1.20-	16,378.29
42300	CITY OF CLOVERDALE	322750	0.00	87,315.16	190.00-	6.85-	87,118.31
53400	CLOVERDALE FIRE-GE	739011	0.00	27,841.00	44.00-	0.00	27,797.00
74100	CLOVERDALE HLTH C/	731018	0.00	11,016.00	18.00-	0.00	10,998.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,336.85	10.44-	0.00	6,326.41
74800	NORTH SO CO HOSPIT	784017	0.00	45,450.00	75.00-	0.00	45,375.00
87700	JEFFERSON SPRINGS	322750	0.00	5,302.50	70.70-	0.00	5,231.80
87900	THE COTTAGES - CLO	322750	0.00	12,217.56	0.00	0.00	12,217.56
87901	SUNRISE HILLS LLAD-(	322750	0.00	5,684.00	0.00	0.00	5,684.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,288.16	0.00	0.00	1,288.16
97009	SCEIP ASSESSMENT -	320945	0.00	1,530.63	0.00	0.00	1,530.63

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98000	10% PENALTY-TAX CO	322131	0.00	156.91	0.00	0.00	156.91
TRA: 001-007	**All-Years Totals:**		**0.00**	**1,129,154.41**	**2,421.00-**	**67.59-**	**1,126,665.82**
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	414,656.91	0.00	0.00	414,656.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,902.55	0.00	0.00	2,902.55
36300	CLOVERDALE UNIFIED	480015	0.00	2,695.45	0.00	0.00	2,695.45
36310	CLOVERDALE UNIFIED	480020	0.00	11,237.22	0.00	0.00	11,237.22
39900	SO CO JUNIOR COLLE	490011	0.00	7,795.52	0.00	0.00	7,795.52
42300	CITY OF CLOVERDALE	322750	0.00	41,465.62	0.00	0.00	41,465.62
53400	CLOVERDALE FIRE-GE	739011	0.00	26,521.00	0.00	0.00	26,521.00
74100	CLOVERDALE HLTH C/	731018	0.00	6,822.00	0.00	0.00	6,822.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,158.73	0.00	0.00	4,158.73
74800	NORTH SO CO HOSPIT	784017	0.00	28,800.00	0.00	0.00	28,800.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.90	0.00	0.00	1,325.90
97015	SCEIP ASSESSMENT -	320945	0.00	809.08	0.00	0.00	809.08
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	414,656.91	0.00	0.00	414,656.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,902.55	0.00	0.00	2,902.55
36300	CLOVERDALE UNIFIED	480015	0.00	2,695.45	0.00	0.00	2,695.45
36310	CLOVERDALE UNIFIED	480020	0.00	11,237.22	0.00	0.00	11,237.22
39900	SO CO JUNIOR COLLE	490011	0.00	7,795.52	0.00	0.00	7,795.52
42300	CITY OF CLOVERDALE	322750	0.00	41,465.62	0.00	0.00	41,465.62
53400	CLOVERDALE FIRE-GE	739011	0.00	26,521.00	0.00	0.00	26,521.00
74100	CLOVERDALE HLTH C/	731018	0.00	6,822.00	0.00	0.00	6,822.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,158.73	0.00	0.00	4,158.73
74800	NORTH SO CO HOSPIT	784017	0.00	28,800.00	0.00	0.00	28,800.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.90	0.00	0.00	1,325.90
97015	SCEIP ASSESSMENT -	320945	0.00	809.08	0.00	0.00	809.08
TRA: 001-011	**All-Years Totals:**		**0.00**	**549,189.98**	**0.00**	**0.00**	**549,189.98**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	104,232.02	0.00	0.00	104,232.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	729.70	0.00	0.00	729.70
36300	CLOVERDALE UNIFIED	480015	0.00	677.47	0.00	0.00	677.47
36310	CLOVERDALE UNIFIED	480020	0.00	2,824.67	0.00	0.00	2,824.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,959.52	0.00	0.00	1,959.52
42300	CITY OF CLOVERDALE	322750	0.00	10,423.19	0.00	0.00	10,423.19
53400	CLOVERDALE FIRE-GE	739011	0.00	6,754.00	0.00	0.00	6,754.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,656.00	0.00	0.00	1,656.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,358.01	0.00	0.00	1,358.01
74800	NORTH SO CO HOSPIT	784017	0.00	6,750.00	0.00	0.00	6,750.00
87400	BROOKSIDE TERRACE	322750	0.00	3,580.07	0.00	0.00	3,580.07
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,232.02	0.00	0.00	104,232.02

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06700	WS DAM-RUSSIAN RIV	673806	0.00	729.70	0.00	0.00	729.70
36300	CLOVERDALE UNIFIED	480015	0.00	677.47	0.00	0.00	677.47
36310	CLOVERDALE UNIFIED	480020	0.00	2,824.67	0.00	0.00	2,824.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,959.52	0.00	0.00	1,959.52
42300	CITY OF CLOVERDALE	322750	0.00	10,423.19	0.00	0.00	10,423.19
53400	CLOVERDALE FIRE-GE	739011	0.00	6,754.00	0.00	0.00	6,754.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,656.00	0.00	0.00	1,656.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,358.01	0.00	0.00	1,358.01
74800	NORTH SO CO HOSPIT	784017	0.00	6,750.00	0.00	0.00	6,750.00
87400	BROOKSIDE TERRACE	322750	0.00	3,580.07	0.00	0.00	3,580.07
TRA: 001-012	**All-Years Totals:**		**0.00**	**140,944.65**	**0.00**	**0.00**	**140,944.65**
TRA: 001-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	975,333.36	0.00	0.00	975,333.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,827.14	0.00	0.00	6,827.14
36300	CLOVERDALE UNIFIED	480015	0.00	6,339.77	0.00	0.00	6,339.77
36310	CLOVERDALE UNIFIED	480020	0.00	26,431.45	0.00	0.00	26,431.45
39900	SO CO JUNIOR COLLE	490011	0.00	18,336.17	0.00	0.00	18,336.17
42300	CITY OF CLOVERDALE	322750	0.00	97,533.31	0.00	0.00	97,533.31
53400	CLOVERDALE FIRE-GE	739011	0.00	37,191.00	0.00	0.00	37,191.00
74100	CLOVERDALE HLTH C/	731018	0.00	13,356.00	0.00	0.00	13,356.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,999.23	0.00	0.00	7,999.23
74800	NORTH SO CO HOSPIT	784017	0.00	53,325.00	0.00	0.00	53,325.00
87200	THE VINEYARDS @ CL	322750	0.00	4,593.74	0.00	0.00	4,593.74
87300	IOLI RANCH - CLOVER	322750	0.00	2,269.44	0.00	0.00	2,269.44
87900	THE COTTAGES - CLO	322750	0.00	24,435.12	0.00	0.00	24,435.12
97008	SCEIP ASSESSMENT -	320937	0.00	1,327.08	0.00	0.00	1,327.08
97013	SCEIP ASSESSMENT -	320945	0.00	1,538.52	0.00	0.00	1,538.52
97015	SCEIP ASSESSMENT -	320945	0.00	1,115.13	0.00	0.00	1,115.13
TRA: 001-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125.00	0.00	305.00-	180.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	2.13-	1.25-
36300	CLOVERDALE UNIFIED	480015	0.00	0.94	0.00	2.29-	1.35-
36310	CLOVERDALE UNIFIED	480020	0.00	3.38	0.00	8.27-	4.89-
39900	SO CO JUNIOR COLLE	490011	0.00	2.62	0.00	6.41-	3.79-
42300	CITY OF CLOVERDALE	322750	0.00	15.00	0.00	36.60-	21.60-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.67-	10.67-
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	975,458.36	0.00	305.00-	975,153.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,828.02	0.00	2.13-	6,825.89
36300	CLOVERDALE UNIFIED	480015	0.00	6,340.71	0.00	2.29-	6,338.42
36310	CLOVERDALE UNIFIED	480020	0.00	26,434.83	0.00	8.27-	26,426.56
39900	SO CO JUNIOR COLLE	490011	0.00	18,338.79	0.00	6.41-	18,332.38
42300	CITY OF CLOVERDALE	322750	0.00	97,548.31	0.00	36.60-	97,511.71
53400	CLOVERDALE FIRE-GE	739011	0.00	37,191.00	0.00	0.00	37,191.00

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.67-	10.67-
74100	CLOVERDALE HLTH C/	731018	0.00	13,356.00	0.00	0.00	13,356.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,999.23	0.00	0.00	7,999.23
74800	NORTH SO CO HOSPIT	784017	0.00	53,325.00	0.00	0.00	53,325.00
87200	THE VINEYARDS @ CL	322750	0.00	4,593.74	0.00	0.00	4,593.74
87300	IOLI RANCH - CLOVER	322750	0.00	2,269.44	0.00	0.00	2,269.44
87900	THE COTTAGES - CLO	322750	0.00	24,435.12	0.00	0.00	24,435.12
97008	SCEIP ASSESSMENT -	320937	0.00	1,327.08	0.00	0.00	1,327.08
97013	SCEIP ASSESSMENT -	320945	0.00	1,538.52	0.00	0.00	1,538.52
97015	SCEIP ASSESSMENT -	320945	0.00	1,115.13	0.00	0.00	1,115.13
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,278,099.28**	**0.00**	**371.37-**	**1,277,727.91**
TRA: 001-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	550,372.80	0.00	0.00	550,372.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,852.62	0.00	0.00	3,852.62
36300	CLOVERDALE UNIFIED	480015	0.00	3,577.42	0.00	0.00	3,577.42
36310	CLOVERDALE UNIFIED	480020	0.00	14,915.13	0.00	0.00	14,915.13
39900	SO CO JUNIOR COLLE	490011	0.00	10,347.00	0.00	0.00	10,347.00
42300	CITY OF CLOVERDALE	322750	0.00	55,037.28	0.00	0.00	55,037.28
53400	CLOVERDALE FIRE-GE	739011	0.00	19,624.00	0.00	0.00	19,624.00
74100	CLOVERDALE HLTH C/	731018	0.00	5,040.00	0.00	0.00	5,040.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,163.09	0.00	0.00	3,163.09
74800	NORTH SO CO HOSPIT	784017	0.00	21,000.00	0.00	0.00	21,000.00
87800	VINTAGE MEADOWS -	322750	0.00	18,125.10	0.00	0.00	18,125.10
87901	SUNRISE HILLS LLAD-(	322750	0.00	1,508.00	0.00	0.00	1,508.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,794.67	0.00	0.00	2,794.67
TRA: 001-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,910.97-	4,910.97-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	34.37-	34.37-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	36.83-	36.83-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	133.09-	133.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	103.14-	103.14-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	589.32-	589.32-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	165.79-	165.79-
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	550,372.80	0.00	4,910.97-	545,461.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,852.62	0.00	34.37-	3,818.25
36300	CLOVERDALE UNIFIED	480015	0.00	3,577.42	0.00	36.83-	3,540.59
36310	CLOVERDALE UNIFIED	480020	0.00	14,915.13	0.00	133.09-	14,782.04
39900	SO CO JUNIOR COLLE	490011	0.00	10,347.00	0.00	103.14-	10,243.86
42300	CITY OF CLOVERDALE	322750	0.00	55,037.28	0.00	589.32-	54,447.96
53400	CLOVERDALE FIRE-GE	739011	0.00	19,624.00	0.00	0.00	19,624.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	165.79-	165.79-
74100	CLOVERDALE HLTH C/	731018	0.00	5,040.00	0.00	0.00	5,040.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,163.09	0.00	0.00	3,163.09

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74800	NORTH SO CO HOSPIT	784017	0.00	21,000.00	0.00	0.00	21,000.00
87800	VINTAGE MEADOWS -	322750	0.00	18,125.10	0.00	0.00	18,125.10
87901	SUNRISE HILLS LLAD-(	322750	0.00	1,508.00	0.00	0.00	1,508.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,794.67	0.00	0.00	2,794.67
TRA: 001-014	**All-Years Totals:**		**0.00**	**709,357.11**	**0.00**	**5,973.51-**	**703,383.60**
TRA: 002-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,058,411.51	0.00	0.00	2,058,411.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,409.07	0.00	0.00	14,409.07
38700	HEALDSBURG UNIFIED	475020	0.00	82,336.53	0.00	0.00	82,336.53
38701	HBG SCH FAC IMP DIS	475038	0.00	69,986.36	0.00	0.00	69,986.36
38703	HEALDSBURG UNIFIED	475905	0.00	12,350.38	0.00	0.00	12,350.38
39900	SO CO JUNIOR COLLE	490011	0.00	38,697.94	0.00	0.00	38,697.94
42900	CITY OF HEALDSBURG	322768	0.00	61,752.41	0.00	0.00	61,752.41
61101	SA HEALDSBURG-SPE	806828	0.00	86,666.65	0.00	0.00	86,666.65
74201	MS-SONOMA MOSQUI	741025	0.00	8,105.40	0.00	0.00	8,105.40
74800	NORTH SO CO HOSPIT	784017	0.00	56,925.00	0.00	0.00	56,925.00
88600	HBG LANDSCAPE & LG	322768	0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG LANDSCAPE & LG	322768	0.00	38,124.48	0.00	0.00	38,124.48
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	2,368.56
97003	SCEIP ASSESSMENT -	320945	0.00	1,903.65	0.00	0.00	1,903.65
97005	SCEIP ASSESSMENT -	320937	0.00	901.17	0.00	0.00	901.17
97013	SCEIP ASSESSMENT -	320945	0.00	684.14	0.00	0.00	684.14
TRA: 002-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,493.26-	10,493.26-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	73.46-	73.46-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	419.73-	419.73-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	382.99-	382.99-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	68.23-	68.23-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	220.36-	220.36-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	314.80-	314.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	242.97-	242.97-
TRA: 002-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	96,669.27-	96,669.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	676.69-	676.69-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	3,866.77-	3,866.77-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	3,673.43-	3,673.43-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	628.35-	628.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2,030.06-	2,030.06-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	2,900.08-	2,900.08-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	5,909.55-	5,909.55-
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,058,411.51	0.00	107,162.53-	1,951,248.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,409.07	0.00	750.15-	13,658.92

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38700	HEALDSBURG UNIFIED	475020	0.00	82,336.53	0.00	4,286.50-	78,050.03
38701	HBG SCH FAC IMP DIS	475038	0.00	69,986.36	0.00	4,056.42-	65,929.94
38703	HEALDSBURG UNIFIED	475905	0.00	12,350.38	0.00	696.58-	11,653.80
39900	SO CO JUNIOR COLLE	490011	0.00	38,697.94	0.00	2,250.42-	36,447.52
42900	CITY OF HEALDSBURG	322768	0.00	61,752.41	0.00	3,214.88-	58,537.53
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	6,152.52-	6,152.52-
61101	SA HEALDSBURG-SPE	806828	0.00	86,666.65	0.00	0.00	86,666.65
74201	MS-SONOMA MOSQUI	741025	0.00	8,105.40	0.00	0.00	8,105.40
74800	NORTH SO CO HOSPIT	784017	0.00	56,925.00	0.00	0.00	56,925.00
88600	HBG LANDSCAPE & LG	322768	0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG LANDSCAPE & LG	322768	0.00	38,124.48	0.00	0.00	38,124.48
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	2,368.56
97003	SCEIP ASSESSMENT -	320945	0.00	1,903.65	0.00	0.00	1,903.65
97005	SCEIP ASSESSMENT -	320937	0.00	901.17	0.00	0.00	901.17
97013	SCEIP ASSESSMENT -	320945	0.00	684.14	0.00	0.00	684.14
TRA: 002-000	**All-Years Totals:**		**0.00**	**2,571,948.79**	**0.00**	**128,570.00-**	**2,443,378.79**
TRA: 002-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	421,180.82	0.00	0.00	421,180.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,948.33	0.00	0.00	2,948.33
38700	HEALDSBURG UNIFIED	475020	0.00	16,847.25	0.00	0.00	16,847.25
38701	HBG SCH FAC IMP DIS	475038	0.00	14,320.31	0.00	0.00	14,320.31
38703	HEALDSBURG UNIFIED	475905	0.00	2,527.00	0.00	0.00	2,527.00
39900	SO CO JUNIOR COLLE	490011	0.00	7,918.16	0.00	0.00	7,918.16
42900	CITY OF HEALDSBURG	322768	0.00	12,635.37	0.00	0.00	12,635.37
74201	MS-SONOMA MOSQUI	741025	0.00	3,270.77	0.00	0.00	3,270.77
74800	NORTH SO CO HOSPIT	784017	0.00	24,225.00	0.00	0.00	24,225.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,203.39	0.00	0.00	1,203.39
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	421,180.82	0.00	0.00	421,180.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,948.33	0.00	0.00	2,948.33
38700	HEALDSBURG UNIFIED	475020	0.00	16,847.25	0.00	0.00	16,847.25
38701	HBG SCH FAC IMP DIS	475038	0.00	14,320.31	0.00	0.00	14,320.31
38703	HEALDSBURG UNIFIED	475905	0.00	2,527.00	0.00	0.00	2,527.00
39900	SO CO JUNIOR COLLE	490011	0.00	7,918.16	0.00	0.00	7,918.16
42900	CITY OF HEALDSBURG	322768	0.00	12,635.37	0.00	0.00	12,635.37
74201	MS-SONOMA MOSQUI	741025	0.00	3,270.77	0.00	0.00	3,270.77
74800	NORTH SO CO HOSPIT	784017	0.00	24,225.00	0.00	0.00	24,225.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,203.39	0.00	0.00	1,203.39
TRA: 002-001	**All-Years Totals:**		**0.00**	**507,076.40**	**0.00**	**0.00**	**507,076.40**
TRA: 002-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,910.82	0.00	0.00	11,910.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	83.40	0.00	0.00	83.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HEALDSBURG UNIFIED	475020	0.00	476.44	0.00	0.00	476.44
38701	HBG SCH FAC IMP DIS	475038	0.00	404.95	0.00	0.00	404.95
38703	HEALDSBURG UNIFIED	475905	0.00	71.49	0.00	0.00	71.49
39900	SO CO JUNIOR COLLE	490011	0.00	223.92	0.00	0.00	223.92
42900	CITY OF HEALDSBURG	322768	0.00	357.32	0.00	0.00	357.32
74201	MS-SONOMA MOSQUI	741025	0.00	104.40	0.00	0.00	104.40
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,910.82	0.00	0.00	11,910.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	83.40	0.00	0.00	83.40
38700	HEALDSBURG UNIFIED	475020	0.00	476.44	0.00	0.00	476.44
38701	HBG SCH FAC IMP DIS	475038	0.00	404.95	0.00	0.00	404.95
38703	HEALDSBURG UNIFIED	475905	0.00	71.49	0.00	0.00	71.49
39900	SO CO JUNIOR COLLE	490011	0.00	223.92	0.00	0.00	223.92
42900	CITY OF HEALDSBURG	322768	0.00	357.32	0.00	0.00	357.32
74201	MS-SONOMA MOSQUI	741025	0.00	104.40	0.00	0.00	104.40
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**14,532.74**	**0.00**	**0.00**	**14,532.74**
TRA: 002-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,341,277.83	0.00	909.58-	1,340,368.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,389.04	0.00	6.37-	9,382.67
38700	HEALDSBURG UNIFIED	475020	0.00	53,651.20	0.00	36.38-	53,614.82
38701	HBG SCH FAC IMP DIS	475038	0.00	45,603.71	0.00	30.93-	45,572.78
38703	HEALDSBURG UNIFIED	475905	0.00	8,047.53	0.00	5.46-	8,042.07
39900	SO CO JUNIOR COLLE	490011	0.00	25,215.78	0.00	17.10-	25,198.68
42900	CITY OF HEALDSBURG	322768	0.00	40,238.32	0.00	27.29-	40,211.03
74201	MS-SONOMA MOSQUI	741025	0.00	11,664.46	0.00	0.00	11,664.46
74800	NORTH SO CO HOSPIT	784017	0.00	82,200.00	0.00	0.00	82,200.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,215.82	0.00	0.00	1,215.82
TRA: 002-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	515.00-	515.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.61-	3.61-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	20.60-	20.60-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	18.80-	18.80-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	3.35-	3.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.81-	10.81-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	15.45-	15.45-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.27-	14.27-
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,341,277.83	0.00	1,424.58-	1,339,853.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,389.04	0.00	9.98-	9,379.06
38700	HEALDSBURG UNIFIED	475020	0.00	53,651.20	0.00	56.98-	53,594.22
38701	HBG SCH FAC IMP DIS	475038	0.00	45,603.71	0.00	49.73-	45,553.98
38703	HEALDSBURG UNIFIED	475905	0.00	8,047.53	0.00	8.81-	8,038.72

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39900	SO CO JUNIOR COLLE	490011	0.00	25,215.78	0.00	27.91-	25,187.87
42900	CITY OF HEALDSBURG	322768	0.00	40,238.32	0.00	42.74-	40,195.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.27-	14.27-
74201	MS-SONOMA MOSQUI	741025	0.00	11,664.46	0.00	0.00	11,664.46
74800	NORTH SO CO HOSPIT	784017	0.00	82,200.00	0.00	0.00	82,200.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,215.82	0.00	0.00	1,215.82
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,618,503.69**	**0.00**	**1,635.00-**	**1,616,868.69**
TRA: 002-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	144,966.09	0.00	0.00	144,966.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,014.79	0.00	0.00	1,014.79
38700	HEALDSBURG UNIFIED	475020	0.00	5,798.67	0.00	0.00	5,798.67
38701	HBG SCH FAC IMP DIS	475038	0.00	4,928.79	0.00	0.00	4,928.79
38703	HEALDSBURG UNIFIED	475905	0.00	869.77	0.00	0.00	869.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,725.39	0.00	0.00	2,725.39
42900	CITY OF HEALDSBURG	322768	0.00	4,348.98	0.00	0.00	4,348.98
74201	MS-SONOMA MOSQUI	741025	0.00	530.84	0.00	0.00	530.84
74800	NORTH SO CO HOSPIT	784017	0.00	3,975.00	0.00	0.00	3,975.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,966.09	0.00	0.00	144,966.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,014.79	0.00	0.00	1,014.79
38700	HEALDSBURG UNIFIED	475020	0.00	5,798.67	0.00	0.00	5,798.67
38701	HBG SCH FAC IMP DIS	475038	0.00	4,928.79	0.00	0.00	4,928.79
38703	HEALDSBURG UNIFIED	475905	0.00	869.77	0.00	0.00	869.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,725.39	0.00	0.00	2,725.39
42900	CITY OF HEALDSBURG	322768	0.00	4,348.98	0.00	0.00	4,348.98
74201	MS-SONOMA MOSQUI	741025	0.00	530.84	0.00	0.00	530.84
74800	NORTH SO CO HOSPIT	784017	0.00	3,975.00	0.00	0.00	3,975.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**169,158.32**	**0.00**	**0.00**	**169,158.32**
TRA: 002-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	86,688.73	0.00	0.00	86,688.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	606.81	0.00	0.00	606.81
38700	HEALDSBURG UNIFIED	475020	0.00	3,467.56	0.00	0.00	3,467.56
38701	HBG SCH FAC IMP DIS	475038	0.00	2,947.40	0.00	0.00	2,947.40
38703	HEALDSBURG UNIFIED	475905	0.00	520.14	0.00	0.00	520.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,629.77	0.00	0.00	1,629.77
42900	CITY OF HEALDSBURG	322768	0.00	2,600.68	0.00	0.00	2,600.68
61101	SA HEALDSBURG-SPE	806828	0.00	1,787.86	0.00	0.00	1,787.86
74201	MS-SONOMA MOSQUI	741025	0.00	553.20	0.00	0.00	553.20
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,688.73	0.00	0.00	86,688.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	606.81	0.00	0.00	606.81
38700	HEALDSBURG UNIFIED	475020	0.00	3,467.56	0.00	0.00	3,467.56

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38701	HBG SCH FAC IMP DIS	475038	0.00	2,947.40	0.00	0.00	2,947.40
38703	HEALDSBURG UNIFIED	475905	0.00	520.14	0.00	0.00	520.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,629.77	0.00	0.00	1,629.77
42900	CITY OF HEALDSBURG	322768	0.00	2,600.68	0.00	0.00	2,600.68
61101	SA HEALDSBURG-SPE	806828	0.00	1,787.86	0.00	0.00	1,787.86
74201	MS-SONOMA MOSQUI	741025	0.00	553.20	0.00	0.00	553.20
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**102,677.15**	**0.00**	**0.00**	**102,677.15**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,236,734.80	0.00	0.00	3,236,734.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,657.09	0.00	0.00	22,657.09
38700	HEALDSBURG UNIFIED	475020	0.00	129,469.52	0.00	0.00	129,469.52
38701	HBG SCH FAC IMP DIS	475038	0.00	110,048.95	0.00	0.00	110,048.95
38703	HEALDSBURG UNIFIED	475905	0.00	19,420.58	0.00	0.00	19,420.58
39900	SO CO JUNIOR COLLE	490011	0.00	60,850.68	0.00	0.00	60,850.68
42900	CITY OF HEALDSBURG	322768	0.00	97,102.24	0.00	0.00	97,102.24
74201	MS-SONOMA MOSQUI	741025	0.00	19,561.33	0.00	0.00	19,561.33
74800	NORTH SO CO HOSPIT	784017	0.00	129,000.00	0.00	0.00	129,000.00
88950	HBG LANDSCAPE & LG	322768	0.00	1,212.84	0.00	0.00	1,212.84
97006	SCEIP ASSESSMENT -	320945	0.00	5,633.24	0.00	0.00	5,633.24
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	949.56	0.00	0.00	949.56
97015	SCEIP ASSESSMENT -	320945	0.00	1,362.01	0.00	0.00	1,362.01
98000	10% PENALTY-TAX CO	322131	0.00	377.12	0.00	0.00	377.12
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,221.22-	13,221.22-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	92.54-	92.54-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	528.84-	528.84-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	482.58-	482.58-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	85.93-	85.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	277.64-	277.64-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	396.63-	396.63-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	270.46-	270.46-
TRA: 002-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,396.01-	10,396.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	72.78-	72.78-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	415.83-	415.83-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	395.04-	395.04-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	67.58-	67.58-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	218.32-	218.32-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	311.88-	311.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	591.29-	591.29-
TRA: 002-016	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,739.48-	2,739.48-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.18-	19.18-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	109.58-	109.58-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	108.21-	108.21-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	19.18-	19.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	57.53-	57.53-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	68.49-	68.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	243.49-	243.49-
TRA: 002-016	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,786.32-	2,786.32-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.50-	19.50-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	111.45-	111.45-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	110.06-	110.06-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	19.50-	19.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	69.66-	69.66-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	69.66-	69.66-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	352.88-	352.88-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,236,734.80	0.00	29,143.03-	3,207,591.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,657.09	0.00	204.00-	22,453.09
38700	HEALDSBURG UNIFIEI	475020	0.00	129,469.52	0.00	1,165.70-	128,303.82
38701	HBG SCH FAC IMP DIS	475038	0.00	110,048.95	0.00	1,095.89-	108,953.06
38703	HEALDSBURG UNIFIEI	475905	0.00	19,420.58	0.00	192.19-	19,228.39
39900	SO CO JUNIOR COLLE	490011	0.00	60,850.68	0.00	623.15-	60,227.53
42900	CITY OF HEALDSBURG	322768	0.00	97,102.24	0.00	846.66-	96,255.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,458.12-	1,458.12-
74201	MS-SONOMA MOSQUI	741025	0.00	19,561.33	0.00	0.00	19,561.33
74800	NORTH SO CO HOSPIT	784017	0.00	129,000.00	0.00	0.00	129,000.00
88950	HBG LANDSCAPE & LG	322768	0.00	1,212.84	0.00	0.00	1,212.84
97006	SCEIP ASSESSMENT -	320945	0.00	5,633.24	0.00	0.00	5,633.24
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	949.56	0.00	0.00	949.56
97015	SCEIP ASSESSMENT -	320945	0.00	1,362.01	0.00	0.00	1,362.01
98000	10% PENALTY-TAX CO	322131	0.00	377.12	0.00	0.00	377.12
TRA: 002-016	**All-Years Totals:**		**0.00**	**3,834,379.96**	**0.00**	**34,728.74-**	**3,799,651.22**
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,785,767.51	0.00	0.00	1,785,767.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,500.22	0.00	0.00	12,500.22
38700	HEALDSBURG UNIFIEI	475020	0.00	71,430.91	0.00	0.00	71,430.91
38701	HBG SCH FAC IMP DIS	475038	0.00	60,716.23	0.00	0.00	60,716.23
38703	HEALDSBURG UNIFIEI	475905	0.00	10,714.62	0.00	0.00	10,714.62
39900	SO CO JUNIOR COLLE	490011	0.00	33,572.27	0.00	0.00	33,572.27
42900	CITY OF HEALDSBURG	322768	0.00	53,572.95	0.00	0.00	53,572.95
74201	MS-SONOMA MOSQUI	741025	0.00	12,741.11	0.00	0.00	12,741.11
74800	NORTH SO CO HOSPIT	784017	0.00	69,375.00	0.00	0.00	69,375.00

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88950	HBG LANDSCAPE & LG	322768	0.00	40.76	0.00	0.00	40.76
97006	SCEIP ASSESSMENT -	320945	0.00	2,900.97	0.00	0.00	2,900.97
97014	SCEIP ASSESSMENT -	320937	0.00	1,555.96	0.00	0.00	1,555.96
97015	SCEIP ASSESSMENT -	320945	0.00	770.53	0.00	0.00	770.53
98000	10% PENALTY-TAX CO	322131	0.00	230.02	0.00	0.00	230.02
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,675.38-	3,675.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.73-	25.73-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	147.02-	147.02-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	134.15-	134.15-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	23.90-	23.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	77.18-	77.18-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	110.26-	110.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.46-	62.46-
TRA: 002-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	937.18-	937.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.56-	6.56-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	37.49-	37.49-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	35.61-	35.61-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	6.09-	6.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.68-	19.68-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	28.12-	28.12-
TRA: 002-017	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	978.01-	978.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.85-	6.85-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	39.12-	39.12-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	38.63-	38.63-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	6.85-	6.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.54-	20.54-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	24.45-	24.45-
TRA: 002-017	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	304.33-	304.33-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.13-	2.13-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	12.17-	12.17-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	12.02-	12.02-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	2.13-	2.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.61-	7.61-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	7.61-	7.61-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,785,767.51	0.00	5,894.90-	1,779,872.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,500.22	0.00	41.27-	12,458.95
38700	HEALDSBURG UNIFIED	475020	0.00	71,430.91	0.00	235.80-	71,195.11
38701	HBG SCH FAC IMP DIS	475038	0.00	60,716.23	0.00	220.41-	60,495.82
38703	HEALDSBURG UNIFIED	475905	0.00	10,714.62	0.00	38.97-	10,675.65

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39900	SO CO JUNIOR COLLE	490011	0.00	33,572.27	0.00	125.01-	33,447.26
42900	CITY OF HEALDSBURG	322768	0.00	53,572.95	0.00	170.44-	53,402.51
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.46-	62.46-
74201	MS-SONOMA MOSQUI	741025	0.00	12,741.11	0.00	0.00	12,741.11
74800	NORTH SO CO HOSPIT	784017	0.00	69,375.00	0.00	0.00	69,375.00
88950	HBG LANDSCAPE & LG	322768	0.00	40.76	0.00	0.00	40.76
97006	SCEIP ASSESSMENT -	320945	0.00	2,900.97	0.00	0.00	2,900.97
97014	SCEIP ASSESSMENT -	320937	0.00	1,555.96	0.00	0.00	1,555.96
97015	SCEIP ASSESSMENT -	320945	0.00	770.53	0.00	0.00	770.53
98000	10% PENALTY-TAX CO	322131	0.00	230.02	0.00	0.00	230.02
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,115,889.06**	**0.00**	**6,789.26-**	**2,109,099.80**
TRA: 002-019	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	128,979.60	0.00	0.00	128,979.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	902.86	0.00	0.00	902.86
38700	HEALDSBURG UNIFIED	475020	0.00	5,159.17	0.00	0.00	5,159.17
38701	HBG SCH FAC IMP DIS	475038	0.00	4,385.30	0.00	0.00	4,385.30
38703	HEALDSBURG UNIFIED	475905	0.00	773.87	0.00	0.00	773.87
39900	SO CO JUNIOR COLLE	490011	0.00	2,424.82	0.00	0.00	2,424.82
42900	CITY OF HEALDSBURG	322768	0.00	3,869.39	0.00	0.00	3,869.39
74201	MS-SONOMA MOSQUI	741025	0.00	802.62	0.00	0.00	802.62
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,979.60	0.00	0.00	128,979.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	902.86	0.00	0.00	902.86
38700	HEALDSBURG UNIFIED	475020	0.00	5,159.17	0.00	0.00	5,159.17
38701	HBG SCH FAC IMP DIS	475038	0.00	4,385.30	0.00	0.00	4,385.30
38703	HEALDSBURG UNIFIED	475905	0.00	773.87	0.00	0.00	773.87
39900	SO CO JUNIOR COLLE	490011	0.00	2,424.82	0.00	0.00	2,424.82
42900	CITY OF HEALDSBURG	322768	0.00	3,869.39	0.00	0.00	3,869.39
74201	MS-SONOMA MOSQUI	741025	0.00	802.62	0.00	0.00	802.62
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**148,272.63**	**0.00**	**0.00**	**148,272.63**
TRA: 002-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,743.58	0.00	0.00	1,743.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.21	0.00	0.00	12.21
38700	HEALDSBURG UNIFIED	475020	0.00	69.74	0.00	0.00	69.74
38701	HBG SCH FAC IMP DIS	475038	0.00	59.28	0.00	0.00	59.28
38703	HEALDSBURG UNIFIED	475905	0.00	10.46	0.00	0.00	10.46
39900	SO CO JUNIOR COLLE	490011	0.00	32.78	0.00	0.00	32.78
42900	CITY OF HEALDSBURG	322768	0.00	52.31	0.00	0.00	52.31
72200	CSA #41 ZN24-FITCH M	624718	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUI	741025	0.00	10.44	0.00	0.00	10.44
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00

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TRA: 002-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,743.58	0.00	0.00	1,743.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.21	0.00	0.00	12.21
38700	HEALDSBURG UNIFIED	475020	0.00	69.74	0.00	0.00	69.74
38701	HBG SCH FAC IMP DIS	475038	0.00	59.28	0.00	0.00	59.28
38703	HEALDSBURG UNIFIED	475905	0.00	10.46	0.00	0.00	10.46
39900	SO CO JUNIOR COLLE	490011	0.00	32.78	0.00	0.00	32.78
42900	CITY OF HEALDSBURG	322768	0.00	52.31	0.00	0.00	52.31
72200	CSA #41 ZN24-FITCH M	624718	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUI	741025	0.00	10.44	0.00	0.00	10.44
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 002-022	**All-Years Totals:**		**0.00**	**2,227.30**	**0.00**	**0.00**	**2,227.30**
TRA: 002-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	41,820.71	0.00	0.00	41,820.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.74	0.00	0.00	292.74
38700	HEALDSBURG UNIFIED	475020	0.00	1,672.82	0.00	0.00	1,672.82
38701	HBG SCH FAC IMP DIS	475038	0.00	1,421.90	0.00	0.00	1,421.90
38703	HEALDSBURG UNIFIED	475905	0.00	250.93	0.00	0.00	250.93
39900	SO CO JUNIOR COLLE	490011	0.00	786.22	0.00	0.00	786.22
42900	CITY OF HEALDSBURG	322768	0.00	1,254.60	0.00	0.00	1,254.60
72200	CSA #41 ZN24-FITCH M	624718	0.00	2,584.00	0.00	0.00	2,584.00
74201	MS-SONOMA MOSQUI	741025	0.00	181.64	0.00	0.00	181.64
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,820.71	0.00	0.00	41,820.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.74	0.00	0.00	292.74
38700	HEALDSBURG UNIFIED	475020	0.00	1,672.82	0.00	0.00	1,672.82
38701	HBG SCH FAC IMP DIS	475038	0.00	1,421.90	0.00	0.00	1,421.90
38703	HEALDSBURG UNIFIED	475905	0.00	250.93	0.00	0.00	250.93
39900	SO CO JUNIOR COLLE	490011	0.00	786.22	0.00	0.00	786.22
42900	CITY OF HEALDSBURG	322768	0.00	1,254.60	0.00	0.00	1,254.60
72200	CSA #41 ZN24-FITCH M	624718	0.00	2,584.00	0.00	0.00	2,584.00
74201	MS-SONOMA MOSQUI	741025	0.00	181.64	0.00	0.00	181.64
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**51,690.56**	**0.00**	**0.00**	**51,690.56**
TRA: 002-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,594.52	0.00	0.00	4,594.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.16	0.00	0.00	32.16
38700	HEALDSBURG UNIFIED	475020	0.00	183.78	0.00	0.00	183.78
38701	HBG SCH FAC IMP DIS	475038	0.00	156.22	0.00	0.00	156.22
38703	HEALDSBURG UNIFIED	475905	0.00	27.56	0.00	0.00	27.56
39900	SO CO JUNIOR COLLE	490011	0.00	86.38	0.00	0.00	86.38
42900	CITY OF HEALDSBURG	322768	0.00	137.84	0.00	0.00	137.84

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72200	CSA #41 ZN24-FITCH M	624718	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUI	741025	0.00	22.54	0.00	0.00	22.54
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 002-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,594.52	0.00	0.00	4,594.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.16	0.00	0.00	32.16
38700	HEALDSBURG UNIFIED	475020	0.00	183.78	0.00	0.00	183.78
38701	HBG SCH FAC IMP DIS	475038	0.00	156.22	0.00	0.00	156.22
38703	HEALDSBURG UNIFIED	475905	0.00	27.56	0.00	0.00	27.56
39900	SO CO JUNIOR COLLE	490011	0.00	86.38	0.00	0.00	86.38
42900	CITY OF HEALDSBURG	322768	0.00	137.84	0.00	0.00	137.84
72200	CSA #41 ZN24-FITCH M	624718	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUI	741025	0.00	22.54	0.00	0.00	22.54
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 002-025	**All-Years Totals:**		**0.00**	**5,714.00**	**0.00**	**0.00**	**5,714.00**
TRA: 003-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,358,152.13	3,977.50-	3,121.20-	6,351,053.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	44,507.30	27.84-	21.85-	44,457.61
18100	PETALUMA ELEMENTA	442252	0.00	321,086.85	200.86-	157.62-	320,728.37
36500	PETALUMA HIGH BONI	477235	0.00	228,893.35	143.19-	112.36-	228,637.80
39900	SO CO JUNIOR COLLE	490011	0.00	119,533.16	74.78-	58.68-	119,399.70
74200	MS-SONOMA MOSQUI	741017	0.00	30,969.24	5.78-	0.00	30,963.46
75601	PETALUMA ELEM SPE	861385	0.00	155,212.50	37.50-	0.00	155,175.00
75650	PETALUMA HIGH SPEC	861393	0.00	103,650.00	25.00-	0.00	103,625.00
77100	KINGSFIELD-PETALUM	322719	0.00	100.00	0.00	0.00	100.00
79400	COUNTRY CLUB EST L	322719	0.00	4,000.00	0.00	0.00	4,000.00
97003	SCEIP ASSESSMENT -	320945	0.00	703.28	0.00	0.00	703.28
97005	SCEIP ASSESSMENT -	320937	0.00	557.79	0.00	0.00	557.79
97006	SCEIP ASSESSMENT -	320945	0.00	8,840.17	0.00	0.00	8,840.17
97008	SCEIP ASSESSMENT -	320937	0.00	4,146.19	0.00	0.00	4,146.19
97009	SCEIP ASSESSMENT -	320945	0.00	3,749.89	0.00	0.00	3,749.89
97010	SCEIP ASSESSMENT (	320945	0.00	3,313.88	0.00	0.00	3,313.88
97012	SCEIP ASSESSMENT -	320937	0.00	383.96	0.00	0.00	383.96
97013	SCEIP ASSESSMENT -	320945	0.00	1,017.94	0.00	0.00	1,017.94
97014	SCEIP ASSESSMENT -	320937	0.00	1,747.12	0.00	0.00	1,747.12
97015	SCEIP ASSESSMENT -	320945	0.00	5,335.23	0.00	0.00	5,335.23
98000	10% PENALTY-TAX CO	322131	0.00	757.63	0.00	0.00	757.63
TRA: 003-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,762.80	0.00	10,200.50-	7,437.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.34	0.00	71.40-	52.06-
18100	PETALUMA ELEMENTA	442252	0.00	128.47	0.00	474.33-	345.86-
36500	PETALUMA HIGH BONI	477235	0.00	94.49	0.00	348.84-	254.35-
39900	SO CO JUNIOR COLLE	490011	0.00	58.02	0.00	214.20-	156.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	287.42-	287.42-

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TRA: 003-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,708.63	0.00	1,032.70-	1,675.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.96	0.00	7.23-	11.73
18100	PETALUMA ELEMENTA	442252	0.00	125.95	0.00	48.02-	77.93
36500	PETALUMA HIGH BONI	477235	0.00	92.63	0.00	35.32-	57.31
39900	SO CO JUNIOR COLLE	490011	0.00	56.88	0.00	21.69-	35.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.08-	29.08-
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,363,623.56	3,977.50-	14,354.40-	6,345,291.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	44,545.60	27.84-	100.48-	44,417.28
18100	PETALUMA ELEMENTA	442252	0.00	321,341.27	200.86-	679.97-	320,460.44
36500	PETALUMA HIGH BONI	477235	0.00	229,080.47	143.19-	496.52-	228,440.76
39900	SO CO JUNIOR COLLE	490011	0.00	119,648.06	74.78-	294.57-	119,278.71
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	316.50-	316.50-
74200	MS-SONOMA MOSQUI	741017	0.00	30,969.24	5.78-	0.00	30,963.46
75601	PETALUMA ELEM SPE	861385	0.00	155,212.50	37.50-	0.00	155,175.00
75650	PETALUMA HIGH SPEC	861393	0.00	103,650.00	25.00-	0.00	103,625.00
77100	KINGSFIELD-PETALUM	322719	0.00	100.00	0.00	0.00	100.00
79400	COUNTRY CLUB EST L	322719	0.00	4,000.00	0.00	0.00	4,000.00
97003	SCEIP ASSESSMENT -	320945	0.00	703.28	0.00	0.00	703.28
97005	SCEIP ASSESSMENT -	320937	0.00	557.79	0.00	0.00	557.79
97006	SCEIP ASSESSMENT -	320945	0.00	8,840.17	0.00	0.00	8,840.17
97008	SCEIP ASSESSMENT -	320937	0.00	4,146.19	0.00	0.00	4,146.19
97009	SCEIP ASSESSMENT -	320945	0.00	3,749.89	0.00	0.00	3,749.89
97010	SCEIP ASSESSMENT (	320945	0.00	3,313.88	0.00	0.00	3,313.88
97012	SCEIP ASSESSMENT -	320937	0.00	383.96	0.00	0.00	383.96
97013	SCEIP ASSESSMENT -	320945	0.00	1,017.94	0.00	0.00	1,017.94
97014	SCEIP ASSESSMENT -	320937	0.00	1,747.12	0.00	0.00	1,747.12
97015	SCEIP ASSESSMENT -	320945	0.00	5,335.23	0.00	0.00	5,335.23
98000	10% PENALTY-TAX CO	322131	0.00	757.63	0.00	0.00	757.63
TRA: 003-000	**All-Years Totals:**		**0.00**	**7,402,723.78**	**4,492.45-**	**16,242.44-**	**7,381,988.89**
TRA: 003-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	282,084.39	0.00	0.00	282,084.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,974.62	0.00	0.00	1,974.62
36500	PETALUMA HIGH BONI	477235	0.00	10,155.04	0.00	0.00	10,155.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,303.22	0.00	0.00	5,303.22
74200	MS-SONOMA MOSQUI	741017	0.00	289.00	0.00	0.00	289.00
75650	PETALUMA HIGH SPEC	861393	0.00	925.00	0.00	0.00	925.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,084.39	0.00	0.00	282,084.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,974.62	0.00	0.00	1,974.62
36500	PETALUMA HIGH BONI	477235	0.00	10,155.04	0.00	0.00	10,155.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,303.22	0.00	0.00	5,303.22
74200	MS-SONOMA MOSQUI	741017	0.00	289.00	0.00	0.00	289.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	861393	0.00	925.00	0.00	0.00	925.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**300,731.27**	**0.00**	**0.00**	**300,731.27**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,667,948.12	1,265.00-	0.00	1,666,683.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,675.71	8.86-	0.00	11,666.85
18100	PETALUMA ELEMENTA	442252	0.00	84,231.43	63.88-	0.00	84,167.55
36500	PETALUMA HIGH BONI	477235	0.00	60,046.13	45.54-	0.00	60,000.59
39900	SO CO JUNIOR COLLE	490011	0.00	31,357.42	23.78-	0.00	31,333.64
74200	MS-SONOMA MOSQUI	741017	0.00	2,768.62	5.78-	0.00	2,762.84
75601	PETALUMA ELEM SPE	861385	0.00	13,725.00	37.50-	0.00	13,687.50
75650	PETALUMA HIGH SPEC	861393	0.00	9,150.00	25.00-	0.00	9,125.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,248.05	0.00	0.00	3,248.05
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,616.30-	23,616.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	165.31-	165.31-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,098.15-	1,098.15-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	807.67-	807.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	495.94-	495.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	615.00-	615.00-
TRA: 003-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,050.51-	33,050.51-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	231.35-	231.35-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,536.85-	1,536.85-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1,130.33-	1,130.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	694.06-	694.06-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	209.54-	209.54-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,667,948.12	1,265.00-	56,666.81-	1,610,016.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,675.71	8.86-	396.66-	11,270.19
18100	PETALUMA ELEMENTA	442252	0.00	84,231.43	63.88-	2,635.00-	81,532.55
36500	PETALUMA HIGH BONI	477235	0.00	60,046.13	45.54-	1,938.00-	58,062.59
39900	SO CO JUNIOR COLLE	490011	0.00	31,357.42	23.78-	1,190.00-	30,143.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	824.54-	824.54-
74200	MS-SONOMA MOSQUI	741017	0.00	2,768.62	5.78-	0.00	2,762.84
75601	PETALUMA ELEM SPE	861385	0.00	13,725.00	37.50-	0.00	13,687.50
75650	PETALUMA HIGH SPEC	861393	0.00	9,150.00	25.00-	0.00	9,125.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,248.05	0.00	0.00	3,248.05
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,884,150.48**	**1,475.34-**	**63,651.01-**	**1,819,024.13**
TRA: 003-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	507,946.61	0.00	0.00	507,946.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,555.62	0.00	0.00	3,555.62
18100	PETALUMA ELEMENTA	442252	0.00	25,651.32	0.00	0.00	25,651.32
36500	PETALUMA HIGH BONI	477235	0.00	18,286.09	0.00	0.00	18,286.09

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39900	SO CO JUNIOR COLLE	490011	0.00	9,549.42	0.00	0.00	9,549.42
74200	MS-SONOMA MOSQUI	741017	0.00	473.96	0.00	0.00	473.96
75601	PETALUMA ELEM SPE	861385	0.00	2,325.00	0.00	0.00	2,325.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,550.00	0.00	0.00	1,550.00
80010	SA RDWD BUS PK RD	322719	0.00	145,163.10	0.00	0.00	145,163.10
TRA: 003-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	243,999.40-	243,999.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1,708.00-	1,708.00-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	11,345.97-	11,345.97-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	8,344.78-	8,344.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5,123.99-	5,123.99-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14,063.45-	14,063.45-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	507,946.61	0.00	243,999.40-	263,947.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,555.62	0.00	1,708.00-	1,847.62
18100	PETALUMA ELEMENTA	442252	0.00	25,651.32	0.00	11,345.97-	14,305.35
36500	PETALUMA HIGH BONI	477235	0.00	18,286.09	0.00	8,344.78-	9,941.31
39900	SO CO JUNIOR COLLE	490011	0.00	9,549.42	0.00	5,123.99-	4,425.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14,063.45-	14,063.45-
74200	MS-SONOMA MOSQUI	741017	0.00	473.96	0.00	0.00	473.96
75601	PETALUMA ELEM SPE	861385	0.00	2,325.00	0.00	0.00	2,325.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,550.00	0.00	0.00	1,550.00
80010	SA RDWD BUS PK RD	322719	0.00	145,163.10	0.00	0.00	145,163.10
TRA: 003-007	**All-Years Totals:**		**0.00**	**714,501.12**	**0.00**	**284,585.59-**	**429,915.53**
TRA: 003-009	***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
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 003-009	**All-Years Totals:**		**0.00**	**17.34**	**0.00**	**0.00**	**17.34**
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,530,009.33	0.00	56.00-	8,529,953.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	59,710.51	0.00	0.39-	59,710.12
18700	OLD ADOBE ELEMENT	439174	0.00	238,840.12	0.00	1.57-	238,838.55

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18701	OLD ADOBE ELEM #19	439190	0.00	204,720.35	0.00	1.34-	204,719.01
36500	PETALUMA HIGH BONI	477235	0.00	307,080.33	0.00	2.02-	307,078.31
39900	SO CO JUNIOR COLLE	490011	0.00	160,363.49	0.00	1.05-	160,362.44
74200	MS-SONOMA MOSQUI	741017	0.00	33,807.22	0.00	0.00	33,807.22
75650	PETALUMA HIGH SPEC	861393	0.00	133,475.00	0.00	0.00	133,475.00
76501	SA LAKEVLE HWY #24	322719	0.00	68,847.04	0.00	0.00	68,847.04
76600	ANNAS MEADOWS LLD	322719	0.00	547.50	0.00	0.00	547.50
77200	CASA DEL ORO LLD-PI	322719	0.00	1,895.69	0.00	0.00	1,895.69
78300	SHELTER HILLS VLG L	322719	0.00	1,067.85	0.00	0.00	1,067.85
78500	ST JAMES EST #1-2 LL	322719	0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	962.50	0.00	0.00	962.50
93500	WASHINGTON CREEK-	322719	0.00	6,419.50	0.00	0.00	6,419.50
97003	SCEIP ASSESSMENT -	320945	0.00	1,032.50	0.00	0.00	1,032.50
97006	SCEIP ASSESSMENT -	320945	0.00	12,963.18	0.00	0.00	12,963.18
97008	SCEIP ASSESSMENT -	320937	0.00	786.60	0.00	0.00	786.60
97009	SCEIP ASSESSMENT -	320945	0.00	4,166.41	0.00	0.00	4,166.41
97012	SCEIP ASSESSMENT -	320937	0.00	1,859.40	0.00	0.00	1,859.40
97013	SCEIP ASSESSMENT -	320945	0.00	2,507.13	0.00	0.00	2,507.13
97015	SCEIP ASSESSMENT -	320945	0.00	3,977.57	0.00	0.00	3,977.57
98000	10% PENALTY-TAX CO	322131	0.00	570.06	0.00	0.00	570.06
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	45,508.53-	45,508.53-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	318.58-	318.58-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	1,274.24-	1,274.24-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	1,460.82-	1,460.82-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1,556.39-	1,556.39-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	955.68-	955.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,022.96-	1,022.96-
TRA: 003-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,426.08-	28,426.08-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	198.98-	198.98-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	739.08-	739.08-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	972.17-	972.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	596.95-	596.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,424.88-	1,424.88-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,530,009.33	0.00	73,990.61-	8,456,018.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	59,710.51	0.00	517.95-	59,192.56
18700	OLD ADOBE ELEMENT	439174	0.00	238,840.12	0.00	2,014.89-	236,825.23
18701	OLD ADOBE ELEM #19	439190	0.00	204,720.35	0.00	1,462.16-	203,258.19
36500	PETALUMA HIGH BONI	477235	0.00	307,080.33	0.00	2,530.58-	304,549.75
39900	SO CO JUNIOR COLLE	490011	0.00	160,363.49	0.00	1,553.68-	158,809.81
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,447.84-	2,447.84-
74200	MS-SONOMA MOSQUI	741017	0.00	33,807.22	0.00	0.00	33,807.22
75650	PETALUMA HIGH SPEC	861393	0.00	133,475.00	0.00	0.00	133,475.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76501	SA LAKEVLE HWY #24	322719	0.00	68,847.04	0.00	0.00	68,847.04
76600	ANNAS MEADOWS LLD	322719	0.00	547.50	0.00	0.00	547.50
77200	CASA DEL ORO LLD-PI	322719	0.00	1,895.69	0.00	0.00	1,895.69
78300	SHELTER HILLS VLG L	322719	0.00	1,067.85	0.00	0.00	1,067.85
78500	ST JAMES EST #1-2 LL	322719	0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	962.50	0.00	0.00	962.50
93500	WASHINGTON CREEK-	322719	0.00	6,419.50	0.00	0.00	6,419.50
97003	SCEIP ASSESSMENT -	320945	0.00	1,032.50	0.00	0.00	1,032.50
97006	SCEIP ASSESSMENT -	320945	0.00	12,963.18	0.00	0.00	12,963.18
97008	SCEIP ASSESSMENT -	320937	0.00	786.60	0.00	0.00	786.60
97009	SCEIP ASSESSMENT -	320945	0.00	4,166.41	0.00	0.00	4,166.41
97012	SCEIP ASSESSMENT -	320937	0.00	1,859.40	0.00	0.00	1,859.40
97013	SCEIP ASSESSMENT -	320945	0.00	2,507.13	0.00	0.00	2,507.13
97015	SCEIP ASSESSMENT -	320945	0.00	3,977.57	0.00	0.00	3,977.57
98000	10% PENALTY-TAX CO	322131	0.00	570.06	0.00	0.00	570.06
TRA: 003-011	**All-Years Totals:**		**0.00**	**9,777,184.28**	**0.00**	**84,517.71-**	**9,692,666.57**
TRA: 003-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	778,373.32	0.00	0.00	778,373.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,448.64	0.00	0.00	5,448.64
18100	PETALUMA ELEMENTA	442252	0.00	39,307.81	0.00	0.00	39,307.81
36500	PETALUMA HIGH BONI	477235	0.00	28,021.46	0.00	0.00	28,021.46
39900	SO CO JUNIOR COLLE	490011	0.00	14,633.48	0.00	0.00	14,633.48
74200	MS-SONOMA MOSQUI	741017	0.00	942.14	0.00	0.00	942.14
75601	PETALUMA ELEM SPE	861385	0.00	5,625.00	0.00	0.00	5,625.00
75650	PETALUMA HIGH SPE	861393	0.00	3,750.00	0.00	0.00	3,750.00
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	34,033.45-	34,033.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	238.23-	238.23-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,582.56-	1,582.56-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1,163.94-	1,163.94-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	714.69-	714.69-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	753.94-	753.94-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	778,373.32	0.00	34,033.45-	744,339.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,448.64	0.00	238.23-	5,210.41
18100	PETALUMA ELEMENTA	442252	0.00	39,307.81	0.00	1,582.56-	37,725.25
36500	PETALUMA HIGH BONI	477235	0.00	28,021.46	0.00	1,163.94-	26,857.52
39900	SO CO JUNIOR COLLE	490011	0.00	14,633.48	0.00	714.69-	13,918.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	753.94-	753.94-
74200	MS-SONOMA MOSQUI	741017	0.00	942.14	0.00	0.00	942.14
75601	PETALUMA ELEM SPE	861385	0.00	5,625.00	0.00	0.00	5,625.00
75650	PETALUMA HIGH SPE	861393	0.00	3,750.00	0.00	0.00	3,750.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**876,101.85**	**0.00**	**38,486.81-**	**837,615.04**

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TRA: 003-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,707,054.05	6,289.40-	0.00	1,700,764.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,949.58	44.03-	0.00	11,905.55
18100	PETALUMA ELEMENTA	442252	0.00	86,206.33	317.61-	0.00	85,888.72
36500	PETALUMA HIGH BONI	477235	0.00	61,453.87	226.42-	0.00	61,227.45
39900	SO CO JUNIOR COLLE	490011	0.00	32,092.73	118.24-	0.00	31,974.49
74200	MS-SONOMA MOSQUI	741017	0.00	4,323.44	8.67-	0.00	4,314.77
75601	PETALUMA ELEM SPE	861385	0.00	24,000.00	37.50-	0.00	23,962.50
75650	PETALUMA HIGH SPEC	861393	0.00	16,050.00	25.00-	0.00	16,025.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	6,454.80	0.00	0.00	6,454.80
93100	STONERIDGE-PETALU	322719	0.00	350.00	0.00	0.00	350.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,040.56	0.00	0.00	1,040.56
97006	SCEIP ASSESSMENT -	320945	0.00	3,721.00	0.00	0.00	3,721.00
97008	SCEIP ASSESSMENT -	320937	0.00	1,728.54	0.00	0.00	1,728.54
97009	SCEIP ASSESSMENT -	320945	0.00	1,444.60	0.00	0.00	1,444.60
97013	SCEIP ASSESSMENT -	320945	0.00	617.90	0.00	0.00	617.90
97015	SCEIP ASSESSMENT -	320945	0.00	2,487.07	0.00	0.00	2,487.07
98000	10% PENALTY-TAX CO	322131	0.00	299.08	0.00	0.00	299.08
TRA: 003-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	457.55-	457.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.20-	3.20-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	21.28-	21.28-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	15.65-	15.65-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.61-	9.61-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.43-	16.43-
TRA: 003-021	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,600.00-	1,600.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.20-	11.20-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	74.40-	74.40-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	54.72-	54.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	33.60-	33.60-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	89.67-	89.67-
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,707,054.05	6,289.40-	2,057.55-	1,698,707.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,949.58	44.03-	14.40-	11,891.15
18100	PETALUMA ELEMENTA	442252	0.00	86,206.33	317.61-	95.68-	85,793.04
36500	PETALUMA HIGH BONI	477235	0.00	61,453.87	226.42-	70.37-	61,157.08
39900	SO CO JUNIOR COLLE	490011	0.00	32,092.73	118.24-	43.21-	31,931.28
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	106.10-	106.10-
74200	MS-SONOMA MOSQUI	741017	0.00	4,323.44	8.67-	0.00	4,314.77
75601	PETALUMA ELEM SPE	861385	0.00	24,000.00	37.50-	0.00	23,962.50
75650	PETALUMA HIGH SPEC	861393	0.00	16,050.00	25.00-	0.00	16,025.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	6,454.80	0.00	0.00	6,454.80

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93100	STONERIDGE-PETALU	322719	0.00	350.00	0.00	0.00	350.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,040.56	0.00	0.00	1,040.56
97006	SCEIP ASSESSMENT -	320945	0.00	3,721.00	0.00	0.00	3,721.00
97008	SCEIP ASSESSMENT -	320937	0.00	1,728.54	0.00	0.00	1,728.54
97009	SCEIP ASSESSMENT -	320945	0.00	1,444.60	0.00	0.00	1,444.60
97013	SCEIP ASSESSMENT -	320945	0.00	617.90	0.00	0.00	617.90
97015	SCEIP ASSESSMENT -	320945	0.00	2,487.07	0.00	0.00	2,487.07
98000	10% PENALTY-TAX CO	322131	0.00	299.08	0.00	0.00	299.08
TRA: 003-021	**All-Years Totals:**		**0.00**	**1,961,273.55**	**7,066.87-**	**2,387.31-**	**1,951,819.37**
TRA: 003-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,332,759.41	0.00	0.00	3,332,759.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,329.38	0.00	0.00	23,329.38
18100	PETALUMA ELEMENTA	442252	0.00	168,304.67	0.00	0.00	168,304.67
36500	PETALUMA HIGH BONI	477235	0.00	119,979.30	0.00	0.00	119,979.30
39900	SO CO JUNIOR COLLE	490011	0.00	62,655.81	0.00	0.00	62,655.81
74200	MS-SONOMA MOSQUI	741017	0.00	13,565.66	0.00	0.00	13,565.66
75601	PETALUMA ELEM SPE	861385	0.00	72,750.00	0.00	0.00	72,750.00
75650	PETALUMA HIGH SPEC	861393	0.00	48,475.00	0.00	0.00	48,475.00
77100	KINGSFIELD-PETALUM	322719	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	322719	0.00	7,650.00	0.00	0.00	7,650.00
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	322719	0.00	75,624.76	0.00	0.00	75,624.76
92900	WESTVIEW ESTATES-I	322719	0.00	3,062.50	0.00	0.00	3,062.50
93400	MC DOWELL BLVD-E W	322719	0.00	16,081.57	0.00	0.00	16,081.57
97003	SCEIP ASSESSMENT -	320945	0.00	1,926.04	0.00	0.00	1,926.04
97005	SCEIP ASSESSMENT -	320937	0.00	448.56	0.00	0.00	448.56
97006	SCEIP ASSESSMENT -	320945	0.00	12,132.64	0.00	0.00	12,132.64
97008	SCEIP ASSESSMENT -	320937	0.00	1,841.55	0.00	0.00	1,841.55
97009	SCEIP ASSESSMENT -	320945	0.00	1,826.98	0.00	0.00	1,826.98
97010	SCEIP ASSESSMENT (	320945	0.00	1,737.06	0.00	0.00	1,737.06
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,332,759.41	0.00	0.00	3,332,759.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,329.38	0.00	0.00	23,329.38
18100	PETALUMA ELEMENTA	442252	0.00	168,304.67	0.00	0.00	168,304.67
36500	PETALUMA HIGH BONI	477235	0.00	119,979.30	0.00	0.00	119,979.30
39900	SO CO JUNIOR COLLE	490011	0.00	62,655.81	0.00	0.00	62,655.81
74200	MS-SONOMA MOSQUI	741017	0.00	13,565.66	0.00	0.00	13,565.66
75601	PETALUMA ELEM SPE	861385	0.00	72,750.00	0.00	0.00	72,750.00
75650	PETALUMA HIGH SPEC	861393	0.00	48,475.00	0.00	0.00	48,475.00
77100	KINGSFIELD-PETALUM	322719	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	322719	0.00	7,650.00	0.00	0.00	7,650.00
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	322719	0.00	75,624.76	0.00	0.00	75,624.76

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92900	WESTVIEW ESTATES-I	322719	0.00	3,062.50	0.00	0.00	3,062.50
93400	MC DOWELL BLVD-E W	322719	0.00	16,081.57	0.00	0.00	16,081.57
97003	SCEIP ASSESSMENT -	320945	0.00	1,926.04	0.00	0.00	1,926.04
97005	SCEIP ASSESSMENT -	320937	0.00	448.56	0.00	0.00	448.56
97006	SCEIP ASSESSMENT -	320945	0.00	12,132.64	0.00	0.00	12,132.64
97008	SCEIP ASSESSMENT -	320937	0.00	1,841.55	0.00	0.00	1,841.55
97009	SCEIP ASSESSMENT -	320945	0.00	1,826.98	0.00	0.00	1,826.98
97010	SCEIP ASSESSMENT (	320945	0.00	1,737.06	0.00	0.00	1,737.06
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**3,964,448.39**	**0.00**	**0.00**	**3,964,448.39**
TRA: 003-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	437,801.68	0.00	0.00	437,801.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,064.61	0.00	0.00	3,064.61
18700	OLD ADOBE ELEMENT	439174	0.00	12,258.44	0.00	0.00	12,258.44
18701	OLD ADOBE ELEM #19	439190	0.00	10,507.27	0.00	0.00	10,507.27
36500	PETALUMA HIGH BONI	477235	0.00	15,760.85	0.00	0.00	15,760.85
39900	SO CO JUNIOR COLLE	490011	0.00	8,230.70	0.00	0.00	8,230.70
74200	MS-SONOMA MOSQUI	741017	0.00	3,092.30	0.00	0.00	3,092.30
75650	PETALUMA HIGH SPEC	861393	0.00	11,925.00	0.00	0.00	11,925.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,617.84	0.00	0.00	2,617.84
TRA: 003-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	46.32	0.00	0.00	46.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.32	0.00	0.00	0.32
18700	OLD ADOBE ELEMENT	439174	0.00	1.30	0.00	0.00	1.30
18701	OLD ADOBE ELEM #19	439190	0.00	1.49	0.00	0.00	1.49
36500	PETALUMA HIGH BONI	477235	0.00	1.58	0.00	0.00	1.58
39900	SO CO JUNIOR COLLE	490011	0.00	0.97	0.00	0.00	0.97
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	437,848.00	0.00	0.00	437,848.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,064.93	0.00	0.00	3,064.93
18700	OLD ADOBE ELEMENT	439174	0.00	12,259.74	0.00	0.00	12,259.74
18701	OLD ADOBE ELEM #19	439190	0.00	10,508.76	0.00	0.00	10,508.76
36500	PETALUMA HIGH BONI	477235	0.00	15,762.43	0.00	0.00	15,762.43
39900	SO CO JUNIOR COLLE	490011	0.00	8,231.67	0.00	0.00	8,231.67
74200	MS-SONOMA MOSQUI	741017	0.00	3,092.30	0.00	0.00	3,092.30
75650	PETALUMA HIGH SPEC	861393	0.00	11,925.00	0.00	0.00	11,925.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,617.84	0.00	0.00	2,617.84
TRA: 003-026	**All-Years Totals:**		**0.00**	**505,310.67**	**0.00**	**0.00**	**505,310.67**
TRA: 003-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	146,839.14	0.00	0.00	146,839.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,027.87	0.00	0.00	1,027.87
36500	PETALUMA HIGH BONI	477235	0.00	5,286.24	0.00	0.00	5,286.24
39900	SO CO JUNIOR COLLE	490011	0.00	2,760.58	0.00	0.00	2,760.58

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74200	MS-SONOMA MOSQUI	741017	0.00	612.68	0.00	0.00	612.68
75650	PETALUMA HIGH SPEC	861393	0.00	2,100.00	0.00	0.00	2,100.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,085.38	0.00	0.00	3,085.38
TRA: 003-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,093.29-	4,093.29-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	28.65-	28.65-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	139.99-	139.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	85.96-	85.96-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	88.63-	88.63-
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,839.14	0.00	4,093.29-	142,745.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,027.87	0.00	28.65-	999.22
36500	PETALUMA HIGH BONI	477235	0.00	5,286.24	0.00	139.99-	5,146.25
39900	SO CO JUNIOR COLLE	490011	0.00	2,760.58	0.00	85.96-	2,674.62
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	88.63-	88.63-
74200	MS-SONOMA MOSQUI	741017	0.00	612.68	0.00	0.00	612.68
75650	PETALUMA HIGH SPEC	861393	0.00	2,100.00	0.00	0.00	2,100.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,085.38	0.00	0.00	3,085.38
TRA: 003-027	**All-Years Totals:**		**0.00**	**161,711.89**	**0.00**	**4,436.52-**	**157,275.37**
TRA: 003-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,368,596.71	0.00	0.00	3,368,596.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,580.15	0.00	0.00	23,580.15
36500	PETALUMA HIGH BONI	477235	0.00	121,269.39	0.00	0.00	121,269.39
39900	SO CO JUNIOR COLLE	490011	0.00	63,329.80	0.00	0.00	63,329.80
74200	MS-SONOMA MOSQUI	741017	0.00	10,635.20	0.00	0.00	10,635.20
75200	M/R CFD #1 WAUGH EI	889485	0.00	393,785.66	0.00	0.00	393,785.66
75650	PETALUMA HIGH SPEC	861393	0.00	43,975.00	0.00	0.00	43,975.00
76800	LIBERTY FARMS-PETA	322719	0.00	4,297.00	0.00	0.00	4,297.00
76900	CORONA CREEK 2-PE	322719	0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUM	322719	0.00	1,905.50	0.00	0.00	1,905.50
77700	GLENBROOK LLD-PET	322719	0.00	2,223.13	0.00	0.00	2,223.13
77900	MEADOW PARK #1 LLD	322719	0.00	10,468.64	0.00	0.00	10,468.64
78200	WOODSIDE VILLAGE-P	322719	0.00	1,759.55	0.00	0.00	1,759.55
79100	SONOMA GLEN LLD-PE	322719	0.00	16,342.95	0.00	0.00	16,342.95
79900	GRAYSTONE CREEK-P	322719	0.00	10,950.00	0.00	0.00	10,950.00
92700	WISTERIA-PETALUMA	322719	0.00	870.00	0.00	0.00	870.00
93600	TURNBRIDGE-PETALU	322719	0.00	5,399.94	0.00	0.00	5,399.94
93700	STRATFORD PARK-PE	322719	0.00	6,180.48	0.00	0.00	6,180.48
97005	SCEIP ASSESSMENT -	320937	0.00	622.03	0.00	0.00	622.03
97006	SCEIP ASSESSMENT -	320945	0.00	5,559.68	0.00	0.00	5,559.68
97009	SCEIP ASSESSMENT -	320945	0.00	6,931.48	0.00	0.00	6,931.48
97013	SCEIP ASSESSMENT -	320945	0.00	1,020.28	0.00	0.00	1,020.28
97015	SCEIP ASSESSMENT -	320945	0.00	732.81	0.00	0.00	732.81
98000	10% PENALTY-TAX CO	322131	0.00	391.03	0.00	0.00	391.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	51,570.24-	51,570.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	360.99-	360.99-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1,763.69-	1,763.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,082.97-	1,082.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,107.60-	1,107.60-
TRA: 003-030	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77,387.98-	77,387.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	541.71-	541.71-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	2,646.67-	2,646.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,625.15-	1,625.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,026.38-	4,026.38-
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,368,596.71	0.00	128,958.22-	3,239,638.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,580.15	0.00	902.70-	22,677.45
36500	PETALUMA HIGH BONI	477235	0.00	121,269.39	0.00	4,410.36-	116,859.03
39900	SO CO JUNIOR COLLE	490011	0.00	63,329.80	0.00	2,708.12-	60,621.68
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	5,133.98-	5,133.98-
74200	MS-SONOMA MOSQUI	741017	0.00	10,635.20	0.00	0.00	10,635.20
75200	M/R CFD #1 WAUGH EI	889485	0.00	393,785.66	0.00	0.00	393,785.66
75650	PETALUMA HIGH SPEC	861393	0.00	43,975.00	0.00	0.00	43,975.00
76800	LIBERTY FARMS-PETA	322719	0.00	4,297.00	0.00	0.00	4,297.00
76900	CORONA CREEK 2-PE	322719	0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUM	322719	0.00	1,905.50	0.00	0.00	1,905.50
77700	GLENBROOK LLD-PET	322719	0.00	2,223.13	0.00	0.00	2,223.13
77900	MEADOW PARK #1 LLD	322719	0.00	10,468.64	0.00	0.00	10,468.64
78200	WOODSIDE VILLAGE-P	322719	0.00	1,759.55	0.00	0.00	1,759.55
79100	SONOMA GLEN LLD-PE	322719	0.00	16,342.95	0.00	0.00	16,342.95
79900	GRAYSTONE CREEK-P	322719	0.00	10,950.00	0.00	0.00	10,950.00
92700	WISTERIA-PETALUMA	322719	0.00	870.00	0.00	0.00	870.00
93600	TURNBRIDGE-PETALU	322719	0.00	5,399.94	0.00	0.00	5,399.94
93700	STRATFORD PARK-PE	322719	0.00	6,180.48	0.00	0.00	6,180.48
97005	SCEIP ASSESSMENT -	320937	0.00	622.03	0.00	0.00	622.03
97006	SCEIP ASSESSMENT -	320945	0.00	5,559.68	0.00	0.00	5,559.68
97009	SCEIP ASSESSMENT -	320945	0.00	6,931.48	0.00	0.00	6,931.48
97013	SCEIP ASSESSMENT -	320945	0.00	1,020.28	0.00	0.00	1,020.28
97015	SCEIP ASSESSMENT -	320945	0.00	732.81	0.00	0.00	732.81
98000	10% PENALTY-TAX CO	322131	0.00	391.03	0.00	0.00	391.03
TRA: 003-030	**All-Years Totals:**		**0.00**	**4,103,126.41**	**0.00**	**142,113.38-**	**3,961,013.03**
TRA: 003-033	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,427.11	0.00	0.00	84,427.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	591.00	0.00	0.00	591.00
18100	PETALUMA ELEMENTA	442252	0.00	4,263.55	0.00	0.00	4,263.55
36500	PETALUMA HIGH BONI	477235	0.00	3,039.37	0.00	0.00	3,039.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	1,587.25	0.00	0.00	1,587.25
74200	MS-SONOMA MOSQUI	741017	0.00	367.03	0.00	0.00	367.03
75601	PETALUMA ELEM SPE	861385	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	0.00	1,225.00
77200	CASA DEL ORO LLD-PI	322719	0.00	11.63	0.00	0.00	11.63
77600	FAIRWAY MEADOWS L	322719	0.00	4,400.00	0.00	0.00	4,400.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,427.11	0.00	0.00	84,427.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	591.00	0.00	0.00	591.00
18100	PETALUMA ELEMENTA	442252	0.00	4,263.55	0.00	0.00	4,263.55
36500	PETALUMA HIGH BONI	477235	0.00	3,039.37	0.00	0.00	3,039.37
39900	SO CO JUNIOR COLLE	490011	0.00	1,587.25	0.00	0.00	1,587.25
74200	MS-SONOMA MOSQUI	741017	0.00	367.03	0.00	0.00	367.03
75601	PETALUMA ELEM SPE	861385	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	0.00	1,225.00
77200	CASA DEL ORO LLD-PI	322719	0.00	11.63	0.00	0.00	11.63
77600	FAIRWAY MEADOWS L	322719	0.00	4,400.00	0.00	0.00	4,400.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**101,861.94**	**0.00**	**0.00**	**101,861.94**
TRA: 003-034	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,179,187.31	0.00	0.00	1,179,187.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,254.30	0.00	0.00	8,254.30
18700	OLD ADOBE ELEMENT	439174	0.00	33,017.23	0.00	0.00	33,017.23
18701	OLD ADOBE ELEM #19	439190	0.00	28,300.33	0.00	0.00	28,300.33
36500	PETALUMA HIGH BONI	477235	0.00	42,450.85	0.00	0.00	42,450.85
39900	SO CO JUNIOR COLLE	490011	0.00	22,168.56	0.00	0.00	22,168.56
74200	MS-SONOMA MOSQUI	741017	0.00	4,866.76	0.00	0.00	4,866.76
75650	PETALUMA HIGH SPEC	861393	0.00	20,000.00	0.00	0.00	20,000.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,265.81	0.00	0.00	1,265.81
78700	VILLAGE MEADOWS LL	322719	0.00	5,392.32	0.00	0.00	5,392.32
97003	SCEIP ASSESSMENT -	320945	0.00	709.87	0.00	0.00	709.87
97015	SCEIP ASSESSMENT -	320945	0.00	864.59	0.00	0.00	864.59
98000	10% PENALTY-TAX CO	322131	0.00	177.66	0.00	0.00	177.66
TRA: 003-034	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	370.00-	370.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.59-	2.59-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	10.36-	10.36-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	11.88-	11.88-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	12.65-	12.65-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.77-	7.77-
TRA: 003-034	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	220.00-	220.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.54-	1.54-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	5.72-	5.72-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	7.52-	7.52-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.62-	4.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.12-	13.12-
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,179,187.31	0.00	590.00-	1,178,597.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,254.30	0.00	4.13-	8,250.17
18700	OLD ADOBE ELEMENT	439174	0.00	33,017.23	0.00	16.08-	33,001.15
18701	OLD ADOBE ELEM #19	439190	0.00	28,300.33	0.00	11.88-	28,288.45
36500	PETALUMA HIGH BONI	477235	0.00	42,450.85	0.00	20.17-	42,430.68
39900	SO CO JUNIOR COLLE	490011	0.00	22,168.56	0.00	12.39-	22,156.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.12-	13.12-
74200	MS-SONOMA MOSQUI	741017	0.00	4,866.76	0.00	0.00	4,866.76
75650	PETALUMA HIGH SPEC	861393	0.00	20,000.00	0.00	0.00	20,000.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,265.81	0.00	0.00	1,265.81
78700	VILLAGE MEADOWS LL	322719	0.00	5,392.32	0.00	0.00	5,392.32
97003	SCEIP ASSESSMENT -	320945	0.00	709.87	0.00	0.00	709.87
97015	SCEIP ASSESSMENT -	320945	0.00	864.59	0.00	0.00	864.59
98000	10% PENALTY-TAX CO	322131	0.00	177.66	0.00	0.00	177.66
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,346,655.59**	**0.00**	**667.77-**	**1,345,987.82**
TRA: 003-035	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	79,943.64	0.00	0.00	79,943.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	559.59	0.00	0.00	559.59
36500	PETALUMA HIGH BONI	477235	0.00	2,877.98	0.00	0.00	2,877.98
39900	SO CO JUNIOR COLLE	490011	0.00	1,502.95	0.00	0.00	1,502.95
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,943.64	0.00	0.00	79,943.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	559.59	0.00	0.00	559.59
36500	PETALUMA HIGH BONI	477235	0.00	2,877.98	0.00	0.00	2,877.98
39900	SO CO JUNIOR COLLE	490011	0.00	1,502.95	0.00	0.00	1,502.95
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**85,659.44**	**0.00**	**0.00**	**85,659.44**
TRA: 003-036	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	160,816.41	0.00	0.00	160,816.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,125.70	0.00	0.00	1,125.70
36500	PETALUMA HIGH BONI	477235	0.00	5,789.44	0.00	0.00	5,789.44
39900	SO CO JUNIOR COLLE	490011	0.00	3,023.31	0.00	0.00	3,023.31
74200	MS-SONOMA MOSQUI	741017	0.00	445.06	0.00	0.00	445.06
75650	PETALUMA HIGH SPEC	861393	0.00	1,800.00	0.00	0.00	1,800.00
77300	CASA DEL ORO #3 LLD	322719	0.00	926.64	0.00	0.00	926.64
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,816.41	0.00	0.00	160,816.41

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,125.70	0.00	0.00	1,125.70
36500	PETALUMA HIGH BONI	477235	0.00	5,789.44	0.00	0.00	5,789.44
39900	SO CO JUNIOR COLLE	490011	0.00	3,023.31	0.00	0.00	3,023.31
74200	MS-SONOMA MOSQUI	741017	0.00	445.06	0.00	0.00	445.06
75650	PETALUMA HIGH SPEC	861393	0.00	1,800.00	0.00	0.00	1,800.00
77300	CASA DEL ORO #3 LLD	322719	0.00	926.64	0.00	0.00	926.64
TRA: 003-036	**All-Years Totals:**		**0.00**	**173,926.56**	**0.00**	**0.00**	**173,926.56**
TRA: 003-040	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	76,497.52	0.00	0.00	76,497.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	535.50	0.00	0.00	535.50
18100	PETALUMA ELEMENTA	442252	0.00	3,863.13	0.00	0.00	3,863.13
36500	PETALUMA HIGH BONI	477235	0.00	2,753.91	0.00	0.00	2,753.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,438.18	0.00	0.00	1,438.18
74200	MS-SONOMA MOSQUI	741017	0.00	254.32	0.00	0.00	254.32
75601	PETALUMA ELEM SPE	861385	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,025.00	0.00	0.00	1,025.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,837.50	0.00	0.00	4,837.50
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,497.52	0.00	0.00	76,497.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	535.50	0.00	0.00	535.50
18100	PETALUMA ELEMENTA	442252	0.00	3,863.13	0.00	0.00	3,863.13
36500	PETALUMA HIGH BONI	477235	0.00	2,753.91	0.00	0.00	2,753.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,438.18	0.00	0.00	1,438.18
74200	MS-SONOMA MOSQUI	741017	0.00	254.32	0.00	0.00	254.32
75601	PETALUMA ELEM SPE	861385	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,025.00	0.00	0.00	1,025.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,837.50	0.00	0.00	4,837.50
TRA: 003-040	**All-Years Totals:**		**0.00**	**92,742.56**	**0.00**	**0.00**	**92,742.56**
TRA: 003-052	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,868,415.41	0.00	0.00	1,868,415.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,078.85	0.00	0.00	13,078.85
18700	OLD ADOBE ELEMENT	439174	0.00	52,315.59	0.00	0.00	52,315.59
18701	OLD ADOBE ELEM #19	439190	0.00	44,842.00	0.00	0.00	44,842.00
36500	PETALUMA HIGH BONI	477235	0.00	67,263.02	0.00	0.00	67,263.02
39900	SO CO JUNIOR COLLE	490011	0.00	35,126.15	0.00	0.00	35,126.15
74200	MS-SONOMA MOSQUI	741017	0.00	4,774.28	0.00	0.00	4,774.28
75650	PETALUMA HIGH SPEC	861393	0.00	19,275.00	0.00	0.00	19,275.00
78800	CROSS CREEK-PETAL	322719	0.00	5,150.00	0.00	0.00	5,150.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	5,239.65	0.00	0.00	5,239.65
93800	SOUTHGATE	322719	0.00	31,815.41	0.00	0.00	31,815.41
97006	SCEIP ASSESSMENT -	320945	0.00	2,903.40	0.00	0.00	2,903.40
97009	SCEIP ASSESSMENT -	320945	0.00	1,201.95	0.00	0.00	1,201.95
97015	SCEIP ASSESSMENT -	320945	0.00	1,069.12	0.00	0.00	1,069.12

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TRA: 003-052	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,471.56-	1,471.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.30-	10.30-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	41.20-	41.20-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	47.24-	47.24-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	50.33-	50.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	30.90-	30.90-
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	11.02-	11.02-
75650	PETALUMA HIGH SPEC	861393	0.00	0.00	0.00	50.00-	50.00-
93800	SOUTHGATE	322719	0.00	0.00	0.00	285.34-	285.34-
TRA: 003-052	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	200.00-	200.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.40-	1.40-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	5.20-	5.20-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	6.84-	6.84-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.20-	4.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.04-	10.04-
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,868,415.41	0.00	1,671.56-	1,866,743.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,078.85	0.00	11.70-	13,067.15
18700	OLD ADOBE ELEMENT	439174	0.00	52,315.59	0.00	46.40-	52,269.19
18701	OLD ADOBE ELEM #19	439190	0.00	44,842.00	0.00	47.24-	44,794.76
36500	PETALUMA HIGH BONI	477235	0.00	67,263.02	0.00	57.17-	67,205.85
39900	SO CO JUNIOR COLLE	490011	0.00	35,126.15	0.00	35.10-	35,091.05
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.04-	10.04-
74200	MS-SONOMA MOSQUI	741017	0.00	4,774.28	0.00	11.02-	4,763.26
75650	PETALUMA HIGH SPEC	861393	0.00	19,275.00	0.00	50.00-	19,225.00
78800	CROSS CREEK-PETAL	322719	0.00	5,150.00	0.00	0.00	5,150.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	5,239.65	0.00	0.00	5,239.65
93800	SOUTHGATE	322719	0.00	31,815.41	0.00	285.34-	31,530.07
97006	SCEIP ASSESSMENT -	320945	0.00	2,903.40	0.00	0.00	2,903.40
97009	SCEIP ASSESSMENT -	320945	0.00	1,201.95	0.00	0.00	1,201.95
97015	SCEIP ASSESSMENT -	320945	0.00	1,069.12	0.00	0.00	1,069.12
TRA: 003-052	**All-Years Totals:**		**0.00**	**2,152,469.83**	**0.00**	**2,225.57-**	**2,150,244.26**
TRA: 003-053	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,917,314.10	0.00	0.00	1,917,314.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,421.32	0.00	0.00	13,421.32
18700	OLD ADOBE ELEMENT	439174	0.00	53,684.72	0.00	0.00	53,684.72
18701	OLD ADOBE ELEM #19	439190	0.00	46,015.60	0.00	0.00	46,015.60
36500	PETALUMA HIGH BONI	477235	0.00	69,023.43	0.00	0.00	69,023.43
39900	SO CO JUNIOR COLLE	490011	0.00	36,045.43	0.00	0.00	36,045.43
74200	MS-SONOMA MOSQUI	741017	0.00	4,722.26	0.00	0.00	4,722.26
75650	PETALUMA HIGH SPEC	861393	0.00	19,700.00	0.00	0.00	19,700.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	6,365.00	0.00	0.00	6,365.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	5,685.00	0.00	0.00	5,685.00
79500	CADER FARMS LLD-PE	322719	0.00	17,245.74	0.00	0.00	17,245.74
79600	CRANE GLEN LLD-PET	322719	0.00	769.12	0.00	0.00	769.12
79700	HILLVIEW OAKS LLD-P	322719	0.00	640.00	0.00	0.00	640.00
93000	WILLOW GLEN-PETALU	322719	0.00	16,120.00	0.00	0.00	16,120.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,277.01	0.00	0.00	3,277.01
97009	SCEIP ASSESSMENT -	320945	0.00	7,238.94	0.00	0.00	7,238.94
97013	SCEIP ASSESSMENT -	320945	0.00	863.36	0.00	0.00	863.36
97015	SCEIP ASSESSMENT -	320945	0.00	3,153.10	0.00	0.00	3,153.10
TRA: 003-053	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,101.05-	5,101.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	35.71-	35.71-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	142.82-	142.82-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	163.74-	163.74-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	174.46-	174.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	107.12-	107.12-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	117.75-	117.75-
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,917,314.10	0.00	5,101.05-	1,912,213.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,421.32	0.00	35.71-	13,385.61
18700	OLD ADOBE ELEMENT	439174	0.00	53,684.72	0.00	142.82-	53,541.90
18701	OLD ADOBE ELEM #19	439190	0.00	46,015.60	0.00	163.74-	45,851.86
36500	PETALUMA HIGH BONI	477235	0.00	69,023.43	0.00	174.46-	68,848.97
39900	SO CO JUNIOR COLLE	490011	0.00	36,045.43	0.00	107.12-	35,938.31
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	117.75-	117.75-
74200	MS-SONOMA MOSQUI	741017	0.00	4,722.26	0.00	0.00	4,722.26
75650	PETALUMA HIGH SPEC	861393	0.00	19,700.00	0.00	0.00	19,700.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	6,365.00	0.00	0.00	6,365.00
79300	KINGSMILL LLD-PETAL	322719	0.00	5,685.00	0.00	0.00	5,685.00
79500	CADER FARMS LLD-PE	322719	0.00	17,245.74	0.00	0.00	17,245.74
79600	CRANE GLEN LLD-PET	322719	0.00	769.12	0.00	0.00	769.12
79700	HILLVIEW OAKS LLD-P	322719	0.00	640.00	0.00	0.00	640.00
93000	WILLOW GLEN-PETALU	322719	0.00	16,120.00	0.00	0.00	16,120.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,277.01	0.00	0.00	3,277.01
97009	SCEIP ASSESSMENT -	320945	0.00	7,238.94	0.00	0.00	7,238.94
97013	SCEIP ASSESSMENT -	320945	0.00	863.36	0.00	0.00	863.36
97015	SCEIP ASSESSMENT -	320945	0.00	3,153.10	0.00	0.00	3,153.10
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,221,284.13**	**0.00**	**5,842.65-**	**2,215,441.48**
TRA: 003-059	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	38,085.01	0.00	0.00	38,085.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	266.59	0.00	0.00	266.59
18100	PETALUMA ELEMENTA	442252	0.00	1,923.29	0.00	0.00	1,923.29
36500	PETALUMA HIGH BONI	477235	0.00	1,371.05	0.00	0.00	1,371.05
39900	SO CO JUNIOR COLLE	490011	0.00	716.00	0.00	0.00	716.00

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74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
75601	PETALUMA ELEM SPE	861385	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPE	861393	0.00	275.00	0.00	0.00	275.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,085.01	0.00	0.00	38,085.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	266.59	0.00	0.00	266.59
18100	PETALUMA ELEMENTA	442252	0.00	1,923.29	0.00	0.00	1,923.29
36500	PETALUMA HIGH BONI	477235	0.00	1,371.05	0.00	0.00	1,371.05
39900	SO CO JUNIOR COLLE	490011	0.00	716.00	0.00	0.00	716.00
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
75601	PETALUMA ELEM SPE	861385	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPE	861393	0.00	275.00	0.00	0.00	275.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**43,124.58**	**0.00**	**0.00**	**43,124.58**
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,432,802.38	3,437.50-	0.00	1,429,364.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,029.66	24.06-	0.00	10,005.60
18100	PETALUMA ELEMENTA	442252	0.00	72,356.55	173.60-	0.00	72,182.95
36500	PETALUMA HIGH BONI	477235	0.00	51,580.84	123.75-	0.00	51,457.09
39900	SO CO JUNIOR COLLE	490011	0.00	26,936.74	64.62-	0.00	26,872.12
74200	MS-SONOMA MOSQUI	741017	0.00	7,837.68	11.56-	0.00	7,826.12
75601	PETALUMA ELEM SPE	861385	0.00	39,712.50	75.00-	0.00	39,637.50
75650	PETALUMA HIGH SPE	861393	0.00	26,475.00	50.00-	0.00	26,425.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	1,058.88
77400	PETALUMA WEED ABA	322719	0.00	677.76	0.00	0.00	677.76
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	320937	0.00	316.31	0.00	0.00	316.31
97006	SCEIP ASSESSMENT -	320945	0.00	2,134.68	0.00	0.00	2,134.68
97014	SCEIP ASSESSMENT -	320937	0.00	209.10	0.00	0.00	209.10
98000	10% PENALTY-TAX CO	322131	0.00	230.18	0.00	0.00	230.18
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	7,395.54-	7,360.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	51.77-	51.52-
18100	PETALUMA ELEMENTA	442252	0.00	1.63	0.00	343.90-	342.27-
36500	PETALUMA HIGH BONI	477235	0.00	1.20	0.00	252.93-	251.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	155.30-	154.56-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	177.30-	177.30-
TRA: 003-060	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	2,220.00-	2,185.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	15.54-	15.29-
18100	PETALUMA ELEMENTA	442252	0.00	1.63	0.00	103.23-	101.60-
36500	PETALUMA HIGH BONI	477235	0.00	1.20	0.00	75.92-	74.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	46.62-	45.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	113.29-	113.29-
TRA: 003-060	***Tax Year 2010**						

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00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
18100	PETALUMA ELEMENTA	442252	0.00	1.52	0.00	0.00	1.52
36500	PETALUMA HIGH BONI	477235	0.00	1.07	0.00	0.00	1.07
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,432,907.38	3,437.50-	9,615.54-	1,419,854.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,030.41	24.06-	67.31-	9,939.04
18100	PETALUMA ELEMENTA	442252	0.00	72,361.33	173.60-	447.13-	71,740.60
36500	PETALUMA HIGH BONI	477235	0.00	51,584.31	123.75-	328.85-	51,131.71
39900	SO CO JUNIOR COLLE	490011	0.00	26,938.96	64.62-	201.92-	26,672.42
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	290.59-	290.59-
74200	MS-SONOMA MOSQUI	741017	0.00	7,837.68	11.56-	0.00	7,826.12
75601	PETALUMA ELEM SPE	861385	0.00	39,712.50	75.00-	0.00	39,637.50
75650	PETALUMA HIGH SPEC	861393	0.00	26,475.00	50.00-	0.00	26,425.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	1,058.88
77400	PETALUMA WEED ABA	322719	0.00	677.76	0.00	0.00	677.76
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	320937	0.00	316.31	0.00	0.00	316.31
97006	SCEIP ASSESSMENT -	320945	0.00	2,134.68	0.00	0.00	2,134.68
97014	SCEIP ASSESSMENT -	320937	0.00	209.10	0.00	0.00	209.10
98000	10% PENALTY-TAX CO	322131	0.00	230.18	0.00	0.00	230.18
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,672,811.98**	**3,960.09-**	**10,951.34-**	**1,657,900.55**
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	613,799.28	0.00	0.00	613,799.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,296.55	0.00	0.00	4,296.55
18700	OLD ADOBE ELEMENT	439174	0.00	17,186.38	0.00	0.00	17,186.38
18701	OLD ADOBE ELEM #19	439190	0.00	14,731.21	0.00	0.00	14,731.21
36500	PETALUMA HIGH BONI	477235	0.00	22,096.76	0.00	0.00	22,096.76
39900	SO CO JUNIOR COLLE	490011	0.00	11,539.42	0.00	0.00	11,539.42
74200	MS-SONOMA MOSQUI	741017	0.00	757.18	0.00	0.00	757.18
75650	PETALUMA HIGH SPEC	861393	0.00	2,600.00	0.00	0.00	2,600.00
76501	SA LAKEVLE HWY #24	322719	0.00	20,685.79	0.00	0.00	20,685.79
97009	SCEIP ASSESSMENT -	320945	0.00	1,533.45	0.00	0.00	1,533.45
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	613,799.28	0.00	0.00	613,799.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,296.55	0.00	0.00	4,296.55
18700	OLD ADOBE ELEMENT	439174	0.00	17,186.38	0.00	0.00	17,186.38
18701	OLD ADOBE ELEM #19	439190	0.00	14,731.21	0.00	0.00	14,731.21
36500	PETALUMA HIGH BONI	477235	0.00	22,096.76	0.00	0.00	22,096.76
39900	SO CO JUNIOR COLLE	490011	0.00	11,539.42	0.00	0.00	11,539.42
74200	MS-SONOMA MOSQUI	741017	0.00	757.18	0.00	0.00	757.18
75650	PETALUMA HIGH SPEC	861393	0.00	2,600.00	0.00	0.00	2,600.00
76501	SA LAKEVLE HWY #24	322719	0.00	20,685.79	0.00	0.00	20,685.79

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97009	SCEIP ASSESSMENT -	320945	0.00	1,533.45	0.00	0.00	1,533.45
TRA: 003-061	**All-Years Totals:**		**0.00**	**709,226.02**	**0.00**	**0.00**	**709,226.02**
TRA: 003-062	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	375,444.49	0.00	0.00	375,444.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,628.08	0.00	0.00	2,628.08
18100	PETALUMA ELEMENTA	442252	0.00	18,959.91	0.00	0.00	18,959.91
36500	PETALUMA HIGH BONI	477235	0.00	13,515.96	0.00	0.00	13,515.96
39900	SO CO JUNIOR COLLE	490011	0.00	7,058.44	0.00	0.00	7,058.44
74200	MS-SONOMA MOSQUI	741017	0.00	1,445.00	0.00	0.00	1,445.00
75601	PETALUMA ELEM SPE	861385	0.00	9,150.00	0.00	0.00	9,150.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,125.00	0.00	0.00	6,125.00
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	214,183.89	0.00	0.00	214,183.89
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,602.81	0.00	4,629.00-	3,026.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.21	0.00	32.40-	21.19-
18100	PETALUMA ELEMENTA	442252	0.00	74.53	0.00	215.25-	140.72-
36500	PETALUMA HIGH BONI	477235	0.00	54.82	0.00	158.31-	103.49-
39900	SO CO JUNIOR COLLE	490011	0.00	33.65	0.00	97.21-	63.56-
TRA: 003-062	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,538.25-	4,538.25-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	31.77-	31.77-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	211.03-	211.03-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	155.21-	155.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	95.30-	95.30-
TRA: 003-062	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,277.48-	4,277.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.94-	29.94-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	186.07-	186.07-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	130.46-	130.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	89.83-	89.83-
TRA: 003-062	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,289.02-	4,289.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.02-	30.02-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	186.57-	186.57-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	130.82-	130.82-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	107.23-	107.23-
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	377,047.30	0.00	17,733.75-	359,313.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,639.29	0.00	124.13-	2,515.16
18100	PETALUMA ELEMENTA	442252	0.00	19,034.44	0.00	798.92-	18,235.52
36500	PETALUMA HIGH BONI	477235	0.00	13,570.78	0.00	574.80-	12,995.98
39900	SO CO JUNIOR COLLE	490011	0.00	7,092.09	0.00	389.57-	6,702.52

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74200	MS-SONOMA MOSQUI	741017	0.00	1,445.00	0.00	0.00	1,445.00
75601	PETALUMA ELEM SPE	861385	0.00	9,150.00	0.00	0.00	9,150.00
75650	PETALUMA HIGH SPE	861393	0.00	6,125.00	0.00	0.00	6,125.00
93900	RIVERVIEW LANDSCA	322719	0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	214,183.89	0.00	0.00	214,183.89
TRA: 003-062	**All-Years Totals:**		**0.00**	**652,875.29**	**0.00**	**19,621.17-**	**633,254.12**
TRA: 003-063	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	746,472.21	0.00	0.00	746,472.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,225.33	0.00	0.00	5,225.33
18100	PETALUMA ELEMENTA	442252	0.00	37,696.83	0.00	0.00	37,696.83
36500	PETALUMA HIGH BONI	477235	0.00	26,873.02	0.00	0.00	26,873.02
39900	SO CO JUNIOR COLLE	490011	0.00	14,033.69	0.00	0.00	14,033.69
74200	MS-SONOMA MOSQUI	741017	0.00	1,340.96	0.00	0.00	1,340.96
75601	PETALUMA ELEM SPE	861385	0.00	7,012.50	0.00	0.00	7,012.50
75650	PETALUMA HIGH SPE	861393	0.00	4,675.00	0.00	0.00	4,675.00
93400	MC DOWELL BLVD-E W	322719	0.00	44,144.77	0.00	0.00	44,144.77
97005	SCEIP ASSESSMENT -	320937	0.00	514.82	0.00	0.00	514.82
97006	SCEIP ASSESSMENT -	320945	0.00	1,621.15	0.00	0.00	1,621.15
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	746,472.21	0.00	0.00	746,472.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,225.33	0.00	0.00	5,225.33
18100	PETALUMA ELEMENTA	442252	0.00	37,696.83	0.00	0.00	37,696.83
36500	PETALUMA HIGH BONI	477235	0.00	26,873.02	0.00	0.00	26,873.02
39900	SO CO JUNIOR COLLE	490011	0.00	14,033.69	0.00	0.00	14,033.69
74200	MS-SONOMA MOSQUI	741017	0.00	1,340.96	0.00	0.00	1,340.96
75601	PETALUMA ELEM SPE	861385	0.00	7,012.50	0.00	0.00	7,012.50
75650	PETALUMA HIGH SPE	861393	0.00	4,675.00	0.00	0.00	4,675.00
93400	MC DOWELL BLVD-E W	322719	0.00	44,144.77	0.00	0.00	44,144.77
97005	SCEIP ASSESSMENT -	320937	0.00	514.82	0.00	0.00	514.82
97006	SCEIP ASSESSMENT -	320945	0.00	1,621.15	0.00	0.00	1,621.15
TRA: 003-063	**All-Years Totals:**		**0.00**	**889,610.28**	**0.00**	**0.00**	**889,610.28**
TRA: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	167,189.98	0.00	0.00	167,189.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,170.28	0.00	0.00	1,170.28
36500	PETALUMA HIGH BONI	477235	0.00	6,018.86	0.00	0.00	6,018.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,143.24	0.00	0.00	3,143.24
74200	MS-SONOMA MOSQUI	741017	0.00	462.40	0.00	0.00	462.40
75650	PETALUMA HIGH SPE	861393	0.00	1,525.00	0.00	0.00	1,525.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,189.98	0.00	0.00	167,189.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,170.28	0.00	0.00	1,170.28
36500	PETALUMA HIGH BONI	477235	0.00	6,018.86	0.00	0.00	6,018.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,143.24	0.00	0.00	3,143.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	462.40	0.00	0.00	462.40
75650	PETALUMA HIGH SPEC	861393	0.00	1,525.00	0.00	0.00	1,525.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**179,509.76**	**0.00**	**0.00**	**179,509.76**
TRA: 003-066	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	56,389.36	0.00	0.00	56,389.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.71	0.00	0.00	394.71
36500	PETALUMA HIGH BONI	477235	0.00	2,030.02	0.00	0.00	2,030.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,060.12	0.00	0.00	1,060.12
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,389.36	0.00	0.00	56,389.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.71	0.00	0.00	394.71
36500	PETALUMA HIGH BONI	477235	0.00	2,030.02	0.00	0.00	2,030.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,060.12	0.00	0.00	1,060.12
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**60,193.57**	**0.00**	**0.00**	**60,193.57**
TRA: 003-067	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	120,512.71	0.00	0.00	120,512.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	843.62	0.00	0.00	843.62
36500	PETALUMA HIGH BONI	477235	0.00	4,338.47	0.00	0.00	4,338.47
39900	SO CO JUNIOR COLLE	490011	0.00	2,265.64	0.00	0.00	2,265.64
74200	MS-SONOMA MOSQUI	741017	0.00	468.18	0.00	0.00	468.18
75650	PETALUMA HIGH SPEC	861393	0.00	1,675.00	0.00	0.00	1,675.00
97003	SCEIP ASSESSMENT -	320945	0.00	552.39	0.00	0.00	552.39
98000	10% PENALTY-TAX CO	322131	0.00	63.83	0.00	0.00	63.83
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,624.96-	4,624.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	32.37-	32.37-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	158.18-	158.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	97.12-	97.12-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.18-	19.18-
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,512.71	0.00	4,624.96-	115,887.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	843.62	0.00	32.37-	811.25
36500	PETALUMA HIGH BONI	477235	0.00	4,338.47	0.00	158.18-	4,180.29
39900	SO CO JUNIOR COLLE	490011	0.00	2,265.64	0.00	97.12-	2,168.52
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.18-	19.18-
74200	MS-SONOMA MOSQUI	741017	0.00	468.18	0.00	0.00	468.18
75650	PETALUMA HIGH SPEC	861393	0.00	1,675.00	0.00	0.00	1,675.00
97003	SCEIP ASSESSMENT -	320945	0.00	552.39	0.00	0.00	552.39
98000	10% PENALTY-TAX CO	322131	0.00	63.83	0.00	0.00	63.83

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TRA: 003-067	**All-Years Totals:**		**0.00**	**130,719.84**	**0.00**	**4,931.81-**	**125,788.03**
TRA: 003-068	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	55,466.56	0.00	0.00	55,466.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	388.26	0.00	0.00	388.26
18700	OLD ADOBE ELEMENT	439174	0.00	1,553.06	0.00	0.00	1,553.06
18701	OLD ADOBE ELEM #19	439190	0.00	1,331.20	0.00	0.00	1,331.20
36500	PETALUMA HIGH BONI	477235	0.00	1,996.80	0.00	0.00	1,996.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,042.78	0.00	0.00	1,042.78
74200	MS-SONOMA MOSQUI	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
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,466.56	0.00	0.00	55,466.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	388.26	0.00	0.00	388.26
18700	OLD ADOBE ELEMENT	439174	0.00	1,553.06	0.00	0.00	1,553.06
18701	OLD ADOBE ELEM #19	439190	0.00	1,331.20	0.00	0.00	1,331.20
36500	PETALUMA HIGH BONI	477235	0.00	1,996.80	0.00	0.00	1,996.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,042.78	0.00	0.00	1,042.78
74200	MS-SONOMA MOSQUI	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
TRA: 003-068	**All-Years Totals:**		**0.00**	**61,851.78**	**0.00**	**0.00**	**61,851.78**
TRA: 003-071	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,882.02	0.00	0.00	47,882.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	335.17	0.00	0.00	335.17
18100	PETALUMA ELEMENTA	442252	0.00	2,418.07	0.00	0.00	2,418.07
36500	PETALUMA HIGH BONI	477235	0.00	1,723.73	0.00	0.00	1,723.73
39900	SO CO JUNIOR COLLE	490011	0.00	900.15	0.00	0.00	900.15
74200	MS-SONOMA MOSQUI	741017	0.00	323.68	0.00	0.00	323.68
75601	PETALUMA ELEM SPE	861385	0.00	1,875.00	0.00	0.00	1,875.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,250.00	0.00	0.00	1,250.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,882.02	0.00	0.00	47,882.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	335.17	0.00	0.00	335.17
18100	PETALUMA ELEMENTA	442252	0.00	2,418.07	0.00	0.00	2,418.07
36500	PETALUMA HIGH BONI	477235	0.00	1,723.73	0.00	0.00	1,723.73
39900	SO CO JUNIOR COLLE	490011	0.00	900.15	0.00	0.00	900.15
74200	MS-SONOMA MOSQUI	741017	0.00	323.68	0.00	0.00	323.68
75601	PETALUMA ELEM SPE	861385	0.00	1,875.00	0.00	0.00	1,875.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,250.00	0.00	0.00	1,250.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**56,707.82**	**0.00**	**0.00**	**56,707.82**
TRA: 003-073	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,978.80	0.00	0.00	10,978.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.85	0.00	0.00	76.85

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36500	PETALUMA HIGH BONI	477235	0.00	395.23	0.00	0.00	395.23
39900	SO CO JUNIOR COLLE	490011	0.00	206.41	0.00	0.00	206.41
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,978.80	0.00	0.00	10,978.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.85	0.00	0.00	76.85
36500	PETALUMA HIGH BONI	477235	0.00	395.23	0.00	0.00	395.23
39900	SO CO JUNIOR COLLE	490011	0.00	206.41	0.00	0.00	206.41
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**11,749.63**	**0.00**	**0.00**	**11,749.63**
TRA: 003-074	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	528,742.16	0.00	0.00	528,742.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,701.23	0.00	0.00	3,701.23
18100	PETALUMA ELEMENTA	442252	0.00	26,701.64	0.00	0.00	26,701.64
36500	PETALUMA HIGH BONI	477235	0.00	19,034.74	0.00	0.00	19,034.74
39900	SO CO JUNIOR COLLE	490011	0.00	9,940.12	0.00	0.00	9,940.12
74200	MS-SONOMA MOSQUI	741017	0.00	1,913.18	0.00	0.00	1,913.18
75601	PETALUMA ELEM SPE	861385	0.00	9,975.00	0.00	0.00	9,975.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,650.00	0.00	0.00	6,650.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,063.15	0.00	0.00	1,063.15
97009	SCEIP ASSESSMENT -	320945	0.00	5,341.13	0.00	0.00	5,341.13
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	528,742.16	0.00	0.00	528,742.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,701.23	0.00	0.00	3,701.23
18100	PETALUMA ELEMENTA	442252	0.00	26,701.64	0.00	0.00	26,701.64
36500	PETALUMA HIGH BONI	477235	0.00	19,034.74	0.00	0.00	19,034.74
39900	SO CO JUNIOR COLLE	490011	0.00	9,940.12	0.00	0.00	9,940.12
74200	MS-SONOMA MOSQUI	741017	0.00	1,913.18	0.00	0.00	1,913.18
75601	PETALUMA ELEM SPE	861385	0.00	9,975.00	0.00	0.00	9,975.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,650.00	0.00	0.00	6,650.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,063.15	0.00	0.00	1,063.15
97009	SCEIP ASSESSMENT -	320945	0.00	5,341.13	0.00	0.00	5,341.13
TRA: 003-074	**All-Years Totals:**		**0.00**	**613,062.35**	**0.00**	**0.00**	**613,062.35**
TRA: 003-076	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,216.17	0.00	0.00	2,216.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.51	0.00	0.00	15.51
18100	PETALUMA ELEMENTA	442252	0.00	111.92	0.00	0.00	111.92
36500	PETALUMA HIGH BONI	477235	0.00	79.78	0.00	0.00	79.78
39900	SO CO JUNIOR COLLE	490011	0.00	41.66	0.00	0.00	41.66
74200	MS-SONOMA MOSQUI	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

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75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,216.17	0.00	0.00	2,216.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.51	0.00	0.00	15.51
18100	PETALUMA ELEMENTA	442252	0.00	111.92	0.00	0.00	111.92
36500	PETALUMA HIGH BONI	477235	0.00	79.78	0.00	0.00	79.78
39900	SO CO JUNIOR COLLE	490011	0.00	41.66	0.00	0.00	41.66
74200	MS-SONOMA MOSQUI	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
TRA: 003-076	**All-Years Totals:**		**0.00**	**2,613.16**	**0.00**	**0.00**	**2,613.16**
TRA: 003-078	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	301,926.51	4,580.00-	0.00	297,346.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,113.45	32.06-	0.00	2,081.39
24201	WILMAR ELEM BONDS	462044	0.00	8,604.94	130.53-	0.00	8,474.41
36500	PETALUMA HIGH BONI	477235	0.00	10,869.37	164.88-	0.00	10,704.49
39900	SO CO JUNIOR COLLE	490011	0.00	5,676.23	86.10-	0.00	5,590.13
50900	COUNTY FIRE CFD#4 \	668012	0.00	3,040.40	44.00-	0.00	2,996.40
74200	MS-SONOMA MOSQUI	741017	0.00	398.82	5.78-	0.00	393.04
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.00	25.00-	0.00	1,700.00
76001	WILMAR ELEM SPECIA	850073	0.00	1,725.00	25.00-	0.00	1,700.00
97008	SCEIP ASSESSMENT -	320937	0.00	4,404.21	0.00	0.00	4,404.21
97009	SCEIP ASSESSMENT -	320945	0.00	1,123.55	0.00	0.00	1,123.55
97013	SCEIP ASSESSMENT -	320945	0.00	2,300.07	0.00	0.00	2,300.07
98000	10% PENALTY-TAX CO	322131	0.00	407.89	0.00	0.00	407.89
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	301,926.51	4,580.00-	0.00	297,346.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,113.45	32.06-	0.00	2,081.39
24201	WILMAR ELEM BONDS	462044	0.00	8,604.94	130.53-	0.00	8,474.41
36500	PETALUMA HIGH BONI	477235	0.00	10,869.37	164.88-	0.00	10,704.49
39900	SO CO JUNIOR COLLE	490011	0.00	5,676.23	86.10-	0.00	5,590.13
50900	COUNTY FIRE CFD#4 \	668012	0.00	3,040.40	44.00-	0.00	2,996.40
74200	MS-SONOMA MOSQUI	741017	0.00	398.82	5.78-	0.00	393.04
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.00	25.00-	0.00	1,700.00
76001	WILMAR ELEM SPECIA	850073	0.00	1,725.00	25.00-	0.00	1,700.00
97008	SCEIP ASSESSMENT -	320937	0.00	4,404.21	0.00	0.00	4,404.21
97009	SCEIP ASSESSMENT -	320945	0.00	1,123.55	0.00	0.00	1,123.55
97013	SCEIP ASSESSMENT -	320945	0.00	2,300.07	0.00	0.00	2,300.07
98000	10% PENALTY-TAX CO	322131	0.00	407.89	0.00	0.00	407.89
TRA: 003-078	**All-Years Totals:**		**0.00**	**344,315.44**	**5,093.35-**	**0.00**	**339,222.09**
TRA: 003-079	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	62,915.00	0.00	0.00	62,915.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	440.40	0.00	0.00	440.40

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36500	PETALUMA HIGH BONI	477235	0.00	2,264.94	0.00	0.00	2,264.94
39900	SO CO JUNIOR COLLE	490011	0.00	1,182.82	0.00	0.00	1,182.82
74200	MS-SONOMA MOSQUI	741017	0.00	98.26	0.00	0.00	98.26
75650	PETALUMA HIGH SPEC	861393	0.00	350.00	0.00	0.00	350.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,915.00	0.00	0.00	62,915.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	440.40	0.00	0.00	440.40
36500	PETALUMA HIGH BONI	477235	0.00	2,264.94	0.00	0.00	2,264.94
39900	SO CO JUNIOR COLLE	490011	0.00	1,182.82	0.00	0.00	1,182.82
74200	MS-SONOMA MOSQUI	741017	0.00	98.26	0.00	0.00	98.26
75650	PETALUMA HIGH SPEC	861393	0.00	350.00	0.00	0.00	350.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**67,251.42**	**0.00**	**0.00**	**67,251.42**
TRA: 004-000	**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	4.90	0.00	0.00	4.90
36700	SANTA ROSA HIGH BO	479220	0.00	24.50	0.00	0.00	24.50
36702	SANTA ROSA HIGH BO	479212	0.00	14.00	0.00	0.00	14.00
39900	SO CO JUNIOR COLLE	490011	0.00	13.16	0.00	0.00	13.16
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	700.00	0.00	0.00	700.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.90	0.00	0.00	4.90
36700	SANTA ROSA HIGH BO	479220	0.00	24.50	0.00	0.00	24.50
36702	SANTA ROSA HIGH BO	479212	0.00	14.00	0.00	0.00	14.00
39900	SO CO JUNIOR COLLE	490011	0.00	13.16	0.00	0.00	13.16
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 004-000	**All-Years Totals:**		**0.00**	**768.12**	**0.00**	**0.00**	**768.12**
TRA: 004-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,079,770.94	1,025.70-	251.93-	4,078,493.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	28,558.23	7.18-	1.76-	28,549.29
18300	SANTA ROSA ELEM BC	450106	0.00	42,837.93	10.77-	2.65-	42,824.51
18302	SANTA ROSA ELEM BC	450098	0.00	61,196.75	15.39-	3.78-	61,177.58
36700	SANTA ROSA HIGH BO	479220	0.00	142,793.10	35.90-	8.82-	142,748.38
36702	SANTA ROSA HIGH BO	479212	0.00	81,595.51	20.51-	5.04-	81,569.96
39900	SO CO JUNIOR COLLE	490011	0.00	76,699.81	19.28-	4.73-	76,675.80
74200	MS-SONOMA MOSQUI	741017	0.00	24,432.06	5.78-	5.78	24,432.06
82800	SANTA ROSA STORM \	322743	0.00	47,426.54	7.33-	10.70	47,429.91
84100	CODE ENFORCEMENT	322743	0.00	4,632.72	0.00	0.00	4,632.72
97002	SCEIP ASSESSMENT -	320937	0.00	1,849.66	0.00	0.00	1,849.66
97003	SCEIP ASSESSMENT -	320945	0.00	5,046.62	0.00	0.00	5,046.62
97004	SCEIP ASSESSMENT -	320929	0.00	650.39	0.00	0.00	650.39
97005	SCEIP ASSESSMENT -	320937	0.00	3,358.41	0.00	0.00	3,358.41
97006	SCEIP ASSESSMENT -	320945	0.00	7,174.26	0.00	0.00	7,174.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	320937	0.00	388.70	0.00	0.00	388.70
97009	SCEIP ASSESSMENT -	320945	0.00	5,265.39	0.00	0.00	5,265.39
97015	SCEIP ASSESSMENT -	320945	0.00	6,158.71	0.00	0.00	6,158.71
98000	10% PENALTY-TAX CO	322131	0.00	105.80	0.00	0.00	105.80
TRA: 004-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,565.48-	6,565.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	45.97-	45.97-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	68.93-	68.93-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	98.49-	98.49-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	236.36-	236.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	143.79-	143.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	137.88-	137.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	92.77-	92.77-
TRA: 004-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,741.28-	2,741.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.19-	19.19-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	28.78-	28.78-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	41.12-	41.12-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	98.69-	98.69-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	60.03-	60.03-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	57.57-	57.57-
TRA: 004-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	980.69-	980.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.86-	6.86-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	10.30-	10.30-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	14.71-	14.71-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	29.42-	29.42-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	18.63-	18.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.59-	20.59-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,079,770.94	1,025.70-	10,539.38-	4,068,205.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	28,558.23	7.18-	73.78-	28,477.27
18300	SANTA ROSA ELEM BC	450106	0.00	42,837.93	10.77-	110.66-	42,716.50
18302	SANTA ROSA ELEM BC	450098	0.00	61,196.75	15.39-	158.10-	61,023.26
36700	SANTA ROSA HIGH BO	479220	0.00	142,793.10	35.90-	373.29-	142,383.91
36702	SANTA ROSA HIGH BO	479212	0.00	81,595.51	20.51-	227.49-	81,347.51
39900	SO CO JUNIOR COLLE	490011	0.00	76,699.81	19.28-	220.77-	76,459.76
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	92.77-	92.77-
74200	MS-SONOMA MOSQUI	741017	0.00	24,432.06	5.78-	5.78	24,432.06
82800	SANTA ROSA STORM \	322743	0.00	47,426.54	7.33-	10.70	47,429.91
84100	CODE ENFORCEMENT	322743	0.00	4,632.72	0.00	0.00	4,632.72
97002	SCEIP ASSESSMENT -	320937	0.00	1,849.66	0.00	0.00	1,849.66
97003	SCEIP ASSESSMENT -	320945	0.00	5,046.62	0.00	0.00	5,046.62
97004	SCEIP ASSESSMENT -	320929	0.00	650.39	0.00	0.00	650.39
97005	SCEIP ASSESSMENT -	320937	0.00	3,358.41	0.00	0.00	3,358.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	320945	0.00	7,174.26	0.00	0.00	7,174.26
97008	SCEIP ASSESSMENT -	320937	0.00	388.70	0.00	0.00	388.70
97009	SCEIP ASSESSMENT -	320945	0.00	5,265.39	0.00	0.00	5,265.39
97015	SCEIP ASSESSMENT -	320945	0.00	6,158.71	0.00	0.00	6,158.71
98000	10% PENALTY-TAX CO	322131	0.00	105.80	0.00	0.00	105.80
TRA: 004-001	**All-Years Totals:**		**0.00**	**4,619,941.53**	**1,147.84-**	**11,779.76-**	**4,607,013.93**
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,106,586.85	3,740.76-	0.00	16,102,846.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	112,746.65	26.20-	0.00	112,720.45
18300	SANTA ROSA ELEM BC	450106	0.00	169,119.79	39.27-	0.00	169,080.52
18302	SANTA ROSA ELEM BC	450098	0.00	241,600.62	56.12-	0.00	241,544.50
36700	SANTA ROSA HIGH BO	479220	0.00	563,735.99	130.93-	0.00	563,605.06
36702	SANTA ROSA HIGH BO	479212	0.00	322,131.51	74.81-	0.00	322,056.70
39900	SO CO JUNIOR COLLE	490011	0.00	302,804.39	70.32-	0.00	302,734.07
74200	MS-SONOMA MOSQUI	741017	0.00	74,460.85	28.90-	0.00	74,431.95
82800	SANTA ROSA STORM \	322743	0.00	219,844.70	47.80-	0.00	219,796.90
84100	CODE ENFORCEMENT	322743	0.00	4,975.78	0.00	0.00	4,975.78
85200	SANTA ROSA WEED AI	322743	0.00	1,262.57	0.00	0.00	1,262.57
97001	SCEIP ASSESSMENT -	320929	0.00	305.15	0.00	0.00	305.15
97002	SCEIP ASSESSMENT -	320937	0.00	1,528.84	0.00	0.00	1,528.84
97003	SCEIP ASSESSMENT -	320945	0.00	9,983.66	0.00	0.00	9,983.66
97004	SCEIP ASSESSMENT -	320929	0.00	498.51	0.00	0.00	498.51
97005	SCEIP ASSESSMENT -	320937	0.00	10,095.51	0.00	0.00	10,095.51
97006	SCEIP ASSESSMENT -	320945	0.00	38,133.96	0.00	0.00	38,133.96
97008	SCEIP ASSESSMENT -	320937	0.00	1,461.00	0.00	0.00	1,461.00
97009	SCEIP ASSESSMENT -	320945	0.00	12,710.31	0.00	0.00	12,710.31
97010	SCEIP ASSESSMENT (	320945	0.00	1,748.75	0.00	0.00	1,748.75
97012	SCEIP ASSESSMENT -	320937	0.00	1,794.50	0.00	0.00	1,794.50
97013	SCEIP ASSESSMENT -	320945	0.00	2,719.88	0.00	0.00	2,719.88
97014	SCEIP ASSESSMENT -	320937	0.00	3,341.06	0.00	0.00	3,341.06
97015	SCEIP ASSESSMENT -	320945	0.00	9,173.28	0.00	0.00	9,173.28
98000	10% PENALTY-TAX CO	322131	0.00	442.80	0.00	0.00	442.80
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	141.87	0.00	68,938.21-	68,796.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.00	0.00	482.57-	481.57-
18300	SANTA ROSA ELEM BC	450106	0.00	1.49	0.00	723.86-	722.37-
18302	SANTA ROSA ELEM BC	450098	0.00	2.13	0.00	1,034.08-	1,031.95-
36700	SANTA ROSA HIGH BO	479220	0.00	5.10	0.00	2,481.77-	2,476.67-
36702	SANTA ROSA HIGH BO	479212	0.00	3.11	0.00	1,509.76-	1,506.65-
39900	SO CO JUNIOR COLLE	490011	0.00	2.99	0.00	1,447.69-	1,444.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,922.19-	1,922.19-
TRA: 004-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42,474.74-	42,474.74-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	297.32-	297.32-

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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	0.00	0.00	445.98-	445.98-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	637.11-	637.11-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,529.10-	1,529.10-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	930.20-	930.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	891.97-	891.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,619.47-	2,619.47-
TRA: 004-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,323.20	0.00	0.00	1,323.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.26	0.00	0.00	9.26
18300	SANTA ROSA ELEM BC	450106	0.00	13.90	0.00	0.00	13.90
18302	SANTA ROSA ELEM BC	450098	0.00	19.84	0.00	0.00	19.84
36700	SANTA ROSA HIGH BO	479220	0.00	39.70	0.00	0.00	39.70
36702	SANTA ROSA HIGH BO	479212	0.00	25.14	0.00	0.00	25.14
39900	SO CO JUNIOR COLLE	490011	0.00	27.78	0.00	0.00	27.78
TRA: 004-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	56,496.68	0.00	0.00	56,496.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	395.47	0.00	0.00	395.47
18300	SANTA ROSA ELEM BC	450106	0.00	593.21	0.00	0.00	593.21
18302	SANTA ROSA ELEM BC	450098	0.00	847.46	0.00	0.00	847.46
36700	SANTA ROSA HIGH BO	479220	0.00	1,694.91	0.00	0.00	1,694.91
36702	SANTA ROSA HIGH BO	479212	0.00	1,073.44	0.00	0.00	1,073.44
39900	SO CO JUNIOR COLLE	490011	0.00	1,412.42	0.00	0.00	1,412.42
60000	R & T CODE 506 INTER	083014	0.00	18,446.76	0.00	0.00	18,446.76
TRA: 004-002	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	1,319.94	0.00	0.00	1,319.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.24	0.00	0.00	9.24
18300	SANTA ROSA ELEM BC	450106	0.00	13.86	0.00	0.00	13.86
18302	SANTA ROSA ELEM BC	450098	0.00	19.80	0.00	0.00	19.80
36700	SANTA ROSA HIGH BO	479220	0.00	39.60	0.00	0.00	39.60
36702	SANTA ROSA HIGH BO	479212	0.00	25.08	0.00	0.00	25.08
39900	SO CO JUNIOR COLLE	490011	0.00	33.00	0.00	0.00	33.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,165,868.54	3,740.76-	111,412.95-	16,050,714.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	113,161.62	26.20-	779.89-	112,355.53
18300	SANTA ROSA ELEM BC	450106	0.00	169,742.25	39.27-	1,169.84-	168,533.14
18302	SANTA ROSA ELEM BC	450098	0.00	242,489.85	56.12-	1,671.19-	240,762.54
36700	SANTA ROSA HIGH BO	479220	0.00	565,515.30	130.93-	4,010.87-	561,373.50
36702	SANTA ROSA HIGH BO	479212	0.00	323,258.28	74.81-	2,439.96-	320,743.51
39900	SO CO JUNIOR COLLE	490011	0.00	304,280.58	70.32-	2,339.66-	301,870.60
60000	R & T CODE 506 INTER	083014	0.00	18,446.76	0.00	0.00	18,446.76
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,541.66-	4,541.66-
74200	MS-SONOMA MOSQUI	741017	0.00	74,460.85	28.90-	0.00	74,431.95
82800	SANTA ROSA STORM \	322743	0.00	219,844.70	47.80-	0.00	219,796.90
84100	CODE ENFORCEMENT	322743	0.00	4,975.78	0.00	0.00	4,975.78
85200	SANTA ROSA WEED AI	322743	0.00	1,262.57	0.00	0.00	1,262.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97001	SCEIP ASSESSMENT -	320929	0.00	305.15	0.00	0.00	305.15
97002	SCEIP ASSESSMENT -	320937	0.00	1,528.84	0.00	0.00	1,528.84
97003	SCEIP ASSESSMENT -	320945	0.00	9,983.66	0.00	0.00	9,983.66
97004	SCEIP ASSESSMENT -	320929	0.00	498.51	0.00	0.00	498.51
97005	SCEIP ASSESSMENT -	320937	0.00	10,095.51	0.00	0.00	10,095.51
97006	SCEIP ASSESSMENT -	320945	0.00	38,133.96	0.00	0.00	38,133.96
97008	SCEIP ASSESSMENT -	320937	0.00	1,461.00	0.00	0.00	1,461.00
97009	SCEIP ASSESSMENT -	320945	0.00	12,710.31	0.00	0.00	12,710.31
97010	SCEIP ASSESSMENT (	320945	0.00	1,748.75	0.00	0.00	1,748.75
97012	SCEIP ASSESSMENT -	320937	0.00	1,794.50	0.00	0.00	1,794.50
97013	SCEIP ASSESSMENT -	320945	0.00	2,719.88	0.00	0.00	2,719.88
97014	SCEIP ASSESSMENT -	320937	0.00	3,341.06	0.00	0.00	3,341.06
97015	SCEIP ASSESSMENT -	320945	0.00	9,173.28	0.00	0.00	9,173.28
98000	10% PENALTY-TAX CO	322131	0.00	442.80	0.00	0.00	442.80
TRA: 004-002	**All-Years Totals:**		**0.00**	**18,297,244.29**	**4,215.11-**	**128,366.02-**	**18,164,663.16**
TRA: 004-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	465,284.44	0.00	0.00	465,284.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,256.84	0.00	0.00	3,256.84
24101	ROSELAND ELEMENT/	448076	0.00	13,028.02	0.00	0.00	13,028.02
36700	SANTA ROSA HIGH BO	479220	0.00	16,285.33	0.00	0.00	16,285.33
36702	SANTA ROSA HIGH BO	479212	0.00	9,305.62	0.00	0.00	9,305.62
39900	SO CO JUNIOR COLLE	490011	0.00	8,747.40	0.00	0.00	8,747.40
74200	MS-SONOMA MOSQUI	741017	0.00	3,213.68	0.00	0.00	3,213.68
82800	SANTA ROSA STORM \	322743	0.00	6,590.02	0.00	0.00	6,590.02
85200	SANTA ROSA WEED AI	322743	0.00	148.73	0.00	0.00	148.73
97013	SCEIP ASSESSMENT -	320945	0.00	19,293.49	0.00	0.00	19,293.49
98000	10% PENALTY-TAX CO	322131	0.00	132.16	0.00	0.00	132.16
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	465,284.44	0.00	0.00	465,284.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,256.84	0.00	0.00	3,256.84
24101	ROSELAND ELEMENT/	448076	0.00	13,028.02	0.00	0.00	13,028.02
36700	SANTA ROSA HIGH BO	479220	0.00	16,285.33	0.00	0.00	16,285.33
36702	SANTA ROSA HIGH BO	479212	0.00	9,305.62	0.00	0.00	9,305.62
39900	SO CO JUNIOR COLLE	490011	0.00	8,747.40	0.00	0.00	8,747.40
74200	MS-SONOMA MOSQUI	741017	0.00	3,213.68	0.00	0.00	3,213.68
82800	SANTA ROSA STORM \	322743	0.00	6,590.02	0.00	0.00	6,590.02
85200	SANTA ROSA WEED AI	322743	0.00	148.73	0.00	0.00	148.73
97013	SCEIP ASSESSMENT -	320945	0.00	19,293.49	0.00	0.00	19,293.49
98000	10% PENALTY-TAX CO	322131	0.00	132.16	0.00	0.00	132.16
TRA: 004-003	**All-Years Totals:**		**0.00**	**545,285.73**	**0.00**	**0.00**	**545,285.73**
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,564,176.45	0.00	0.00	2,564,176.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,949.00	0.00	0.00	17,949.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEMENTARY	464099	0.00	73,079.56	0.00	0.00	73,079.56
24510	WRIGHT ELEM #11	464115	0.00	61,540.30	0.00	0.00	61,540.30
36700	SANTA ROSA HIGH BO	479220	0.00	89,748.07	0.00	0.00	89,748.07
36702	SANTA ROSA HIGH BO	479212	0.00	51,283.45	0.00	0.00	51,283.45
39900	SO CO JUNIOR COLLE	490011	0.00	48,206.44	0.00	0.00	48,206.44
74200	MS-SONOMA MOSQUI	741017	0.00	15,842.98	0.00	0.00	15,842.98
82800	SANTA ROSA STORM \	322743	0.00	42,184.38	0.00	0.00	42,184.38
84100	CODE ENFORCEMENT	322743	0.00	1,013.46	0.00	0.00	1,013.46
86000	SA TOWNHOUSES REF	322743	0.00	132,778.68	0.00	0.00	132,778.68
97002	SCEIP ASSESSMENT -	320937	0.00	925.38	0.00	0.00	925.38
97003	SCEIP ASSESSMENT -	320945	0.00	2,814.58	0.00	0.00	2,814.58
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,975.25	0.00	0.00	6,975.25
97008	SCEIP ASSESSMENT -	320937	0.00	1,912.93	0.00	0.00	1,912.93
97009	SCEIP ASSESSMENT -	320945	0.00	4,263.55	0.00	0.00	4,263.55
97010	SCEIP ASSESSMENT (	320945	0.00	1,325.87	0.00	0.00	1,325.87
97013	SCEIP ASSESSMENT -	320945	0.00	793.29	0.00	0.00	793.29
97015	SCEIP ASSESSMENT -	320945	0.00	2,104.59	0.00	0.00	2,104.59
98000	10% PENALTY-TAX CO	322131	0.00	206.26	0.00	0.00	206.26
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,037.67-	3,037.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.27-	21.27-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	80.19-	80.19-
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	95.98-	95.98-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	109.36-	109.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	66.53-	66.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	63.79-	63.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	70.87-	70.87-
TRA: 004-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	319.56-	319.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.24-	2.24-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	4.15-	4.15-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	9.59-	9.59-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	6.07-	6.07-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.71-	6.71-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,564,176.45	0.00	3,357.23-	2,560,819.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,949.00	0.00	23.51-	17,925.49
24500	WRIGHT ELEMENTARY	464099	0.00	73,079.56	0.00	84.34-	72,995.22
24510	WRIGHT ELEM #11	464115	0.00	61,540.30	0.00	95.98-	61,444.32
36700	SANTA ROSA HIGH BO	479220	0.00	89,748.07	0.00	118.95-	89,629.12
36702	SANTA ROSA HIGH BO	479212	0.00	51,283.45	0.00	72.60-	51,210.85
39900	SO CO JUNIOR COLLE	490011	0.00	48,206.44	0.00	70.50-	48,135.94
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	70.87-	70.87-
74200	MS-SONOMA MOSQUI	741017	0.00	15,842.98	0.00	0.00	15,842.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM \	322743	0.00	42,184.38	0.00	0.00	42,184.38
84100	CODE ENFORCEMENT	322743	0.00	1,013.46	0.00	0.00	1,013.46
86000	SA TOWNHOUSES REF	322743	0.00	132,778.68	0.00	0.00	132,778.68
97002	SCEIP ASSESSMENT -	320937	0.00	925.38	0.00	0.00	925.38
97003	SCEIP ASSESSMENT -	320945	0.00	2,814.58	0.00	0.00	2,814.58
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,975.25	0.00	0.00	6,975.25
97008	SCEIP ASSESSMENT -	320937	0.00	1,912.93	0.00	0.00	1,912.93
97009	SCEIP ASSESSMENT -	320945	0.00	4,263.55	0.00	0.00	4,263.55
97010	SCEIP ASSESSMENT (	320945	0.00	1,325.87	0.00	0.00	1,325.87
97013	SCEIP ASSESSMENT -	320945	0.00	793.29	0.00	0.00	793.29
97015	SCEIP ASSESSMENT -	320945	0.00	2,104.59	0.00	0.00	2,104.59
98000	10% PENALTY-TAX CO	322131	0.00	206.26	0.00	0.00	206.26
TRA: 004-004	**All-Years Totals:**		**0.00**	**3,119,124.47**	**0.00**	**3,893.98-**	**3,115,230.49**
TRA: 004-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	77,834.25	0.00	0.00	77,834.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	544.82	0.00	0.00	544.82
18300	SANTA ROSA ELEM BC	450106	0.00	817.30	0.00	0.00	817.30
18302	SANTA ROSA ELEM BC	450098	0.00	1,167.52	0.00	0.00	1,167.52
36700	SANTA ROSA HIGH BO	479220	0.00	2,724.21	0.00	0.00	2,724.21
36702	SANTA ROSA HIGH BO	479212	0.00	1,556.66	0.00	0.00	1,556.66
39900	SO CO JUNIOR COLLE	490011	0.00	1,463.26	0.00	0.00	1,463.26
74200	MS-SONOMA MOSQUI	741017	0.00	367.03	0.00	0.00	367.03
82800	SANTA ROSA STORM \	322743	0.00	921.39	0.00	0.00	921.39
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,834.25	0.00	0.00	77,834.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	544.82	0.00	0.00	544.82
18300	SANTA ROSA ELEM BC	450106	0.00	817.30	0.00	0.00	817.30
18302	SANTA ROSA ELEM BC	450098	0.00	1,167.52	0.00	0.00	1,167.52
36700	SANTA ROSA HIGH BO	479220	0.00	2,724.21	0.00	0.00	2,724.21
36702	SANTA ROSA HIGH BO	479212	0.00	1,556.66	0.00	0.00	1,556.66
39900	SO CO JUNIOR COLLE	490011	0.00	1,463.26	0.00	0.00	1,463.26
74200	MS-SONOMA MOSQUI	741017	0.00	367.03	0.00	0.00	367.03
82800	SANTA ROSA STORM \	322743	0.00	921.39	0.00	0.00	921.39
TRA: 004-005	**All-Years Totals:**		**0.00**	**87,396.44**	**0.00**	**0.00**	**87,396.44**
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18,821,896.18	0.00	263.50-	18,821,632.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	131,753.86	0.00	1.84-	131,752.02
24004	RINCON VLY UNION EL	447151	0.00	442,313.84	0.00	6.19-	442,307.65
36700	SANTA ROSA HIGH BO	479220	0.00	658,771.95	0.00	9.22-	658,762.73
36702	SANTA ROSA HIGH BO	479212	0.00	376,437.24	0.00	5.27-	376,431.97
39900	SO CO JUNIOR COLLE	490011	0.00	353,850.98	0.00	4.95-	353,846.03
74200	MS-SONOMA MOSQUI	741017	0.00	77,466.45	0.00	5.78	77,472.23

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76100	RINCON VALLEY PARC	842070	0.00	438,048.00	0.00	40.50	438,088.50
82700	SA SKYHAWK R ASMT	322743	0.00	260,065.05	0.00	0.00	260,065.05
82800	SANTA ROSA STORM \	322743	0.00	223,506.09	0.00	9.38	223,515.47
84000	STD ST FRANCIS KNOI	322743	0.00	941.82	0.00	0.00	941.82
84100	CODE ENFORCEMENT	322743	0.00	6,048.40	0.00	0.00	6,048.40
85200	SANTA ROSA WEED AI	322743	0.00	1,367.80	0.00	0.00	1,367.80
97001	SCEIP ASSESSMENT -	320929	0.00	360.39	0.00	0.00	360.39
97002	SCEIP ASSESSMENT -	320937	0.00	11,634.90	0.00	0.00	11,634.90
97003	SCEIP ASSESSMENT -	320945	0.00	13,234.99	0.00	0.00	13,234.99
97005	SCEIP ASSESSMENT -	320937	0.00	7,876.22	0.00	0.00	7,876.22
97006	SCEIP ASSESSMENT -	320945	0.00	39,238.08	0.00	0.00	39,238.08
97008	SCEIP ASSESSMENT -	320937	0.00	1,207.12	0.00	0.00	1,207.12
97009	SCEIP ASSESSMENT -	320945	0.00	28,923.38	0.00	0.00	28,923.38
97010	SCEIP ASSESSMENT (	320945	0.00	8,528.54	0.00	0.00	8,528.54
97012	SCEIP ASSESSMENT -	320937	0.00	2,081.63	0.00	0.00	2,081.63
97013	SCEIP ASSESSMENT -	320945	0.00	13,338.21	0.00	0.00	13,338.21
97015	SCEIP ASSESSMENT -	320945	0.00	11,391.85	0.00	0.00	11,391.85
98000	10% PENALTY-TAX CO	322131	0.00	1,745.10	0.00	0.00	1,745.10
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,751.45-	23,751.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	166.25-	166.25-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	522.54-	522.54-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	855.05-	855.05-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	520.15-	520.15-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	498.77-	498.77-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	272.78-	272.78-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	26.96-	26.96-
TRA: 004-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,052.98-	9,052.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	63.37-	63.37-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	199.17-	199.17-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	325.90-	325.90-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	198.27-	198.27-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	190.11-	190.11-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	294.12-	294.12-
TRA: 004-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,902.94-	2,902.94-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.31-	20.31-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	63.86-	63.86-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	87.09-	87.09-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	55.16-	55.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	60.96-	60.96-
TRA: 004-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	766.75-	766.75-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.37-	5.37-

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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	0.00	0.00	16.87-	16.87-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	23.00-	23.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	14.57-	14.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.17-	19.17-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,821,896.18	0.00	36,737.62-	18,785,158.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	131,753.86	0.00	257.14-	131,496.72
24004	RINCON VLY UNION El	447151	0.00	442,313.84	0.00	808.63-	441,505.21
36700	SANTA ROSA HIGH BO	479220	0.00	658,771.95	0.00	1,300.26-	657,471.69
36702	SANTA ROSA HIGH BO	479212	0.00	376,437.24	0.00	793.42-	375,643.82
39900	SO CO JUNIOR COLLE	490011	0.00	353,850.98	0.00	773.96-	353,077.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	566.90-	566.90-
74200	MS-SONOMA MOSQUI	741017	0.00	77,466.45	0.00	5.78	77,472.23
76100	RINCON VALLEY PARC	842070	0.00	438,048.00	0.00	40.50	438,088.50
82700	SA SKYHAWK R ASMT	322743	0.00	260,065.05	0.00	0.00	260,065.05
82800	SANTA ROSA STORM \	322743	0.00	223,506.09	0.00	9.38	223,515.47
84000	STD ST FRANCIS KNOI	322743	0.00	941.82	0.00	0.00	941.82
84100	CODE ENFORCEMENT	322743	0.00	6,048.40	0.00	0.00	6,048.40
85200	SANTA ROSA WEED AI	322743	0.00	1,367.80	0.00	0.00	1,367.80
97001	SCEIP ASSESSMENT -	320929	0.00	360.39	0.00	0.00	360.39
97002	SCEIP ASSESSMENT -	320937	0.00	11,634.90	0.00	0.00	11,634.90
97003	SCEIP ASSESSMENT -	320945	0.00	13,234.99	0.00	0.00	13,234.99
97005	SCEIP ASSESSMENT -	320937	0.00	7,876.22	0.00	0.00	7,876.22
97006	SCEIP ASSESSMENT -	320945	0.00	39,238.08	0.00	0.00	39,238.08
97008	SCEIP ASSESSMENT -	320937	0.00	1,207.12	0.00	0.00	1,207.12
97009	SCEIP ASSESSMENT -	320945	0.00	28,923.38	0.00	0.00	28,923.38
97010	SCEIP ASSESSMENT (	320945	0.00	8,528.54	0.00	0.00	8,528.54
97012	SCEIP ASSESSMENT -	320937	0.00	2,081.63	0.00	0.00	2,081.63
97013	SCEIP ASSESSMENT -	320945	0.00	13,338.21	0.00	0.00	13,338.21
97015	SCEIP ASSESSMENT -	320945	0.00	11,391.85	0.00	0.00	11,391.85
98000	10% PENALTY-TAX CO	322131	0.00	1,745.10	0.00	26.96-	1,718.14
TRA: 004-009	**All-Years Totals:**		**0.00**	**21,932,028.07**	**0.00**	**41,209.23-**	**21,890,818.84**
TRA: 004-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,699.30	0.00	0.00	13,699.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.88	0.00	0.00	95.88
18800	PINER-OLIVET BONDS	443093	0.00	849.34	0.00	0.00	849.34
18810	PINER-OLIVET BOND 2	443101	0.00	356.21	0.00	0.00	356.21
36700	SANTA ROSA HIGH BO	479220	0.00	479.48	0.00	0.00	479.48
36702	SANTA ROSA HIGH BO	479212	0.00	274.00	0.00	0.00	274.00
39900	SO CO JUNIOR COLLE	490011	0.00	257.55	0.00	0.00	257.55
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM \	322743	0.00	163.17	0.00	0.00	163.17
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,699.30	0.00	0.00	13,699.30

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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	95.88	0.00	0.00	95.88
18800	PINER-OLIVET BONDS	443093	0.00	849.34	0.00	0.00	849.34
18810	PINER-OLIVET BOND 2	443101	0.00	356.21	0.00	0.00	356.21
36700	SANTA ROSA HIGH BO	479220	0.00	479.48	0.00	0.00	479.48
36702	SANTA ROSA HIGH BO	479212	0.00	274.00	0.00	0.00	274.00
39900	SO CO JUNIOR COLLE	490011	0.00	257.55	0.00	0.00	257.55
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM \	322743	0.00	163.17	0.00	0.00	163.17
TRA: 004-010	**All-Years Totals:**		**0.00**	**16,250.07**	**0.00**	**0.00**	**16,250.07**
TRA: 004-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	263,994.20	0.00	0.00	263,994.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,847.96	0.00	0.00	1,847.96
24004	RINCON VLY UNION El	447151	0.00	6,203.86	0.00	0.00	6,203.86
36700	SANTA ROSA HIGH BO	479220	0.00	9,239.80	0.00	0.00	9,239.80
36702	SANTA ROSA HIGH BO	479212	0.00	5,279.88	0.00	0.00	5,279.88
39900	SO CO JUNIOR COLLE	490011	0.00	4,963.10	0.00	0.00	4,963.10
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
76100	RINCON VALLEY PARC	842070	0.00	81.00	0.00	0.00	81.00
82800	SANTA ROSA STORM \	322743	0.00	5,585.16	0.00	0.00	5,585.16
TRA: 004-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	263,994.20	0.00	0.00	263,994.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,847.96	0.00	0.00	1,847.96
24004	RINCON VLY UNION El	447151	0.00	6,203.86	0.00	0.00	6,203.86
36700	SANTA ROSA HIGH BO	479220	0.00	9,239.80	0.00	0.00	9,239.80
36702	SANTA ROSA HIGH BO	479212	0.00	5,279.88	0.00	0.00	5,279.88
39900	SO CO JUNIOR COLLE	490011	0.00	4,963.10	0.00	0.00	4,963.10
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
76100	RINCON VALLEY PARC	842070	0.00	81.00	0.00	0.00	81.00
82800	SANTA ROSA STORM \	322743	0.00	5,585.16	0.00	0.00	5,585.16
TRA: 004-011	**All-Years Totals:**		**0.00**	**297,218.08**	**0.00**	**0.00**	**297,218.08**
TRA: 004-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,681.84	0.00	0.00	10,681.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.78	0.00	0.00	74.78
24101	ROSELAND ELEMENTA	448076	0.00	299.09	0.00	0.00	299.09
36700	SANTA ROSA HIGH BO	479220	0.00	373.86	0.00	0.00	373.86
36702	SANTA ROSA HIGH BO	479212	0.00	213.64	0.00	0.00	213.64
39900	SO CO JUNIOR COLLE	490011	0.00	200.83	0.00	0.00	200.83
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
82800	SANTA ROSA STORM \	322743	0.00	439.36	0.00	0.00	439.36
85200	SANTA ROSA WEED AI	322743	0.00	151.73	0.00	0.00	151.73
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,681.84	0.00	0.00	10,681.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.78	0.00	0.00	74.78

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24101	ROSELAND ELEMENT/	448076	0.00	299.09	0.00	0.00	299.09
36700	SANTA ROSA HIGH BO	479220	0.00	373.86	0.00	0.00	373.86
36702	SANTA ROSA HIGH BO	479212	0.00	213.64	0.00	0.00	213.64
39900	SO CO JUNIOR COLLE	490011	0.00	200.83	0.00	0.00	200.83
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
82800	SANTA ROSA STORM \	322743	0.00	439.36	0.00	0.00	439.36
85200	SANTA ROSA WEED AI	322743	0.00	151.73	0.00	0.00	151.73
TRA: 004-013	**All-Years Totals:**		**0.00**	**12,516.05**	**0.00**	**0.00**	**12,516.05**
TRA: 004-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,982,149.44	0.00	0.00	1,982,149.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,874.96	0.00	0.00	13,874.96
19400	BENNETT VALLEY ELE	406108	0.00	29,732.30	0.00	0.00	29,732.30
19410	BENNETT VALLEY ELE	406116	0.00	45,193.21	0.00	0.00	45,193.21
36700	SANTA ROSA HIGH BO	479220	0.00	69,375.71	0.00	0.00	69,375.71
36702	SANTA ROSA HIGH BO	479212	0.00	39,643.07	0.00	0.00	39,643.07
39900	SO CO JUNIOR COLLE	490011	0.00	37,264.24	0.00	0.00	37,264.24
74200	MS-SONOMA MOSQUI	741017	0.00	7,609.37	0.00	0.00	7,609.37
82800	SANTA ROSA STORM \	322743	0.00	17,667.28	0.00	0.00	17,667.28
97004	SCEIP ASSESSMENT -	320929	0.00	566.32	0.00	0.00	566.32
97006	SCEIP ASSESSMENT -	320945	0.00	8,080.67	0.00	0.00	8,080.67
97009	SCEIP ASSESSMENT -	320945	0.00	3,652.60	0.00	0.00	3,652.60
97012	SCEIP ASSESSMENT -	320937	0.00	722.48	0.00	0.00	722.48
97013	SCEIP ASSESSMENT -	320945	0.00	1,782.88	0.00	0.00	1,782.88
98000	10% PENALTY-TAX CO	322131	0.00	270.70	0.00	0.00	270.70
TRA: 004-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	280.00-	280.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.96-	1.96-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	1.96-	1.96-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	6.38-	6.38-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	10.08-	10.08-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	6.13-	6.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.88-	5.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.58-	14.58-
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,982,149.44	0.00	280.00-	1,981,869.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,874.96	0.00	1.96-	13,873.00
19400	BENNETT VALLEY ELE	406108	0.00	29,732.30	0.00	1.96-	29,730.34
19410	BENNETT VALLEY ELE	406116	0.00	45,193.21	0.00	6.38-	45,186.83
36700	SANTA ROSA HIGH BO	479220	0.00	69,375.71	0.00	10.08-	69,365.63
36702	SANTA ROSA HIGH BO	479212	0.00	39,643.07	0.00	6.13-	39,636.94
39900	SO CO JUNIOR COLLE	490011	0.00	37,264.24	0.00	5.88-	37,258.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.58-	14.58-
74200	MS-SONOMA MOSQUI	741017	0.00	7,609.37	0.00	0.00	7,609.37
82800	SANTA ROSA STORM \	322743	0.00	17,667.28	0.00	0.00	17,667.28

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97004	SCEIP ASSESSMENT -	320929	0.00	566.32	0.00	0.00	566.32
97006	SCEIP ASSESSMENT -	320945	0.00	8,080.67	0.00	0.00	8,080.67
97009	SCEIP ASSESSMENT -	320945	0.00	3,652.60	0.00	0.00	3,652.60
97012	SCEIP ASSESSMENT -	320937	0.00	722.48	0.00	0.00	722.48
97013	SCEIP ASSESSMENT -	320945	0.00	1,782.88	0.00	0.00	1,782.88
98000	10% PENALTY-TAX CO	322131	0.00	270.70	0.00	0.00	270.70
TRA: 004-017	**All-Years Totals:**		**0.00**	**2,257,585.23**	**0.00**	**326.97-**	**2,257,258.26**
TRA: 004-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	40,957.93	0.00	0.00	40,957.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	286.72	0.00	0.00	286.72
19400	BENNETT VALLEY ELE	406108	0.00	614.35	0.00	0.00	614.35
19410	BENNETT VALLEY ELE	406116	0.00	933.82	0.00	0.00	933.82
36700	SANTA ROSA HIGH BO	479220	0.00	1,433.53	0.00	0.00	1,433.53
36702	SANTA ROSA HIGH BO	479212	0.00	819.15	0.00	0.00	819.15
39900	SO CO JUNIOR COLLE	490011	0.00	770.01	0.00	0.00	770.01
74200	MS-SONOMA MOSQUI	741017	0.00	208.08	0.00	0.00	208.08
82800	SANTA ROSA STORM \	322743	0.00	570.14	0.00	0.00	570.14
97008	SCEIP ASSESSMENT -	320937	0.00	681.22	0.00	0.00	681.22
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,957.93	0.00	0.00	40,957.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	286.72	0.00	0.00	286.72
19400	BENNETT VALLEY ELE	406108	0.00	614.35	0.00	0.00	614.35
19410	BENNETT VALLEY ELE	406116	0.00	933.82	0.00	0.00	933.82
36700	SANTA ROSA HIGH BO	479220	0.00	1,433.53	0.00	0.00	1,433.53
36702	SANTA ROSA HIGH BO	479212	0.00	819.15	0.00	0.00	819.15
39900	SO CO JUNIOR COLLE	490011	0.00	770.01	0.00	0.00	770.01
74200	MS-SONOMA MOSQUI	741017	0.00	208.08	0.00	0.00	208.08
82800	SANTA ROSA STORM \	322743	0.00	570.14	0.00	0.00	570.14
97008	SCEIP ASSESSMENT -	320937	0.00	681.22	0.00	0.00	681.22
TRA: 004-018	**All-Years Totals:**		**0.00**	**47,274.95**	**0.00**	**0.00**	**47,274.95**
TRA: 004-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,687,033.00	0.00	0.00	1,687,033.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,809.19	0.00	0.00	11,809.19
18300	SANTA ROSA ELEM BC	450106	0.00	17,713.75	0.00	0.00	17,713.75
18302	SANTA ROSA ELEM BC	450098	0.00	25,306.03	0.00	0.00	25,306.03
36700	SANTA ROSA HIGH BO	479220	0.00	59,046.25	0.00	0.00	59,046.25
36702	SANTA ROSA HIGH BO	479212	0.00	33,740.57	0.00	0.00	33,740.57
39900	SO CO JUNIOR COLLE	490011	0.00	31,716.24	0.00	0.00	31,716.24
74200	MS-SONOMA MOSQUI	741017	0.00	2,887.11	0.00	0.00	2,887.11
82800	SANTA ROSA STORM \	322743	0.00	14,604.89	0.00	0.00	14,604.89
TRA: 004-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	74,556.38-	74,556.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	521.89-	521.89-

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18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	782.85-	782.85-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	1,118.35-	1,118.35-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2,684.03-	2,684.03-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1,632.78-	1,632.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,565.68-	1,565.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,975.38-	1,975.38-
TRA: 004-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47,740.04-	47,740.04-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	334.18-	334.18-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	501.27-	501.27-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	716.10-	716.10-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,718.64-	1,718.64-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1,045.51-	1,045.51-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,002.54-	1,002.54-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,916.90-	2,916.90-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,687,033.00	0.00	122,296.42-	1,564,736.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,809.19	0.00	856.07-	10,953.12
18300	SANTA ROSA ELEM BC	450106	0.00	17,713.75	0.00	1,284.12-	16,429.63
18302	SANTA ROSA ELEM BC	450098	0.00	25,306.03	0.00	1,834.45-	23,471.58
36700	SANTA ROSA HIGH BO	479220	0.00	59,046.25	0.00	4,402.67-	54,643.58
36702	SANTA ROSA HIGH BO	479212	0.00	33,740.57	0.00	2,678.29-	31,062.28
39900	SO CO JUNIOR COLLE	490011	0.00	31,716.24	0.00	2,568.22-	29,148.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,892.28-	4,892.28-
74200	MS-SONOMA MOSQUI	741017	0.00	2,887.11	0.00	0.00	2,887.11
82800	SANTA ROSA STORM \	322743	0.00	14,604.89	0.00	0.00	14,604.89
TRA: 004-019	**All-Years Totals:**		**0.00**	**1,883,857.03**	**0.00**	**140,812.52-**	**1,743,044.51**
TRA: 004-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,737,749.89	0.00	0.00	1,737,749.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,164.30	0.00	0.00	12,164.30
18300	SANTA ROSA ELEM BC	450106	0.00	18,246.29	0.00	0.00	18,246.29
18302	SANTA ROSA ELEM BC	450098	0.00	26,066.33	0.00	0.00	26,066.33
36700	SANTA ROSA HIGH BO	479220	0.00	60,821.61	0.00	0.00	60,821.61
36702	SANTA ROSA HIGH BO	479212	0.00	34,754.94	0.00	0.00	34,754.94
39900	SO CO JUNIOR COLLE	490011	0.00	32,669.77	0.00	0.00	32,669.77
74200	MS-SONOMA MOSQUI	741017	0.00	2,765.73	0.00	0.00	2,765.73
82800	SANTA ROSA STORM \	322743	0.00	9,138.87	0.00	0.00	9,138.87
97003	SCEIP ASSESSMENT -	320945	0.00	1,642.15	0.00	0.00	1,642.15
97006	SCEIP ASSESSMENT -	320945	0.00	4,055.36	0.00	0.00	4,055.36
97010	SCEIP ASSESSMENT (	320945	0.00	2,733.31	0.00	0.00	2,733.31
TRA: 004-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,660.21-	1,660.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.62-	11.62-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	17.43-	17.43-

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18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	24.91-	24.91-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	59.76-	59.76-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	36.36-	36.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	34.87-	34.87-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.95-	47.95-
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,737,749.89	0.00	1,660.21-	1,736,089.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,164.30	0.00	11.62-	12,152.68
18300	SANTA ROSA ELEM BC	450106	0.00	18,246.29	0.00	17.43-	18,228.86
18302	SANTA ROSA ELEM BC	450098	0.00	26,066.33	0.00	24.91-	26,041.42
36700	SANTA ROSA HIGH BO	479220	0.00	60,821.61	0.00	59.76-	60,761.85
36702	SANTA ROSA HIGH BO	479212	0.00	34,754.94	0.00	36.36-	34,718.58
39900	SO CO JUNIOR COLLE	490011	0.00	32,669.77	0.00	34.87-	32,634.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.95-	47.95-
74200	MS-SONOMA MOSQUI	741017	0.00	2,765.73	0.00	0.00	2,765.73
82800	SANTA ROSA STORM \	322743	0.00	9,138.87	0.00	0.00	9,138.87
97003	SCEIP ASSESSMENT -	320945	0.00	1,642.15	0.00	0.00	1,642.15
97006	SCEIP ASSESSMENT -	320945	0.00	4,055.36	0.00	0.00	4,055.36
97010	SCEIP ASSESSMENT (	320945	0.00	2,733.31	0.00	0.00	2,733.31
TRA: 004-020	**All-Years Totals:**		**0.00**	**1,942,808.55**	**0.00**	**1,893.11-**	**1,940,915.44**
TRA: 004-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	675,280.25	0.00	0.00	675,280.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,726.99	0.00	0.00	4,726.99
20603	MARK WEST UNION EL	434100	0.00	16,882.15	0.00	0.00	16,882.15
20610	MARK WEST UNION EL	434118	0.00	6,752.89	0.00	0.00	6,752.89
36700	SANTA ROSA HIGH BO	479220	0.00	23,634.91	0.00	0.00	23,634.91
36702	SANTA ROSA HIGH BO	479212	0.00	13,505.58	0.00	0.00	13,505.58
39900	SO CO JUNIOR COLLE	490011	0.00	12,695.22	0.00	0.00	12,695.22
74200	MS-SONOMA MOSQUI	741017	0.00	1,199.35	0.00	0.00	1,199.35
82800	SANTA ROSA STORM \	322743	0.00	4,748.06	0.00	0.00	4,748.06
97006	SCEIP ASSESSMENT -	320945	0.00	1,791.56	0.00	0.00	1,791.56
97015	SCEIP ASSESSMENT -	320945	0.00	1,528.30	0.00	0.00	1,528.30
TRA: 004-021	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,660.00-	1,660.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.62-	11.62-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	28.22-	28.22-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	19.92-	19.92-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	59.76-	59.76-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	36.36-	36.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	34.86-	34.86-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.99-	101.99-
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	675,280.25	0.00	1,660.00-	673,620.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,726.99	0.00	11.62-	4,715.37

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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	16,882.15	0.00	28.22-	16,853.93
20610	MARK WEST UNION EL	434118	0.00	6,752.89	0.00	19.92-	6,732.97
36700	SANTA ROSA HIGH BO	479220	0.00	23,634.91	0.00	59.76-	23,575.15
36702	SANTA ROSA HIGH BO	479212	0.00	13,505.58	0.00	36.36-	13,469.22
39900	SO CO JUNIOR COLLE	490011	0.00	12,695.22	0.00	34.86-	12,660.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.99-	101.99-
74200	MS-SONOMA MOSQUI	741017	0.00	1,199.35	0.00	0.00	1,199.35
82800	SANTA ROSA STORM \	322743	0.00	4,748.06	0.00	0.00	4,748.06
97006	SCEIP ASSESSMENT -	320945	0.00	1,791.56	0.00	0.00	1,791.56
97015	SCEIP ASSESSMENT -	320945	0.00	1,528.30	0.00	0.00	1,528.30
TRA: 004-021	**All-Years Totals:**		**0.00**	**762,745.26**	**0.00**	**1,952.73-**	**760,792.53**
TRA: 004-023	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	164,408.40	0.00	0.00	164,408.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,150.86	0.00	0.00	1,150.86
18300	SANTA ROSA ELEM BC	450106	0.00	1,726.29	0.00	0.00	1,726.29
18302	SANTA ROSA ELEM BC	450098	0.00	2,466.13	0.00	0.00	2,466.13
36700	SANTA ROSA HIGH BO	479220	0.00	5,754.30	0.00	0.00	5,754.30
36702	SANTA ROSA HIGH BO	479212	0.00	3,288.16	0.00	0.00	3,288.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,090.88	0.00	0.00	3,090.88
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM \	322743	0.00	1,758.32	0.00	0.00	1,758.32
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,408.40	0.00	0.00	164,408.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,150.86	0.00	0.00	1,150.86
18300	SANTA ROSA ELEM BC	450106	0.00	1,726.29	0.00	0.00	1,726.29
18302	SANTA ROSA ELEM BC	450098	0.00	2,466.13	0.00	0.00	2,466.13
36700	SANTA ROSA HIGH BO	479220	0.00	5,754.30	0.00	0.00	5,754.30
36702	SANTA ROSA HIGH BO	479212	0.00	3,288.16	0.00	0.00	3,288.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,090.88	0.00	0.00	3,090.88
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM \	322743	0.00	1,758.32	0.00	0.00	1,758.32
TRA: 004-023	**All-Years Totals:**		**0.00**	**183,666.46**	**0.00**	**0.00**	**183,666.46**
TRA: 004-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	628,339.03	0.00	0.00	628,339.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,398.42	0.00	0.00	4,398.42
20603	MARK WEST UNION EL	434100	0.00	15,708.45	0.00	0.00	15,708.45
20610	MARK WEST UNION EL	434118	0.00	6,283.40	0.00	0.00	6,283.40
36700	SANTA ROSA HIGH BO	479220	0.00	21,991.88	0.00	0.00	21,991.88
36702	SANTA ROSA HIGH BO	479212	0.00	12,566.72	0.00	0.00	12,566.72
39900	SO CO JUNIOR COLLE	490011	0.00	11,812.79	0.00	0.00	11,812.79
74200	MS-SONOMA MOSQUI	741017	0.00	647.36	0.00	0.00	647.36
82800	SANTA ROSA STORM \	322743	0.00	16,166.19	0.00	0.00	16,166.19
TRA: 004-024	**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	0.00	0.00	1,303.97-	1,303.97-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.13-	9.13-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	25.43-	25.43-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	15.65-	15.65-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	46.94-	46.94-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	28.56-	28.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.38-	27.38-
TRA: 004-024	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,349.85-	1,349.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.45-	9.45-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	22.95-	22.95-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	16.20-	16.20-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	48.59-	48.59-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	29.56-	29.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	28.35-	28.35-
TRA: 004-024	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,415.54-	1,415.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.91-	9.91-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	24.06-	24.06-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	16.99-	16.99-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	42.47-	42.47-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	26.90-	26.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.73-	29.73-
TRA: 004-024	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,626.04-	1,626.04-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.38-	11.38-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	27.64-	27.64-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	48.78-	48.78-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	30.89-	30.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.65-	40.65-
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	628,339.03	0.00	5,695.40-	622,643.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,398.42	0.00	39.87-	4,358.55
20603	MARK WEST UNION EL	434100	0.00	15,708.45	0.00	100.08-	15,608.37
20610	MARK WEST UNION EL	434118	0.00	6,283.40	0.00	48.84-	6,234.56
36700	SANTA ROSA HIGH BO	479220	0.00	21,991.88	0.00	186.78-	21,805.10
36702	SANTA ROSA HIGH BO	479212	0.00	12,566.72	0.00	115.91-	12,450.81
39900	SO CO JUNIOR COLLE	490011	0.00	11,812.79	0.00	126.11-	11,686.68
74200	MS-SONOMA MOSQUI	741017	0.00	647.36	0.00	0.00	647.36
82800	SANTA ROSA STORM \	322743	0.00	16,166.19	0.00	0.00	16,166.19
TRA: 004-024	**All-Years Totals:**		**0.00**	**717,914.24**	**0.00**	**6,312.99-**	**711,601.25**
TRA: 004-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,811,607.27	0.00	5,496.02-	1,806,111.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,681.37	0.00	38.48-	12,642.89

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18800	PINER-OLIVET BONDS	443093	0.00	112,319.65	0.00	340.75-	111,978.90
18810	PINER-OLIVET BOND 2	443101	0.00	47,101.83	0.00	142.90-	46,958.93
36700	SANTA ROSA HIGH BO	479220	0.00	63,406.47	0.00	192.36-	63,214.11
36702	SANTA ROSA HIGH BO	479212	0.00	36,232.11	0.00	109.92-	36,122.19
39900	SO CO JUNIOR COLLE	490011	0.00	34,058.19	0.00	103.33-	33,954.86
74200	MS-SONOMA MOSQUI	741017	0.00	7,999.52	0.00	5.78	8,005.30
82800	SANTA ROSA STORM \	322743	0.00	26,636.55	0.00	138.24	26,774.79
85200	SANTA ROSA WEED AI	322743	0.00	308.96	0.00	0.00	308.96
97003	SCEIP ASSESSMENT -	320945	0.00	4,369.85	0.00	0.00	4,369.85
97005	SCEIP ASSESSMENT -	320937	0.00	565.65	0.00	0.00	565.65
97006	SCEIP ASSESSMENT -	320945	0.00	21,582.26	0.00	0.00	21,582.26
97008	SCEIP ASSESSMENT -	320937	0.00	827.35	0.00	0.00	827.35
97009	SCEIP ASSESSMENT -	320945	0.00	2,317.20	0.00	0.00	2,317.20
97015	SCEIP ASSESSMENT -	320945	0.00	2,564.86	0.00	0.00	2,564.86
TRA: 004-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	107.45	0.00	0.00	107.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.75	0.00	0.00	0.75
18800	PINER-OLIVET BONDS	443093	0.00	6.23	0.00	0.00	6.23
18810	PINER-OLIVET BOND 2	443101	0.00	2.79	0.00	0.00	2.79
36700	SANTA ROSA HIGH BO	479220	0.00	3.87	0.00	0.00	3.87
36702	SANTA ROSA HIGH BO	479212	0.00	2.35	0.00	0.00	2.35
39900	SO CO JUNIOR COLLE	490011	0.00	2.26	0.00	0.00	2.26
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,811,714.72	0.00	5,496.02-	1,806,218.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,682.12	0.00	38.48-	12,643.64
18800	PINER-OLIVET BONDS	443093	0.00	112,325.88	0.00	340.75-	111,985.13
18810	PINER-OLIVET BOND 2	443101	0.00	47,104.62	0.00	142.90-	46,961.72
36700	SANTA ROSA HIGH BO	479220	0.00	63,410.34	0.00	192.36-	63,217.98
36702	SANTA ROSA HIGH BO	479212	0.00	36,234.46	0.00	109.92-	36,124.54
39900	SO CO JUNIOR COLLE	490011	0.00	34,060.45	0.00	103.33-	33,957.12
74200	MS-SONOMA MOSQUI	741017	0.00	7,999.52	0.00	5.78	8,005.30
82800	SANTA ROSA STORM \	322743	0.00	26,636.55	0.00	138.24	26,774.79
85200	SANTA ROSA WEED AI	322743	0.00	308.96	0.00	0.00	308.96
97003	SCEIP ASSESSMENT -	320945	0.00	4,369.85	0.00	0.00	4,369.85
97005	SCEIP ASSESSMENT -	320937	0.00	565.65	0.00	0.00	565.65
97006	SCEIP ASSESSMENT -	320945	0.00	21,582.26	0.00	0.00	21,582.26
97008	SCEIP ASSESSMENT -	320937	0.00	827.35	0.00	0.00	827.35
97009	SCEIP ASSESSMENT -	320945	0.00	2,317.20	0.00	0.00	2,317.20
97015	SCEIP ASSESSMENT -	320945	0.00	2,564.86	0.00	0.00	2,564.86
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,184,704.79**	**0.00**	**6,279.74-**	**2,178,425.05**
TRA: 004-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,255,720.46	0.00	0.00	2,255,720.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,790.30	0.00	0.00	15,790.30
19400	BENNETT VALLEY ELE	406108	0.00	33,835.78	0.00	0.00	33,835.78

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19410	BENNETT VALLEY ELE	406116	0.00	51,430.45	0.00	0.00	51,430.45
36700	SANTA ROSA HIGH BO	479220	0.00	78,950.66	0.00	0.00	78,950.66
36702	SANTA ROSA HIGH BO	479212	0.00	45,114.36	0.00	0.00	45,114.36
39900	SO CO JUNIOR COLLE	490011	0.00	42,407.44	0.00	0.00	42,407.44
74200	MS-SONOMA MOSQUI	741017	0.00	10,062.98	0.00	0.00	10,062.98
82800	SANTA ROSA STORM \	322743	0.00	26,003.76	0.00	0.00	26,003.76
97005	SCEIP ASSESSMENT -	320937	0.00	1,169.01	0.00	0.00	1,169.01
97006	SCEIP ASSESSMENT -	320945	0.00	2,452.39	0.00	0.00	2,452.39
97009	SCEIP ASSESSMENT -	320945	0.00	3,722.21	0.00	0.00	3,722.21
97013	SCEIP ASSESSMENT -	320945	0.00	2,522.07	0.00	0.00	2,522.07
97014	SCEIP ASSESSMENT -	320937	0.00	661.77	0.00	0.00	661.77
TRA: 004-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	795.00-	760.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	5.57-	5.32-
19400	BENNETT VALLEY ELE	406108	0.00	0.37	0.00	8.35-	7.98-
19410	BENNETT VALLEY ELE	406116	0.00	0.80	0.00	18.13-	17.33-
36700	SANTA ROSA HIGH BO	479220	0.00	1.26	0.00	28.62-	27.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.77	0.00	17.41-	16.64-
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	16.70-	15.96-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.15-	17.15-
TRA: 004-029	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
19400	BENNETT VALLEY ELE	406108	0.00	0.25	0.00	0.00	0.25
19410	BENNETT VALLEY ELE	406116	0.00	0.80	0.00	0.00	0.80
36700	SANTA ROSA HIGH BO	479220	0.00	1.26	0.00	0.00	1.26
36702	SANTA ROSA HIGH BO	479212	0.00	0.77	0.00	0.00	0.77
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,255,790.46	0.00	795.00-	2,254,995.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,790.80	0.00	5.57-	15,785.23
19400	BENNETT VALLEY ELE	406108	0.00	33,836.40	0.00	8.35-	33,828.05
19410	BENNETT VALLEY ELE	406116	0.00	51,432.05	0.00	18.13-	51,413.92
36700	SANTA ROSA HIGH BO	479220	0.00	78,953.18	0.00	28.62-	78,924.56
36702	SANTA ROSA HIGH BO	479212	0.00	45,115.90	0.00	17.41-	45,098.49
39900	SO CO JUNIOR COLLE	490011	0.00	42,408.92	0.00	16.70-	42,392.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.15-	17.15-
74200	MS-SONOMA MOSQUI	741017	0.00	10,062.98	0.00	0.00	10,062.98
82800	SANTA ROSA STORM \	322743	0.00	26,003.76	0.00	0.00	26,003.76
97005	SCEIP ASSESSMENT -	320937	0.00	1,169.01	0.00	0.00	1,169.01
97006	SCEIP ASSESSMENT -	320945	0.00	2,452.39	0.00	0.00	2,452.39
97009	SCEIP ASSESSMENT -	320945	0.00	3,722.21	0.00	0.00	3,722.21
97013	SCEIP ASSESSMENT -	320945	0.00	2,522.07	0.00	0.00	2,522.07
97014	SCEIP ASSESSMENT -	320937	0.00	661.77	0.00	0.00	661.77

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TRA: 004-029	**All-Years Totals:**		**0.00**	**2,569,921.90**	**0.00**	**906.93-**	**2,569,014.97**
TRA: 004-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	914.36	0.00	0.00	914.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.40	0.00	0.00	6.40
19400	BENNETT VALLEY ELE	406108	0.00	13.72	0.00	0.00	13.72
19410	BENNETT VALLEY ELE	406116	0.00	20.85	0.00	0.00	20.85
36700	SANTA ROSA HIGH BO	479220	0.00	32.00	0.00	0.00	32.00
36702	SANTA ROSA HIGH BO	479212	0.00	18.28	0.00	0.00	18.28
39900	SO CO JUNIOR COLLE	490011	0.00	17.19	0.00	0.00	17.19
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	66.84	0.00	0.00	66.84
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	914.36	0.00	0.00	914.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.40	0.00	0.00	6.40
19400	BENNETT VALLEY ELE	406108	0.00	13.72	0.00	0.00	13.72
19410	BENNETT VALLEY ELE	406116	0.00	20.85	0.00	0.00	20.85
36700	SANTA ROSA HIGH BO	479220	0.00	32.00	0.00	0.00	32.00
36702	SANTA ROSA HIGH BO	479212	0.00	18.28	0.00	0.00	18.28
39900	SO CO JUNIOR COLLE	490011	0.00	17.19	0.00	0.00	17.19
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	66.84	0.00	0.00	66.84
TRA: 004-032	**All-Years Totals:**		**0.00**	**1,101.20**	**0.00**	**0.00**	**1,101.20**
TRA: 004-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,820,031.37	0.00	0.00	2,820,031.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,739.65	0.00	0.00	19,739.65
24500	WRIGHT ELEMENTARY	464099	0.00	80,371.34	0.00	0.00	80,371.34
24510	WRIGHT ELEM #11	464115	0.00	67,680.79	0.00	0.00	67,680.79
36700	SANTA ROSA HIGH BO	479220	0.00	98,702.29	0.00	0.00	98,702.29
36702	SANTA ROSA HIGH BO	479212	0.00	56,400.55	0.00	0.00	56,400.55
39900	SO CO JUNIOR COLLE	490011	0.00	53,016.67	0.00	0.00	53,016.67
74200	MS-SONOMA MOSQUI	741017	0.00	12,282.50	0.00	0.00	12,282.50
82800	SANTA ROSA STORM \	322743	0.00	42,842.24	0.00	0.00	42,842.24
85200	SANTA ROSA WEED AI	322743	0.00	137.73	0.00	0.00	137.73
97002	SCEIP ASSESSMENT -	320937	0.00	639.15	0.00	0.00	639.15
97003	SCEIP ASSESSMENT -	320945	0.00	109,803.18	0.00	0.00	109,803.18
97006	SCEIP ASSESSMENT -	320945	0.00	2,406.22	0.00	0.00	2,406.22
97009	SCEIP ASSESSMENT -	320945	0.00	1,431.49	0.00	0.00	1,431.49
97012	SCEIP ASSESSMENT -	320937	0.00	511.84	0.00	0.00	511.84
97013	SCEIP ASSESSMENT -	320945	0.00	1,030.08	0.00	0.00	1,030.08
98000	10% PENALTY-TAX CO	322131	0.00	155.01	0.00	0.00	155.01
TRA: 004-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	400.00-	400.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.80-	2.80-

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24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	10.56-	10.56-
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	12.64-	12.64-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	14.40-	14.40-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	8.76-	8.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.40-	8.40-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.54-	12.54-
TRA: 004-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,295.75-	10,295.75-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	72.07-	72.07-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	247.10-	247.10-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	370.65-	370.65-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	225.48-	225.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	216.21-	216.21-
TRA: 004-036	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	150.00	0.00	10,217.18-	10,067.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.06	0.00	71.52-	70.46-
24500	WRIGHT ELEMENTARY	464099	0.00	1.96	0.00	132.82-	130.86-
36700	SANTA ROSA HIGH BO	479220	0.00	4.50	0.00	306.52-	302.02-
36702	SANTA ROSA HIGH BO	479212	0.00	2.86	0.00	194.13-	191.27-
39900	SO CO JUNIOR COLLE	490011	0.00	3.14	0.00	214.56-	211.42-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,820,181.37	0.00	20,912.93-	2,799,268.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,740.71	0.00	146.39-	19,594.32
24500	WRIGHT ELEMENTARY	464099	0.00	80,373.30	0.00	390.48-	79,982.82
24510	WRIGHT ELEM #11	464115	0.00	67,680.79	0.00	12.64-	67,668.15
36700	SANTA ROSA HIGH BO	479220	0.00	98,706.79	0.00	691.57-	98,015.22
36702	SANTA ROSA HIGH BO	479212	0.00	56,403.41	0.00	428.37-	55,975.04
39900	SO CO JUNIOR COLLE	490011	0.00	53,019.81	0.00	439.17-	52,580.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.54-	12.54-
74200	MS-SONOMA MOSQUI	741017	0.00	12,282.50	0.00	0.00	12,282.50
82800	SANTA ROSA STORM \	322743	0.00	42,842.24	0.00	0.00	42,842.24
85200	SANTA ROSA WEED AI	322743	0.00	137.73	0.00	0.00	137.73
97002	SCEIP ASSESSMENT -	320937	0.00	639.15	0.00	0.00	639.15
97003	SCEIP ASSESSMENT -	320945	0.00	109,803.18	0.00	0.00	109,803.18
97006	SCEIP ASSESSMENT -	320945	0.00	2,406.22	0.00	0.00	2,406.22
97009	SCEIP ASSESSMENT -	320945	0.00	1,431.49	0.00	0.00	1,431.49
97012	SCEIP ASSESSMENT -	320937	0.00	511.84	0.00	0.00	511.84
97013	SCEIP ASSESSMENT -	320945	0.00	1,030.08	0.00	0.00	1,030.08
98000	10% PENALTY-TAX CO	322131	0.00	155.01	0.00	0.00	155.01
TRA: 004-036	**All-Years Totals:**		**0.00**	**3,367,345.62**	**0.00**	**23,034.09-**	**3,344,311.53**
TRA: 004-041	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,872.93	0.00	0.00	3,872.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.11	0.00	0.00	27.11
18300	SANTA ROSA ELEM BC	450106	0.00	40.66	0.00	0.00	40.66

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18302	SANTA ROSA ELEM BC	450098	0.00	58.10	0.00	0.00	58.10
36700	SANTA ROSA HIGH BO	479220	0.00	135.56	0.00	0.00	135.56
36702	SANTA ROSA HIGH BO	479212	0.00	77.46	0.00	0.00	77.46
39900	SO CO JUNIOR COLLE	490011	0.00	72.82	0.00	0.00	72.82
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM \	322743	0.00	45.15	0.00	0.00	45.15
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,872.93	0.00	0.00	3,872.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.11	0.00	0.00	27.11
18300	SANTA ROSA ELEM BC	450106	0.00	40.66	0.00	0.00	40.66
18302	SANTA ROSA ELEM BC	450098	0.00	58.10	0.00	0.00	58.10
36700	SANTA ROSA HIGH BO	479220	0.00	135.56	0.00	0.00	135.56
36702	SANTA ROSA HIGH BO	479212	0.00	77.46	0.00	0.00	77.46
39900	SO CO JUNIOR COLLE	490011	0.00	72.82	0.00	0.00	72.82
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM \	322743	0.00	45.15	0.00	0.00	45.15
TRA: 004-041	**All-Years Totals:**		**0.00**	**4,370.25**	**0.00**	**0.00**	**4,370.25**
TRA: 004-042	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,811,501.30	5,317.50-	0.00	2,806,183.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,680.29	37.21-	0.00	19,643.08
36700	SANTA ROSA HIGH BO	479220	0.00	98,403.67	186.12-	0.00	98,217.55
36702	SANTA ROSA HIGH BO	479212	0.00	56,229.98	106.35-	0.00	56,123.63
39900	SO CO JUNIOR COLLE	490011	0.00	52,856.29	99.97-	0.00	52,756.32
74200	MS-SONOMA MOSQUI	741017	0.00	10,164.13	17.34-	0.00	10,146.79
75000	KENWOOD ELEM SPE(	832071	0.00	35,386.00	52.00-	0.00	35,334.00
82800	SANTA ROSA STORM \	322743	0.00	24,742.71	30.78-	0.00	24,711.93
97003	SCEIP ASSESSMENT -	320945	0.00	700.46	0.00	0.00	700.46
97006	SCEIP ASSESSMENT -	320945	0.00	3,134.53	0.00	0.00	3,134.53
97015	SCEIP ASSESSMENT -	320945	0.00	2,877.01	0.00	0.00	2,877.01
TRA: 004-042	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	374.28-	304.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	2.62-	2.12-
36700	SANTA ROSA HIGH BO	479220	0.00	2.52	0.00	13.48-	10.96-
36702	SANTA ROSA HIGH BO	479212	0.00	1.54	0.00	8.20-	6.66-
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	7.86-	6.38-
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,811,571.30	5,317.50-	374.28-	2,805,879.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,680.79	37.21-	2.62-	19,640.96
36700	SANTA ROSA HIGH BO	479220	0.00	98,406.19	186.12-	13.48-	98,206.59
36702	SANTA ROSA HIGH BO	479212	0.00	56,231.52	106.35-	8.20-	56,116.97
39900	SO CO JUNIOR COLLE	490011	0.00	52,857.77	99.97-	7.86-	52,749.94
74200	MS-SONOMA MOSQUI	741017	0.00	10,164.13	17.34-	0.00	10,146.79
75000	KENWOOD ELEM SPE(	832071	0.00	35,386.00	52.00-	0.00	35,334.00
82800	SANTA ROSA STORM \	322743	0.00	24,742.71	30.78-	0.00	24,711.93

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97003	SCEIP ASSESSMENT -	320945	0.00	700.46	0.00	0.00	700.46
97006	SCEIP ASSESSMENT -	320945	0.00	3,134.53	0.00	0.00	3,134.53
97015	SCEIP ASSESSMENT -	320945	0.00	2,877.01	0.00	0.00	2,877.01
TRA: 004-042	**All-Years Totals:**		**0.00**	**3,115,752.41**	**5,847.27-**	**406.44-**	**3,109,498.70**
TRA: 004-051	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,232.69	0.00	0.00	7,232.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.63	0.00	0.00	50.63
18300	SANTA ROSA ELEM BC	450106	0.00	75.95	0.00	0.00	75.95
18302	SANTA ROSA ELEM BC	450098	0.00	108.50	0.00	0.00	108.50
36700	SANTA ROSA HIGH BO	479220	0.00	253.15	0.00	0.00	253.15
36702	SANTA ROSA HIGH BO	479212	0.00	144.65	0.00	0.00	144.65
39900	SO CO JUNIOR COLLE	490011	0.00	135.97	0.00	0.00	135.97
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM \	322743	0.00	66.71	0.00	0.00	66.71
86200	CENTRAL PARKING SV	322743	0.00	1,882.00	0.00	0.00	1,882.00
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,232.69	0.00	0.00	7,232.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.63	0.00	0.00	50.63
18300	SANTA ROSA ELEM BC	450106	0.00	75.95	0.00	0.00	75.95
18302	SANTA ROSA ELEM BC	450098	0.00	108.50	0.00	0.00	108.50
36700	SANTA ROSA HIGH BO	479220	0.00	253.15	0.00	0.00	253.15
36702	SANTA ROSA HIGH BO	479212	0.00	144.65	0.00	0.00	144.65
39900	SO CO JUNIOR COLLE	490011	0.00	135.97	0.00	0.00	135.97
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM \	322743	0.00	66.71	0.00	0.00	66.71
86200	CENTRAL PARKING SV	322743	0.00	1,882.00	0.00	0.00	1,882.00
TRA: 004-051	**All-Years Totals:**		**0.00**	**9,990.71**	**0.00**	**0.00**	**9,990.71**
TRA: 004-053	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	223,622.73	0.00	0.00	223,622.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,565.36	0.00	0.00	1,565.36
18300	SANTA ROSA ELEM BC	450106	0.00	2,348.07	0.00	0.00	2,348.07
18302	SANTA ROSA ELEM BC	450098	0.00	3,354.34	0.00	0.00	3,354.34
36700	SANTA ROSA HIGH BO	479220	0.00	7,826.81	0.00	0.00	7,826.81
36702	SANTA ROSA HIGH BO	479212	0.00	4,472.46	0.00	0.00	4,472.46
39900	SO CO JUNIOR COLLE	490011	0.00	4,204.13	0.00	0.00	4,204.13
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM \	322743	0.00	1,004.83	0.00	0.00	1,004.83
86200	CENTRAL PARKING SV	322743	0.00	43,301.00	0.00	0.00	43,301.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,622.73	0.00	0.00	223,622.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,565.36	0.00	0.00	1,565.36
18300	SANTA ROSA ELEM BC	450106	0.00	2,348.07	0.00	0.00	2,348.07
18302	SANTA ROSA ELEM BC	450098	0.00	3,354.34	0.00	0.00	3,354.34

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36700	SANTA ROSA HIGH BO	479220	0.00	7,826.81	0.00	0.00	7,826.81
36702	SANTA ROSA HIGH BO	479212	0.00	4,472.46	0.00	0.00	4,472.46
39900	SO CO JUNIOR COLLE	490011	0.00	4,204.13	0.00	0.00	4,204.13
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM \	322743	0.00	1,004.83	0.00	0.00	1,004.83
86200	CENTRAL PARKING SV	322743	0.00	43,301.00	0.00	0.00	43,301.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**291,815.33**	**0.00**	**0.00**	**291,815.33**
TRA: 004-056	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	65,797.37	0.00	0.00	65,797.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	460.59	0.00	0.00	460.59
18300	SANTA ROSA ELEM BC	450106	0.00	690.86	0.00	0.00	690.86
18302	SANTA ROSA ELEM BC	450098	0.00	986.96	0.00	0.00	986.96
36700	SANTA ROSA HIGH BO	479220	0.00	2,302.91	0.00	0.00	2,302.91
36702	SANTA ROSA HIGH BO	479212	0.00	1,315.95	0.00	0.00	1,315.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,236.99	0.00	0.00	1,236.99
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
82800	SANTA ROSA STORM \	322743	0.00	587.27	0.00	0.00	587.27
86200	CENTRAL PARKING SV	322743	0.00	13,147.50	0.00	0.00	13,147.50
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,797.37	0.00	0.00	65,797.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	460.59	0.00	0.00	460.59
18300	SANTA ROSA ELEM BC	450106	0.00	690.86	0.00	0.00	690.86
18302	SANTA ROSA ELEM BC	450098	0.00	986.96	0.00	0.00	986.96
36700	SANTA ROSA HIGH BO	479220	0.00	2,302.91	0.00	0.00	2,302.91
36702	SANTA ROSA HIGH BO	479212	0.00	1,315.95	0.00	0.00	1,315.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,236.99	0.00	0.00	1,236.99
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
82800	SANTA ROSA STORM \	322743	0.00	587.27	0.00	0.00	587.27
86200	CENTRAL PARKING SV	322743	0.00	13,147.50	0.00	0.00	13,147.50
TRA: 004-056	**All-Years Totals:**		**0.00**	**86,584.20**	**0.00**	**0.00**	**86,584.20**
TRA: 004-057	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	448,662.79	0.00	0.00	448,662.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,140.64	0.00	0.00	3,140.64
18300	SANTA ROSA ELEM BC	450106	0.00	4,710.96	0.00	0.00	4,710.96
18302	SANTA ROSA ELEM BC	450098	0.00	6,729.94	0.00	0.00	6,729.94
36700	SANTA ROSA HIGH BO	479220	0.00	15,703.20	0.00	0.00	15,703.20
36702	SANTA ROSA HIGH BO	479212	0.00	8,973.25	0.00	0.00	8,973.25
39900	SO CO JUNIOR COLLE	490011	0.00	8,434.86	0.00	0.00	8,434.86
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM \	322743	0.00	4,248.76	0.00	0.00	4,248.76
97002	SCEIP ASSESSMENT -	320937	0.00	32,452.23	0.00	0.00	32,452.23
97008	SCEIP ASSESSMENT -	320937	0.00	16,672.16	0.00	0.00	16,672.16
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	448,662.79	0.00	0.00	448,662.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,140.64	0.00	0.00	3,140.64
18300	SANTA ROSA ELEM BC	450106	0.00	4,710.96	0.00	0.00	4,710.96
18302	SANTA ROSA ELEM BC	450098	0.00	6,729.94	0.00	0.00	6,729.94
36700	SANTA ROSA HIGH BC	479220	0.00	15,703.20	0.00	0.00	15,703.20
36702	SANTA ROSA HIGH BC	479212	0.00	8,973.25	0.00	0.00	8,973.25
39900	SO CO JUNIOR COLLE	490011	0.00	8,434.86	0.00	0.00	8,434.86
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM \	322743	0.00	4,248.76	0.00	0.00	4,248.76
97002	SCEIP ASSESSMENT -	320937	0.00	32,452.23	0.00	0.00	32,452.23
97008	SCEIP ASSESSMENT -	320937	0.00	16,672.16	0.00	0.00	16,672.16
TRA: 004-057	**All-Years Totals:**		**0.00**	**549,763.47**	**0.00**	**0.00**	**549,763.47**
TRA: 004-061	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	617,510.82	0.00	0.00	617,510.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,322.56	0.00	0.00	4,322.56
19400	BENNETT VALLEY ELE	406108	0.00	9,262.59	0.00	0.00	9,262.59
19410	BENNETT VALLEY ELE	406116	0.00	14,079.19	0.00	0.00	14,079.19
36700	SANTA ROSA HIGH BC	479220	0.00	21,612.92	0.00	0.00	21,612.92
36702	SANTA ROSA HIGH BC	479212	0.00	12,350.16	0.00	0.00	12,350.16
39900	SO CO JUNIOR COLLE	490011	0.00	11,609.28	0.00	0.00	11,609.28
74200	MS-SONOMA MOSQUI	741017	0.00	1,485.46	0.00	0.00	1,485.46
82800	SANTA ROSA STORM \	322743	0.00	5,666.65	0.00	0.00	5,666.65
84100	CODE ENFORCEMENT	322743	0.00	2,355.37	0.00	0.00	2,355.37
97006	SCEIP ASSESSMENT -	320945	0.00	2,726.75	0.00	0.00	2,726.75
97009	SCEIP ASSESSMENT -	320945	0.00	951.92	0.00	0.00	951.92
97015	SCEIP ASSESSMENT -	320945	0.00	1,150.37	0.00	0.00	1,150.37
TRA: 004-061	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	863.99-	863.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.05-	6.05-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	9.07-	9.07-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	19.70-	19.70-
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	31.10-	31.10-
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	18.92-	18.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.14-	18.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.67-	16.67-
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	617,510.82	0.00	863.99-	616,646.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,322.56	0.00	6.05-	4,316.51
19400	BENNETT VALLEY ELE	406108	0.00	9,262.59	0.00	9.07-	9,253.52
19410	BENNETT VALLEY ELE	406116	0.00	14,079.19	0.00	19.70-	14,059.49
36700	SANTA ROSA HIGH BC	479220	0.00	21,612.92	0.00	31.10-	21,581.82
36702	SANTA ROSA HIGH BC	479212	0.00	12,350.16	0.00	18.92-	12,331.24
39900	SO CO JUNIOR COLLE	490011	0.00	11,609.28	0.00	18.14-	11,591.14
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.67-	16.67-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	1,485.46	0.00	0.00	1,485.46
82800	SANTA ROSA STORM \	322743	0.00	5,666.65	0.00	0.00	5,666.65
84100	CODE ENFORCEMENT	322743	0.00	2,355.37	0.00	0.00	2,355.37
97006	SCEIP ASSESSMENT -	320945	0.00	2,726.75	0.00	0.00	2,726.75
97009	SCEIP ASSESSMENT -	320945	0.00	951.92	0.00	0.00	951.92
97015	SCEIP ASSESSMENT -	320945	0.00	1,150.37	0.00	0.00	1,150.37
TRA: 004-061	**All-Years Totals:**		**0.00**	**705,084.04**	**0.00**	**983.64-**	**704,100.40**
TRA: 004-074	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	40,000.00	0.00	0.00	40,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	280.00	0.00	0.00	280.00
18300	SANTA ROSA ELEM BC	450106	0.00	420.00	0.00	0.00	420.00
18302	SANTA ROSA ELEM BC	450098	0.00	600.00	0.00	0.00	600.00
36700	SANTA ROSA HIGH BO	479220	0.00	1,400.00	0.00	0.00	1,400.00
36702	SANTA ROSA HIGH BO	479212	0.00	800.00	0.00	0.00	800.00
39900	SO CO JUNIOR COLLE	490011	0.00	752.00	0.00	0.00	752.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	1,312.07	0.00	0.00	1,312.07
TRA: 004-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,000.00	0.00	0.00	40,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	280.00	0.00	0.00	280.00
18300	SANTA ROSA ELEM BC	450106	0.00	420.00	0.00	0.00	420.00
18302	SANTA ROSA ELEM BC	450098	0.00	600.00	0.00	0.00	600.00
36700	SANTA ROSA HIGH BO	479220	0.00	1,400.00	0.00	0.00	1,400.00
36702	SANTA ROSA HIGH BO	479212	0.00	800.00	0.00	0.00	800.00
39900	SO CO JUNIOR COLLE	490011	0.00	752.00	0.00	0.00	752.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	1,312.07	0.00	0.00	1,312.07
TRA: 004-074	**All-Years Totals:**		**0.00**	**45,575.63**	**0.00**	**0.00**	**45,575.63**
TRA: 004-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,147,936.48	1,547.50-	0.00	3,146,388.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,035.77	10.83-	0.00	22,024.94
18300	SANTA ROSA ELEM BC	450106	0.00	33,053.80	16.25-	0.00	33,037.55
18302	SANTA ROSA ELEM BC	450098	0.00	47,219.64	23.21-	0.00	47,196.43
36700	SANTA ROSA HIGH BO	479220	0.00	110,178.97	54.16-	0.00	110,124.81
36702	SANTA ROSA HIGH BO	479212	0.00	62,958.76	30.95-	0.00	62,927.81
39900	SO CO JUNIOR COLLE	490011	0.00	59,181.21	29.09-	0.00	59,152.12
74200	MS-SONOMA MOSQUI	741017	0.00	13,802.64	5.78-	0.00	13,796.86
82800	SANTA ROSA STORM \	322743	0.00	35,265.63	10.70-	0.00	35,254.93
83900	SA NIELSEN RANCH A	322743	0.00	108,560.74	0.00	0.00	108,560.74
85200	SANTA ROSA WEED AI	322743	0.00	155.73	0.00	0.00	155.73
97002	SCEIP ASSESSMENT -	320937	0.00	817.34	0.00	0.00	817.34
97003	SCEIP ASSESSMENT -	320945	0.00	3,846.67	0.00	0.00	3,846.67
97006	SCEIP ASSESSMENT -	320945	0.00	6,396.97	0.00	0.00	6,396.97

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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	4,100.39	0.00	0.00	4,100.39
97014	SCEIP ASSESSMENT -	320937	0.00	509.03	0.00	0.00	509.03
97015	SCEIP ASSESSMENT -	320945	0.00	2,655.15	0.00	0.00	2,655.15
98000	10% PENALTY-TAX CO	322131	0.00	574.15	0.00	0.00	574.15
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,401.42-	5,401.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	37.81-	37.81-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	56.71-	56.71-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	81.02-	81.02-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	194.45-	194.45-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	118.30-	118.30-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	113.43-	113.43-
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	5.51	5.51
82800	SANTA ROSA STORM \	322743	0.00	0.00	0.00	3.57	3.57
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,147,936.48	1,547.50-	5,401.42-	3,140,987.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,035.77	10.83-	37.81-	21,987.13
18300	SANTA ROSA ELEM BC	450106	0.00	33,053.80	16.25-	56.71-	32,980.84
18302	SANTA ROSA ELEM BC	450098	0.00	47,219.64	23.21-	81.02-	47,115.41
36700	SANTA ROSA HIGH BO	479220	0.00	110,178.97	54.16-	194.45-	109,930.36
36702	SANTA ROSA HIGH BO	479212	0.00	62,958.76	30.95-	118.30-	62,809.51
39900	SO CO JUNIOR COLLE	490011	0.00	59,181.21	29.09-	113.43-	59,038.69
74200	MS-SONOMA MOSQUI	741017	0.00	13,802.64	5.78-	5.51	13,802.37
82800	SANTA ROSA STORM \	322743	0.00	35,265.63	10.70-	3.57	35,258.50
83900	SA NIELSEN RANCH A	322743	0.00	108,560.74	0.00	0.00	108,560.74
85200	SANTA ROSA WEED AI	322743	0.00	155.73	0.00	0.00	155.73
97002	SCEIP ASSESSMENT -	320937	0.00	817.34	0.00	0.00	817.34
97003	SCEIP ASSESSMENT -	320945	0.00	3,846.67	0.00	0.00	3,846.67
97006	SCEIP ASSESSMENT -	320945	0.00	6,396.97	0.00	0.00	6,396.97
97009	SCEIP ASSESSMENT -	320945	0.00	4,100.39	0.00	0.00	4,100.39
97014	SCEIP ASSESSMENT -	320937	0.00	509.03	0.00	0.00	509.03
97015	SCEIP ASSESSMENT -	320945	0.00	2,655.15	0.00	0.00	2,655.15
98000	10% PENALTY-TAX CO	322131	0.00	574.15	0.00	0.00	574.15
TRA: 004-091	**All-Years Totals:**		**0.00**	**3,659,249.07**	**1,728.47-**	**5,994.06-**	**3,651,526.54**
TRA: 004-093	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,125,195.68	1,875.00-	0.00	3,123,320.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,876.72	13.13-	0.00	21,863.59
24004	RINCON VLY UNION EL	447151	0.00	73,442.00	44.06-	0.00	73,397.94
36700	SANTA ROSA HIGH BO	479220	0.00	109,382.55	65.63-	0.00	109,316.92
36702	SANTA ROSA HIGH BO	479212	0.00	62,503.96	37.50-	0.00	62,466.46
39900	SO CO JUNIOR COLLE	490011	0.00	58,753.49	35.25-	0.00	58,718.24
74200	MS-SONOMA MOSQUI	741017	0.00	9,487.87	5.78-	0.00	9,482.09
76100	RINCON VALLEY PARC	842070	0.00	54,067.50	40.50-	0.00	54,027.00
82800	SANTA ROSA STORM \	322743	0.00	32,970.00	6.60-	0.00	32,963.40

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85200	SANTA ROSA WEED AI	322743	0.00	1,030.61	0.00	0.00	1,030.61
86100	SA FTN GRV PKY EXT	322743	0.00	1,217.88	0.00	0.00	1,217.88
97002	SCEIP ASSESSMENT -	320937	0.00	4,027.52	0.00	0.00	4,027.52
97005	SCEIP ASSESSMENT -	320937	0.00	8,783.36	0.00	0.00	8,783.36
97006	SCEIP ASSESSMENT -	320945	0.00	9,713.46	0.00	0.00	9,713.46
97009	SCEIP ASSESSMENT -	320945	0.00	4,792.58	0.00	0.00	4,792.58
97010	SCEIP ASSESSMENT (	320945	0.00	2,523.94	0.00	0.00	2,523.94
97013	SCEIP ASSESSMENT -	320945	0.00	6,019.22	0.00	0.00	6,019.22
97015	SCEIP ASSESSMENT -	320945	0.00	622.13	0.00	0.00	622.13
TRA: 004-093	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	667.67-	667.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.67-	4.67-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	14.69-	14.69-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	24.04-	24.04-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	14.63-	14.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.02-	14.02-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.00-	12.00-
TRA: 004-093	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	250.00-	250.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.75-	1.75-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	5.50-	5.50-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	9.00-	9.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.47-	5.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.25-	5.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.77-	17.77-
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,125,195.68	1,875.00-	917.67-	3,122,403.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,876.72	13.13-	6.42-	21,857.17
24004	RINCON VLY UNION El	447151	0.00	73,442.00	44.06-	20.19-	73,377.75
36700	SANTA ROSA HIGH BO	479220	0.00	109,382.55	65.63-	33.04-	109,283.88
36702	SANTA ROSA HIGH BO	479212	0.00	62,503.96	37.50-	20.10-	62,446.36
39900	SO CO JUNIOR COLLE	490011	0.00	58,753.49	35.25-	19.27-	58,698.97
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.77-	29.77-
74200	MS-SONOMA MOSQUI	741017	0.00	9,487.87	5.78-	0.00	9,482.09
76100	RINCON VALLEY PARC	842070	0.00	54,067.50	40.50-	0.00	54,027.00
82800	SANTA ROSA STORM \	322743	0.00	32,970.00	6.60-	0.00	32,963.40
85200	SANTA ROSA WEED AI	322743	0.00	1,030.61	0.00	0.00	1,030.61
86100	SA FTN GRV PKY EXT	322743	0.00	1,217.88	0.00	0.00	1,217.88
97002	SCEIP ASSESSMENT -	320937	0.00	4,027.52	0.00	0.00	4,027.52
97005	SCEIP ASSESSMENT -	320937	0.00	8,783.36	0.00	0.00	8,783.36
97006	SCEIP ASSESSMENT -	320945	0.00	9,713.46	0.00	0.00	9,713.46
97009	SCEIP ASSESSMENT -	320945	0.00	4,792.58	0.00	0.00	4,792.58
97010	SCEIP ASSESSMENT (	320945	0.00	2,523.94	0.00	0.00	2,523.94
97013	SCEIP ASSESSMENT -	320945	0.00	6,019.22	0.00	0.00	6,019.22
97015	SCEIP ASSESSMENT -	320945	0.00	622.13	0.00	0.00	622.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-093	**All-Years Totals:**		**0.00**	**3,586,410.47**	**2,123.45-**	**1,046.46-**	**3,583,240.56**
TRA: 004-107	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	431,639.85	0.00	0.00	431,639.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,021.48	0.00	0.00	3,021.48
24500	WRIGHT ELEMENTARY	464099	0.00	12,301.74	0.00	0.00	12,301.74
24510	WRIGHT ELEM #11	464115	0.00	10,359.33	0.00	0.00	10,359.33
36700	SANTA ROSA HIGH BO	479220	0.00	15,107.56	0.00	0.00	15,107.56
36702	SANTA ROSA HIGH BO	479212	0.00	8,632.75	0.00	0.00	8,632.75
39900	SO CO JUNIOR COLLE	490011	0.00	8,114.82	0.00	0.00	8,114.82
74200	MS-SONOMA MOSQUI	741017	0.00	1,153.11	0.00	0.00	1,153.11
82800	SANTA ROSA STORM \	322743	0.00	5,432.81	0.00	0.00	5,432.81
97002	SCEIP ASSESSMENT -	320937	0.00	864.08	0.00	0.00	864.08
97003	SCEIP ASSESSMENT -	320945	0.00	1,506.83	0.00	0.00	1,506.83
97009	SCEIP ASSESSMENT -	320945	0.00	3,173.76	0.00	0.00	3,173.76
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	431,639.85	0.00	0.00	431,639.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,021.48	0.00	0.00	3,021.48
24500	WRIGHT ELEMENTARY	464099	0.00	12,301.74	0.00	0.00	12,301.74
24510	WRIGHT ELEM #11	464115	0.00	10,359.33	0.00	0.00	10,359.33
36700	SANTA ROSA HIGH BO	479220	0.00	15,107.56	0.00	0.00	15,107.56
36702	SANTA ROSA HIGH BO	479212	0.00	8,632.75	0.00	0.00	8,632.75
39900	SO CO JUNIOR COLLE	490011	0.00	8,114.82	0.00	0.00	8,114.82
74200	MS-SONOMA MOSQUI	741017	0.00	1,153.11	0.00	0.00	1,153.11
82800	SANTA ROSA STORM \	322743	0.00	5,432.81	0.00	0.00	5,432.81
97002	SCEIP ASSESSMENT -	320937	0.00	864.08	0.00	0.00	864.08
97003	SCEIP ASSESSMENT -	320945	0.00	1,506.83	0.00	0.00	1,506.83
97009	SCEIP ASSESSMENT -	320945	0.00	3,173.76	0.00	0.00	3,173.76
TRA: 004-107	**All-Years Totals:**		**0.00**	**501,308.12**	**0.00**	**0.00**	**501,308.12**
TRA: 004-112	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,453,529.28	0.00	0.00	4,453,529.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	31,175.07	0.00	0.00	31,175.07
18800	PINER-OLIVET BONDS	443093	0.00	276,119.09	0.00	0.00	276,119.09
18810	PINER-OLIVET BOND 2	443101	0.00	115,792.49	0.00	0.00	115,792.49
36700	SANTA ROSA HIGH BO	479220	0.00	155,875.52	0.00	0.00	155,875.52
36702	SANTA ROSA HIGH BO	479212	0.00	89,070.49	0.00	0.00	89,070.49
39900	SO CO JUNIOR COLLE	490011	0.00	83,726.08	0.00	0.00	83,726.08
74200	MS-SONOMA MOSQUI	741017	0.00	19,105.79	0.00	0.00	19,105.79
82800	SANTA ROSA STORM \	322743	0.00	34,505.29	0.00	0.00	34,505.29
85200	SANTA ROSA WEED AI	322743	0.00	532.42	0.00	0.00	532.42
86400	STD 2006-1 NORTH VIL	322743	0.00	23,116.35	0.00	0.00	23,116.35
86500	STD 2006-1 WOODBRI	322743	0.00	37,263.17	0.00	0.00	37,263.17
97003	SCEIP ASSESSMENT -	320945	0.00	1,111.12	0.00	0.00	1,111.12
97005	SCEIP ASSESSMENT -	320937	0.00	1,714.94	0.00	0.00	1,714.94

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97006	SCEIP ASSESSMENT -	320945	0.00	6,614.46	0.00	0.00	6,614.46
97008	SCEIP ASSESSMENT -	320937	0.00	424.83	0.00	0.00	424.83
97009	SCEIP ASSESSMENT -	320945	0.00	7,035.20	0.00	0.00	7,035.20
97010	SCEIP ASSESSMENT (	320945	0.00	328.74	0.00	0.00	328.74
97012	SCEIP ASSESSMENT -	320937	0.00	780.51	0.00	0.00	780.51
97013	SCEIP ASSESSMENT -	320945	0.00	1,219.45	0.00	0.00	1,219.45
97014	SCEIP ASSESSMENT -	320937	0.00	1,606.77	0.00	0.00	1,606.77
98000	10% PENALTY-TAX CO	322131	0.00	200.20	0.00	0.00	200.20
TRA: 004-112	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	254.34	0.00	0.00	254.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
18800	PINER-OLIVET BONDS	443093	0.00	14.75	0.00	0.00	14.75
18810	PINER-OLIVET BOND 2	443101	0.00	6.61	0.00	0.00	6.61
36700	SANTA ROSA HIGH BO	479220	0.00	9.16	0.00	0.00	9.16
36702	SANTA ROSA HIGH BO	479212	0.00	5.57	0.00	0.00	5.57
39900	SO CO JUNIOR COLLE	490011	0.00	5.34	0.00	0.00	5.34
60000	R & T CODE 506 INTER	083014	0.00	5.98	0.00	0.00	5.98
TRA: 004-112	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	346.10	0.00	0.00	346.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.42	0.00	0.00	2.42
18800	PINER-OLIVET BONDS	443093	0.00	20.07	0.00	0.00	20.07
18810	PINER-OLIVET BOND 2	443101	0.00	9.00	0.00	0.00	9.00
36700	SANTA ROSA HIGH BO	479220	0.00	12.46	0.00	0.00	12.46
36702	SANTA ROSA HIGH BO	479212	0.00	7.58	0.00	0.00	7.58
39900	SO CO JUNIOR COLLE	490011	0.00	7.27	0.00	0.00	7.27
60000	R & T CODE 506 INTER	083014	0.00	44.53	0.00	0.00	44.53
TRA: 004-112	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	375.85	0.00	0.00	375.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.63	0.00	0.00	2.63
18800	PINER-OLIVET BONDS	443093	0.00	18.42	0.00	0.00	18.42
36700	SANTA ROSA HIGH BO	479220	0.00	11.28	0.00	0.00	11.28
36702	SANTA ROSA HIGH BO	479212	0.00	7.14	0.00	0.00	7.14
39900	SO CO JUNIOR COLLE	490011	0.00	7.89	0.00	0.00	7.89
60000	R & T CODE 506 INTER	083014	0.00	84.73	0.00	0.00	84.73
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,454,505.57	0.00	0.00	4,454,505.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	31,181.90	0.00	0.00	31,181.90
18800	PINER-OLIVET BONDS	443093	0.00	276,172.33	0.00	0.00	276,172.33
18810	PINER-OLIVET BOND 2	443101	0.00	115,808.10	0.00	0.00	115,808.10
36700	SANTA ROSA HIGH BO	479220	0.00	155,908.42	0.00	0.00	155,908.42
36702	SANTA ROSA HIGH BO	479212	0.00	89,090.78	0.00	0.00	89,090.78
39900	SO CO JUNIOR COLLE	490011	0.00	83,746.58	0.00	0.00	83,746.58
60000	R & T CODE 506 INTER	083014	0.00	135.24	0.00	0.00	135.24
74200	MS-SONOMA MOSQUI	741017	0.00	19,105.79	0.00	0.00	19,105.79
82800	SANTA ROSA STORM \	322743	0.00	34,505.29	0.00	0.00	34,505.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AI	322743	0.00	532.42	0.00	0.00	532.42
86400	STD 2006-1 NORTH VIL	322743	0.00	23,116.35	0.00	0.00	23,116.35
86500	STD 2006-1 WOODBRII	322743	0.00	37,263.17	0.00	0.00	37,263.17
97003	SCEIP ASSESSMENT -	320945	0.00	1,111.12	0.00	0.00	1,111.12
97005	SCEIP ASSESSMENT -	320937	0.00	1,714.94	0.00	0.00	1,714.94
97006	SCEIP ASSESSMENT -	320945	0.00	6,614.46	0.00	0.00	6,614.46
97008	SCEIP ASSESSMENT -	320937	0.00	424.83	0.00	0.00	424.83
97009	SCEIP ASSESSMENT -	320945	0.00	7,035.20	0.00	0.00	7,035.20
97010	SCEIP ASSESSMENT (	320945	0.00	328.74	0.00	0.00	328.74
97012	SCEIP ASSESSMENT -	320937	0.00	780.51	0.00	0.00	780.51
97013	SCEIP ASSESSMENT -	320945	0.00	1,219.45	0.00	0.00	1,219.45
97014	SCEIP ASSESSMENT -	320937	0.00	1,606.77	0.00	0.00	1,606.77
98000	10% PENALTY-TAX CO	322131	0.00	200.20	0.00	0.00	200.20
TRA: 004-112	**All-Years Totals:**		**0.00**	**5,342,108.16**	**0.00**	**0.00**	**5,342,108.16**
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,779,064.11	0.00	0.00	3,779,064.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,453.61	0.00	0.00	26,453.61
19100	BELLEVUE ELEMENTA	404061	0.00	183,284.50	0.00	0.00	183,284.50
19108	BELLEVUE ELEM BONI	404087	0.00	61,219.95	0.00	0.00	61,219.95
19111	BELLEVUE ELEM 2008	404095	0.00	33,255.97	0.00	0.00	33,255.97
36700	SANTA ROSA HIGH BO	479220	0.00	132,268.57	0.00	0.00	132,268.57
36702	SANTA ROSA HIGH BO	479212	0.00	75,581.29	0.00	0.00	75,581.29
39900	SO CO JUNIOR COLLE	490011	0.00	71,046.84	0.00	0.00	71,046.84
74200	MS-SONOMA MOSQUI	741017	0.00	12,632.19	0.00	0.00	12,632.19
82800	SANTA ROSA STORM \	322743	0.00	69,360.87	0.00	0.00	69,360.87
85200	SANTA ROSA WEED AI	322743	0.00	879.88	0.00	0.00	879.88
86700	STD 2006-1 KAWANA S	322743	0.00	7,364.24	0.00	0.00	7,364.24
97006	SCEIP ASSESSMENT -	320945	0.00	1,184.51	0.00	0.00	1,184.51
97008	SCEIP ASSESSMENT -	320937	0.00	2,705.45	0.00	0.00	2,705.45
97009	SCEIP ASSESSMENT -	320945	0.00	1,319.97	0.00	0.00	1,319.97
97010	SCEIP ASSESSMENT (	320945	0.00	8,641.88	0.00	0.00	8,641.88
97015	SCEIP ASSESSMENT -	320945	0.00	1,364.30	0.00	0.00	1,364.30
98000	10% PENALTY-TAX CO	322131	0.00	57.94	0.00	0.00	57.94
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,546.66-	33,546.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	234.82-	234.82-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	1,526.37-	1,526.37-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	543.45-	543.45-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	295.20-	295.20-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,207.68-	1,207.68-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	734.67-	734.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	704.47-	704.47-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	710.53-	710.53-
TRA: 004-136	**Tax Year 2011**						

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00001	PROP 13 TAX RATE		0.00	295.20	0.00	41,934.95-	41,639.75-
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.06	0.00	293.55-	291.49-
19100	BELLEVUE ELEMENTA	404061	0.00	12.70	0.00	1,803.20-	1,790.50-
19108	BELLEVUE ELEM BONI	404087	0.00	4.78	0.00	679.35-	674.57-
19111	BELLEVUE ELEM 2008	404095	0.00	2.60	0.00	369.04-	366.44-
36700	SANTA ROSA HIGH BO	479220	0.00	10.62	0.00	1,509.65-	1,499.03-
36702	SANTA ROSA HIGH BO	479212	0.00	6.46	0.00	918.38-	911.92-
39900	SO CO JUNIOR COLLE	490011	0.00	6.20	0.00	880.63-	874.43-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,373.30-	2,373.30-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,779,359.31	0.00	75,481.61-	3,703,877.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,455.67	0.00	528.37-	25,927.30
19100	BELLEVUE ELEMENTA	404061	0.00	183,297.20	0.00	3,329.57-	179,967.63
19108	BELLEVUE ELEM BONI	404087	0.00	61,224.73	0.00	1,222.80-	60,001.93
19111	BELLEVUE ELEM 2008	404095	0.00	33,258.57	0.00	664.24-	32,594.33
36700	SANTA ROSA HIGH BO	479220	0.00	132,279.19	0.00	2,717.33-	129,561.86
36702	SANTA ROSA HIGH BO	479212	0.00	75,587.75	0.00	1,653.05-	73,934.70
39900	SO CO JUNIOR COLLE	490011	0.00	71,053.04	0.00	1,585.10-	69,467.94
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,083.83-	3,083.83-
74200	MS-SONOMA MOSQUI	741017	0.00	12,632.19	0.00	0.00	12,632.19
82800	SANTA ROSA STORM \	322743	0.00	69,360.87	0.00	0.00	69,360.87
85200	SANTA ROSA WEED AI	322743	0.00	879.88	0.00	0.00	879.88
86700	STD 2006-1 KAWANA S	322743	0.00	7,364.24	0.00	0.00	7,364.24
97006	SCEIP ASSESSMENT -	320945	0.00	1,184.51	0.00	0.00	1,184.51
97008	SCEIP ASSESSMENT -	320937	0.00	2,705.45	0.00	0.00	2,705.45
97009	SCEIP ASSESSMENT -	320945	0.00	1,319.97	0.00	0.00	1,319.97
97010	SCEIP ASSESSMENT (	320945	0.00	8,641.88	0.00	0.00	8,641.88
97015	SCEIP ASSESSMENT -	320945	0.00	1,364.30	0.00	0.00	1,364.30
98000	10% PENALTY-TAX CO	322131	0.00	57.94	0.00	0.00	57.94
TRA: 004-136	**All-Years Totals:**		**0.00**	**4,468,026.69**	**0.00**	**90,265.90-**	**4,377,760.79**
TRA: 004-137	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	560,564.21	0.00	0.00	560,564.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,924.03	0.00	0.00	3,924.03
19100	BELLEVUE ELEMENTA	404061	0.00	27,187.44	0.00	0.00	27,187.44
19108	BELLEVUE ELEM BONI	404087	0.00	9,081.18	0.00	0.00	9,081.18
19111	BELLEVUE ELEM 2008	404095	0.00	4,932.96	0.00	0.00	4,932.96
36700	SANTA ROSA HIGH BO	479220	0.00	19,619.81	0.00	0.00	19,619.81
36702	SANTA ROSA HIGH BO	479212	0.00	11,211.28	0.00	0.00	11,211.28
39900	SO CO JUNIOR COLLE	490011	0.00	10,538.65	0.00	0.00	10,538.65
74200	MS-SONOMA MOSQUI	741017	0.00	670.48	0.00	0.00	670.48
82800	SANTA ROSA STORM \	322743	0.00	13,214.72	0.00	0.00	13,214.72
85200	SANTA ROSA WEED AI	322743	0.00	144.73	0.00	0.00	144.73
97009	SCEIP ASSESSMENT -	320945	0.00	1,589.37	0.00	0.00	1,589.37
TRA: 004-137	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,155.44-	3,155.44-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.09-	22.09-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	143.57-	143.57-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	51.12-	51.12-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	27.77-	27.77-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	113.60-	113.60-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	69.10-	69.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	66.26-	66.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	73.93-	73.93-
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	560,564.21	0.00	3,155.44-	557,408.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,924.03	0.00	22.09-	3,901.94
19100	BELLEVUE ELEMENTA	404061	0.00	27,187.44	0.00	143.57-	27,043.87
19108	BELLEVUE ELEM BONI	404087	0.00	9,081.18	0.00	51.12-	9,030.06
19111	BELLEVUE ELEM 2008	404095	0.00	4,932.96	0.00	27.77-	4,905.19
36700	SANTA ROSA HIGH BO	479220	0.00	19,619.81	0.00	113.60-	19,506.21
36702	SANTA ROSA HIGH BO	479212	0.00	11,211.28	0.00	69.10-	11,142.18
39900	SO CO JUNIOR COLLE	490011	0.00	10,538.65	0.00	66.26-	10,472.39
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	73.93-	73.93-
74200	MS-SONOMA MOSQUI	741017	0.00	670.48	0.00	0.00	670.48
82800	SANTA ROSA STORM \	322743	0.00	13,214.72	0.00	0.00	13,214.72
85200	SANTA ROSA WEED AI	322743	0.00	144.73	0.00	0.00	144.73
97009	SCEIP ASSESSMENT -	320945	0.00	1,589.37	0.00	0.00	1,589.37
TRA: 004-137	**All-Years Totals:**		**0.00**	**662,678.86**	**0.00**	**3,722.88-**	**658,955.98**
TRA: 004-140	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,595.36	0.00	0.00	26,595.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	186.16	0.00	0.00	186.16
19100	BELLEVUE ELEMENTA	404061	0.00	1,289.88	0.00	0.00	1,289.88
19108	BELLEVUE ELEM BONI	404087	0.00	430.84	0.00	0.00	430.84
19111	BELLEVUE ELEM 2008	404095	0.00	234.04	0.00	0.00	234.04
36700	SANTA ROSA HIGH BO	479220	0.00	930.84	0.00	0.00	930.84
36702	SANTA ROSA HIGH BO	479212	0.00	531.90	0.00	0.00	531.90
39900	SO CO JUNIOR COLLE	490011	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM \	322743	0.00	716.30	0.00	0.00	716.30
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,595.36	0.00	0.00	26,595.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	186.16	0.00	0.00	186.16
19100	BELLEVUE ELEMENTA	404061	0.00	1,289.88	0.00	0.00	1,289.88
19108	BELLEVUE ELEM BONI	404087	0.00	430.84	0.00	0.00	430.84
19111	BELLEVUE ELEM 2008	404095	0.00	234.04	0.00	0.00	234.04
36700	SANTA ROSA HIGH BO	479220	0.00	930.84	0.00	0.00	930.84
36702	SANTA ROSA HIGH BO	479212	0.00	531.90	0.00	0.00	531.90
39900	SO CO JUNIOR COLLE	490011	0.00	500.00	0.00	0.00	500.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM \	322743	0.00	716.30	0.00	0.00	716.30
TRA: 004-140	**All-Years Totals:**		**0.00**	**31,450.00**	**0.00**	**0.00**	**31,450.00**
TRA: 004-141	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	786.76	0.00	0.00	786.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.51	0.00	0.00	5.51
19100	BELLEVUE ELEMENTA	404061	0.00	38.16	0.00	0.00	38.16
19108	BELLEVUE ELEM BONI	404087	0.00	12.74	0.00	0.00	12.74
19111	BELLEVUE ELEM 2008	404095	0.00	6.93	0.00	0.00	6.93
36700	SANTA ROSA HIGH BO	479220	0.00	27.54	0.00	0.00	27.54
36702	SANTA ROSA HIGH BO	479212	0.00	15.73	0.00	0.00	15.73
39900	SO CO JUNIOR COLLE	490011	0.00	14.80	0.00	0.00	14.80
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	301.57	0.00	0.00	301.57
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	786.76	0.00	0.00	786.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.51	0.00	0.00	5.51
19100	BELLEVUE ELEMENTA	404061	0.00	38.16	0.00	0.00	38.16
19108	BELLEVUE ELEM BONI	404087	0.00	12.74	0.00	0.00	12.74
19111	BELLEVUE ELEM 2008	404095	0.00	6.93	0.00	0.00	6.93
36700	SANTA ROSA HIGH BO	479220	0.00	27.54	0.00	0.00	27.54
36702	SANTA ROSA HIGH BO	479212	0.00	15.73	0.00	0.00	15.73
39900	SO CO JUNIOR COLLE	490011	0.00	14.80	0.00	0.00	14.80
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	301.57	0.00	0.00	301.57
TRA: 004-141	**All-Years Totals:**		**0.00**	**1,215.52**	**0.00**	**0.00**	**1,215.52**
TRA: 004-143	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,038.56	0.00	0.00	4,038.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.27	0.00	0.00	28.27
18300	SANTA ROSA ELEM BC	450106	0.00	42.41	0.00	0.00	42.41
18302	SANTA ROSA ELEM BC	450098	0.00	60.58	0.00	0.00	60.58
36700	SANTA ROSA HIGH BO	479220	0.00	141.34	0.00	0.00	141.34
36702	SANTA ROSA HIGH BO	479212	0.00	80.77	0.00	0.00	80.77
39900	SO CO JUNIOR COLLE	490011	0.00	75.93	0.00	0.00	75.93
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM \	322743	0.00	136.21	0.00	0.00	136.21
TRA: 004-143	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,038.56	0.00	0.00	4,038.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.27	0.00	0.00	28.27
18300	SANTA ROSA ELEM BC	450106	0.00	42.41	0.00	0.00	42.41
18302	SANTA ROSA ELEM BC	450098	0.00	60.58	0.00	0.00	60.58
36700	SANTA ROSA HIGH BO	479220	0.00	141.34	0.00	0.00	141.34
36702	SANTA ROSA HIGH BO	479212	0.00	80.77	0.00	0.00	80.77

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39900	SO CO JUNIOR COLLE	490011	0.00	75.93	0.00	0.00	75.93
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM \	322743	0.00	136.21	0.00	0.00	136.21
TRA: 004-143	**All-Years Totals:**		**0.00**	**4,632.97**	**0.00**	**0.00**	**4,632.97**
TRA: 004-146	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	529,131.33	0.00	0.00	529,131.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,703.96	0.00	0.00	3,703.96
20603	MARK WEST UNION EL	434100	0.00	13,228.32	0.00	0.00	13,228.32
20610	MARK WEST UNION EL	434118	0.00	5,291.27	0.00	0.00	5,291.27
36700	SANTA ROSA HIGH BO	479220	0.00	18,519.64	0.00	0.00	18,519.64
36702	SANTA ROSA HIGH BO	479212	0.00	10,582.66	0.00	0.00	10,582.66
39900	SO CO JUNIOR COLLE	490011	0.00	9,947.68	0.00	0.00	9,947.68
74200	MS-SONOMA MOSQUI	741017	0.00	933.47	0.00	0.00	933.47
82800	SANTA ROSA STORM \	322743	0.00	3,860.74	0.00	0.00	3,860.74
97003	SCEIP ASSESSMENT -	320945	0.00	1,443.09	0.00	0.00	1,443.09
TRA: 004-146	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,204.38-	4,204.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.43-	29.43-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	81.99-	81.99-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	50.45-	50.45-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	151.36-	151.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	92.07-	92.07-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	88.29-	88.29-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	102.97-	102.97-
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	529,131.33	0.00	4,204.38-	524,926.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,703.96	0.00	29.43-	3,674.53
20603	MARK WEST UNION EL	434100	0.00	13,228.32	0.00	81.99-	13,146.33
20610	MARK WEST UNION EL	434118	0.00	5,291.27	0.00	50.45-	5,240.82
36700	SANTA ROSA HIGH BO	479220	0.00	18,519.64	0.00	151.36-	18,368.28
36702	SANTA ROSA HIGH BO	479212	0.00	10,582.66	0.00	92.07-	10,490.59
39900	SO CO JUNIOR COLLE	490011	0.00	9,947.68	0.00	88.29-	9,859.39
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	102.97-	102.97-
74200	MS-SONOMA MOSQUI	741017	0.00	933.47	0.00	0.00	933.47
82800	SANTA ROSA STORM \	322743	0.00	3,860.74	0.00	0.00	3,860.74
97003	SCEIP ASSESSMENT -	320945	0.00	1,443.09	0.00	0.00	1,443.09
TRA: 004-146	**All-Years Totals:**		**0.00**	**596,642.16**	**0.00**	**4,800.94-**	**591,841.22**
TRA: 004-151	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	83,509.28	0.00	0.00	83,509.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	584.52	0.00	0.00	584.52
24500	WRIGHT ELEMENTARY	464099	0.00	2,380.00	0.00	0.00	2,380.00
24510	WRIGHT ELEM #11	464115	0.00	2,004.21	0.00	0.00	2,004.21
36700	SANTA ROSA HIGH BO	479220	0.00	2,922.86	0.00	0.00	2,922.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	1,670.23	0.00	0.00	1,670.23
39900	SO CO JUNIOR COLLE	490011	0.00	1,569.96	0.00	0.00	1,569.96
74200	MS-SONOMA MOSQUI	741017	0.00	433.50	0.00	0.00	433.50
82800	SANTA ROSA STORM \	322743	0.00	775.80	0.00	0.00	775.80
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,509.28	0.00	0.00	83,509.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	584.52	0.00	0.00	584.52
24500	WRIGHT ELEMENTARY	464099	0.00	2,380.00	0.00	0.00	2,380.00
24510	WRIGHT ELEM #11	464115	0.00	2,004.21	0.00	0.00	2,004.21
36700	SANTA ROSA HIGH BO	479220	0.00	2,922.86	0.00	0.00	2,922.86
36702	SANTA ROSA HIGH BO	479212	0.00	1,670.23	0.00	0.00	1,670.23
39900	SO CO JUNIOR COLLE	490011	0.00	1,569.96	0.00	0.00	1,569.96
74200	MS-SONOMA MOSQUI	741017	0.00	433.50	0.00	0.00	433.50
82800	SANTA ROSA STORM \	322743	0.00	775.80	0.00	0.00	775.80
TRA: 004-151	**All-Years Totals:**		**0.00**	**95,850.36**	**0.00**	**0.00**	**95,850.36**
TRA: 004-158	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	234,147.44	0.00	0.00	234,147.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,639.07	0.00	0.00	1,639.07
24101	ROSELAND ELEMENT/	448076	0.00	6,556.13	0.00	0.00	6,556.13
36700	SANTA ROSA HIGH BO	479220	0.00	8,195.32	0.00	0.00	8,195.32
36702	SANTA ROSA HIGH BO	479212	0.00	4,682.98	0.00	0.00	4,682.98
39900	SO CO JUNIOR COLLE	490011	0.00	4,402.04	0.00	0.00	4,402.04
74200	MS-SONOMA MOSQUI	741017	0.00	1,063.52	0.00	0.00	1,063.52
82800	SANTA ROSA STORM \	322743	0.00	1,530.32	0.00	0.00	1,530.32
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234,147.44	0.00	0.00	234,147.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,639.07	0.00	0.00	1,639.07
24101	ROSELAND ELEMENT/	448076	0.00	6,556.13	0.00	0.00	6,556.13
36700	SANTA ROSA HIGH BO	479220	0.00	8,195.32	0.00	0.00	8,195.32
36702	SANTA ROSA HIGH BO	479212	0.00	4,682.98	0.00	0.00	4,682.98
39900	SO CO JUNIOR COLLE	490011	0.00	4,402.04	0.00	0.00	4,402.04
74200	MS-SONOMA MOSQUI	741017	0.00	1,063.52	0.00	0.00	1,063.52
82800	SANTA ROSA STORM \	322743	0.00	1,530.32	0.00	0.00	1,530.32
TRA: 004-158	**All-Years Totals:**		**0.00**	**262,216.82**	**0.00**	**0.00**	**262,216.82**
TRA: 004-164	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	185,155.73	0.00	0.00	185,155.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,296.11	0.00	0.00	1,296.11
24101	ROSELAND ELEMENT/	448076	0.00	5,184.34	0.00	0.00	5,184.34
36700	SANTA ROSA HIGH BO	479220	0.00	6,480.47	0.00	0.00	6,480.47
36702	SANTA ROSA HIGH BO	479212	0.00	3,703.11	0.00	0.00	3,703.11
39900	SO CO JUNIOR COLLE	490011	0.00	3,480.92	0.00	0.00	3,480.92
74200	MS-SONOMA MOSQUI	741017	0.00	158.95	0.00	0.00	158.95
82800	SANTA ROSA STORM \	322743	0.00	787.53	0.00	0.00	787.53

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TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,155.73	0.00	0.00	185,155.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,296.11	0.00	0.00	1,296.11
24101	ROSELAND ELEMENT/	448076	0.00	5,184.34	0.00	0.00	5,184.34
36700	SANTA ROSA HIGH BO	479220	0.00	6,480.47	0.00	0.00	6,480.47
36702	SANTA ROSA HIGH BO	479212	0.00	3,703.11	0.00	0.00	3,703.11
39900	SO CO JUNIOR COLLE	490011	0.00	3,480.92	0.00	0.00	3,480.92
74200	MS-SONOMA MOSQUI	741017	0.00	158.95	0.00	0.00	158.95
82800	SANTA ROSA STORM \	322743	0.00	787.53	0.00	0.00	787.53
TRA: 004-164	**All-Years Totals:**		**0.00**	**206,247.16**	**0.00**	**0.00**	**206,247.16**
TRA: 004-166	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	0.00	0.44
24101	ROSELAND ELEMENT/	448076	0.00	1.74	0.00	0.00	1.74
36700	SANTA ROSA HIGH BO	479220	0.00	2.18	0.00	0.00	2.18
36702	SANTA ROSA HIGH BO	479212	0.00	1.25	0.00	0.00	1.25
39900	SO CO JUNIOR COLLE	490011	0.00	1.17	0.00	0.00	1.17
TRA: 004-166	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	0.00	0.44
24101	ROSELAND ELEMENT/	448076	0.00	1.74	0.00	0.00	1.74
36700	SANTA ROSA HIGH BO	479220	0.00	2.18	0.00	0.00	2.18
36702	SANTA ROSA HIGH BO	479212	0.00	1.25	0.00	0.00	1.25
39900	SO CO JUNIOR COLLE	490011	0.00	1.17	0.00	0.00	1.17
TRA: 004-166	**All-Years Totals:**		**0.00**	**69.07**	**0.00**	**0.00**	**69.07**
TRA: 004-170	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	255,731.66	0.00	0.00	255,731.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,790.15	0.00	0.00	1,790.15
20603	MARK WEST UNION EL	434100	0.00	6,393.36	0.00	0.00	6,393.36
20610	MARK WEST UNION EL	434118	0.00	2,557.39	0.00	0.00	2,557.39
36700	SANTA ROSA HIGH BO	479220	0.00	8,950.54	0.00	0.00	8,950.54
36702	SANTA ROSA HIGH BO	479212	0.00	5,114.63	0.00	0.00	5,114.63
39900	SO CO JUNIOR COLLE	490011	0.00	4,807.71	0.00	0.00	4,807.71
74200	MS-SONOMA MOSQUI	741017	0.00	1,364.08	0.00	0.00	1,364.08
82800	SANTA ROSA STORM \	322743	0.00	3,096.44	0.00	0.00	3,096.44
85200	SANTA ROSA WEED AI	322743	0.00	295.46	0.00	0.00	295.46
97002	SCEIP ASSESSMENT -	320937	0.00	490.09	0.00	0.00	490.09
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,731.66	0.00	0.00	255,731.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,790.15	0.00	0.00	1,790.15
20603	MARK WEST UNION EL	434100	0.00	6,393.36	0.00	0.00	6,393.36
20610	MARK WEST UNION EL	434118	0.00	2,557.39	0.00	0.00	2,557.39
36700	SANTA ROSA HIGH BO	479220	0.00	8,950.54	0.00	0.00	8,950.54

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36702	SANTA ROSA HIGH BO	479212	0.00	5,114.63	0.00	0.00	5,114.63
39900	SO CO JUNIOR COLLE	490011	0.00	4,807.71	0.00	0.00	4,807.71
74200	MS-SONOMA MOSQUI	741017	0.00	1,364.08	0.00	0.00	1,364.08
82800	SANTA ROSA STORM \	322743	0.00	3,096.44	0.00	0.00	3,096.44
85200	SANTA ROSA WEED AI	322743	0.00	295.46	0.00	0.00	295.46
97002	SCEIP ASSESSMENT -	320937	0.00	490.09	0.00	0.00	490.09
TRA: 004-170	**All-Years Totals:**		**0.00**	**290,591.51**	**0.00**	**0.00**	**290,591.51**
TRA: 004-188	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	98,069.65	0.00	0.00	98,069.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.94	0.00	0.00	686.94
18300	SANTA ROSA ELEM BC	450106	0.00	1,029.92	0.00	0.00	1,029.92
18302	SANTA ROSA ELEM BC	450098	0.00	1,471.54	0.00	0.00	1,471.54
36700	SANTA ROSA HIGH BO	479220	0.00	3,432.93	0.00	0.00	3,432.93
36702	SANTA ROSA HIGH BO	479212	0.00	1,961.38	0.00	0.00	1,961.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.74	0.00	0.00	1,843.74
74200	MS-SONOMA MOSQUI	741017	0.00	1,375.64	0.00	0.00	1,375.64
82800	SANTA ROSA STORM \	322743	0.00	2,032.59	0.00	0.00	2,032.59
84100	CODE ENFORCEMENT	322743	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AI	322743	0.00	282.96	0.00	0.00	282.96
97015	SCEIP ASSESSMENT -	320945	0.00	285.33	0.00	0.00	285.33
TRA: 004-188	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	31,192.13-	31,192.13-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	218.37-	218.37-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	327.31-	327.31-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	467.79-	467.79-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,122.89-	1,122.89-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	683.30-	683.30-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	655.10-	655.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.61-	11.61-
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,069.65	0.00	31,192.13-	66,877.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.94	0.00	218.37-	468.57
18300	SANTA ROSA ELEM BC	450106	0.00	1,029.92	0.00	327.31-	702.61
18302	SANTA ROSA ELEM BC	450098	0.00	1,471.54	0.00	467.79-	1,003.75
36700	SANTA ROSA HIGH BO	479220	0.00	3,432.93	0.00	1,122.89-	2,310.04
36702	SANTA ROSA HIGH BO	479212	0.00	1,961.38	0.00	683.30-	1,278.08
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.74	0.00	655.10-	1,188.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.61-	11.61-
74200	MS-SONOMA MOSQUI	741017	0.00	1,375.64	0.00	0.00	1,375.64
82800	SANTA ROSA STORM \	322743	0.00	2,032.59	0.00	0.00	2,032.59
84100	CODE ENFORCEMENT	322743	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AI	322743	0.00	282.96	0.00	0.00	282.96
97015	SCEIP ASSESSMENT -	320945	0.00	285.33	0.00	0.00	285.33

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TRA: 004-188	**All-Years Totals:**		**0.00**	**119,267.68**	**0.00**	**34,678.50-**	**84,589.18**
TRA: 004-189	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,363.60	0.00	0.00	9,363.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.54	0.00	0.00	65.54
24101	ROSELAND ELEMENT/	448076	0.00	262.18	0.00	0.00	262.18
36700	SANTA ROSA HIGH BO	479220	0.00	327.72	0.00	0.00	327.72
36702	SANTA ROSA HIGH BO	479212	0.00	187.27	0.00	0.00	187.27
39900	SO CO JUNIOR COLLE	490011	0.00	176.04	0.00	0.00	176.04
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,363.60	0.00	0.00	9,363.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.54	0.00	0.00	65.54
24101	ROSELAND ELEMENT/	448076	0.00	262.18	0.00	0.00	262.18
36700	SANTA ROSA HIGH BO	479220	0.00	327.72	0.00	0.00	327.72
36702	SANTA ROSA HIGH BO	479212	0.00	187.27	0.00	0.00	187.27
39900	SO CO JUNIOR COLLE	490011	0.00	176.04	0.00	0.00	176.04
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-189	**All-Years Totals:**		**0.00**	**10,412.81**	**0.00**	**0.00**	**10,412.81**
TRA: 004-190	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	122.73	0.00	0.00	122.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.86	0.00	0.00	0.86
24101	ROSELAND ELEMENT/	448076	0.00	3.44	0.00	0.00	3.44
36700	SANTA ROSA HIGH BO	479220	0.00	4.30	0.00	0.00	4.30
36702	SANTA ROSA HIGH BO	479212	0.00	2.45	0.00	0.00	2.45
39900	SO CO JUNIOR COLLE	490011	0.00	2.31	0.00	0.00	2.31
TRA: 004-190	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122.73	0.00	0.00	122.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.86	0.00	0.00	0.86
24101	ROSELAND ELEMENT/	448076	0.00	3.44	0.00	0.00	3.44
36700	SANTA ROSA HIGH BO	479220	0.00	4.30	0.00	0.00	4.30
36702	SANTA ROSA HIGH BO	479212	0.00	2.45	0.00	0.00	2.45
39900	SO CO JUNIOR COLLE	490011	0.00	2.31	0.00	0.00	2.31
TRA: 004-190	**All-Years Totals:**		**0.00**	**136.09**	**0.00**	**0.00**	**136.09**
TRA: 004-191	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,078.21	0.00	0.00	11,078.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEMENT/	448076	0.00	310.19	0.00	0.00	310.19
36700	SANTA ROSA HIGH BO	479220	0.00	387.74	0.00	0.00	387.74
36702	SANTA ROSA HIGH BO	479212	0.00	221.57	0.00	0.00	221.57
39900	SO CO JUNIOR COLLE	490011	0.00	208.27	0.00	0.00	208.27

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74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	453.73	0.00	0.00	453.73
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,078.21	0.00	0.00	11,078.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEMENT/	448076	0.00	310.19	0.00	0.00	310.19
36700	SANTA ROSA HIGH BO	479220	0.00	387.74	0.00	0.00	387.74
36702	SANTA ROSA HIGH BO	479212	0.00	221.57	0.00	0.00	221.57
39900	SO CO JUNIOR COLLE	490011	0.00	208.27	0.00	0.00	208.27
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	453.73	0.00	0.00	453.73
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,748.82**	**0.00**	**0.00**	**12,748.82**
TRA: 004-193	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	497.20	0.00	0.00	497.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.48	0.00	0.00	3.48
24101	ROSELAND ELEMENT/	448076	0.00	13.92	0.00	0.00	13.92
36700	SANTA ROSA HIGH BO	479220	0.00	17.40	0.00	0.00	17.40
36702	SANTA ROSA HIGH BO	479212	0.00	9.94	0.00	0.00	9.94
39900	SO CO JUNIOR COLLE	490011	0.00	9.34	0.00	0.00	9.34
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	497.20	0.00	0.00	497.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.48	0.00	0.00	3.48
24101	ROSELAND ELEMENT/	448076	0.00	13.92	0.00	0.00	13.92
36700	SANTA ROSA HIGH BO	479220	0.00	17.40	0.00	0.00	17.40
36702	SANTA ROSA HIGH BO	479212	0.00	9.94	0.00	0.00	9.94
39900	SO CO JUNIOR COLLE	490011	0.00	9.34	0.00	0.00	9.34
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
TRA: 004-193	**All-Years Totals:**		**0.00**	**560.73**	**0.00**	**0.00**	**560.73**
TRA: 004-194	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,726.06	0.00	0.00	20,726.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.10	0.00	0.00	145.10
24101	ROSELAND ELEMENT/	448076	0.00	580.32	0.00	0.00	580.32
36700	SANTA ROSA HIGH BO	479220	0.00	725.44	0.00	0.00	725.44
36702	SANTA ROSA HIGH BO	479212	0.00	414.53	0.00	0.00	414.53
39900	SO CO JUNIOR COLLE	490011	0.00	389.66	0.00	0.00	389.66
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
82800	SANTA ROSA STORM \	322743	0.00	1,744.89	0.00	0.00	1,744.89
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,726.06	0.00	0.00	20,726.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.10	0.00	0.00	145.10

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24101	ROSELAND ELEMENT/	448076	0.00	580.32	0.00	0.00	580.32
36700	SANTA ROSA HIGH BO	479220	0.00	725.44	0.00	0.00	725.44
36702	SANTA ROSA HIGH BO	479212	0.00	414.53	0.00	0.00	414.53
39900	SO CO JUNIOR COLLE	490011	0.00	389.66	0.00	0.00	389.66
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
82800	SANTA ROSA STORM \	322743	0.00	1,744.89	0.00	0.00	1,744.89
TRA: 004-194	**All-Years Totals:**		**0.00**	**24,882.06**	**0.00**	**0.00**	**24,882.06**
TRA: 004-195	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	49,590.63	0.00	0.00	49,590.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.15	0.00	0.00	347.15
24004	RINCON VLY UNION El	447151	0.00	1,165.38	0.00	0.00	1,165.38
36700	SANTA ROSA HIGH BO	479220	0.00	1,735.71	0.00	0.00	1,735.71
36702	SANTA ROSA HIGH BO	479212	0.00	991.79	0.00	0.00	991.79
39900	SO CO JUNIOR COLLE	490011	0.00	932.30	0.00	0.00	932.30
74200	MS-SONOMA MOSQUI	741017	0.00	138.72	0.00	0.00	138.72
76100	RINCON VALLEY PARC	842070	0.00	972.00	0.00	0.00	972.00
82800	SANTA ROSA STORM \	322743	0.00	617.18	0.00	0.00	617.18
97010	SCEIP ASSESSMENT (	320945	0.00	1,009.03	0.00	0.00	1,009.03
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,590.63	0.00	0.00	49,590.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.15	0.00	0.00	347.15
24004	RINCON VLY UNION El	447151	0.00	1,165.38	0.00	0.00	1,165.38
36700	SANTA ROSA HIGH BO	479220	0.00	1,735.71	0.00	0.00	1,735.71
36702	SANTA ROSA HIGH BO	479212	0.00	991.79	0.00	0.00	991.79
39900	SO CO JUNIOR COLLE	490011	0.00	932.30	0.00	0.00	932.30
74200	MS-SONOMA MOSQUI	741017	0.00	138.72	0.00	0.00	138.72
76100	RINCON VALLEY PARC	842070	0.00	972.00	0.00	0.00	972.00
82800	SANTA ROSA STORM \	322743	0.00	617.18	0.00	0.00	617.18
97010	SCEIP ASSESSMENT (	320945	0.00	1,009.03	0.00	0.00	1,009.03
TRA: 004-195	**All-Years Totals:**		**0.00**	**57,499.89**	**0.00**	**0.00**	**57,499.89**
TRA: 004-197	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	335,300.96	0.00	0.00	335,300.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,347.03	0.00	0.00	2,347.03
20603	MARK WEST UNION El	434100	0.00	8,382.63	0.00	0.00	8,382.63
20610	MARK WEST UNION El	434118	0.00	3,353.09	0.00	0.00	3,353.09
36700	SANTA ROSA HIGH BO	479220	0.00	11,735.66	0.00	0.00	11,735.66
36702	SANTA ROSA HIGH BO	479212	0.00	6,706.02	0.00	0.00	6,706.02
39900	SO CO JUNIOR COLLE	490011	0.00	6,303.70	0.00	0.00	6,303.70
74200	MS-SONOMA MOSQUI	741017	0.00	1,343.85	0.00	0.00	1,343.85
82800	SANTA ROSA STORM \	322743	0.00	2,300.40	0.00	0.00	2,300.40
97003	SCEIP ASSESSMENT -	320945	0.00	629.90	0.00	0.00	629.90
TRA: 004-197	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,507.53-	2,507.53-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.55-	17.55-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	48.89-	48.89-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	30.09-	30.09-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	90.27-	90.27-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	54.91-	54.91-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.66-	52.66-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.02-	31.02-
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	5.51	5.51
82800	SANTA ROSA STORM \	322743	0.00	0.00	0.00	9.13	9.13
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	335,300.96	0.00	2,507.53-	332,793.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,347.03	0.00	17.55-	2,329.48
20603	MARK WEST UNION EL	434100	0.00	8,382.63	0.00	48.89-	8,333.74
20610	MARK WEST UNION EL	434118	0.00	3,353.09	0.00	30.09-	3,323.00
36700	SANTA ROSA HIGH BO	479220	0.00	11,735.66	0.00	90.27-	11,645.39
36702	SANTA ROSA HIGH BO	479212	0.00	6,706.02	0.00	54.91-	6,651.11
39900	SO CO JUNIOR COLLE	490011	0.00	6,303.70	0.00	52.66-	6,251.04
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.02-	31.02-
74200	MS-SONOMA MOSQUI	741017	0.00	1,343.85	0.00	5.51	1,349.36
82800	SANTA ROSA STORM \	322743	0.00	2,300.40	0.00	9.13	2,309.53
97003	SCEIP ASSESSMENT -	320945	0.00	629.90	0.00	0.00	629.90
TRA: 004-197	**All-Years Totals:**		**0.00**	**378,403.24**	**0.00**	**2,818.28-**	**375,584.96**
TRA: 004-205	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	269,077.28	0.00	0.00	269,077.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,883.55	0.00	0.00	1,883.55
24004	RINCON VLY UNION EL	447151	0.00	6,323.25	0.00	0.00	6,323.25
36700	SANTA ROSA HIGH BO	479220	0.00	9,417.75	0.00	0.00	9,417.75
36702	SANTA ROSA HIGH BO	479212	0.00	5,381.54	0.00	0.00	5,381.54
39900	SO CO JUNIOR COLLE	490011	0.00	5,058.70	0.00	0.00	5,058.70
74200	MS-SONOMA MOSQUI	741017	0.00	436.39	0.00	0.00	436.39
76100	RINCON VALLEY PARC	842070	0.00	2,632.50	0.00	0.00	2,632.50
82800	SANTA ROSA STORM \	322743	0.00	2,023.68	0.00	0.00	2,023.68
86100	SA FTN GRV PKY EXT	322743	0.00	80,321.84	0.00	0.00	80,321.84
97006	SCEIP ASSESSMENT -	320945	0.00	2,367.35	0.00	0.00	2,367.35
97009	SCEIP ASSESSMENT -	320945	0.00	1,512.16	0.00	0.00	1,512.16
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	269,077.28	0.00	0.00	269,077.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,883.55	0.00	0.00	1,883.55
24004	RINCON VLY UNION EL	447151	0.00	6,323.25	0.00	0.00	6,323.25
36700	SANTA ROSA HIGH BO	479220	0.00	9,417.75	0.00	0.00	9,417.75
36702	SANTA ROSA HIGH BO	479212	0.00	5,381.54	0.00	0.00	5,381.54
39900	SO CO JUNIOR COLLE	490011	0.00	5,058.70	0.00	0.00	5,058.70
74200	MS-SONOMA MOSQUI	741017	0.00	436.39	0.00	0.00	436.39
76100	RINCON VALLEY PARC	842070	0.00	2,632.50	0.00	0.00	2,632.50

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82800	SANTA ROSA STORM \	322743	0.00	2,023.68	0.00	0.00	2,023.68
86100	SA FTN GRV PKY EXT	322743	0.00	80,321.84	0.00	0.00	80,321.84
97006	SCEIP ASSESSMENT -	320945	0.00	2,367.35	0.00	0.00	2,367.35
97009	SCEIP ASSESSMENT -	320945	0.00	1,512.16	0.00	0.00	1,512.16
TRA: 004-205	**All-Years Totals:**		**0.00**	**386,435.99**	**0.00**	**0.00**	**386,435.99**
TRA: 004-214	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,625.02	0.00	0.00	2,625.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.38	0.00	0.00	18.38
18300	SANTA ROSA ELEM BC	450106	0.00	27.56	0.00	0.00	27.56
18302	SANTA ROSA ELEM BC	450098	0.00	39.38	0.00	0.00	39.38
36700	SANTA ROSA HIGH BO	479220	0.00	91.88	0.00	0.00	91.88
36702	SANTA ROSA HIGH BO	479212	0.00	52.50	0.00	0.00	52.50
39900	SO CO JUNIOR COLLE	490011	0.00	49.35	0.00	0.00	49.35
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,625.02	0.00	0.00	2,625.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.38	0.00	0.00	18.38
18300	SANTA ROSA ELEM BC	450106	0.00	27.56	0.00	0.00	27.56
18302	SANTA ROSA ELEM BC	450098	0.00	39.38	0.00	0.00	39.38
36700	SANTA ROSA HIGH BO	479220	0.00	91.88	0.00	0.00	91.88
36702	SANTA ROSA HIGH BO	479212	0.00	52.50	0.00	0.00	52.50
39900	SO CO JUNIOR COLLE	490011	0.00	49.35	0.00	0.00	49.35
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
TRA: 004-214	**All-Years Totals:**		**0.00**	**2,913.52**	**0.00**	**0.00**	**2,913.52**
TRA: 004-217	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	617,194.17	0.00	0.00	617,194.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,320.52	0.00	0.00	4,320.52
19100	BELLEVUE ELEMENTA	404061	0.00	29,933.66	0.00	0.00	29,933.66
19108	BELLEVUE ELEM BONI	404087	0.00	9,998.56	0.00	0.00	9,998.56
19111	BELLEVUE ELEM 2008	404095	0.00	5,431.35	0.00	0.00	5,431.35
36700	SANTA ROSA HIGH BO	479220	0.00	21,601.97	0.00	0.00	21,601.97
36702	SANTA ROSA HIGH BO	479212	0.00	12,343.88	0.00	0.00	12,343.88
39900	SO CO JUNIOR COLLE	490011	0.00	11,603.01	0.00	0.00	11,603.01
74200	MS-SONOMA MOSQUI	741017	0.00	2,629.90	0.00	0.00	2,629.90
82800	SANTA ROSA STORM \	322743	0.00	6,246.85	0.00	0.00	6,246.85
97006	SCEIP ASSESSMENT -	320945	0.00	717.05	0.00	0.00	717.05
97009	SCEIP ASSESSMENT -	320945	0.00	2,179.34	0.00	0.00	2,179.34
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	617,194.17	0.00	0.00	617,194.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,320.52	0.00	0.00	4,320.52
19100	BELLEVUE ELEMENTA	404061	0.00	29,933.66	0.00	0.00	29,933.66

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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	9,998.56	0.00	0.00	9,998.56
19111	BELLEVUE ELEM 2008	404095	0.00	5,431.35	0.00	0.00	5,431.35
36700	SANTA ROSA HIGH BO	479220	0.00	21,601.97	0.00	0.00	21,601.97
36702	SANTA ROSA HIGH BO	479212	0.00	12,343.88	0.00	0.00	12,343.88
39900	SO CO JUNIOR COLLE	490011	0.00	11,603.01	0.00	0.00	11,603.01
74200	MS-SONOMA MOSQUI	741017	0.00	2,629.90	0.00	0.00	2,629.90
82800	SANTA ROSA STORM \	322743	0.00	6,246.85	0.00	0.00	6,246.85
97006	SCEIP ASSESSMENT -	320945	0.00	717.05	0.00	0.00	717.05
97009	SCEIP ASSESSMENT -	320945	0.00	2,179.34	0.00	0.00	2,179.34
TRA: 004-217	**All-Years Totals:**		**0.00**	**724,200.26**	**0.00**	**0.00**	**724,200.26**
TRA: 004-223	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	142,693.43	0.00	0.00	142,693.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	998.84	0.00	0.00	998.84
19100	BELLEVUE ELEMENTA	404061	0.00	6,920.65	0.00	0.00	6,920.65
19108	BELLEVUE ELEM BONI	404087	0.00	2,311.67	0.00	0.00	2,311.67
19111	BELLEVUE ELEM 2008	404095	0.00	1,255.68	0.00	0.00	1,255.68
36700	SANTA ROSA HIGH BO	479220	0.00	4,994.27	0.00	0.00	4,994.27
36702	SANTA ROSA HIGH BO	479212	0.00	2,853.90	0.00	0.00	2,853.90
39900	SO CO JUNIOR COLLE	490011	0.00	2,682.59	0.00	0.00	2,682.59
74200	MS-SONOMA MOSQUI	741017	0.00	520.20	0.00	0.00	520.20
82800	SANTA ROSA STORM \	322743	0.00	1,333.33	0.00	0.00	1,333.33
97003	SCEIP ASSESSMENT -	320945	0.00	518.87	0.00	0.00	518.87
97009	SCEIP ASSESSMENT -	320945	0.00	522.79	0.00	0.00	522.79
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,693.43	0.00	0.00	142,693.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	998.84	0.00	0.00	998.84
19100	BELLEVUE ELEMENTA	404061	0.00	6,920.65	0.00	0.00	6,920.65
19108	BELLEVUE ELEM BONI	404087	0.00	2,311.67	0.00	0.00	2,311.67
19111	BELLEVUE ELEM 2008	404095	0.00	1,255.68	0.00	0.00	1,255.68
36700	SANTA ROSA HIGH BO	479220	0.00	4,994.27	0.00	0.00	4,994.27
36702	SANTA ROSA HIGH BO	479212	0.00	2,853.90	0.00	0.00	2,853.90
39900	SO CO JUNIOR COLLE	490011	0.00	2,682.59	0.00	0.00	2,682.59
74200	MS-SONOMA MOSQUI	741017	0.00	520.20	0.00	0.00	520.20
82800	SANTA ROSA STORM \	322743	0.00	1,333.33	0.00	0.00	1,333.33
97003	SCEIP ASSESSMENT -	320945	0.00	518.87	0.00	0.00	518.87
97009	SCEIP ASSESSMENT -	320945	0.00	522.79	0.00	0.00	522.79
TRA: 004-223	**All-Years Totals:**		**0.00**	**167,606.22**	**0.00**	**0.00**	**167,606.22**
TRA: 004-237	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,904.56	0.00	0.00	28,904.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	202.33	0.00	0.00	202.33
19400	BENNETT VALLEY ELE	406108	0.00	433.59	0.00	0.00	433.59
19410	BENNETT VALLEY ELE	406116	0.00	659.01	0.00	0.00	659.01
36700	SANTA ROSA HIGH BO	479220	0.00	1,011.68	0.00	0.00	1,011.68

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	578.08	0.00	0.00	578.08
39900	SO CO JUNIOR COLLE	490011	0.00	543.41	0.00	0.00	543.41
74200	MS-SONOMA MOSQUI	741017	0.00	106.93	0.00	0.00	106.93
82800	SANTA ROSA STORM \	322743	0.00	184.12	0.00	0.00	184.12
97006	SCEIP ASSESSMENT -	320945	0.00	2,465.99	0.00	0.00	2,465.99
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,904.56	0.00	0.00	28,904.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	202.33	0.00	0.00	202.33
19400	BENNETT VALLEY ELE	406108	0.00	433.59	0.00	0.00	433.59
19410	BENNETT VALLEY ELE	406116	0.00	659.01	0.00	0.00	659.01
36700	SANTA ROSA HIGH BO	479220	0.00	1,011.68	0.00	0.00	1,011.68
36702	SANTA ROSA HIGH BO	479212	0.00	578.08	0.00	0.00	578.08
39900	SO CO JUNIOR COLLE	490011	0.00	543.41	0.00	0.00	543.41
74200	MS-SONOMA MOSQUI	741017	0.00	106.93	0.00	0.00	106.93
82800	SANTA ROSA STORM \	322743	0.00	184.12	0.00	0.00	184.12
97006	SCEIP ASSESSMENT -	320945	0.00	2,465.99	0.00	0.00	2,465.99
TRA: 004-237	**All-Years Totals:**		**0.00**	**35,089.70**	**0.00**	**0.00**	**35,089.70**
TRA: 004-239	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,734.47	0.00	0.00	47,734.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.14	0.00	0.00	334.14
19100	BELLEVUE ELEMENTA	404061	0.00	2,315.13	0.00	0.00	2,315.13
19108	BELLEVUE ELEM BONI	404087	0.00	773.29	0.00	0.00	773.29
19111	BELLEVUE ELEM 2008	404095	0.00	420.08	0.00	0.00	420.08
36700	SANTA ROSA HIGH BO	479220	0.00	1,670.71	0.00	0.00	1,670.71
36702	SANTA ROSA HIGH BO	479212	0.00	954.67	0.00	0.00	954.67
39900	SO CO JUNIOR COLLE	490011	0.00	897.42	0.00	0.00	897.42
74200	MS-SONOMA MOSQUI	741017	0.00	161.84	0.00	0.00	161.84
82800	SANTA ROSA STORM \	322743	0.00	1,063.88	0.00	0.00	1,063.88
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,734.47	0.00	0.00	47,734.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.14	0.00	0.00	334.14
19100	BELLEVUE ELEMENTA	404061	0.00	2,315.13	0.00	0.00	2,315.13
19108	BELLEVUE ELEM BONI	404087	0.00	773.29	0.00	0.00	773.29
19111	BELLEVUE ELEM 2008	404095	0.00	420.08	0.00	0.00	420.08
36700	SANTA ROSA HIGH BO	479220	0.00	1,670.71	0.00	0.00	1,670.71
36702	SANTA ROSA HIGH BO	479212	0.00	954.67	0.00	0.00	954.67
39900	SO CO JUNIOR COLLE	490011	0.00	897.42	0.00	0.00	897.42
74200	MS-SONOMA MOSQUI	741017	0.00	161.84	0.00	0.00	161.84
82800	SANTA ROSA STORM \	322743	0.00	1,063.88	0.00	0.00	1,063.88
TRA: 004-239	**All-Years Totals:**		**0.00**	**56,325.63**	**0.00**	**0.00**	**56,325.63**
TRA: 004-240	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,825,122.07	0.00	0.00	1,825,122.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,775.89	0.00	0.00	12,775.89

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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	19,163.62	0.00	0.00	19,163.62
18302	SANTA ROSA ELEM BC	450098	0.00	27,376.84	0.00	0.00	27,376.84
36700	SANTA ROSA HIGH BO	479220	0.00	63,879.70	0.00	0.00	63,879.70
36702	SANTA ROSA HIGH BO	479212	0.00	36,502.42	0.00	0.00	36,502.42
39900	SO CO JUNIOR COLLE	490011	0.00	34,312.21	0.00	0.00	34,312.21
74200	MS-SONOMA MOSQUI	741017	0.00	2,757.06	0.00	0.00	2,757.06
82800	SANTA ROSA STORM \	322743	0.00	11,375.55	0.00	0.00	11,375.55
84100	CODE ENFORCEMENT	322743	0.00	7,677.59	0.00	0.00	7,677.59
86100	SA FTN GRV PKY EXT	322743	0.00	400,900.67	0.00	0.00	400,900.67
97003	SCEIP ASSESSMENT -	320945	0.00	2,130.38	0.00	0.00	2,130.38
97006	SCEIP ASSESSMENT -	320945	0.00	8,001.20	0.00	0.00	8,001.20
97009	SCEIP ASSESSMENT -	320945	0.00	3,832.12	0.00	0.00	3,832.12
TRA: 004-240	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,685.00-	1,685.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.79-	11.79-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	17.70-	17.70-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	25.27-	25.27-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	60.66-	60.66-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	36.90-	36.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	35.39-	35.39-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.11-	52.11-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,825,122.07	0.00	1,685.00-	1,823,437.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,775.89	0.00	11.79-	12,764.10
18300	SANTA ROSA ELEM BC	450106	0.00	19,163.62	0.00	17.70-	19,145.92
18302	SANTA ROSA ELEM BC	450098	0.00	27,376.84	0.00	25.27-	27,351.57
36700	SANTA ROSA HIGH BO	479220	0.00	63,879.70	0.00	60.66-	63,819.04
36702	SANTA ROSA HIGH BO	479212	0.00	36,502.42	0.00	36.90-	36,465.52
39900	SO CO JUNIOR COLLE	490011	0.00	34,312.21	0.00	35.39-	34,276.82
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.11-	52.11-
74200	MS-SONOMA MOSQUI	741017	0.00	2,757.06	0.00	0.00	2,757.06
82800	SANTA ROSA STORM \	322743	0.00	11,375.55	0.00	0.00	11,375.55
84100	CODE ENFORCEMENT	322743	0.00	7,677.59	0.00	0.00	7,677.59
86100	SA FTN GRV PKY EXT	322743	0.00	400,900.67	0.00	0.00	400,900.67
97003	SCEIP ASSESSMENT -	320945	0.00	2,130.38	0.00	0.00	2,130.38
97006	SCEIP ASSESSMENT -	320945	0.00	8,001.20	0.00	0.00	8,001.20
97009	SCEIP ASSESSMENT -	320945	0.00	3,832.12	0.00	0.00	3,832.12
TRA: 004-240	**All-Years Totals:**		**0.00**	**2,455,807.32**	**0.00**	**1,924.82-**	**2,453,882.50**
TRA: 004-241	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	202.25	0.00	0.00	202.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.41	0.00	0.00	1.41
18300	SANTA ROSA ELEM BC	450106	0.00	2.13	0.00	0.00	2.13
18302	SANTA ROSA ELEM BC	450098	0.00	3.03	0.00	0.00	3.03
36700	SANTA ROSA HIGH BO	479220	0.00	7.08	0.00	0.00	7.08

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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	4.05	0.00	0.00	4.05
39900	SO CO JUNIOR COLLE	490011	0.00	3.80	0.00	0.00	3.80
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	145.58	0.00	0.00	145.58
TRA: 004-241	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	202.25	0.00	0.00	202.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.41	0.00	0.00	1.41
18300	SANTA ROSA ELEM BC	450106	0.00	2.13	0.00	0.00	2.13
18302	SANTA ROSA ELEM BC	450098	0.00	3.03	0.00	0.00	3.03
36700	SANTA ROSA HIGH BO	479220	0.00	7.08	0.00	0.00	7.08
36702	SANTA ROSA HIGH BO	479212	0.00	4.05	0.00	0.00	4.05
39900	SO CO JUNIOR COLLE	490011	0.00	3.80	0.00	0.00	3.80
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	145.58	0.00	0.00	145.58
TRA: 004-241	**All-Years Totals:**		**0.00**	**380.89**	**0.00**	**0.00**	**380.89**
TRA: 004-248	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,464.38	0.00	0.00	30,464.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	213.26	0.00	0.00	213.26
24101	ROSELAND ELEMENT/	448076	0.00	853.00	0.00	0.00	853.00
36700	SANTA ROSA HIGH BO	479220	0.00	1,066.25	0.00	0.00	1,066.25
36702	SANTA ROSA HIGH BO	479212	0.00	609.31	0.00	0.00	609.31
39900	SO CO JUNIOR COLLE	490011	0.00	572.75	0.00	0.00	572.75
74200	MS-SONOMA MOSQUI	741017	0.00	236.98	0.00	0.00	236.98
82800	SANTA ROSA STORM \	322743	0.00	1,249.20	0.00	0.00	1,249.20
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,464.38	0.00	0.00	30,464.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	213.26	0.00	0.00	213.26
24101	ROSELAND ELEMENT/	448076	0.00	853.00	0.00	0.00	853.00
36700	SANTA ROSA HIGH BO	479220	0.00	1,066.25	0.00	0.00	1,066.25
36702	SANTA ROSA HIGH BO	479212	0.00	609.31	0.00	0.00	609.31
39900	SO CO JUNIOR COLLE	490011	0.00	572.75	0.00	0.00	572.75
74200	MS-SONOMA MOSQUI	741017	0.00	236.98	0.00	0.00	236.98
82800	SANTA ROSA STORM \	322743	0.00	1,249.20	0.00	0.00	1,249.20
TRA: 004-248	**All-Years Totals:**		**0.00**	**35,265.13**	**0.00**	**0.00**	**35,265.13**
TRA: 004-249	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	299,460.59	0.00	0.00	299,460.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,096.27	0.00	0.00	2,096.27
24101	ROSELAND ELEMENT/	448076	0.00	8,384.90	0.00	0.00	8,384.90
36700	SANTA ROSA HIGH BO	479220	0.00	10,481.15	0.00	0.00	10,481.15
36702	SANTA ROSA HIGH BO	479212	0.00	5,989.27	0.00	0.00	5,989.27
39900	SO CO JUNIOR COLLE	490011	0.00	5,629.92	0.00	0.00	5,629.92
74200	MS-SONOMA MOSQUI	741017	0.00	1,208.02	0.00	0.00	1,208.02
82800	SANTA ROSA STORM \	322743	0.00	7,215.08	0.00	0.00	7,215.08

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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	679.19	0.00	0.00	679.19
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	299,460.59	0.00	0.00	299,460.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,096.27	0.00	0.00	2,096.27
24101	ROSELAND ELEMENT/	448076	0.00	8,384.90	0.00	0.00	8,384.90
36700	SANTA ROSA HIGH BO	479220	0.00	10,481.15	0.00	0.00	10,481.15
36702	SANTA ROSA HIGH BO	479212	0.00	5,989.27	0.00	0.00	5,989.27
39900	SO CO JUNIOR COLLE	490011	0.00	5,629.92	0.00	0.00	5,629.92
74200	MS-SONOMA MOSQUI	741017	0.00	1,208.02	0.00	0.00	1,208.02
82800	SANTA ROSA STORM \	322743	0.00	7,215.08	0.00	0.00	7,215.08
97006	SCEIP ASSESSMENT -	320945	0.00	679.19	0.00	0.00	679.19
TRA: 004-249	**All-Years Totals:**		**0.00**	**341,144.39**	**0.00**	**0.00**	**341,144.39**
TRA: 004-250	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,886.39	0.00	0.00	13,886.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.21	0.00	0.00	97.21
24101	ROSELAND ELEMENT/	448076	0.00	388.81	0.00	0.00	388.81
36700	SANTA ROSA HIGH BO	479220	0.00	486.01	0.00	0.00	486.01
36702	SANTA ROSA HIGH BO	479212	0.00	277.74	0.00	0.00	277.74
39900	SO CO JUNIOR COLLE	490011	0.00	261.06	0.00	0.00	261.06
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM \	322743	0.00	846.63	0.00	0.00	846.63
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,886.39	0.00	0.00	13,886.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.21	0.00	0.00	97.21
24101	ROSELAND ELEMENT/	448076	0.00	388.81	0.00	0.00	388.81
36700	SANTA ROSA HIGH BO	479220	0.00	486.01	0.00	0.00	486.01
36702	SANTA ROSA HIGH BO	479212	0.00	277.74	0.00	0.00	277.74
39900	SO CO JUNIOR COLLE	490011	0.00	261.06	0.00	0.00	261.06
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM \	322743	0.00	846.63	0.00	0.00	846.63
TRA: 004-250	**All-Years Totals:**		**0.00**	**16,295.87**	**0.00**	**0.00**	**16,295.87**
TRA: 004-252	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	100,192.78	0.00	0.00	100,192.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	701.30	0.00	0.00	701.30
19100	BELLEVUE ELEMENTA	404061	0.00	4,859.38	0.00	0.00	4,859.38
19108	BELLEVUE ELEM BONI	404087	0.00	1,623.07	0.00	0.00	1,623.07
19111	BELLEVUE ELEM 2008	404095	0.00	881.69	0.00	0.00	881.69
36700	SANTA ROSA HIGH BO	479220	0.00	3,506.75	0.00	0.00	3,506.75
36702	SANTA ROSA HIGH BO	479212	0.00	2,003.86	0.00	0.00	2,003.86
39900	SO CO JUNIOR COLLE	490011	0.00	1,883.58	0.00	0.00	1,883.58
58000	SOUTH PARK SANI-SE	654103	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUI	741017	0.00	572.22	0.00	0.00	572.22
82800	SANTA ROSA STORM \	322743	0.00	1,260.74	0.00	0.00	1,260.74

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97002	SCEIP ASSESSMENT -	320937	0.00	619.66	0.00	0.00	619.66
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,192.78	0.00	0.00	100,192.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	701.30	0.00	0.00	701.30
19100	BELLEVUE ELEMENTA	404061	0.00	4,859.38	0.00	0.00	4,859.38
19108	BELLEVUE ELEM BONI	404087	0.00	1,623.07	0.00	0.00	1,623.07
19111	BELLEVUE ELEM 2008	404095	0.00	881.69	0.00	0.00	881.69
36700	SANTA ROSA HIGH BO	479220	0.00	3,506.75	0.00	0.00	3,506.75
36702	SANTA ROSA HIGH BO	479212	0.00	2,003.86	0.00	0.00	2,003.86
39900	SO CO JUNIOR COLLE	490011	0.00	1,883.58	0.00	0.00	1,883.58
58000	SOUTH PARK SANI-SE	654103	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUI	741017	0.00	572.22	0.00	0.00	572.22
82800	SANTA ROSA STORM \	322743	0.00	1,260.74	0.00	0.00	1,260.74
97002	SCEIP ASSESSMENT -	320937	0.00	619.66	0.00	0.00	619.66
TRA: 004-252	**All-Years Totals:**		**0.00**	**118,520.03**	**0.00**	**0.00**	**118,520.03**
TRA: 004-273	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	343,658.98	0.00	0.00	343,658.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,405.62	0.00	0.00	2,405.62
18300	SANTA ROSA ELEM BC	450106	0.00	3,608.49	0.00	0.00	3,608.49
18302	SANTA ROSA ELEM BC	450098	0.00	5,154.88	0.00	0.00	5,154.88
36700	SANTA ROSA HIGH BO	479220	0.00	12,028.12	0.00	0.00	12,028.12
36702	SANTA ROSA HIGH BO	479212	0.00	6,873.25	0.00	0.00	6,873.25
39900	SO CO JUNIOR COLLE	490011	0.00	6,460.85	0.00	0.00	6,460.85
74200	MS-SONOMA MOSQUI	741017	0.00	826.54	0.00	0.00	826.54
82800	SANTA ROSA STORM \	322743	0.00	3,606.00	0.00	0.00	3,606.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,658.98	0.00	0.00	343,658.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,405.62	0.00	0.00	2,405.62
18300	SANTA ROSA ELEM BC	450106	0.00	3,608.49	0.00	0.00	3,608.49
18302	SANTA ROSA ELEM BC	450098	0.00	5,154.88	0.00	0.00	5,154.88
36700	SANTA ROSA HIGH BO	479220	0.00	12,028.12	0.00	0.00	12,028.12
36702	SANTA ROSA HIGH BO	479212	0.00	6,873.25	0.00	0.00	6,873.25
39900	SO CO JUNIOR COLLE	490011	0.00	6,460.85	0.00	0.00	6,460.85
74200	MS-SONOMA MOSQUI	741017	0.00	826.54	0.00	0.00	826.54
82800	SANTA ROSA STORM \	322743	0.00	3,606.00	0.00	0.00	3,606.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**384,622.73**	**0.00**	**0.00**	**384,622.73**
TRA: 004-274	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,397.50	0.00	0.00	1,397.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.78	0.00	0.00	9.78
18300	SANTA ROSA ELEM BC	450106	0.00	14.67	0.00	0.00	14.67
18302	SANTA ROSA ELEM BC	450098	0.00	20.96	0.00	0.00	20.96
36700	SANTA ROSA HIGH BO	479220	0.00	48.91	0.00	0.00	48.91
36702	SANTA ROSA HIGH BO	479212	0.00	27.95	0.00	0.00	27.95

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39900	SO CO JUNIOR COLLE	490011	0.00	26.27	0.00	0.00	26.27
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM \	322743	0.00	50.87	0.00	0.00	50.87
TRA: 004-274	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,397.50	0.00	0.00	1,397.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.78	0.00	0.00	9.78
18300	SANTA ROSA ELEM BC	450106	0.00	14.67	0.00	0.00	14.67
18302	SANTA ROSA ELEM BC	450098	0.00	20.96	0.00	0.00	20.96
36700	SANTA ROSA HIGH BO	479220	0.00	48.91	0.00	0.00	48.91
36702	SANTA ROSA HIGH BO	479212	0.00	27.95	0.00	0.00	27.95
39900	SO CO JUNIOR COLLE	490011	0.00	26.27	0.00	0.00	26.27
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM \	322743	0.00	50.87	0.00	0.00	50.87
TRA: 004-274	**All-Years Totals:**		**0.00**	**1,614.25**	**0.00**	**0.00**	**1,614.25**
TRA: 004-275	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	351,151.21	0.00	0.00	351,151.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,458.10	0.00	0.00	2,458.10
24004	RINCON VLY UNION El	447151	0.00	8,252.02	0.00	0.00	8,252.02
36700	SANTA ROSA HIGH BO	479220	0.00	12,290.35	0.00	0.00	12,290.35
36702	SANTA ROSA HIGH BO	479212	0.00	7,023.04	0.00	0.00	7,023.04
39900	SO CO JUNIOR COLLE	490011	0.00	6,601.64	0.00	0.00	6,601.64
74200	MS-SONOMA MOSQUI	741017	0.00	523.09	0.00	0.00	523.09
76100	RINCON VALLEY PARC	842070	0.00	3,321.00	0.00	0.00	3,321.00
82800	SANTA ROSA STORM \	322743	0.00	2,208.53	0.00	0.00	2,208.53
86100	SA FTN GRV PKY EXT	322743	0.00	80,411.84	0.00	0.00	80,411.84
TRA: 004-275	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,720.00-	1,720.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.04-	12.04-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	37.84-	37.84-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	61.92-	61.92-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	37.67-	37.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.12-	36.12-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	41.18-	41.18-
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	351,151.21	0.00	1,720.00-	349,431.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,458.10	0.00	12.04-	2,446.06
24004	RINCON VLY UNION El	447151	0.00	8,252.02	0.00	37.84-	8,214.18
36700	SANTA ROSA HIGH BO	479220	0.00	12,290.35	0.00	61.92-	12,228.43
36702	SANTA ROSA HIGH BO	479212	0.00	7,023.04	0.00	37.67-	6,985.37
39900	SO CO JUNIOR COLLE	490011	0.00	6,601.64	0.00	36.12-	6,565.52
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	41.18-	41.18-
74200	MS-SONOMA MOSQUI	741017	0.00	523.09	0.00	0.00	523.09
76100	RINCON VALLEY PARC	842070	0.00	3,321.00	0.00	0.00	3,321.00
82800	SANTA ROSA STORM \	322743	0.00	2,208.53	0.00	0.00	2,208.53

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86100	SA FTN GRV PKY EXT	322743	0.00	80,411.84	0.00	0.00	80,411.84
TRA: 004-275	**All-Years Totals:**		**0.00**	**474,240.82**	**0.00**	**1,946.77-**	**472,294.05**
TRA: 004-276	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	287,818.73	0.00	0.00	287,818.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,014.68	0.00	0.00	2,014.68
18300	SANTA ROSA ELEM BC	450106	0.00	3,022.11	0.00	0.00	3,022.11
18302	SANTA ROSA ELEM BC	450098	0.00	4,317.31	0.00	0.00	4,317.31
36700	SANTA ROSA HIGH BO	479220	0.00	10,073.68	0.00	0.00	10,073.68
36702	SANTA ROSA HIGH BO	479212	0.00	5,756.37	0.00	0.00	5,756.37
39900	SO CO JUNIOR COLLE	490011	0.00	5,410.96	0.00	0.00	5,410.96
74200	MS-SONOMA MOSQUI	741017	0.00	471.07	0.00	0.00	471.07
82800	SANTA ROSA STORM \	322743	0.00	1,895.63	0.00	0.00	1,895.63
86100	SA FTN GRV PKY EXT	322743	0.00	82,694.14	0.00	0.00	82,694.14
97006	SCEIP ASSESSMENT -	320945	0.00	1,917.31	0.00	0.00	1,917.31
97009	SCEIP ASSESSMENT -	320945	0.00	833.35	0.00	0.00	833.35
97015	SCEIP ASSESSMENT -	320945	0.00	1,174.55	0.00	0.00	1,174.55
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	287,818.73	0.00	0.00	287,818.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,014.68	0.00	0.00	2,014.68
18300	SANTA ROSA ELEM BC	450106	0.00	3,022.11	0.00	0.00	3,022.11
18302	SANTA ROSA ELEM BC	450098	0.00	4,317.31	0.00	0.00	4,317.31
36700	SANTA ROSA HIGH BO	479220	0.00	10,073.68	0.00	0.00	10,073.68
36702	SANTA ROSA HIGH BO	479212	0.00	5,756.37	0.00	0.00	5,756.37
39900	SO CO JUNIOR COLLE	490011	0.00	5,410.96	0.00	0.00	5,410.96
74200	MS-SONOMA MOSQUI	741017	0.00	471.07	0.00	0.00	471.07
82800	SANTA ROSA STORM \	322743	0.00	1,895.63	0.00	0.00	1,895.63
86100	SA FTN GRV PKY EXT	322743	0.00	82,694.14	0.00	0.00	82,694.14
97006	SCEIP ASSESSMENT -	320945	0.00	1,917.31	0.00	0.00	1,917.31
97009	SCEIP ASSESSMENT -	320945	0.00	833.35	0.00	0.00	833.35
97015	SCEIP ASSESSMENT -	320945	0.00	1,174.55	0.00	0.00	1,174.55
TRA: 004-276	**All-Years Totals:**		**0.00**	**407,399.89**	**0.00**	**0.00**	**407,399.89**
TRA: 004-277	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	271,943.50	0.00	0.00	271,943.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,903.63	0.00	0.00	1,903.63
18300	SANTA ROSA ELEM BC	450106	0.00	2,855.43	0.00	0.00	2,855.43
18302	SANTA ROSA ELEM BC	450098	0.00	4,079.20	0.00	0.00	4,079.20
36700	SANTA ROSA HIGH BO	479220	0.00	9,518.19	0.00	0.00	9,518.19
36702	SANTA ROSA HIGH BO	479212	0.00	5,438.80	0.00	0.00	5,438.80
39900	SO CO JUNIOR COLLE	490011	0.00	5,112.50	0.00	0.00	5,112.50
74200	MS-SONOMA MOSQUI	741017	0.00	1,427.66	0.00	0.00	1,427.66
82800	SANTA ROSA STORM \	322743	0.00	2,207.70	0.00	0.00	2,207.70
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,943.50	0.00	0.00	271,943.50

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,903.63	0.00	0.00	1,903.63
18300	SANTA ROSA ELEM BC	450106	0.00	2,855.43	0.00	0.00	2,855.43
18302	SANTA ROSA ELEM BC	450098	0.00	4,079.20	0.00	0.00	4,079.20
36700	SANTA ROSA HIGH BO	479220	0.00	9,518.19	0.00	0.00	9,518.19
36702	SANTA ROSA HIGH BO	479212	0.00	5,438.80	0.00	0.00	5,438.80
39900	SO CO JUNIOR COLLE	490011	0.00	5,112.50	0.00	0.00	5,112.50
74200	MS-SONOMA MOSQUI	741017	0.00	1,427.66	0.00	0.00	1,427.66
82800	SANTA ROSA STORM \	322743	0.00	2,207.70	0.00	0.00	2,207.70
TRA: 004-277	**All-Years Totals:**		**0.00**	**304,486.61**	**0.00**	**0.00**	**304,486.61**
TRA: 004-278	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,996.50	0.00	0.00	6,996.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.98	0.00	0.00	48.98
18300	SANTA ROSA ELEM BC	450106	0.00	73.46	0.00	0.00	73.46
18302	SANTA ROSA ELEM BC	450098	0.00	104.95	0.00	0.00	104.95
36700	SANTA ROSA HIGH BO	479220	0.00	244.88	0.00	0.00	244.88
36702	SANTA ROSA HIGH BO	479212	0.00	139.93	0.00	0.00	139.93
39900	SO CO JUNIOR COLLE	490011	0.00	131.54	0.00	0.00	131.54
74200	MS-SONOMA MOSQUI	741017	0.00	14.45	0.00	0.00	14.45
82800	SANTA ROSA STORM \	322743	0.00	66.84	0.00	0.00	66.84
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,996.50	0.00	0.00	6,996.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.98	0.00	0.00	48.98
18300	SANTA ROSA ELEM BC	450106	0.00	73.46	0.00	0.00	73.46
18302	SANTA ROSA ELEM BC	450098	0.00	104.95	0.00	0.00	104.95
36700	SANTA ROSA HIGH BO	479220	0.00	244.88	0.00	0.00	244.88
36702	SANTA ROSA HIGH BO	479212	0.00	139.93	0.00	0.00	139.93
39900	SO CO JUNIOR COLLE	490011	0.00	131.54	0.00	0.00	131.54
74200	MS-SONOMA MOSQUI	741017	0.00	14.45	0.00	0.00	14.45
82800	SANTA ROSA STORM \	322743	0.00	66.84	0.00	0.00	66.84
TRA: 004-278	**All-Years Totals:**		**0.00**	**7,821.53**	**0.00**	**0.00**	**7,821.53**
TRA: 004-284	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	529,425.32	0.00	0.00	529,425.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,706.20	0.00	0.00	3,706.20
24500	WRIGHT ELEMENTAR\	464099	0.00	15,089.01	0.00	0.00	15,089.01
24510	WRIGHT ELEM #11	464115	0.00	12,706.27	0.00	0.00	12,706.27
36700	SANTA ROSA HIGH BO	479220	0.00	18,530.19	0.00	0.00	18,530.19
36702	SANTA ROSA HIGH BO	479212	0.00	10,588.53	0.00	0.00	10,588.53
39900	SO CO JUNIOR COLLE	490011	0.00	9,953.20	0.00	0.00	9,953.20
74200	MS-SONOMA MOSQUI	741017	0.00	3,291.71	0.00	0.00	3,291.71
82800	SANTA ROSA STORM \	322743	0.00	13,640.47	0.00	0.00	13,640.47
98000	10% PENALTY-TAX CO	322131	0.00	196.53	0.00	0.00	196.53
TRA: 004-284	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	579.29-	579.29-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.06-	4.06-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	15.29-	15.29-
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	18.31-	18.31-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	20.85-	20.85-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	12.69-	12.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.17-	12.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.20-	12.20-
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	529,425.32	0.00	579.29-	528,846.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,706.20	0.00	4.06-	3,702.14
24500	WRIGHT ELEMENTARY	464099	0.00	15,089.01	0.00	15.29-	15,073.72
24510	WRIGHT ELEM #11	464115	0.00	12,706.27	0.00	18.31-	12,687.96
36700	SANTA ROSA HIGH BO	479220	0.00	18,530.19	0.00	20.85-	18,509.34
36702	SANTA ROSA HIGH BO	479212	0.00	10,588.53	0.00	12.69-	10,575.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,953.20	0.00	12.17-	9,941.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.20-	12.20-
74200	MS-SONOMA MOSQUI	741017	0.00	3,291.71	0.00	0.00	3,291.71
82800	SANTA ROSA STORM \	322743	0.00	13,640.47	0.00	0.00	13,640.47
98000	10% PENALTY-TAX CO	322131	0.00	196.53	0.00	0.00	196.53
TRA: 004-284	**All-Years Totals:**		**0.00**	**617,127.43**	**0.00**	**674.86-**	**616,452.57**
TRA: 004-285	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	358,939.52	0.00	0.00	358,939.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,512.52	0.00	0.00	2,512.52
24101	ROSELAND ELEMENT/	448076	0.00	10,050.28	0.00	0.00	10,050.28
36700	SANTA ROSA HIGH BO	479220	0.00	12,562.99	0.00	0.00	12,562.99
36702	SANTA ROSA HIGH BO	479212	0.00	7,178.88	0.00	0.00	7,178.88
39900	SO CO JUNIOR COLLE	490011	0.00	6,748.03	0.00	0.00	6,748.03
74200	MS-SONOMA MOSQUI	741017	0.00	2,635.68	0.00	0.00	2,635.68
82800	SANTA ROSA STORM \	322743	0.00	7,864.30	0.00	0.00	7,864.30
85200	SANTA ROSA WEED AI	322743	0.00	150.73	0.00	0.00	150.73
98000	10% PENALTY-TAX CO	322131	0.00	116.19	0.00	0.00	116.19
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	358,939.52	0.00	0.00	358,939.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,512.52	0.00	0.00	2,512.52
24101	ROSELAND ELEMENT/	448076	0.00	10,050.28	0.00	0.00	10,050.28
36700	SANTA ROSA HIGH BO	479220	0.00	12,562.99	0.00	0.00	12,562.99
36702	SANTA ROSA HIGH BO	479212	0.00	7,178.88	0.00	0.00	7,178.88
39900	SO CO JUNIOR COLLE	490011	0.00	6,748.03	0.00	0.00	6,748.03
74200	MS-SONOMA MOSQUI	741017	0.00	2,635.68	0.00	0.00	2,635.68
82800	SANTA ROSA STORM \	322743	0.00	7,864.30	0.00	0.00	7,864.30
85200	SANTA ROSA WEED AI	322743	0.00	150.73	0.00	0.00	150.73
98000	10% PENALTY-TAX CO	322131	0.00	116.19	0.00	0.00	116.19
TRA: 004-285	**All-Years Totals:**		**0.00**	**408,759.12**	**0.00**	**0.00**	**408,759.12**

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TRA: 004-286	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	415,278.32	0.00	0.00	415,278.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,906.96	0.00	0.00	2,906.96
19100	BELLEVUE ELEMENTA	404061	0.00	20,140.97	0.00	0.00	20,140.97
19108	BELLEVUE ELEM BONI	404087	0.00	6,727.55	0.00	0.00	6,727.55
19111	BELLEVUE ELEM 2008	404095	0.00	3,654.37	0.00	0.00	3,654.37
36700	SANTA ROSA HIGH BO	479220	0.00	14,534.89	0.00	0.00	14,534.89
36702	SANTA ROSA HIGH BO	479212	0.00	8,305.46	0.00	0.00	8,305.46
39900	SO CO JUNIOR COLLE	490011	0.00	7,807.25	0.00	0.00	7,807.25
74200	MS-SONOMA MOSQUI	741017	0.00	1,673.31	0.00	0.00	1,673.31
82800	SANTA ROSA STORM \	322743	0.00	10,433.90	0.00	0.00	10,433.90
85200	SANTA ROSA WEED AI	322743	0.00	144.23	0.00	0.00	144.23
87000	STD 2006-1 CATALINA	322743	0.00	5,647.36	0.00	0.00	5,647.36
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	415,278.32	0.00	0.00	415,278.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,906.96	0.00	0.00	2,906.96
19100	BELLEVUE ELEMENTA	404061	0.00	20,140.97	0.00	0.00	20,140.97
19108	BELLEVUE ELEM BONI	404087	0.00	6,727.55	0.00	0.00	6,727.55
19111	BELLEVUE ELEM 2008	404095	0.00	3,654.37	0.00	0.00	3,654.37
36700	SANTA ROSA HIGH BO	479220	0.00	14,534.89	0.00	0.00	14,534.89
36702	SANTA ROSA HIGH BO	479212	0.00	8,305.46	0.00	0.00	8,305.46
39900	SO CO JUNIOR COLLE	490011	0.00	7,807.25	0.00	0.00	7,807.25
74200	MS-SONOMA MOSQUI	741017	0.00	1,673.31	0.00	0.00	1,673.31
82800	SANTA ROSA STORM \	322743	0.00	10,433.90	0.00	0.00	10,433.90
85200	SANTA ROSA WEED AI	322743	0.00	144.23	0.00	0.00	144.23
87000	STD 2006-1 CATALINA	322743	0.00	5,647.36	0.00	0.00	5,647.36
TRA: 004-286	**All-Years Totals:**		**0.00**	**497,254.57**	**0.00**	**0.00**	**497,254.57**
TRA: 004-287	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,810.53	0.00	0.00	5,810.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.66	0.00	0.00	40.66
19100	BELLEVUE ELEMENTA	404061	0.00	281.80	0.00	0.00	281.80
19108	BELLEVUE ELEM BONI	404087	0.00	94.13	0.00	0.00	94.13
19111	BELLEVUE ELEM 2008	404095	0.00	51.13	0.00	0.00	51.13
36700	SANTA ROSA HIGH BO	479220	0.00	203.36	0.00	0.00	203.36
36702	SANTA ROSA HIGH BO	479212	0.00	116.22	0.00	0.00	116.22
39900	SO CO JUNIOR COLLE	490011	0.00	109.24	0.00	0.00	109.24
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM \	322743	0.00	373.10	0.00	0.00	373.10
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,810.53	0.00	0.00	5,810.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.66	0.00	0.00	40.66
19100	BELLEVUE ELEMENTA	404061	0.00	281.80	0.00	0.00	281.80
19108	BELLEVUE ELEM BONI	404087	0.00	94.13	0.00	0.00	94.13
19111	BELLEVUE ELEM 2008	404095	0.00	51.13	0.00	0.00	51.13

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36700	SANTA ROSA HIGH BO	479220	0.00	203.36	0.00	0.00	203.36
36702	SANTA ROSA HIGH BO	479212	0.00	116.22	0.00	0.00	116.22
39900	SO CO JUNIOR COLLE	490011	0.00	109.24	0.00	0.00	109.24
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM \	322743	0.00	373.10	0.00	0.00	373.10
TRA: 004-287	**All-Years Totals:**		**0.00**	**7,143.75**	**0.00**	**0.00**	**7,143.75**
TRA: 004-288	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,024.92	0.00	0.00	7,024.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.16	0.00	0.00	49.16
19100	BELLEVUE ELEMENTA	404061	0.00	340.72	0.00	0.00	340.72
19108	BELLEVUE ELEM BONI	404087	0.00	113.77	0.00	0.00	113.77
19111	BELLEVUE ELEM 2008	404095	0.00	61.82	0.00	0.00	61.82
36700	SANTA ROSA HIGH BO	479220	0.00	245.87	0.00	0.00	245.87
36702	SANTA ROSA HIGH BO	479212	0.00	140.50	0.00	0.00	140.50
39900	SO CO JUNIOR COLLE	490011	0.00	132.11	0.00	0.00	132.11
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM \	322743	0.00	1,107.52	0.00	0.00	1,107.52
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,024.92	0.00	0.00	7,024.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.16	0.00	0.00	49.16
19100	BELLEVUE ELEMENTA	404061	0.00	340.72	0.00	0.00	340.72
19108	BELLEVUE ELEM BONI	404087	0.00	113.77	0.00	0.00	113.77
19111	BELLEVUE ELEM 2008	404095	0.00	61.82	0.00	0.00	61.82
36700	SANTA ROSA HIGH BO	479220	0.00	245.87	0.00	0.00	245.87
36702	SANTA ROSA HIGH BO	479212	0.00	140.50	0.00	0.00	140.50
39900	SO CO JUNIOR COLLE	490011	0.00	132.11	0.00	0.00	132.11
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM \	322743	0.00	1,107.52	0.00	0.00	1,107.52
TRA: 004-288	**All-Years Totals:**		**0.00**	**9,331.99**	**0.00**	**0.00**	**9,331.99**
TRA: 004-289	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	491,963.40	199.09-	0.00	491,764.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,443.78	1.39-	0.00	3,442.39
18300	SANTA ROSA ELEM BC	450106	0.00	5,165.74	2.09-	0.00	5,163.65
18302	SANTA ROSA ELEM BC	450098	0.00	7,379.52	2.99-	0.00	7,376.53
36700	SANTA ROSA HIGH BO	479220	0.00	17,219.11	6.97-	0.00	17,212.14
36702	SANTA ROSA HIGH BO	479212	0.00	9,839.28	3.98-	0.00	9,835.30
39900	SO CO JUNIOR COLLE	490011	0.00	9,248.81	3.74-	0.00	9,245.07
74200	MS-SONOMA MOSQUI	741017	0.00	4,069.12	5.78-	0.00	4,063.34
82800	SANTA ROSA STORM \	322743	0.00	9,139.46	9.38-	0.00	9,130.08
84100	CODE ENFORCEMENT	322743	0.00	9,654.00	0.00	0.00	9,654.00
85200	SANTA ROSA WEED AI	322743	0.00	282.96	0.00	0.00	282.96
TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,169.37-	10,169.37-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	71.17-	71.17-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	106.75-	106.75-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	152.52-	152.52-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	366.08-	366.08-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	222.73-	222.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	213.56-	213.56-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.23-	33.23-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	491,963.40	199.09-	10,169.37-	481,594.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,443.78	1.39-	71.17-	3,371.22
18300	SANTA ROSA ELEM BC	450106	0.00	5,165.74	2.09-	106.75-	5,056.90
18302	SANTA ROSA ELEM BC	450098	0.00	7,379.52	2.99-	152.52-	7,224.01
36700	SANTA ROSA HIGH BO	479220	0.00	17,219.11	6.97-	366.08-	16,846.06
36702	SANTA ROSA HIGH BO	479212	0.00	9,839.28	3.98-	222.73-	9,612.57
39900	SO CO JUNIOR COLLE	490011	0.00	9,248.81	3.74-	213.56-	9,031.51
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.23-	33.23-
74200	MS-SONOMA MOSQUI	741017	0.00	4,069.12	5.78-	0.00	4,063.34
82800	SANTA ROSA STORM \	322743	0.00	9,139.46	9.38-	0.00	9,130.08
84100	CODE ENFORCEMENT	322743	0.00	9,654.00	0.00	0.00	9,654.00
85200	SANTA ROSA WEED AI	322743	0.00	282.96	0.00	0.00	282.96
TRA: 004-289	**All-Years Totals:**		**0.00**	**567,405.18**	**235.41-**	**11,335.41-**	**555,834.36**
TRA: 004-290	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	31,838.68	0.00	0.00	31,838.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	222.87	0.00	0.00	222.87
24500	WRIGHT ELEMENTARY	464099	0.00	907.41	0.00	0.00	907.41
24510	WRIGHT ELEM #11	464115	0.00	764.12	0.00	0.00	764.12
36700	SANTA ROSA HIGH BO	479220	0.00	1,114.35	0.00	0.00	1,114.35
36702	SANTA ROSA HIGH BO	479212	0.00	636.78	0.00	0.00	636.78
39900	SO CO JUNIOR COLLE	490011	0.00	598.56	0.00	0.00	598.56
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM \	322743	0.00	68.18	0.00	0.00	68.18
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,838.68	0.00	0.00	31,838.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	222.87	0.00	0.00	222.87
24500	WRIGHT ELEMENTARY	464099	0.00	907.41	0.00	0.00	907.41
24510	WRIGHT ELEM #11	464115	0.00	764.12	0.00	0.00	764.12
36700	SANTA ROSA HIGH BO	479220	0.00	1,114.35	0.00	0.00	1,114.35
36702	SANTA ROSA HIGH BO	479212	0.00	636.78	0.00	0.00	636.78
39900	SO CO JUNIOR COLLE	490011	0.00	598.56	0.00	0.00	598.56
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM \	322743	0.00	68.18	0.00	0.00	68.18
TRA: 004-290	**All-Years Totals:**		**0.00**	**36,168.29**	**0.00**	**0.00**	**36,168.29**
TRA: 004-291	***Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	194,312.79	0.00	0.00	194,312.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,360.27	0.00	0.00	1,360.27
24101	ROSELAND ELEMENT/	448076	0.00	5,440.75	0.00	0.00	5,440.75
36700	SANTA ROSA HIGH BO	479220	0.00	6,800.96	0.00	0.00	6,800.96
36702	SANTA ROSA HIGH BO	479212	0.00	3,886.27	0.00	0.00	3,886.27
39900	SO CO JUNIOR COLLE	490011	0.00	3,653.03	0.00	0.00	3,653.03
74200	MS-SONOMA MOSQUI	741017	0.00	1,225.36	0.00	0.00	1,225.36
82800	SANTA ROSA STORM \	322743	0.00	1,507.79	0.00	0.00	1,507.79
83300	STD #2004-1 STONY RI	322743	0.00	920.40	0.00	0.00	920.40
TRA: 004-291	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.85-	1,122.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.86-	7.86-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	40.42-	40.42-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	24.59-	24.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.58-	23.58-
TRA: 004-291	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,021.62-	1,021.62-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.15-	7.15-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	36.78-	36.78-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	22.37-	22.37-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.45-	21.45-
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,312.79	0.00	2,144.47-	192,168.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,360.27	0.00	15.01-	1,345.26
24101	ROSELAND ELEMENT/	448076	0.00	5,440.75	0.00	0.00	5,440.75
36700	SANTA ROSA HIGH BO	479220	0.00	6,800.96	0.00	77.20-	6,723.76
36702	SANTA ROSA HIGH BO	479212	0.00	3,886.27	0.00	46.96-	3,839.31
39900	SO CO JUNIOR COLLE	490011	0.00	3,653.03	0.00	45.03-	3,608.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,225.36	0.00	0.00	1,225.36
82800	SANTA ROSA STORM \	322743	0.00	1,507.79	0.00	0.00	1,507.79
83300	STD #2004-1 STONY RI	322743	0.00	920.40	0.00	0.00	920.40
TRA: 004-291	**All-Years Totals:**		**0.00**	**219,107.62**	**0.00**	**2,328.67-**	**216,778.95**
TRA: 004-292	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,091.53	0.00	0.00	12,091.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.65	0.00	0.00	84.65
19100	BELLEVUE ELEMENTA	404061	0.00	586.46	0.00	0.00	586.46
19108	BELLEVUE ELEM BONI	404087	0.00	195.91	0.00	0.00	195.91
19111	BELLEVUE ELEM 2008	404095	0.00	106.41	0.00	0.00	106.41
36700	SANTA ROSA HIGH BO	479220	0.00	423.23	0.00	0.00	423.23
36702	SANTA ROSA HIGH BO	479212	0.00	241.82	0.00	0.00	241.82
39900	SO CO JUNIOR COLLE	490011	0.00	227.33	0.00	0.00	227.33
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
82800	SANTA ROSA STORM \	322743	0.00	253.22	0.00	0.00	253.22
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	12,091.53	0.00	0.00	12,091.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.65	0.00	0.00	84.65
19100	BELLEVUE ELEMENTA	404061	0.00	586.46	0.00	0.00	586.46
19108	BELLEVUE ELEM BONI	404087	0.00	195.91	0.00	0.00	195.91
19111	BELLEVUE ELEM 2008	404095	0.00	106.41	0.00	0.00	106.41
36700	SANTA ROSA HIGH BO	479220	0.00	423.23	0.00	0.00	423.23
36702	SANTA ROSA HIGH BO	479212	0.00	241.82	0.00	0.00	241.82
39900	SO CO JUNIOR COLLE	490011	0.00	227.33	0.00	0.00	227.33
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
82800	SANTA ROSA STORM \	322743	0.00	253.22	0.00	0.00	253.22
TRA: 004-292	**All-Years Totals:**		**0.00**	**14,355.06**	**0.00**	**0.00**	**14,355.06**
TRA: 004-293	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	778.30	0.00	0.00	778.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.45	0.00	0.00	5.45
19100	BELLEVUE ELEMENTA	404061	0.00	37.75	0.00	0.00	37.75
19108	BELLEVUE ELEM BONI	404087	0.00	12.61	0.00	0.00	12.61
19111	BELLEVUE ELEM 2008	404095	0.00	6.85	0.00	0.00	6.85
36700	SANTA ROSA HIGH BO	479220	0.00	27.24	0.00	0.00	27.24
36702	SANTA ROSA HIGH BO	479212	0.00	15.57	0.00	0.00	15.57
39900	SO CO JUNIOR COLLE	490011	0.00	14.63	0.00	0.00	14.63
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	13.93	0.00	0.00	13.93
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	778.30	0.00	0.00	778.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.45	0.00	0.00	5.45
19100	BELLEVUE ELEMENTA	404061	0.00	37.75	0.00	0.00	37.75
19108	BELLEVUE ELEM BONI	404087	0.00	12.61	0.00	0.00	12.61
19111	BELLEVUE ELEM 2008	404095	0.00	6.85	0.00	0.00	6.85
36700	SANTA ROSA HIGH BO	479220	0.00	27.24	0.00	0.00	27.24
36702	SANTA ROSA HIGH BO	479212	0.00	15.57	0.00	0.00	15.57
39900	SO CO JUNIOR COLLE	490011	0.00	14.63	0.00	0.00	14.63
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	13.93	0.00	0.00	13.93
TRA: 004-293	**All-Years Totals:**		**0.00**	**918.11**	**0.00**	**0.00**	**918.11**
TRA: 004-294	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	360,828.68	0.00	0.00	360,828.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,525.86	0.00	0.00	2,525.86
36700	SANTA ROSA HIGH BO	479220	0.00	12,629.15	0.00	0.00	12,629.15
36702	SANTA ROSA HIGH BO	479212	0.00	7,216.60	0.00	0.00	7,216.60
39900	SO CO JUNIOR COLLE	490011	0.00	6,783.59	0.00	0.00	6,783.59
74200	MS-SONOMA MOSQUI	741017	0.00	1,077.97	0.00	0.00	1,077.97
75000	KENWOOD ELEM SPE(	832071	0.00	3,484.00	0.00	0.00	3,484.00
82800	SANTA ROSA STORM \	322743	0.00	1,671.37	0.00	0.00	1,671.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMOI	322743	0.00	11,273.90	0.00	0.00	11,273.90
TRA: 004-294	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,265.72-	1,265.72-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.87-	8.87-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	45.57-	45.57-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	27.71-	27.71-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.58-	26.58-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.19-	10.19-
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	360,828.68	0.00	1,265.72-	359,562.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,525.86	0.00	8.87-	2,516.99
36700	SANTA ROSA HIGH BO	479220	0.00	12,629.15	0.00	45.57-	12,583.58
36702	SANTA ROSA HIGH BO	479212	0.00	7,216.60	0.00	27.71-	7,188.89
39900	SO CO JUNIOR COLLE	490011	0.00	6,783.59	0.00	26.58-	6,757.01
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.19-	10.19-
74200	MS-SONOMA MOSQUI	741017	0.00	1,077.97	0.00	0.00	1,077.97
75000	KENWOOD ELEM SPE(	832071	0.00	3,484.00	0.00	0.00	3,484.00
82800	SANTA ROSA STORM \	322743	0.00	1,671.37	0.00	0.00	1,671.37
86300	ORCHARD AT OAKMOI	322743	0.00	11,273.90	0.00	0.00	11,273.90
TRA: 004-294	**All-Years Totals:**		**0.00**	**407,491.12**	**0.00**	**1,384.64-**	**406,106.48**
TRA: 004-295	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,107.80	0.00	0.00	2,107.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.75	0.00	0.00	14.75
24500	WRIGHT ELEMENTAR\	464099	0.00	60.07	0.00	0.00	60.07
24510	WRIGHT ELEM #11	464115	0.00	50.59	0.00	0.00	50.59
36700	SANTA ROSA HIGH BO	479220	0.00	73.77	0.00	0.00	73.77
36702	SANTA ROSA HIGH BO	479212	0.00	42.16	0.00	0.00	42.16
39900	SO CO JUNIOR COLLE	490011	0.00	39.63	0.00	0.00	39.63
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	792.67	0.00	0.00	792.67
TRA: 004-295	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,557.06-	5,557.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	38.90-	38.90-
24500	WRIGHT ELEMENTAR\	464099	0.00	0.00	0.00	146.71-	146.71-
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	175.60-	175.60-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	200.05-	200.05-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	121.70-	121.70-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	116.70-	116.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	117.03-	117.03-
TRA: 004-295	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,107.80	0.00	5,557.06-	3,449.26-
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.75	0.00	38.90-	24.15-
24500	WRIGHT ELEMENTAR\	464099	0.00	60.07	0.00	146.71-	86.64-
24510	WRIGHT ELEM #11	464115	0.00	50.59	0.00	175.60-	125.01-

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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	73.77	0.00	200.05-	126.28-
36702	SANTA ROSA HIGH BO	479212	0.00	42.16	0.00	121.70-	79.54-
39900	SO CO JUNIOR COLLE	490011	0.00	39.63	0.00	116.70-	77.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	117.03-	117.03-
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	792.67	0.00	0.00	792.67
TRA: 004-295	**All-Years Totals:**		**0.00**	**3,193.00**	**0.00**	**6,473.75-**	**3,280.75-**
TRA: 004-296	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,637.34	0.00	0.00	21,637.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.47	0.00	0.00	151.47
18300	SANTA ROSA ELEM BC	450106	0.00	227.20	0.00	0.00	227.20
18302	SANTA ROSA ELEM BC	450098	0.00	324.56	0.00	0.00	324.56
36700	SANTA ROSA HIGH BO	479220	0.00	757.30	0.00	0.00	757.30
36702	SANTA ROSA HIGH BO	479212	0.00	432.75	0.00	0.00	432.75
39900	SO CO JUNIOR COLLE	490011	0.00	406.78	0.00	0.00	406.78
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM \	322743	0.00	1,288.33	0.00	0.00	1,288.33
85200	SANTA ROSA WEED AI	322743	0.00	122.73	0.00	0.00	122.73
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,637.34	0.00	0.00	21,637.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.47	0.00	0.00	151.47
18300	SANTA ROSA ELEM BC	450106	0.00	227.20	0.00	0.00	227.20
18302	SANTA ROSA ELEM BC	450098	0.00	324.56	0.00	0.00	324.56
36700	SANTA ROSA HIGH BO	479220	0.00	757.30	0.00	0.00	757.30
36702	SANTA ROSA HIGH BO	479212	0.00	432.75	0.00	0.00	432.75
39900	SO CO JUNIOR COLLE	490011	0.00	406.78	0.00	0.00	406.78
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM \	322743	0.00	1,288.33	0.00	0.00	1,288.33
85200	SANTA ROSA WEED AI	322743	0.00	122.73	0.00	0.00	122.73
TRA: 004-296	**All-Years Totals:**		**0.00**	**25,400.48**	**0.00**	**0.00**	**25,400.48**
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,918,580.92	2,394.00-	0.00	1,916,186.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,430.05	16.76-	0.00	13,413.29
18300	SANTA ROSA ELEM BC	450106	0.00	20,145.38	25.14-	0.00	20,120.24
18302	SANTA ROSA ELEM BC	450098	0.00	28,778.86	35.91-	0.00	28,742.95
36700	SANTA ROSA HIGH BO	479220	0.00	67,150.70	83.79-	0.00	67,066.91
36702	SANTA ROSA HIGH BO	479212	0.00	38,371.52	47.88-	0.00	38,323.64
39900	SO CO JUNIOR COLLE	490011	0.00	36,069.22	45.00-	0.00	36,024.22
74200	MS-SONOMA MOSQUI	741017	0.00	9,265.34	23.12-	0.00	9,242.22
82800	SANTA ROSA STORM \	322743	0.00	36,558.88	24.04-	0.00	36,534.84
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
86200	CENTRAL PARKING SV	322743	0.00	710.50	0.00	0.00	710.50
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
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,050.31-	6,050.31-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	42.34-	42.34-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	63.53-	63.53-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	90.76-	90.76-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	217.81-	217.81-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	132.49-	132.49-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	127.05-	127.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	127.47-	127.47-
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,970.14-	16,970.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	118.80-	118.80-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	178.18-	178.18-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	254.55-	254.55-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	610.93-	610.93-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	371.68-	371.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	356.37-	356.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	908.37-	908.37-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,918,580.92	2,394.00-	23,020.45-	1,893,166.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,430.05	16.76-	161.14-	13,252.15
18300	SANTA ROSA ELEM BC	450106	0.00	20,145.38	25.14-	241.71-	19,878.53
18302	SANTA ROSA ELEM BC	450098	0.00	28,778.86	35.91-	345.31-	28,397.64
36700	SANTA ROSA HIGH BO	479220	0.00	67,150.70	83.79-	828.74-	66,238.17
36702	SANTA ROSA HIGH BO	479212	0.00	38,371.52	47.88-	504.17-	37,819.47
39900	SO CO JUNIOR COLLE	490011	0.00	36,069.22	45.00-	483.42-	35,540.80
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,035.84-	1,035.84-
74200	MS-SONOMA MOSQUI	741017	0.00	9,265.34	23.12-	0.00	9,242.22
82800	SANTA ROSA STORM \	322743	0.00	36,558.88	24.04-	0.00	36,534.84
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
86200	CENTRAL PARKING SV	322743	0.00	710.50	0.00	0.00	710.50
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,171,680.59**	**2,695.64-**	**26,620.78-**	**2,142,364.17**
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,939,961.87	637.50-	0.00	1,939,324.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,579.72	4.46-	0.00	13,575.26
18300	SANTA ROSA ELEM BC	450106	0.00	20,369.53	6.69-	0.00	20,362.84
18302	SANTA ROSA ELEM BC	450098	0.00	29,099.51	9.56-	0.00	29,089.95
36700	SANTA ROSA HIGH BO	479220	0.00	67,898.99	22.31-	0.00	67,876.68
36702	SANTA ROSA HIGH BO	479212	0.00	38,799.13	12.75-	0.00	38,786.38
39900	SO CO JUNIOR COLLE	490011	0.00	36,471.14	11.98-	0.00	36,459.16
74200	MS-SONOMA MOSQUI	741017	0.00	7,762.54	5.78-	0.00	7,756.76
82800	SANTA ROSA STORM \	322743	0.00	41,264.37	6.01-	0.00	41,258.36
84100	CODE ENFORCEMENT	322743	0.00	8,304.69	0.00	0.00	8,304.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	320945	0.00	288.18	0.00	0.00	288.18
97009	SCEIP ASSESSMENT -	320945	0.00	1,776.09	0.00	0.00	1,776.09
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	67.40-	67.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.47-	0.47-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	0.71-	0.71-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	1.01-	1.01-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2.43-	2.43-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1.48-	1.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.42-	1.42-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,939,961.87	637.50-	67.40-	1,939,256.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,579.72	4.46-	0.47-	13,574.79
18300	SANTA ROSA ELEM BC	450106	0.00	20,369.53	6.69-	0.71-	20,362.13
18302	SANTA ROSA ELEM BC	450098	0.00	29,099.51	9.56-	1.01-	29,088.94
36700	SANTA ROSA HIGH BO	479220	0.00	67,898.99	22.31-	2.43-	67,874.25
36702	SANTA ROSA HIGH BO	479212	0.00	38,799.13	12.75-	1.48-	38,784.90
39900	SO CO JUNIOR COLLE	490011	0.00	36,471.14	11.98-	1.42-	36,457.74
74200	MS-SONOMA MOSQUI	741017	0.00	7,762.54	5.78-	0.00	7,756.76
82800	SANTA ROSA STORM \	322743	0.00	41,264.37	6.01-	0.00	41,258.36
84100	CODE ENFORCEMENT	322743	0.00	8,304.69	0.00	0.00	8,304.69
97003	SCEIP ASSESSMENT -	320945	0.00	288.18	0.00	0.00	288.18
97009	SCEIP ASSESSMENT -	320945	0.00	1,776.09	0.00	0.00	1,776.09
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,205,575.76**	**717.04-**	**74.92-**	**2,204,783.80**
TRA: 004-299	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,806.14	0.00	0.00	3,806.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.64	0.00	0.00	26.64
18300	SANTA ROSA ELEM BC	450106	0.00	39.96	0.00	0.00	39.96
18302	SANTA ROSA ELEM BC	450098	0.00	57.09	0.00	0.00	57.09
36700	SANTA ROSA HIGH BO	479220	0.00	133.21	0.00	0.00	133.21
36702	SANTA ROSA HIGH BO	479212	0.00	76.12	0.00	0.00	76.12
39900	SO CO JUNIOR COLLE	490011	0.00	71.56	0.00	0.00	71.56
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
86200	CENTRAL PARKING SV	322743	0.00	1,880.00	0.00	0.00	1,880.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,806.14	0.00	0.00	3,806.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.64	0.00	0.00	26.64
18300	SANTA ROSA ELEM BC	450106	0.00	39.96	0.00	0.00	39.96
18302	SANTA ROSA ELEM BC	450098	0.00	57.09	0.00	0.00	57.09
36700	SANTA ROSA HIGH BO	479220	0.00	133.21	0.00	0.00	133.21
36702	SANTA ROSA HIGH BO	479212	0.00	76.12	0.00	0.00	76.12
39900	SO CO JUNIOR COLLE	490011	0.00	71.56	0.00	0.00	71.56
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78

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82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
86200	CENTRAL PARKING SV	322743	0.00	1,880.00	0.00	0.00	1,880.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**6,100.17**	**0.00**	**0.00**	**6,100.17**
TRA: 004-300	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,122,955.68	0.00	0.00	1,122,955.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,860.68	0.00	0.00	7,860.68
18300	SANTA ROSA ELEM BC	450106	0.00	11,790.99	0.00	0.00	11,790.99
18302	SANTA ROSA ELEM BC	450098	0.00	16,844.33	0.00	0.00	16,844.33
36700	SANTA ROSA HIGH BC	479220	0.00	39,303.41	0.00	0.00	39,303.41
36702	SANTA ROSA HIGH BC	479212	0.00	22,459.09	0.00	0.00	22,459.09
39900	SO CO JUNIOR COLLE	490011	0.00	21,111.49	0.00	0.00	21,111.49
74200	MS-SONOMA MOSQUI	741017	0.00	1,375.64	0.00	0.00	1,375.64
82800	SANTA ROSA STORM \	322743	0.00	5,841.15	0.00	0.00	5,841.15
86200	CENTRAL PARKING SV	322743	0.00	212,980.50	0.00	0.00	212,980.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,736.21	0.00	0.00	1,736.21
TRA: 004-300	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,152.21-	16,152.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	113.07-	113.07-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	169.60-	169.60-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	242.28-	242.28-
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	581.48-	581.48-
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	353.73-	353.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	339.20-	339.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	233.89-	233.89-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,122,955.68	0.00	16,152.21-	1,106,803.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,860.68	0.00	113.07-	7,747.61
18300	SANTA ROSA ELEM BC	450106	0.00	11,790.99	0.00	169.60-	11,621.39
18302	SANTA ROSA ELEM BC	450098	0.00	16,844.33	0.00	242.28-	16,602.05
36700	SANTA ROSA HIGH BC	479220	0.00	39,303.41	0.00	581.48-	38,721.93
36702	SANTA ROSA HIGH BC	479212	0.00	22,459.09	0.00	353.73-	22,105.36
39900	SO CO JUNIOR COLLE	490011	0.00	21,111.49	0.00	339.20-	20,772.29
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	233.89-	233.89-
74200	MS-SONOMA MOSQUI	741017	0.00	1,375.64	0.00	0.00	1,375.64
82800	SANTA ROSA STORM \	322743	0.00	5,841.15	0.00	0.00	5,841.15
86200	CENTRAL PARKING SV	322743	0.00	212,980.50	0.00	0.00	212,980.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,736.21	0.00	0.00	1,736.21
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,464,259.17**	**0.00**	**18,185.46-**	**1,446,073.71**
TRA: 004-301	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	105,541.00	0.00	0.00	105,541.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	738.79	0.00	0.00	738.79
18300	SANTA ROSA ELEM BC	450106	0.00	1,108.17	0.00	0.00	1,108.17
18302	SANTA ROSA ELEM BC	450098	0.00	1,583.15	0.00	0.00	1,583.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	3,693.95	0.00	0.00	3,693.95
36702	SANTA ROSA HIGH BO	479212	0.00	2,110.80	0.00	0.00	2,110.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,984.16	0.00	0.00	1,984.16
74200	MS-SONOMA MOSQUI	741017	0.00	589.56	0.00	0.00	589.56
82800	SANTA ROSA STORM \	322743	0.00	2,921.73	0.00	0.00	2,921.73
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,541.00	0.00	0.00	105,541.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	738.79	0.00	0.00	738.79
18300	SANTA ROSA ELEM BC	450106	0.00	1,108.17	0.00	0.00	1,108.17
18302	SANTA ROSA ELEM BC	450098	0.00	1,583.15	0.00	0.00	1,583.15
36700	SANTA ROSA HIGH BO	479220	0.00	3,693.95	0.00	0.00	3,693.95
36702	SANTA ROSA HIGH BO	479212	0.00	2,110.80	0.00	0.00	2,110.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,984.16	0.00	0.00	1,984.16
74200	MS-SONOMA MOSQUI	741017	0.00	589.56	0.00	0.00	589.56
82800	SANTA ROSA STORM \	322743	0.00	2,921.73	0.00	0.00	2,921.73
TRA: 004-301	**All-Years Totals:**		**0.00**	**120,271.31**	**0.00**	**0.00**	**120,271.31**
TRA: 004-302	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	56,660.64	0.00	0.00	56,660.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	396.62	0.00	0.00	396.62
19100	BELLEVUE ELEMENTA	404061	0.00	2,748.04	0.00	0.00	2,748.04
19108	BELLEVUE ELEM BONI	404087	0.00	917.89	0.00	0.00	917.89
19111	BELLEVUE ELEM 2008	404095	0.00	498.62	0.00	0.00	498.62
36700	SANTA ROSA HIGH BO	479220	0.00	1,983.11	0.00	0.00	1,983.11
36702	SANTA ROSA HIGH BO	479212	0.00	1,133.21	0.00	0.00	1,133.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,065.22	0.00	0.00	1,065.22
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
82800	SANTA ROSA STORM \	322743	0.00	1,831.79	0.00	0.00	1,831.79
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,660.64	0.00	0.00	56,660.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	396.62	0.00	0.00	396.62
19100	BELLEVUE ELEMENTA	404061	0.00	2,748.04	0.00	0.00	2,748.04
19108	BELLEVUE ELEM BONI	404087	0.00	917.89	0.00	0.00	917.89
19111	BELLEVUE ELEM 2008	404095	0.00	498.62	0.00	0.00	498.62
36700	SANTA ROSA HIGH BO	479220	0.00	1,983.11	0.00	0.00	1,983.11
36702	SANTA ROSA HIGH BO	479212	0.00	1,133.21	0.00	0.00	1,133.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,065.22	0.00	0.00	1,065.22
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
82800	SANTA ROSA STORM \	322743	0.00	1,831.79	0.00	0.00	1,831.79
TRA: 004-302	**All-Years Totals:**		**0.00**	**67,339.18**	**0.00**	**0.00**	**67,339.18**
TRA: 004-303	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,059.39	0.00	0.00	22,059.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.43	0.00	0.00	154.43
19100	BELLEVUE ELEMENTA	404061	0.00	1,069.88	0.00	0.00	1,069.88

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19108	BELLEVUE ELEM BONI	404087	0.00	357.36	0.00	0.00	357.36
19111	BELLEVUE ELEM 2008	404095	0.00	194.14	0.00	0.00	194.14
36700	SANTA ROSA HIGH BO	479220	0.00	772.10	0.00	0.00	772.10
36702	SANTA ROSA HIGH BO	479212	0.00	441.18	0.00	0.00	441.18
39900	SO CO JUNIOR COLLE	490011	0.00	414.72	0.00	0.00	414.72
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
82800	SANTA ROSA STORM \	322743	0.00	852.31	0.00	0.00	852.31
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,059.39	0.00	0.00	22,059.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.43	0.00	0.00	154.43
19100	BELLEVUE ELEMENTA	404061	0.00	1,069.88	0.00	0.00	1,069.88
19108	BELLEVUE ELEM BONI	404087	0.00	357.36	0.00	0.00	357.36
19111	BELLEVUE ELEM 2008	404095	0.00	194.14	0.00	0.00	194.14
36700	SANTA ROSA HIGH BO	479220	0.00	772.10	0.00	0.00	772.10
36702	SANTA ROSA HIGH BO	479212	0.00	441.18	0.00	0.00	441.18
39900	SO CO JUNIOR COLLE	490011	0.00	414.72	0.00	0.00	414.72
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
82800	SANTA ROSA STORM \	322743	0.00	852.31	0.00	0.00	852.31
TRA: 004-303	**All-Years Totals:**		**0.00**	**26,460.01**	**0.00**	**0.00**	**26,460.01**
TRA: 004-304	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,076.85	0.00	0.00	27,076.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.53	0.00	0.00	189.53
18300	SANTA ROSA ELEM BC	450106	0.00	284.30	0.00	0.00	284.30
18302	SANTA ROSA ELEM BC	450098	0.00	406.16	0.00	0.00	406.16
36700	SANTA ROSA HIGH BO	479220	0.00	947.69	0.00	0.00	947.69
36702	SANTA ROSA HIGH BO	479212	0.00	541.54	0.00	0.00	541.54
39900	SO CO JUNIOR COLLE	490011	0.00	509.03	0.00	0.00	509.03
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM \	322743	0.00	718.35	0.00	0.00	718.35
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,076.85	0.00	0.00	27,076.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.53	0.00	0.00	189.53
18300	SANTA ROSA ELEM BC	450106	0.00	284.30	0.00	0.00	284.30
18302	SANTA ROSA ELEM BC	450098	0.00	406.16	0.00	0.00	406.16
36700	SANTA ROSA HIGH BO	479220	0.00	947.69	0.00	0.00	947.69
36702	SANTA ROSA HIGH BO	479212	0.00	541.54	0.00	0.00	541.54
39900	SO CO JUNIOR COLLE	490011	0.00	509.03	0.00	0.00	509.03
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM \	322743	0.00	718.35	0.00	0.00	718.35
TRA: 004-304	**All-Years Totals:**		**0.00**	**30,708.13**	**0.00**	**0.00**	**30,708.13**
TRA: 004-305	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	327,271.89	0.00	0.00	327,271.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,290.96	0.00	0.00	2,290.96

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18300	SANTA ROSA ELEM BC	450106	0.00	3,436.50	0.00	0.00	3,436.50
18302	SANTA ROSA ELEM BC	450098	0.00	4,909.15	0.00	0.00	4,909.15
36700	SANTA ROSA HIGH BO	479220	0.00	11,454.86	0.00	0.00	11,454.86
36702	SANTA ROSA HIGH BO	479212	0.00	6,545.42	0.00	0.00	6,545.42
39900	SO CO JUNIOR COLLE	490011	0.00	6,152.91	0.00	0.00	6,152.91
74200	MS-SONOMA MOSQUI	741017	0.00	1,722.44	0.00	0.00	1,722.44
82800	SANTA ROSA STORM \	322743	0.00	8,233.46	0.00	0.00	8,233.46
97015	SCEIP ASSESSMENT -	320945	0.00	965.81	0.00	0.00	965.81
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	327,271.89	0.00	0.00	327,271.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,290.96	0.00	0.00	2,290.96
18300	SANTA ROSA ELEM BC	450106	0.00	3,436.50	0.00	0.00	3,436.50
18302	SANTA ROSA ELEM BC	450098	0.00	4,909.15	0.00	0.00	4,909.15
36700	SANTA ROSA HIGH BO	479220	0.00	11,454.86	0.00	0.00	11,454.86
36702	SANTA ROSA HIGH BO	479212	0.00	6,545.42	0.00	0.00	6,545.42
39900	SO CO JUNIOR COLLE	490011	0.00	6,152.91	0.00	0.00	6,152.91
74200	MS-SONOMA MOSQUI	741017	0.00	1,722.44	0.00	0.00	1,722.44
82800	SANTA ROSA STORM \	322743	0.00	8,233.46	0.00	0.00	8,233.46
97015	SCEIP ASSESSMENT -	320945	0.00	965.81	0.00	0.00	965.81
TRA: 004-305	**All-Years Totals:**		**0.00**	**372,983.40**	**0.00**	**0.00**	**372,983.40**
TRA: 004-306	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,220.35	0.00	0.00	9,220.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.54	0.00	0.00	64.54
19100	BELLEVUE ELEMENTA	404061	0.00	447.19	0.00	0.00	447.19
19108	BELLEVUE ELEM BONI	404087	0.00	149.38	0.00	0.00	149.38
19111	BELLEVUE ELEM 2008	404095	0.00	81.15	0.00	0.00	81.15
36700	SANTA ROSA HIGH BO	479220	0.00	322.72	0.00	0.00	322.72
36702	SANTA ROSA HIGH BO	479212	0.00	184.41	0.00	0.00	184.41
39900	SO CO JUNIOR COLLE	490011	0.00	173.34	0.00	0.00	173.34
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
82800	SANTA ROSA STORM \	322743	0.00	259.78	0.00	0.00	259.78
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,220.35	0.00	0.00	9,220.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.54	0.00	0.00	64.54
19100	BELLEVUE ELEMENTA	404061	0.00	447.19	0.00	0.00	447.19
19108	BELLEVUE ELEM BONI	404087	0.00	149.38	0.00	0.00	149.38
19111	BELLEVUE ELEM 2008	404095	0.00	81.15	0.00	0.00	81.15
36700	SANTA ROSA HIGH BO	479220	0.00	322.72	0.00	0.00	322.72
36702	SANTA ROSA HIGH BO	479212	0.00	184.41	0.00	0.00	184.41
39900	SO CO JUNIOR COLLE	490011	0.00	173.34	0.00	0.00	173.34
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
82800	SANTA ROSA STORM \	322743	0.00	259.78	0.00	0.00	259.78
TRA: 004-306	**All-Years Totals:**		**0.00**	**10,983.78**	**0.00**	**0.00**	**10,983.78**

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TRA: 004-307	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,439.41	0.00	0.00	2,439.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.08	0.00	0.00	17.08
19100	BELLEVUE ELEMENTA	404061	0.00	118.31	0.00	0.00	118.31
19108	BELLEVUE ELEM BONI	404087	0.00	39.52	0.00	0.00	39.52
19111	BELLEVUE ELEM 2008	404095	0.00	21.47	0.00	0.00	21.47
36700	SANTA ROSA HIGH BO	479220	0.00	85.38	0.00	0.00	85.38
36702	SANTA ROSA HIGH BO	479212	0.00	48.79	0.00	0.00	48.79
39900	SO CO JUNIOR COLLE	490011	0.00	45.86	0.00	0.00	45.86
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,439.41	0.00	0.00	2,439.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.08	0.00	0.00	17.08
19100	BELLEVUE ELEMENTA	404061	0.00	118.31	0.00	0.00	118.31
19108	BELLEVUE ELEM BONI	404087	0.00	39.52	0.00	0.00	39.52
19111	BELLEVUE ELEM 2008	404095	0.00	21.47	0.00	0.00	21.47
36700	SANTA ROSA HIGH BO	479220	0.00	85.38	0.00	0.00	85.38
36702	SANTA ROSA HIGH BO	479212	0.00	48.79	0.00	0.00	48.79
39900	SO CO JUNIOR COLLE	490011	0.00	45.86	0.00	0.00	45.86
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-307	**All-Years Totals:**		**0.00**	**2,834.72**	**0.00**	**0.00**	**2,834.72**
TRA: 004-308	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,159.34	0.00	0.00	22,159.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.11	0.00	0.00	155.11
19100	BELLEVUE ELEMENTA	404061	0.00	1,074.74	0.00	0.00	1,074.74
19108	BELLEVUE ELEM BONI	404087	0.00	358.98	0.00	0.00	358.98
19111	BELLEVUE ELEM 2008	404095	0.00	195.00	0.00	0.00	195.00
36700	SANTA ROSA HIGH BO	479220	0.00	775.58	0.00	0.00	775.58
36702	SANTA ROSA HIGH BO	479212	0.00	443.20	0.00	0.00	443.20
39900	SO CO JUNIOR COLLE	490011	0.00	416.61	0.00	0.00	416.61
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
82800	SANTA ROSA STORM \	322743	0.00	654.58	0.00	0.00	654.58
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,159.34	0.00	0.00	22,159.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.11	0.00	0.00	155.11
19100	BELLEVUE ELEMENTA	404061	0.00	1,074.74	0.00	0.00	1,074.74
19108	BELLEVUE ELEM BONI	404087	0.00	358.98	0.00	0.00	358.98
19111	BELLEVUE ELEM 2008	404095	0.00	195.00	0.00	0.00	195.00
36700	SANTA ROSA HIGH BO	479220	0.00	775.58	0.00	0.00	775.58
36702	SANTA ROSA HIGH BO	479212	0.00	443.20	0.00	0.00	443.20
39900	SO CO JUNIOR COLLE	490011	0.00	416.61	0.00	0.00	416.61
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM \	322743	0.00	654.58	0.00	0.00	654.58
TRA: 004-308	**All-Years Totals:**		**0.00**	**26,354.52**	**0.00**	**0.00**	**26,354.52**
TRA: 004-310	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,782.55	0.00	0.00	12,782.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.47	0.00	0.00	89.47
24101	ROSELAND ELEMENT/	448076	0.00	357.91	0.00	0.00	357.91
36700	SANTA ROSA HIGH BO	479220	0.00	447.40	0.00	0.00	447.40
36702	SANTA ROSA HIGH BO	479212	0.00	255.66	0.00	0.00	255.66
39900	SO CO JUNIOR COLLE	490011	0.00	240.32	0.00	0.00	240.32
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM \	322743	0.00	11.01	0.00	0.00	11.01
85200	SANTA ROSA WEED AI	322743	0.00	149.22	0.00	0.00	149.22
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,782.55	0.00	0.00	12,782.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.47	0.00	0.00	89.47
24101	ROSELAND ELEMENT/	448076	0.00	357.91	0.00	0.00	357.91
36700	SANTA ROSA HIGH BO	479220	0.00	447.40	0.00	0.00	447.40
36702	SANTA ROSA HIGH BO	479212	0.00	255.66	0.00	0.00	255.66
39900	SO CO JUNIOR COLLE	490011	0.00	240.32	0.00	0.00	240.32
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM \	322743	0.00	11.01	0.00	0.00	11.01
85200	SANTA ROSA WEED AI	322743	0.00	149.22	0.00	0.00	149.22
TRA: 004-310	**All-Years Totals:**		**0.00**	**14,350.88**	**0.00**	**0.00**	**14,350.88**
TRA: 004-400	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	233.68	0.00	0.00	233.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
18800	PINER-OLIVET BONDS	443093	0.00	14.48	0.00	0.00	14.48
18810	PINER-OLIVET BOND 2	443101	0.00	6.08	0.00	0.00	6.08
36700	SANTA ROSA HIGH BO	479220	0.00	8.18	0.00	0.00	8.18
36702	SANTA ROSA HIGH BO	479212	0.00	4.68	0.00	0.00	4.68
39900	SO CO JUNIOR COLLE	490011	0.00	4.40	0.00	0.00	4.40
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	233.68	0.00	0.00	233.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
18800	PINER-OLIVET BONDS	443093	0.00	14.48	0.00	0.00	14.48
18810	PINER-OLIVET BOND 2	443101	0.00	6.08	0.00	0.00	6.08
36700	SANTA ROSA HIGH BO	479220	0.00	8.18	0.00	0.00	8.18
36702	SANTA ROSA HIGH BO	479212	0.00	4.68	0.00	0.00	4.68
39900	SO CO JUNIOR COLLE	490011	0.00	4.40	0.00	0.00	4.40
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-400	**All-Years Totals:**		**0.00**	**292.04**	**0.00**	**0.00**	**292.04**
TRA: 005-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,071,791.00	0.00	1,287.86-	3,070,503.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,502.77	0.00	9.02-	21,493.75
07200	PALM DRIVE HLTH CAI	782102	0.00	16,894.67	0.00	7.08-	16,887.59
18500	SEBASTOPOL ELEM B(	451070	0.00	113,656.18	0.00	47.65-	113,608.53
36400	WEST SOCO UHSDBOI	471029	0.00	42,390.75	0.00	17.77-	42,372.98
36810	WEST SONOMA CTY U	471045	0.00	1,535.97	0.00	0.64-	1,535.33
36811	WEST SONOMA CT UH	471037	0.00	4,915.03	0.00	2.06-	4,912.97
39900	SO CO JUNIOR COLLE	490011	0.00	57,749.43	0.00	24.21-	57,725.22
74200	MS-SONOMA MOSQUI	741017	0.00	13,681.26	0.00	0.00	13,681.26
74600	PALM DRIVE HEALTH (	782201	0.00	153,140.00	0.00	0.00	153,140.00
75300	WEST SO CTY UHSD S	853077	0.00	47,256.00	0.00	0.00	47,256.00
75700	SEBASTOPOL ELEM SI	845073	0.00	74,822.00	0.00	0.00	74,822.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	32,787.92	0.00	0.00	32,787.92
97003	SCEIP ASSESSMENT -	320945	0.00	6,182.49	0.00	0.00	6,182.49
97006	SCEIP ASSESSMENT -	320945	0.00	9,200.28	0.00	0.00	9,200.28
97008	SCEIP ASSESSMENT -	320937	0.00	477.86	0.00	0.00	477.86
97009	SCEIP ASSESSMENT -	320945	0.00	7,641.80	0.00	0.00	7,641.80
97010	SCEIP ASSESSMENT (	320945	0.00	1,308.57	0.00	0.00	1,308.57
97013	SCEIP ASSESSMENT -	320945	0.00	675.11	0.00	0.00	675.11
97014	SCEIP ASSESSMENT -	320937	0.00	310.99	0.00	0.00	310.99
97015	SCEIP ASSESSMENT -	320945	0.00	3,728.36	0.00	0.00	3,728.36
TRA: 005-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	551.61-	551.61-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.86-	3.86-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	3.03-	3.03-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	21.02-	21.02-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	7.61-	7.61-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.28-	0.28-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.99-	0.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.58-	11.58-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.43-	10.43-
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,071,791.00	0.00	1,839.47-	3,069,951.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,502.77	0.00	12.88-	21,489.89
07200	PALM DRIVE HLTH CAI	782102	0.00	16,894.67	0.00	10.11-	16,884.56
18500	SEBASTOPOL ELEM B(	451070	0.00	113,656.18	0.00	68.67-	113,587.51
36400	WEST SOCO UHSDBOI	471029	0.00	42,390.75	0.00	25.38-	42,365.37
36810	WEST SONOMA CTY U	471045	0.00	1,535.97	0.00	0.92-	1,535.05
36811	WEST SONOMA CT UH	471037	0.00	4,915.03	0.00	3.05-	4,911.98
39900	SO CO JUNIOR COLLE	490011	0.00	57,749.43	0.00	35.79-	57,713.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.43-	10.43-
74200	MS-SONOMA MOSQUI	741017	0.00	13,681.26	0.00	0.00	13,681.26

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74600	PALM DRIVE HEALTH (	782201	0.00	153,140.00	0.00	0.00	153,140.00
75300	WEST SO CTY UHSD S	853077	0.00	47,256.00	0.00	0.00	47,256.00
75700	SEBASTOPOL ELEM SI	845073	0.00	74,822.00	0.00	0.00	74,822.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	32,787.92	0.00	0.00	32,787.92
97003	SCEIP ASSESSMENT -	320945	0.00	6,182.49	0.00	0.00	6,182.49
97006	SCEIP ASSESSMENT -	320945	0.00	9,200.28	0.00	0.00	9,200.28
97008	SCEIP ASSESSMENT -	320937	0.00	477.86	0.00	0.00	477.86
97009	SCEIP ASSESSMENT -	320945	0.00	7,641.80	0.00	0.00	7,641.80
97010	SCEIP ASSESSMENT (	320945	0.00	1,308.57	0.00	0.00	1,308.57
97013	SCEIP ASSESSMENT -	320945	0.00	675.11	0.00	0.00	675.11
97014	SCEIP ASSESSMENT -	320937	0.00	310.99	0.00	0.00	310.99
97015	SCEIP ASSESSMENT -	320945	0.00	3,728.36	0.00	0.00	3,728.36
TRA: 005-001	**All-Years Totals:**		**0.00**	**3,681,648.44**	**0.00**	**2,006.70-**	**3,679,641.74**
TRA: 005-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,669.65	0.00	0.00	9,669.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.69	0.00	0.00	67.69
07200	PALM DRIVE HLTH CAI	782102	0.00	53.18	0.00	0.00	53.18
18500	SEBASTOPOL ELEM B(	451070	0.00	357.78	0.00	0.00	357.78
36400	WEST SOCO UHSDBOI	471029	0.00	133.44	0.00	0.00	133.44
36810	WEST SONOMA CTY U	471045	0.00	4.83	0.00	0.00	4.83
36811	WEST SONOMA CT UH	471037	0.00	15.47	0.00	0.00	15.47
39900	SO CO JUNIOR COLLE	490011	0.00	181.79	0.00	0.00	181.79
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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	34.98	0.00	0.00	34.98
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,669.65	0.00	0.00	9,669.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.69	0.00	0.00	67.69
07200	PALM DRIVE HLTH CAI	782102	0.00	53.18	0.00	0.00	53.18
18500	SEBASTOPOL ELEM B(	451070	0.00	357.78	0.00	0.00	357.78
36400	WEST SOCO UHSDBOI	471029	0.00	133.44	0.00	0.00	133.44
36810	WEST SONOMA CTY U	471045	0.00	4.83	0.00	0.00	4.83
36811	WEST SONOMA CT UH	471037	0.00	15.47	0.00	0.00	15.47
39900	SO CO JUNIOR COLLE	490011	0.00	181.79	0.00	0.00	181.79
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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	34.98	0.00	0.00	34.98
TRA: 005-002	**All-Years Totals:**		**0.00**	**10,669.87**	**0.00**	**0.00**	**10,669.87**
TRA: 005-004	**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	360,706.22	0.00	0.00	360,706.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,525.05	0.00	0.00	2,525.05
07200	PALM DRIVE HLTH CAI	782102	0.00	1,983.80	0.00	0.00	1,983.80
18500	SEBASTOPOL ELEM B(	451070	0.00	13,346.12	0.00	0.00	13,346.12
36400	WEST SOCO UHSDBOI	471029	0.00	4,977.65	0.00	0.00	4,977.65
36810	WEST SONOMA CTY U	471045	0.00	180.31	0.00	0.00	180.31
36811	WEST SONOMA CT UH	471037	0.00	577.18	0.00	0.00	577.18
39900	SO CO JUNIOR COLLE	490011	0.00	6,781.28	0.00	0.00	6,781.28
74200	MS-SONOMA MOSQUI	741017	0.00	1,595.28	0.00	0.00	1,595.28
74600	PALM DRIVE HEALTH (	782201	0.00	20,382.50	0.00	0.00	20,382.50
75300	WEST SO CTY UHSD S	853077	0.00	6,288.00	0.00	0.00	6,288.00
75700	SEBASTOPOL ELEM SI	845073	0.00	9,956.00	0.00	0.00	9,956.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	3,480.51	0.00	0.00	3,480.51
97006	SCEIP ASSESSMENT -	320945	0.00	1,135.84	0.00	0.00	1,135.84
97010	SCEIP ASSESSMENT (	320945	0.00	686.63	0.00	0.00	686.63
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	360,706.22	0.00	0.00	360,706.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,525.05	0.00	0.00	2,525.05
07200	PALM DRIVE HLTH CAI	782102	0.00	1,983.80	0.00	0.00	1,983.80
18500	SEBASTOPOL ELEM B(	451070	0.00	13,346.12	0.00	0.00	13,346.12
36400	WEST SOCO UHSDBOI	471029	0.00	4,977.65	0.00	0.00	4,977.65
36810	WEST SONOMA CTY U	471045	0.00	180.31	0.00	0.00	180.31
36811	WEST SONOMA CT UH	471037	0.00	577.18	0.00	0.00	577.18
39900	SO CO JUNIOR COLLE	490011	0.00	6,781.28	0.00	0.00	6,781.28
74200	MS-SONOMA MOSQUI	741017	0.00	1,595.28	0.00	0.00	1,595.28
74600	PALM DRIVE HEALTH (	782201	0.00	20,382.50	0.00	0.00	20,382.50
75300	WEST SO CTY UHSD S	853077	0.00	6,288.00	0.00	0.00	6,288.00
75700	SEBASTOPOL ELEM SI	845073	0.00	9,956.00	0.00	0.00	9,956.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	3,480.51	0.00	0.00	3,480.51
97006	SCEIP ASSESSMENT -	320945	0.00	1,135.84	0.00	0.00	1,135.84
97010	SCEIP ASSESSMENT (	320945	0.00	686.63	0.00	0.00	686.63
TRA: 005-004	**All-Years Totals:**		**0.00**	**434,602.37**	**0.00**	**0.00**	**434,602.37**
TRA: 005-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,063.26	0.00	0.00	16,063.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	112.43	0.00	0.00	112.43
07200	PALM DRIVE HLTH CAI	782102	0.00	88.36	0.00	0.00	88.36
18000	TWIN HILLS ELEMNTAI	453076	0.00	489.93	0.00	0.00	489.93
18011	TWIN HILLS ELEM BON	453092	0.00	72.27	0.00	0.00	72.27
36400	WEST SOCO UHSDBOI	471029	0.00	221.67	0.00	0.00	221.67
36810	WEST SONOMA CTY U	471045	0.00	8.02	0.00	0.00	8.02
36811	WEST SONOMA CT UH	471037	0.00	25.69	0.00	0.00	25.69
39900	SO CO JUNIOR COLLE	490011	0.00	301.99	0.00	0.00	301.99
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	93.28	0.00	0.00	93.28
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,063.26	0.00	0.00	16,063.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	112.43	0.00	0.00	112.43
07200	PALM DRIVE HLTH CAI	782102	0.00	88.36	0.00	0.00	88.36
18000	TWIN HILLS ELEMNTAI	453076	0.00	489.93	0.00	0.00	489.93
18011	TWIN HILLS ELEM BON	453092	0.00	72.27	0.00	0.00	72.27
36400	WEST SOCO UHSDBOI	471029	0.00	221.67	0.00	0.00	221.67
36810	WEST SONOMA CTY U	471045	0.00	8.02	0.00	0.00	8.02
36811	WEST SONOMA CT UH	471037	0.00	25.69	0.00	0.00	25.69
39900	SO CO JUNIOR COLLE	490011	0.00	301.99	0.00	0.00	301.99
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	93.28	0.00	0.00	93.28
TRA: 005-005	**All-Years Totals:**		**0.00**	**18,335.14**	**0.00**	**0.00**	**18,335.14**
TRA: 005-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	33,396.25	0.00	0.00	33,396.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	233.79	0.00	0.00	233.79
07200	PALM DRIVE HLTH CAI	782102	0.00	183.69	0.00	0.00	183.69
18000	TWIN HILLS ELEMNTAI	453076	0.00	1,018.59	0.00	0.00	1,018.59
18011	TWIN HILLS ELEM BON	453092	0.00	150.28	0.00	0.00	150.28
36400	WEST SOCO UHSDBOI	471029	0.00	460.87	0.00	0.00	460.87
36810	WEST SONOMA CTY U	471045	0.00	16.69	0.00	0.00	16.69
36811	WEST SONOMA CT UH	471037	0.00	53.45	0.00	0.00	53.45
39900	SO CO JUNIOR COLLE	490011	0.00	627.84	0.00	0.00	627.84
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
74600	PALM DRIVE HEALTH (	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
80500	SEBASTOPOL LIGHTIN	322727	0.00	139.92	0.00	0.00	139.92
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,396.25	0.00	0.00	33,396.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	233.79	0.00	0.00	233.79
07200	PALM DRIVE HLTH CAI	782102	0.00	183.69	0.00	0.00	183.69
18000	TWIN HILLS ELEMNTAI	453076	0.00	1,018.59	0.00	0.00	1,018.59
18011	TWIN HILLS ELEM BON	453092	0.00	150.28	0.00	0.00	150.28
36400	WEST SOCO UHSDBOI	471029	0.00	460.87	0.00	0.00	460.87
36810	WEST SONOMA CTY U	471045	0.00	16.69	0.00	0.00	16.69
36811	WEST SONOMA CT UH	471037	0.00	53.45	0.00	0.00	53.45
39900	SO CO JUNIOR COLLE	490011	0.00	627.84	0.00	0.00	627.84
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
74600	PALM DRIVE HEALTH (	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

*** - 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
80500	SEBASTOPOL LIGHTIN	322727	0.00	139.92	0.00	0.00	139.92
TRA: 005-006	**All-Years Totals:**		**0.00**	**37,467.23**	**0.00**	**0.00**	**37,467.23**
TRA: 005-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	136,513.56	0.00	0.00	136,513.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	955.59	0.00	0.00	955.59
07200	PALM DRIVE HLTH CAI	782102	0.00	750.82	0.00	0.00	750.82
18500	SEBASTOPOL ELEM B(	451070	0.00	5,050.99	0.00	0.00	5,050.99
36400	WEST SOCO UHSDBOI	471029	0.00	1,883.89	0.00	0.00	1,883.89
36810	WEST SONOMA CTY U	471045	0.00	68.27	0.00	0.00	68.27
36811	WEST SONOMA CT UH	471037	0.00	218.41	0.00	0.00	218.41
39900	SO CO JUNIOR COLLE	490011	0.00	2,566.45	0.00	0.00	2,566.45
74200	MS-SONOMA MOSQUI	741017	0.00	257.21	0.00	0.00	257.21
74600	PALM DRIVE HEALTH (	782201	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,292.00	0.00	0.00	1,292.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	478.06	0.00	0.00	478.06
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,513.56	0.00	0.00	136,513.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	955.59	0.00	0.00	955.59
07200	PALM DRIVE HLTH CAI	782102	0.00	750.82	0.00	0.00	750.82
18500	SEBASTOPOL ELEM B(	451070	0.00	5,050.99	0.00	0.00	5,050.99
36400	WEST SOCO UHSDBOI	471029	0.00	1,883.89	0.00	0.00	1,883.89
36810	WEST SONOMA CTY U	471045	0.00	68.27	0.00	0.00	68.27
36811	WEST SONOMA CT UH	471037	0.00	218.41	0.00	0.00	218.41
39900	SO CO JUNIOR COLLE	490011	0.00	2,566.45	0.00	0.00	2,566.45
74200	MS-SONOMA MOSQUI	741017	0.00	257.21	0.00	0.00	257.21
74600	PALM DRIVE HEALTH (	782201	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,292.00	0.00	0.00	1,292.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	478.06	0.00	0.00	478.06
TRA: 005-009	**All-Years Totals:**		**0.00**	**153,486.25**	**0.00**	**0.00**	**153,486.25**
TRA: 005-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	78,603.73	0.00	0.00	78,603.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	550.24	0.00	0.00	550.24
07200	PALM DRIVE HLTH CAI	782102	0.00	432.33	0.00	0.00	432.33
18500	SEBASTOPOL ELEM B(	451070	0.00	2,908.35	0.00	0.00	2,908.35
36400	WEST SOCO UHSDBOI	471029	0.00	1,084.74	0.00	0.00	1,084.74
36810	WEST SONOMA CTY U	471045	0.00	39.30	0.00	0.00	39.30
36811	WEST SONOMA CT UH	471037	0.00	125.76	0.00	0.00	125.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,477.76	0.00	0.00	1,477.76
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
74600	PALM DRIVE HEALTH (	782201	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	696.00	0.00	0.00	696.00

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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	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	991.10	0.00	0.00	991.10
80700	AD 1992-1 WDSTONE (	322727	0.00	16,198.12	0.00	0.00	16,198.12
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,603.73	0.00	0.00	78,603.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	550.24	0.00	0.00	550.24
07200	PALM DRIVE HLTH CAI	782102	0.00	432.33	0.00	0.00	432.33
18500	SEBASTOPOL ELEM B(	451070	0.00	2,908.35	0.00	0.00	2,908.35
36400	WEST SOCO UHSDBOI	471029	0.00	1,084.74	0.00	0.00	1,084.74
36810	WEST SONOMA CTY U	471045	0.00	39.30	0.00	0.00	39.30
36811	WEST SONOMA CT UH	471037	0.00	125.76	0.00	0.00	125.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,477.76	0.00	0.00	1,477.76
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
74600	PALM DRIVE HEALTH (	782201	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	991.10	0.00	0.00	991.10
80700	AD 1992-1 WDSTONE (	322727	0.00	16,198.12	0.00	0.00	16,198.12
TRA: 005-011	**All-Years Totals:**		**0.00**	**106,630.33**	**0.00**	**0.00**	**106,630.33**
TRA: 005-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14.52	0.00	0.00	14.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.10	0.00	0.00	0.10
07200	PALM DRIVE HLTH CAI	782102	0.00	0.08	0.00	0.00	0.08
18500	SEBASTOPOL ELEM B(	451070	0.00	0.54	0.00	0.00	0.54
36400	WEST SOCO UHSDBOI	471029	0.00	0.20	0.00	0.00	0.20
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	0.27	0.00	0.00	0.27
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	466.40	0.00	0.00	466.40
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14.52	0.00	0.00	14.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.10	0.00	0.00	0.10
07200	PALM DRIVE HLTH CAI	782102	0.00	0.08	0.00	0.00	0.08
18500	SEBASTOPOL ELEM B(	451070	0.00	0.54	0.00	0.00	0.54
36400	WEST SOCO UHSDBOI	471029	0.00	0.20	0.00	0.00	0.20
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	0.27	0.00	0.00	0.27
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50

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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	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	845073	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	466.40	0.00	0.00	466.40
TRA: 005-013	**All-Years Totals:**		**0.00**	**981.57**	**0.00**	**0.00**	**981.57**
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,474,403.60	1,872.50-	0.00	1,472,531.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,320.74	13.11-	0.00	10,307.63
07200	PALM DRIVE HLTH CAI	782102	0.00	8,109.18	10.30-	0.00	8,098.88
18500	SEBASTOPOL ELEM B(	451070	0.00	54,552.83	69.28-	0.00	54,483.55
36400	WEST SOCO UHSDBOI	471029	0.00	20,347.10	25.84-	0.00	20,321.26
36810	WEST SONOMA CTY U	471045	0.00	737.30	0.94-	0.00	736.36
36811	WEST SONOMA CT UH	471037	0.00	2,358.94	3.00-	0.00	2,355.94
39900	SO CO JUNIOR COLLE	490011	0.00	27,718.73	35.20-	0.00	27,683.53
74200	MS-SONOMA MOSQUI	741017	0.00	5,187.55	5.78-	0.00	5,181.77
74600	PALM DRIVE HEALTH (	782201	0.00	57,970.00	77.50-	0.00	57,892.50
75300	WEST SO CTY UHSD S	853077	0.00	18,000.00	24.00-	0.00	17,976.00
75700	SEBASTOPOL ELEM SI	845073	0.00	28,538.00	38.00-	0.00	28,500.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	12,143.89	11.66-	0.00	12,132.23
97005	SCEIP ASSESSMENT -	320937	0.00	316.72	0.00	0.00	316.72
97006	SCEIP ASSESSMENT -	320945	0.00	22,572.62	0.00	0.00	22,572.62
97013	SCEIP ASSESSMENT -	320945	0.00	1,011.08	0.00	0.00	1,011.08
97015	SCEIP ASSESSMENT -	320945	0.00	1,448.58	0.00	0.00	1,448.58
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,804.38-	2,804.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.63-	19.63-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	15.42-	15.42-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	106.86-	106.86-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	38.70-	38.70-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.41-	1.41-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.05-	5.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	58.90-	58.90-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.07-	32.07-
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,424.24-	1,424.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.97-	9.97-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	7.83-	7.83-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	56.26-	56.26-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	16.38-	16.38-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.85-	2.85-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.85-	2.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.91-	29.91-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	71.55-	71.55-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,474,403.60	1,872.50-	4,228.62-	1,468,302.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,320.74	13.11-	29.60-	10,278.03
07200	PALM DRIVE HLTH CAI	782102	0.00	8,109.18	10.30-	23.25-	8,075.63
18500	SEBASTOPOL ELEM B(	451070	0.00	54,552.83	69.28-	163.12-	54,320.43
36400	WEST SOCO UHSDBOI	471029	0.00	20,347.10	25.84-	55.08-	20,266.18
36810	WEST SONOMA CTY U	471045	0.00	737.30	0.94-	4.26-	732.10
36811	WEST SONOMA CT UH	471037	0.00	2,358.94	3.00-	7.90-	2,348.04
39900	SO CO JUNIOR COLLE	490011	0.00	27,718.73	35.20-	88.81-	27,594.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.62-	103.62-
74200	MS-SONOMA MOSQUI	741017	0.00	5,187.55	5.78-	0.00	5,181.77
74600	PALM DRIVE HEALTH (	782201	0.00	57,970.00	77.50-	0.00	57,892.50
75300	WEST SO CTY UHSD S	853077	0.00	18,000.00	24.00-	0.00	17,976.00
75700	SEBASTOPOL ELEM SI	845073	0.00	28,538.00	38.00-	0.00	28,500.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	12,143.89	11.66-	0.00	12,132.23
97005	SCEIP ASSESSMENT -	320937	0.00	316.72	0.00	0.00	316.72
97006	SCEIP ASSESSMENT -	320945	0.00	22,572.62	0.00	0.00	22,572.62
97013	SCEIP ASSESSMENT -	320945	0.00	1,011.08	0.00	0.00	1,011.08
97015	SCEIP ASSESSMENT -	320945	0.00	1,448.58	0.00	0.00	1,448.58
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,745,736.86**	**2,187.11-**	**4,704.26-**	**1,738,845.49**
TRA: 005-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	54,127.19	0.00	0.00	54,127.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	378.89	0.00	0.00	378.89
07200	PALM DRIVE HLTH CAI	782102	0.00	297.69	0.00	0.00	297.69
18500	SEBASTOPOL ELEM B(	451070	0.00	2,002.71	0.00	0.00	2,002.71
36400	WEST SOCO UHSDBOI	471029	0.00	746.94	0.00	0.00	746.94
36810	WEST SONOMA CTY U	471045	0.00	27.07	0.00	0.00	27.07
36811	WEST SONOMA CT UH	471037	0.00	86.59	0.00	0.00	86.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,017.58	0.00	0.00	1,017.58
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,127.19	0.00	0.00	54,127.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	378.89	0.00	0.00	378.89
07200	PALM DRIVE HLTH CAI	782102	0.00	297.69	0.00	0.00	297.69
18500	SEBASTOPOL ELEM B(	451070	0.00	2,002.71	0.00	0.00	2,002.71
36400	WEST SOCO UHSDBOI	471029	0.00	746.94	0.00	0.00	746.94
36810	WEST SONOMA CTY U	471045	0.00	27.07	0.00	0.00	27.07
36811	WEST SONOMA CT UH	471037	0.00	86.59	0.00	0.00	86.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,017.58	0.00	0.00	1,017.58
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
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

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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	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**All-Years Totals:**		**0.00**	**60,045.12**	**0.00**	**0.00**	**60,045.12**
TRA: 005-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,478.05	0.00	0.00	2,478.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.36	0.00	0.00	17.36
07200	PALM DRIVE HLTH CAI	782102	0.00	13.63	0.00	0.00	13.63
18500	SEBASTOPOL ELEM B(	451070	0.00	91.69	0.00	0.00	91.69
36400	WEST SOCO UHSDBOI	471029	0.00	34.20	0.00	0.00	34.20
36810	WEST SONOMA CTY U	471045	0.00	1.24	0.00	0.00	1.24
36811	WEST SONOMA CT UH	471037	0.00	3.96	0.00	0.00	3.96
39900	SO CO JUNIOR COLLE	490011	0.00	46.59	0.00	0.00	46.59
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	81.62	0.00	0.00	81.62
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,478.05	0.00	0.00	2,478.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.36	0.00	0.00	17.36
07200	PALM DRIVE HLTH CAI	782102	0.00	13.63	0.00	0.00	13.63
18500	SEBASTOPOL ELEM B(	451070	0.00	91.69	0.00	0.00	91.69
36400	WEST SOCO UHSDBOI	471029	0.00	34.20	0.00	0.00	34.20
36810	WEST SONOMA CTY U	471045	0.00	1.24	0.00	0.00	1.24
36811	WEST SONOMA CT UH	471037	0.00	3.96	0.00	0.00	3.96
39900	SO CO JUNIOR COLLE	490011	0.00	46.59	0.00	0.00	46.59
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	81.62	0.00	0.00	81.62
TRA: 005-018	**All-Years Totals:**		**0.00**	**3,361.02**	**0.00**	**0.00**	**3,361.02**
TRA: 005-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,383.17	0.00	0.00	57,383.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.68	0.00	0.00	401.68
07200	PALM DRIVE HLTH CAI	782102	0.00	315.58	0.00	0.00	315.58
18500	SEBASTOPOL ELEM B(	451070	0.00	2,123.16	0.00	0.00	2,123.16
36400	WEST SOCO UHSDBOI	471029	0.00	791.84	0.00	0.00	791.84
36810	WEST SONOMA CTY U	471045	0.00	28.70	0.00	0.00	28.70
36811	WEST SONOMA CT UH	471037	0.00	91.78	0.00	0.00	91.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,078.80	0.00	0.00	1,078.80
53200	GOLD RIDGE FIRE	724013	0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	724013	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
74200	MS-SONOMA MOSQUI	741017	0.00	231.20	0.00	0.00	231.20
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	768.00	0.00	0.00	768.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,216.00	0.00	0.00	1,216.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	501.38	0.00	0.00	501.38
97005	SCEIP ASSESSMENT -	320937	0.00	1,826.45	0.00	0.00	1,826.45
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,383.17	0.00	0.00	57,383.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.68	0.00	0.00	401.68
07200	PALM DRIVE HLTH CAI	782102	0.00	315.58	0.00	0.00	315.58
18500	SEBASTOPOL ELEM B(	451070	0.00	2,123.16	0.00	0.00	2,123.16
36400	WEST SOCO UHSDBOI	471029	0.00	791.84	0.00	0.00	791.84
36810	WEST SONOMA CTY U	471045	0.00	28.70	0.00	0.00	28.70
36811	WEST SONOMA CT UH	471037	0.00	91.78	0.00	0.00	91.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,078.80	0.00	0.00	1,078.80
53200	GOLD RIDGE FIRE	724013	0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	724013	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.20	0.00	0.00	231.20
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	768.00	0.00	0.00	768.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,216.00	0.00	0.00	1,216.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	501.38	0.00	0.00	501.38
97005	SCEIP ASSESSMENT -	320937	0.00	1,826.45	0.00	0.00	1,826.45
TRA: 005-021	**All-Years Totals:**		**0.00**	**69,315.24**	**0.00**	**0.00**	**69,315.24**
TRA: 005-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,719.27	0.00	0.00	3,719.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.03	0.00	0.00	26.03
07200	PALM DRIVE HLTH CAI	782102	0.00	20.46	0.00	0.00	20.46
18500	SEBASTOPOL ELEM B(	451070	0.00	137.61	0.00	0.00	137.61
36400	WEST SOCO UHSDBOI	471029	0.00	51.32	0.00	0.00	51.32
36810	WEST SONOMA CTY U	471045	0.00	1.86	0.00	0.00	1.86
36811	WEST SONOMA CT UH	471037	0.00	5.94	0.00	0.00	5.94
39900	SO CO JUNIOR COLLE	490011	0.00	69.93	0.00	0.00	69.93
53200	GOLD RIDGE FIRE	724013	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
75700	SEBASTOPOL ELEM SI	845073	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	64.13	0.00	0.00	64.13
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,719.27	0.00	0.00	3,719.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.03	0.00	0.00	26.03
07200	PALM DRIVE HLTH CAI	782102	0.00	20.46	0.00	0.00	20.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM B(	451070	0.00	137.61	0.00	0.00	137.61
36400	WEST SOCO UHSDBOI	471029	0.00	51.32	0.00	0.00	51.32
36810	WEST SONOMA CTY U	471045	0.00	1.86	0.00	0.00	1.86
36811	WEST SONOMA CT UH	471037	0.00	5.94	0.00	0.00	5.94
39900	SO CO JUNIOR COLLE	490011	0.00	69.93	0.00	0.00	69.93
53200	GOLD RIDGE FIRE	724013	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
75700	SEBASTOPOL ELEM SI	845073	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	64.13	0.00	0.00	64.13
TRA: 005-025	**All-Years Totals:**		**0.00**	**4,879.17**	**0.00**	**0.00**	**4,879.17**
TRA: 005-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,799.97	0.00	0.00	4,799.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.60	0.00	0.00	33.60
07200	PALM DRIVE HLTH CAI	782102	0.00	26.40	0.00	0.00	26.40
18500	SEBASTOPOL ELEM B(	451070	0.00	177.60	0.00	0.00	177.60
36400	WEST SOCO UHSDBOI	471029	0.00	66.24	0.00	0.00	66.24
36810	WEST SONOMA CTY U	471045	0.00	2.40	0.00	0.00	2.40
36811	WEST SONOMA CT UH	471037	0.00	7.68	0.00	0.00	7.68
39900	SO CO JUNIOR COLLE	490011	0.00	90.24	0.00	0.00	90.24
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
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
TRA: 005-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,799.97	0.00	0.00	4,799.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.60	0.00	0.00	33.60
07200	PALM DRIVE HLTH CAI	782102	0.00	26.40	0.00	0.00	26.40
18500	SEBASTOPOL ELEM B(	451070	0.00	177.60	0.00	0.00	177.60
36400	WEST SOCO UHSDBOI	471029	0.00	66.24	0.00	0.00	66.24
36810	WEST SONOMA CTY U	471045	0.00	2.40	0.00	0.00	2.40
36811	WEST SONOMA CT UH	471037	0.00	7.68	0.00	0.00	7.68
39900	SO CO JUNIOR COLLE	490011	0.00	90.24	0.00	0.00	90.24
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
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

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80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66
TRA: 005-026	**All-Years Totals:**		**0.00**	**5,415.13**	**0.00**	**0.00**	**5,415.13**
TRA: 006-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,490,337.38	5,979.48-	0.00	4,484,357.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	31,432.23	41.85-	0.00	31,390.38
07400	SONOMA VLY HCD G.C	783100	0.00	121,688.11	162.04-	0.00	121,526.07
39700	SONOMA VLY UNIFIED	488064	0.00	208,800.68	278.04-	0.00	208,522.64
39710	SONOMA VLY UNIFIED	488072	0.00	24,696.83	32.89-	0.00	24,663.94
39900	SO CO JUNIOR COLLE	490011	0.00	84,418.32	112.42-	0.00	84,305.90
57900	SONOMA VALLEY SAN	653105	0.00	1,031,626.83	1,366.85-	0.00	1,030,259.98
74200	MS-SONOMA MOSQUI	741017	0.00	13,522.31	17.34-	0.00	13,504.97
74700	SONOMA VLY HEALTH	783019	0.00	215,962.50	292.50-	0.00	215,670.00
97002	SCEIP ASSESSMENT -	320937	0.00	556.47	0.00	0.00	556.47
97003	SCEIP ASSESSMENT -	320945	0.00	503.59	0.00	0.00	503.59
97005	SCEIP ASSESSMENT -	320937	0.00	456.14	0.00	0.00	456.14
97006	SCEIP ASSESSMENT -	320945	0.00	444.82	0.00	0.00	444.82
97008	SCEIP ASSESSMENT -	320937	0.00	2,900.10	0.00	0.00	2,900.10
97009	SCEIP ASSESSMENT -	320945	0.00	2,725.50	0.00	0.00	2,725.50
97010	SCEIP ASSESSMENT (	320945	0.00	2,477.18	0.00	0.00	2,477.18
97013	SCEIP ASSESSMENT -	320945	0.00	7,493.35	0.00	0.00	7,493.35
97015	SCEIP ASSESSMENT -	320945	0.00	6,231.18	0.00	0.00	6,231.18
98000	10% PENALTY-TAX CO	322131	0.00	551.74	0.00	0.00	551.74
TRA: 006-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	564.64	0.00	12,894.22-	12,329.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.96	0.00	90.26-	86.30-
07400	SONOMA VLY HCD G.C	783100	0.00	15.42	0.00	352.01-	336.59-
39700	SONOMA VLY UNIFIED	488064	0.00	27.10	0.00	618.93-	591.83-
39710	SONOMA VLY UNIFIED	488072	0.00	3.10	0.00	70.91-	67.81-
39900	SO CO JUNIOR COLLE	490011	0.00	11.86	0.00	270.78-	258.92-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	264.18-	264.18-
TRA: 006-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,747.47-	3,747.47-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.23-	26.23-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	101.56-	101.56-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	179.88-	179.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	78.70-	78.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	192.48-	192.48-
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,490,902.02	5,979.48-	16,641.69-	4,468,280.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	31,436.19	41.85-	116.49-	31,277.85
07400	SONOMA VLY HCD G.C	783100	0.00	121,703.53	162.04-	453.57-	121,087.92
39700	SONOMA VLY UNIFIED	488064	0.00	208,827.78	278.04-	798.81-	207,750.93
39710	SONOMA VLY UNIFIED	488072	0.00	24,699.93	32.89-	70.91-	24,596.13
39900	SO CO JUNIOR COLLE	490011	0.00	84,430.18	112.42-	349.48-	83,968.28

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57900	SONOMA VALLEY SAN	653105	0.00	1,031,626.83	1,366.85-	0.00	1,030,259.98
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	456.66-	456.66-
74200	MS-SONOMA MOSQUI	741017	0.00	13,522.31	17.34-	0.00	13,504.97
74700	SONOMA VLY HEALTH	783019	0.00	215,962.50	292.50-	0.00	215,670.00
97002	SCEIP ASSESSMENT -	320937	0.00	556.47	0.00	0.00	556.47
97003	SCEIP ASSESSMENT -	320945	0.00	503.59	0.00	0.00	503.59
97005	SCEIP ASSESSMENT -	320937	0.00	456.14	0.00	0.00	456.14
97006	SCEIP ASSESSMENT -	320945	0.00	444.82	0.00	0.00	444.82
97008	SCEIP ASSESSMENT -	320937	0.00	2,900.10	0.00	0.00	2,900.10
97009	SCEIP ASSESSMENT -	320945	0.00	2,725.50	0.00	0.00	2,725.50
97010	SCEIP ASSESSMENT (	320945	0.00	2,477.18	0.00	0.00	2,477.18
97013	SCEIP ASSESSMENT -	320945	0.00	7,493.35	0.00	0.00	7,493.35
97015	SCEIP ASSESSMENT -	320945	0.00	6,231.18	0.00	0.00	6,231.18
98000	10% PENALTY-TAX CO	322131	0.00	551.74	0.00	0.00	551.74
TRA: 006-000	**All-Years Totals:**		**0.00**	**6,247,451.34**	**8,283.41-**	**18,887.61-**	**6,220,280.32**
TRA: 006-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,032.13	0.00	0.00	39,032.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.23	0.00	0.00	273.23
07400	SONOMA VLY HCD G.C	783100	0.00	1,057.78	0.00	0.00	1,057.78
39700	SONOMA VLY UNIFIED	488064	0.00	1,814.98	0.00	0.00	1,814.98
39710	SONOMA VLY UNIFIED	488072	0.00	214.68	0.00	0.00	214.68
39900	SO CO JUNIOR COLLE	490011	0.00	733.79	0.00	0.00	733.79
57900	SONOMA VALLEY SAN	653105	0.00	15,439.49	0.00	0.00	15,439.49
74200	MS-SONOMA MOSQUI	741017	0.00	219.64	0.00	0.00	219.64
74700	SONOMA VLY HEALTH	783019	0.00	2,340.00	0.00	0.00	2,340.00
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,032.13	0.00	0.00	39,032.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.23	0.00	0.00	273.23
07400	SONOMA VLY HCD G.C	783100	0.00	1,057.78	0.00	0.00	1,057.78
39700	SONOMA VLY UNIFIED	488064	0.00	1,814.98	0.00	0.00	1,814.98
39710	SONOMA VLY UNIFIED	488072	0.00	214.68	0.00	0.00	214.68
39900	SO CO JUNIOR COLLE	490011	0.00	733.79	0.00	0.00	733.79
57900	SONOMA VALLEY SAN	653105	0.00	15,439.49	0.00	0.00	15,439.49
74200	MS-SONOMA MOSQUI	741017	0.00	219.64	0.00	0.00	219.64
74700	SONOMA VLY HEALTH	783019	0.00	2,340.00	0.00	0.00	2,340.00
TRA: 006-003	**All-Years Totals:**		**0.00**	**61,125.72**	**0.00**	**0.00**	**61,125.72**
TRA: 006-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	50,473.79	0.00	0.00	50,473.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	353.35	0.00	0.00	353.35
07400	SONOMA VLY HCD G.C	783100	0.00	1,367.83	0.00	0.00	1,367.83
39700	SONOMA VLY UNIFIED	488064	0.00	2,347.04	0.00	0.00	2,347.04
39710	SONOMA VLY UNIFIED	488072	0.00	277.60	0.00	0.00	277.60
39900	SO CO JUNIOR COLLE	490011	0.00	948.86	0.00	0.00	948.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	653105	0.00	14,666.81	0.00	0.00	14,666.81
74200	MS-SONOMA MOSQUI	741017	0.00	208.08	0.00	0.00	208.08
74700	SONOMA VLY HEALTH	783019	0.00	3,217.50	0.00	0.00	3,217.50
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,473.79	0.00	0.00	50,473.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	353.35	0.00	0.00	353.35
07400	SONOMA VLY HCD G.C	783100	0.00	1,367.83	0.00	0.00	1,367.83
39700	SONOMA VLY UNIFIED	488064	0.00	2,347.04	0.00	0.00	2,347.04
39710	SONOMA VLY UNIFIED	488072	0.00	277.60	0.00	0.00	277.60
39900	SO CO JUNIOR COLLE	490011	0.00	948.86	0.00	0.00	948.86
57900	SONOMA VALLEY SAN	653105	0.00	14,666.81	0.00	0.00	14,666.81
74200	MS-SONOMA MOSQUI	741017	0.00	208.08	0.00	0.00	208.08
74700	SONOMA VLY HEALTH	783019	0.00	3,217.50	0.00	0.00	3,217.50
TRA: 006-004	**All-Years Totals:**		**0.00**	**73,860.86**	**0.00**	**0.00**	**73,860.86**
TRA: 006-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,390.54	0.00	0.00	8,390.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.74	0.00	0.00	58.74
07400	SONOMA VLY HCD G.C	783100	0.00	227.38	0.00	0.00	227.38
39700	SONOMA VLY UNIFIED	488064	0.00	390.16	0.00	0.00	390.16
39710	SONOMA VLY UNIFIED	488072	0.00	46.14	0.00	0.00	46.14
39900	SO CO JUNIOR COLLE	490011	0.00	157.76	0.00	0.00	157.76
57900	SONOMA VALLEY SAN	653105	0.00	3,606.80	0.00	0.00	3,606.80
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (	320945	0.00	1,318.13	0.00	0.00	1,318.13
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,390.54	0.00	0.00	8,390.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.74	0.00	0.00	58.74
07400	SONOMA VLY HCD G.C	783100	0.00	227.38	0.00	0.00	227.38
39700	SONOMA VLY UNIFIED	488064	0.00	390.16	0.00	0.00	390.16
39710	SONOMA VLY UNIFIED	488072	0.00	46.14	0.00	0.00	46.14
39900	SO CO JUNIOR COLLE	490011	0.00	157.76	0.00	0.00	157.76
57900	SONOMA VALLEY SAN	653105	0.00	3,606.80	0.00	0.00	3,606.80
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (	320945	0.00	1,318.13	0.00	0.00	1,318.13
TRA: 006-005	**All-Years Totals:**		**0.00**	**14,935.95**	**0.00**	**0.00**	**14,935.95**
TRA: 006-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	515,608.67	0.00	0.00	515,608.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,609.25	0.00	0.00	3,609.25
07400	SONOMA VLY HCD G.C	783100	0.00	13,973.10	0.00	0.00	13,973.10
39700	SONOMA VLY UNIFIED	488064	0.00	23,975.70	0.00	0.00	23,975.70
39710	SONOMA VLY UNIFIED	488072	0.00	2,835.87	0.00	0.00	2,835.87

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39900	SO CO JUNIOR COLLE	490011	0.00	9,693.42	0.00	0.00	9,693.42
57900	SONOMA VALLEY SAN	653105	0.00	162,704.83	0.00	0.00	162,704.83
74200	MS-SONOMA MOSQUI	741017	0.00	1,786.02	0.00	0.00	1,786.02
74700	SONOMA VLY HEALTH	783019	0.00	25,155.00	0.00	0.00	25,155.00
98000	10% PENALTY-TAX CO	322131	0.00	512.26	0.00	0.00	512.26
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	515,608.67	0.00	0.00	515,608.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,609.25	0.00	0.00	3,609.25
07400	SONOMA VLY HCD G.C	783100	0.00	13,973.10	0.00	0.00	13,973.10
39700	SONOMA VLY UNIFIED	488064	0.00	23,975.70	0.00	0.00	23,975.70
39710	SONOMA VLY UNIFIED	488072	0.00	2,835.87	0.00	0.00	2,835.87
39900	SO CO JUNIOR COLLE	490011	0.00	9,693.42	0.00	0.00	9,693.42
57900	SONOMA VALLEY SAN	653105	0.00	162,704.83	0.00	0.00	162,704.83
74200	MS-SONOMA MOSQUI	741017	0.00	1,786.02	0.00	0.00	1,786.02
74700	SONOMA VLY HEALTH	783019	0.00	25,155.00	0.00	0.00	25,155.00
98000	10% PENALTY-TAX CO	322131	0.00	512.26	0.00	0.00	512.26
TRA: 006-011	**All-Years Totals:**		**0.00**	**759,854.12**	**0.00**	**0.00**	**759,854.12**
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,495,209.45	0.00	0.00	2,495,209.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,466.47	0.00	0.00	17,466.47
07400	SONOMA VLY HCD G.C	783100	0.00	67,620.13	0.00	0.00	67,620.13
39700	SONOMA VLY UNIFIED	488064	0.00	116,027.24	0.00	0.00	116,027.24
39710	SONOMA VLY UNIFIED	488072	0.00	13,723.77	0.00	0.00	13,723.77
39900	SO CO JUNIOR COLLE	490011	0.00	46,910.20	0.00	0.00	46,910.20
57900	SONOMA VALLEY SAN	653105	0.00	964,782.86	0.00	0.00	964,782.86
74200	MS-SONOMA MOSQUI	741017	0.00	8,450.36	0.00	0.00	8,450.36
74700	SONOMA VLY HEALTH	783019	0.00	118,462.50	0.00	0.00	118,462.50
97006	SCEIP ASSESSMENT -	320945	0.00	2,145.72	0.00	0.00	2,145.72
97008	SCEIP ASSESSMENT -	320937	0.00	973.47	0.00	0.00	973.47
97013	SCEIP ASSESSMENT -	320945	0.00	8,841.55	0.00	0.00	8,841.55
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,919.47-	9,919.47-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	69.44-	69.44-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	270.80-	270.80-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	476.13-	476.13-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	54.56-	54.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	208.31-	208.31-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	285.32-	285.32-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,495,209.45	0.00	9,919.47-	2,485,289.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,466.47	0.00	69.44-	17,397.03
07400	SONOMA VLY HCD G.C	783100	0.00	67,620.13	0.00	270.80-	67,349.33
39700	SONOMA VLY UNIFIED	488064	0.00	116,027.24	0.00	476.13-	115,551.11
39710	SONOMA VLY UNIFIED	488072	0.00	13,723.77	0.00	54.56-	13,669.21

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39900	SO CO JUNIOR COLLE	490011	0.00	46,910.20	0.00	208.31-	46,701.89
57900	SONOMA VALLEY SAN	653105	0.00	964,782.86	0.00	0.00	964,782.86
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	285.32-	285.32-
74200	MS-SONOMA MOSQUI	741017	0.00	8,450.36	0.00	0.00	8,450.36
74700	SONOMA VLY HEALTH	783019	0.00	118,462.50	0.00	0.00	118,462.50
97006	SCEIP ASSESSMENT -	320945	0.00	2,145.72	0.00	0.00	2,145.72
97008	SCEIP ASSESSMENT -	320937	0.00	973.47	0.00	0.00	973.47
97013	SCEIP ASSESSMENT -	320945	0.00	8,841.55	0.00	0.00	8,841.55
TRA: 006-012	**All-Years Totals:**		**0.00**	**3,860,613.72**	**0.00**	**11,284.03-**	**3,849,329.69**
TRA: 006-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	245,407.97	0.00	0.00	245,407.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,717.87	0.00	0.00	1,717.87
07400	SONOMA VLY HCD G.C	783100	0.00	6,650.61	0.00	0.00	6,650.61
39700	SONOMA VLY UNIFIED	488064	0.00	11,411.43	0.00	0.00	11,411.43
39710	SONOMA VLY UNIFIED	488072	0.00	1,349.81	0.00	0.00	1,349.81
39900	SO CO JUNIOR COLLE	490011	0.00	4,613.72	0.00	0.00	4,613.72
57900	SONOMA VALLEY SAN	653105	0.00	52,518.37	0.00	0.00	52,518.37
74200	MS-SONOMA MOSQUI	741017	0.00	658.92	0.00	0.00	658.92
74700	SONOMA VLY HEALTH	783019	0.00	10,627.50	0.00	0.00	10,627.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.99	0.00	0.00	516.99
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	245,407.97	0.00	0.00	245,407.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,717.87	0.00	0.00	1,717.87
07400	SONOMA VLY HCD G.C	783100	0.00	6,650.61	0.00	0.00	6,650.61
39700	SONOMA VLY UNIFIED	488064	0.00	11,411.43	0.00	0.00	11,411.43
39710	SONOMA VLY UNIFIED	488072	0.00	1,349.81	0.00	0.00	1,349.81
39900	SO CO JUNIOR COLLE	490011	0.00	4,613.72	0.00	0.00	4,613.72
57900	SONOMA VALLEY SAN	653105	0.00	52,518.37	0.00	0.00	52,518.37
74200	MS-SONOMA MOSQUI	741017	0.00	658.92	0.00	0.00	658.92
74700	SONOMA VLY HEALTH	783019	0.00	10,627.50	0.00	0.00	10,627.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.99	0.00	0.00	516.99
TRA: 006-014	**All-Years Totals:**		**0.00**	**335,473.19**	**0.00**	**0.00**	**335,473.19**
TRA: 006-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	180.03	0.00	0.00	180.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.26	0.00	0.00	1.26
07400	SONOMA VLY HCD G.C	783100	0.00	4.88	0.00	0.00	4.88
39700	SONOMA VLY UNIFIED	488064	0.00	8.37	0.00	0.00	8.37
39710	SONOMA VLY UNIFIED	488072	0.00	0.99	0.00	0.00	0.99
39900	SO CO JUNIOR COLLE	490011	0.00	3.38	0.00	0.00	3.38
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
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180.03	0.00	0.00	180.03

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1.26	0.00	0.00	1.26
07400	SONOMA VLY HCD G.C	783100	0.00	4.88	0.00	0.00	4.88
39700	SONOMA VLY UNIFIED	488064	0.00	8.37	0.00	0.00	8.37
39710	SONOMA VLY UNIFIED	488072	0.00	0.99	0.00	0.00	0.99
39900	SO CO JUNIOR COLLE	490011	0.00	3.38	0.00	0.00	3.38
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
TRA: 006-015	**All-Years Totals:**		**0.00**	**305.08**	**0.00**	**0.00**	**305.08**
TRA: 006-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,295.00	0.00	0.00	2,295.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.07	0.00	0.00	16.07
07400	SONOMA VLY HCD G.C	783100	0.00	62.19	0.00	0.00	62.19
39700	SONOMA VLY UNIFIED	488064	0.00	106.72	0.00	0.00	106.72
39710	SONOMA VLY UNIFIED	488072	0.00	12.62	0.00	0.00	12.62
39900	SO CO JUNIOR COLLE	490011	0.00	43.15	0.00	0.00	43.15
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,295.00	0.00	0.00	2,295.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.07	0.00	0.00	16.07
07400	SONOMA VLY HCD G.C	783100	0.00	62.19	0.00	0.00	62.19
39700	SONOMA VLY UNIFIED	488064	0.00	106.72	0.00	0.00	106.72
39710	SONOMA VLY UNIFIED	488072	0.00	12.62	0.00	0.00	12.62
39900	SO CO JUNIOR COLLE	490011	0.00	43.15	0.00	0.00	43.15
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,038.75**	**0.00**	**0.00**	**3,038.75**
TRA: 006-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,940,061.89	3,509.50-	0.00	1,936,552.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,580.26	24.57-	0.00	13,555.69
07400	SONOMA VLY HCD G.C	783100	0.00	52,575.50	95.11-	0.00	52,480.39
39700	SONOMA VLY UNIFIED	488064	0.00	90,212.85	163.19-	0.00	90,049.66
39710	SONOMA VLY UNIFIED	488072	0.00	10,670.36	19.30-	0.00	10,651.06
39900	SO CO JUNIOR COLLE	490011	0.00	36,473.38	65.98-	0.00	36,407.40
50700	M/R SCHELL VISTA FIR	723528	0.00	3,546.40	17.60-	0.00	3,528.80
57900	SONOMA VALLEY SAN	653105	0.00	251,643.04	404.50-	0.00	251,238.54
74200	MS-SONOMA MOSQUI	741017	0.00	3,884.16	5.78-	0.00	3,878.38
74700	SONOMA VLY HEALTH	783019	0.00	62,010.00	97.50-	0.00	61,912.50
97009	SCEIP ASSESSMENT -	320945	0.00	817.05	0.00	0.00	817.05
TRA: 006-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20.05	0.00	1,885.00-	1,864.95-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.14	0.00	13.19-	13.05-
07400	SONOMA VLY HCD G.C	783100	0.00	0.55	0.00	51.46-	50.91-

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39700	SONOMA VLY UNIFIED	488064	0.00	0.96	0.00	90.48-	89.52-
39710	SONOMA VLY UNIFIED	488072	0.00	0.11	0.00	10.37-	10.26-
39900	SO CO JUNIOR COLLE	490011	0.00	0.42	0.00	39.58-	39.16-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	171.42-	171.42-
TRA: 006-021	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,834.64-	2,834.64-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.84-	19.84-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	76.82-	76.82-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	136.06-	136.06-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	59.53-	59.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	67.82-	67.82-
TRA: 006-021	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.00-	500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.50-	3.50-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	13.50-	13.50-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	24.00-	24.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.50-	10.50-
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,940,081.94	3,509.50-	5,219.64-	1,931,352.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,580.40	24.57-	36.53-	13,519.30
07400	SONOMA VLY HCD G.C	783100	0.00	52,576.05	95.11-	141.78-	52,339.16
39700	SONOMA VLY UNIFIED	488064	0.00	90,213.81	163.19-	250.54-	89,800.08
39710	SONOMA VLY UNIFIED	488072	0.00	10,670.47	19.30-	10.37-	10,640.80
39900	SO CO JUNIOR COLLE	490011	0.00	36,473.80	65.98-	109.61-	36,298.21
50700	M/R SCHELL VISTA FIF	723528	0.00	3,546.40	17.60-	0.00	3,528.80
57900	SONOMA VALLEY SAN	653105	0.00	251,643.04	404.50-	0.00	251,238.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	239.24-	239.24-
74200	MS-SONOMA MOSQUI	741017	0.00	3,884.16	5.78-	0.00	3,878.38
74700	SONOMA VLY HEALTH	783019	0.00	62,010.00	97.50-	0.00	61,912.50
97009	SCEIP ASSESSMENT -	320945	0.00	817.05	0.00	0.00	817.05
TRA: 006-021	**All-Years Totals:**		**0.00**	**2,465,497.12**	**4,403.03-**	**6,007.71-**	**2,455,086.38**
TRA: 006-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	146,775.56	0.00	0.00	146,775.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,027.43	0.00	0.00	1,027.43
07400	SONOMA VLY HCD G.C	783100	0.00	3,977.62	0.00	0.00	3,977.62
39700	SONOMA VLY UNIFIED	488064	0.00	6,825.06	0.00	0.00	6,825.06
39710	SONOMA VLY UNIFIED	488072	0.00	807.26	0.00	0.00	807.26
39900	SO CO JUNIOR COLLE	490011	0.00	2,759.38	0.00	0.00	2,759.38
57900	SONOMA VALLEY SAN	653105	0.00	65,695.08	0.00	0.00	65,695.08
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
74700	SONOMA VLY HEALTH	783019	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 006-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	37.35-	37.35-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.26-	0.26-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1.02-	1.02-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1.79-	1.79-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.21-	0.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.78-	0.78-
TRA: 006-024	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	39.00-	39.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.27-	0.27-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1.06-	1.06-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1.87-	1.87-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.82-	0.82-
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,775.56	0.00	76.35-	146,699.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,027.43	0.00	0.53-	1,026.90
07400	SONOMA VLY HCD G.C	783100	0.00	3,977.62	0.00	2.08-	3,975.54
39700	SONOMA VLY UNIFIED	488064	0.00	6,825.06	0.00	3.66-	6,821.40
39710	SONOMA VLY UNIFIED	488072	0.00	807.26	0.00	0.21-	807.05
39900	SO CO JUNIOR COLLE	490011	0.00	2,759.38	0.00	1.60-	2,757.78
57900	SONOMA VALLEY SAN	653105	0.00	65,695.08	0.00	0.00	65,695.08
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
74700	SONOMA VLY HEALTH	783019	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 006-024	**All-Years Totals:**		**0.00**	**229,262.05**	**0.00**	**84.43-**	**229,177.62**
TRA: 006-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,600.62	0.00	0.00	19,600.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.20	0.00	0.00	137.20
07400	SONOMA VLY HCD G.C	783100	0.00	531.18	0.00	0.00	531.18
39700	SONOMA VLY UNIFIED	488064	0.00	911.44	0.00	0.00	911.44
39710	SONOMA VLY UNIFIED	488072	0.00	107.80	0.00	0.00	107.80
39900	SO CO JUNIOR COLLE	490011	0.00	368.50	0.00	0.00	368.50
57900	SONOMA VALLEY SAN	653105	0.00	2,011.28	0.00	0.00	2,011.28
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
TRA: 006-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,600.62	0.00	0.00	19,600.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.20	0.00	0.00	137.20
07400	SONOMA VLY HCD G.C	783100	0.00	531.18	0.00	0.00	531.18
39700	SONOMA VLY UNIFIED	488064	0.00	911.44	0.00	0.00	911.44
39710	SONOMA VLY UNIFIED	488072	0.00	107.80	0.00	0.00	107.80
39900	SO CO JUNIOR COLLE	490011	0.00	368.50	0.00	0.00	368.50
57900	SONOMA VALLEY SAN	653105	0.00	2,011.28	0.00	0.00	2,011.28
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
TRA: 006-027	**All-Years Totals:**		**0.00**	**24,081.14**	**0.00**	**0.00**	**24,081.14**
TRA: 006-029	***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	225,879.33	0.00	0.00	225,879.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,581.18	0.00	0.00	1,581.18
07400	SONOMA VLY HCD G.C	783100	0.00	6,121.28	0.00	0.00	6,121.28
39700	SONOMA VLY UNIFIED	488064	0.00	10,503.43	0.00	0.00	10,503.43
39710	SONOMA VLY UNIFIED	488072	0.00	1,242.36	0.00	0.00	1,242.36
39900	SO CO JUNIOR COLLE	490011	0.00	4,246.54	0.00	0.00	4,246.54
57900	SONOMA VALLEY SAN	653105	0.00	63,653.31	0.00	0.00	63,653.31
74200	MS-SONOMA MOSQUI	741017	0.00	1,008.61	0.00	0.00	1,008.61
74700	SONOMA VLY HEALTH	783019	0.00	14,430.00	0.00	0.00	14,430.00
TRA: 006-029	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,333.29-	4,333.29-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.33-	30.33-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	118.30-	118.30-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	208.00-	208.00-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	23.83-	23.83-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	91.00-	91.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	115.51-	115.51-
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,879.33	0.00	4,333.29-	221,546.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,581.18	0.00	30.33-	1,550.85
07400	SONOMA VLY HCD G.C	783100	0.00	6,121.28	0.00	118.30-	6,002.98
39700	SONOMA VLY UNIFIED	488064	0.00	10,503.43	0.00	208.00-	10,295.43
39710	SONOMA VLY UNIFIED	488072	0.00	1,242.36	0.00	23.83-	1,218.53
39900	SO CO JUNIOR COLLE	490011	0.00	4,246.54	0.00	91.00-	4,155.54
57900	SONOMA VALLEY SAN	653105	0.00	63,653.31	0.00	0.00	63,653.31
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	115.51-	115.51-
74200	MS-SONOMA MOSQUI	741017	0.00	1,008.61	0.00	0.00	1,008.61
74700	SONOMA VLY HEALTH	783019	0.00	14,430.00	0.00	0.00	14,430.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**328,666.04**	**0.00**	**4,920.26-**	**323,745.78**
TRA: 006-031	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	565,096.09	0.00	0.00	565,096.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,955.71	0.00	0.00	3,955.71
07400	SONOMA VLY HCD G.C	783100	0.00	15,314.13	0.00	0.00	15,314.13
39700	SONOMA VLY UNIFIED	488064	0.00	26,277.02	0.00	0.00	26,277.02
39710	SONOMA VLY UNIFIED	488072	0.00	3,107.92	0.00	0.00	3,107.92
39900	SO CO JUNIOR COLLE	490011	0.00	10,623.85	0.00	0.00	10,623.85
50700	M/R SCHELL VISTA FIR	723528	0.00	2,437.60	0.00	0.00	2,437.60
57900	SONOMA VALLEY SAN	653105	0.00	113,754.59	0.00	0.00	113,754.59
74200	MS-SONOMA MOSQUI	741017	0.00	1,679.09	0.00	0.00	1,679.09
74700	SONOMA VLY HEALTH	783019	0.00	25,252.50	0.00	0.00	25,252.50
97006	SCEIP ASSESSMENT -	320945	0.00	966.37	0.00	0.00	966.37
97009	SCEIP ASSESSMENT -	320945	0.00	1,377.67	0.00	0.00	1,377.67
TRA: 006-031	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	190.00-	190.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.33-	1.33-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	5.19-	5.19-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	9.12-	9.12-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	1.04-	1.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.99-	3.99-
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	565,096.09	0.00	190.00-	564,906.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,955.71	0.00	1.33-	3,954.38
07400	SONOMA VLY HCD G.C	783100	0.00	15,314.13	0.00	5.19-	15,308.94
39700	SONOMA VLY UNIFIED	488064	0.00	26,277.02	0.00	9.12-	26,267.90
39710	SONOMA VLY UNIFIED	488072	0.00	3,107.92	0.00	1.04-	3,106.88
39900	SO CO JUNIOR COLLE	490011	0.00	10,623.85	0.00	3.99-	10,619.86
50700	M/R SCHELL VISTA FIR	723528	0.00	2,437.60	0.00	0.00	2,437.60
57900	SONOMA VALLEY SAN	653105	0.00	113,754.59	0.00	0.00	113,754.59
74200	MS-SONOMA MOSQUI	741017	0.00	1,679.09	0.00	0.00	1,679.09
74700	SONOMA VLY HEALTH	783019	0.00	25,252.50	0.00	0.00	25,252.50
97006	SCEIP ASSESSMENT -	320945	0.00	966.37	0.00	0.00	966.37
97009	SCEIP ASSESSMENT -	320945	0.00	1,377.67	0.00	0.00	1,377.67
TRA: 006-031	**All-Years Totals:**		**0.00**	**769,842.54**	**0.00**	**210.67-**	**769,631.87**
TRA: 006-032	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	193,655.94	0.00	0.00	193,655.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,355.61	0.00	0.00	1,355.61
07400	SONOMA VLY HCD G.C	783100	0.00	5,248.07	0.00	0.00	5,248.07
39700	SONOMA VLY UNIFIED	488064	0.00	9,004.99	0.00	0.00	9,004.99
39710	SONOMA VLY UNIFIED	488072	0.00	1,065.09	0.00	0.00	1,065.09
39900	SO CO JUNIOR COLLE	490011	0.00	3,640.75	0.00	0.00	3,640.75
50700	M/R SCHELL VISTA FIR	723528	0.00	35.20	0.00	0.00	35.20
57900	SONOMA VALLEY SAN	653105	0.00	53,754.45	0.00	0.00	53,754.45
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,655.94	0.00	0.00	193,655.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,355.61	0.00	0.00	1,355.61
07400	SONOMA VLY HCD G.C	783100	0.00	5,248.07	0.00	0.00	5,248.07
39700	SONOMA VLY UNIFIED	488064	0.00	9,004.99	0.00	0.00	9,004.99
39710	SONOMA VLY UNIFIED	488072	0.00	1,065.09	0.00	0.00	1,065.09
39900	SO CO JUNIOR COLLE	490011	0.00	3,640.75	0.00	0.00	3,640.75
50700	M/R SCHELL VISTA FIR	723528	0.00	35.20	0.00	0.00	35.20
57900	SONOMA VALLEY SAN	653105	0.00	53,754.45	0.00	0.00	53,754.45
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 006-032	**All-Years Totals:**		**0.00**	**269,957.88**	**0.00**	**0.00**	**269,957.88**
TRA: 006-033	***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	692.68	0.00	0.00	692.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.85	0.00	0.00	4.85
07400	SONOMA VLY HCD G.C	783100	0.00	18.77	0.00	0.00	18.77
39700	SONOMA VLY UNIFIED	488064	0.00	32.21	0.00	0.00	32.21
39710	SONOMA VLY UNIFIED	488072	0.00	3.81	0.00	0.00	3.81
39900	SO CO JUNIOR COLLE	490011	0.00	13.02	0.00	0.00	13.02
50700	M/R SCHELL VISTA FIF	723528	0.00	17.60	0.00	0.00	17.60
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
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	692.68	0.00	0.00	692.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.85	0.00	0.00	4.85
07400	SONOMA VLY HCD G.C	783100	0.00	18.77	0.00	0.00	18.77
39700	SONOMA VLY UNIFIED	488064	0.00	32.21	0.00	0.00	32.21
39710	SONOMA VLY UNIFIED	488072	0.00	3.81	0.00	0.00	3.81
39900	SO CO JUNIOR COLLE	490011	0.00	13.02	0.00	0.00	13.02
50700	M/R SCHELL VISTA FIF	723528	0.00	17.60	0.00	0.00	17.60
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
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,291.72**	**0.00**	**0.00**	**1,291.72**
TRA: 006-034	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,543.81	0.00	0.00	3,543.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.81	0.00	0.00	24.81
07400	SONOMA VLY HCD G.C	783100	0.00	96.04	0.00	0.00	96.04
39700	SONOMA VLY UNIFIED	488064	0.00	164.79	0.00	0.00	164.79
39710	SONOMA VLY UNIFIED	488072	0.00	19.49	0.00	0.00	19.49
39900	SO CO JUNIOR COLLE	490011	0.00	66.62	0.00	0.00	66.62
50700	M/R SCHELL VISTA FIF	723528	0.00	17.60	0.00	0.00	17.60
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 006-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,543.81	0.00	0.00	3,543.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.81	0.00	0.00	24.81
07400	SONOMA VLY HCD G.C	783100	0.00	96.04	0.00	0.00	96.04
39700	SONOMA VLY UNIFIED	488064	0.00	164.79	0.00	0.00	164.79
39710	SONOMA VLY UNIFIED	488072	0.00	19.49	0.00	0.00	19.49
39900	SO CO JUNIOR COLLE	490011	0.00	66.62	0.00	0.00	66.62
50700	M/R SCHELL VISTA FIF	723528	0.00	17.60	0.00	0.00	17.60
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 006-034	**All-Years Totals:**		**0.00**	**4,042.22**	**0.00**	**0.00**	**4,042.22**

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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
TRA: 007-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	453,348.86	0.00	0.00	453,348.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,173.77	0.00	0.00	3,173.77
39500	COTATI-RP UNIFIED B(	482083	0.00	48,734.89	0.00	0.00	48,734.89
39900	SO CO JUNIOR COLLE	490011	0.00	8,522.89	0.00	0.00	8,522.89
74200	MS-SONOMA MOSQUI	741017	0.00	2,589.44	0.00	0.00	2,589.44
75950	COTATI-ROHNERT PAI	858076	0.00	19,580.00	0.00	0.00	19,580.00
89300	ROHNERT PARK FIRE	322776	0.00	9,457.89	0.00	0.00	9,457.89
97002	SCEIP ASSESSMENT -	320937	0.00	508.13	0.00	0.00	508.13
97015	SCEIP ASSESSMENT -	320945	0.00	1,929.92	0.00	0.00	1,929.92
TRA: 007-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	909.68-	909.68-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.37-	6.37-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	90.97-	90.97-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.10-	19.10-
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	453,348.86	0.00	909.68-	452,439.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,173.77	0.00	6.37-	3,167.40
39500	COTATI-RP UNIFIED B(	482083	0.00	48,734.89	0.00	90.97-	48,643.92
39900	SO CO JUNIOR COLLE	490011	0.00	8,522.89	0.00	19.10-	8,503.79
74200	MS-SONOMA MOSQUI	741017	0.00	2,589.44	0.00	0.00	2,589.44
75950	COTATI-ROHNERT PAI	858076	0.00	19,580.00	0.00	0.00	19,580.00
89300	ROHNERT PARK FIRE	322776	0.00	9,457.89	0.00	0.00	9,457.89
97002	SCEIP ASSESSMENT -	320937	0.00	508.13	0.00	0.00	508.13
97015	SCEIP ASSESSMENT -	320945	0.00	1,929.92	0.00	0.00	1,929.92
TRA: 007-000	**All-Years Totals:**		**0.00**	**547,845.79**	**0.00**	**1,026.12-**	**546,819.67**
TRA: 007-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	99,864.44	0.00	0.00	99,864.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	699.03	0.00	0.00	699.03
39500	COTATI-RP UNIFIED B(	482083	0.00	10,735.45	0.00	0.00	10,735.45
39900	SO CO JUNIOR COLLE	490011	0.00	1,877.42	0.00	0.00	1,877.42
74200	MS-SONOMA MOSQUI	741017	0.00	479.74	0.00	0.00	479.74
75950	COTATI-ROHNERT PAI	858076	0.00	3,560.00	0.00	0.00	3,560.00
89300	ROHNERT PARK FIRE	322776	0.00	1,253.05	0.00	0.00	1,253.05
97006	SCEIP ASSESSMENT -	320945	0.00	768.51	0.00	0.00	768.51
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,864.44	0.00	0.00	99,864.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	699.03	0.00	0.00	699.03
39500	COTATI-RP UNIFIED B(	482083	0.00	10,735.45	0.00	0.00	10,735.45
39900	SO CO JUNIOR COLLE	490011	0.00	1,877.42	0.00	0.00	1,877.42
74200	MS-SONOMA MOSQUI	741017	0.00	479.74	0.00	0.00	479.74
75950	COTATI-ROHNERT PAI	858076	0.00	3,560.00	0.00	0.00	3,560.00
89300	ROHNERT PARK FIRE	322776	0.00	1,253.05	0.00	0.00	1,253.05
97006	SCEIP ASSESSMENT -	320945	0.00	768.51	0.00	0.00	768.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-001	**All-Years Totals:**		**0.00**	**119,237.64**	**0.00**	**0.00**	**119,237.64**
TRA: 007-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	837,901.09	0.00	0.00	837,901.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,865.31	0.00	0.00	5,865.31
39500	COTATI-RP UNIFIED B(	482083	0.00	90,074.36	0.00	0.00	90,074.36
39900	SO CO JUNIOR COLLE	490011	0.00	15,752.49	0.00	0.00	15,752.49
74200	MS-SONOMA MOSQUI	741017	0.00	3,803.24	0.00	0.00	3,803.24
75950	COTATI-ROHNERT PAI	858076	0.00	28,435.50	0.00	0.00	28,435.50
89300	ROHNERT PARK FIRE	322776	0.00	9,295.55	0.00	0.00	9,295.55
97003	SCEIP ASSESSMENT -	320945	0.00	1,956.32	0.00	0.00	1,956.32
97006	SCEIP ASSESSMENT -	320945	0.00	3,216.75	0.00	0.00	3,216.75
97009	SCEIP ASSESSMENT -	320945	0.00	2,170.48	0.00	0.00	2,170.48
97015	SCEIP ASSESSMENT -	320945	0.00	3,773.81	0.00	0.00	3,773.81
TRA: 007-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	597.17-	527.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	4.18-	3.68-
39500	COTATI-RP UNIFIED B(	482083	0.00	7.00	0.00	59.72-	52.72-
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	12.54-	11.06-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.02-	11.02-
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	837,971.09	0.00	597.17-	837,373.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,865.81	0.00	4.18-	5,861.63
39500	COTATI-RP UNIFIED B(	482083	0.00	90,081.36	0.00	59.72-	90,021.64
39900	SO CO JUNIOR COLLE	490011	0.00	15,753.97	0.00	12.54-	15,741.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.02-	11.02-
74200	MS-SONOMA MOSQUI	741017	0.00	3,803.24	0.00	0.00	3,803.24
75950	COTATI-ROHNERT PAI	858076	0.00	28,435.50	0.00	0.00	28,435.50
89300	ROHNERT PARK FIRE	322776	0.00	9,295.55	0.00	0.00	9,295.55
97003	SCEIP ASSESSMENT -	320945	0.00	1,956.32	0.00	0.00	1,956.32
97006	SCEIP ASSESSMENT -	320945	0.00	3,216.75	0.00	0.00	3,216.75
97009	SCEIP ASSESSMENT -	320945	0.00	2,170.48	0.00	0.00	2,170.48
97015	SCEIP ASSESSMENT -	320945	0.00	3,773.81	0.00	0.00	3,773.81
TRA: 007-002	**All-Years Totals:**		**0.00**	**1,002,323.88**	**0.00**	**684.63-**	**1,001,639.25**
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,988,961.20	0.00	0.00	6,988,961.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	48,923.12	0.00	0.00	48,923.12
39500	COTATI-RP UNIFIED B(	482083	0.00	751,313.60	0.00	0.00	751,313.60
39900	SO CO JUNIOR COLLE	490011	0.00	131,392.50	0.00	0.00	131,392.50
74200	MS-SONOMA MOSQUI	741017	0.00	34,249.39	0.00	0.00	34,249.39
75950	COTATI-ROHNERT PAI	858076	0.00	241,546.00	0.00	0.00	241,546.00
89300	ROHNERT PARK FIRE	322776	0.00	98,151.96	0.00	0.00	98,151.96
97002	SCEIP ASSESSMENT -	320937	0.00	1,630.72	0.00	0.00	1,630.72
97003	SCEIP ASSESSMENT -	320945	0.00	5,586.36	0.00	0.00	5,586.36

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97005	SCEIP ASSESSMENT -	320937	0.00	7,411.43	0.00	0.00	7,411.43
97006	SCEIP ASSESSMENT -	320945	0.00	25,731.61	0.00	0.00	25,731.61
97008	SCEIP ASSESSMENT -	320937	0.00	497.01	0.00	0.00	497.01
97009	SCEIP ASSESSMENT -	320945	0.00	10,960.53	0.00	0.00	10,960.53
97010	SCEIP ASSESSMENT (	320945	0.00	696.12	0.00	0.00	696.12
97012	SCEIP ASSESSMENT -	320937	0.00	2,581.95	0.00	0.00	2,581.95
97013	SCEIP ASSESSMENT -	320945	0.00	1,341.15	0.00	0.00	1,341.15
97015	SCEIP ASSESSMENT -	320945	0.00	6,957.14	0.00	0.00	6,957.14
98000	10% PENALTY-TAX CO	322131	0.00	514.37	0.00	0.00	514.37
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,432.26-	9,432.26-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	66.03-	66.03-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	943.23-	943.23-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	198.07-	198.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	198.46-	198.46-
TRA: 007-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,210.00-	1,210.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.47-	8.47-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	121.00-	121.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	25.41-	25.41-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	57.24-	57.24-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,988,961.20	0.00	10,642.26-	6,978,318.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	48,923.12	0.00	74.50-	48,848.62
39500	COTATI-RP UNIFIED B(	482083	0.00	751,313.60	0.00	1,064.23-	750,249.37
39900	SO CO JUNIOR COLLE	490011	0.00	131,392.50	0.00	223.48-	131,169.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	255.70-	255.70-
74200	MS-SONOMA MOSQUI	741017	0.00	34,249.39	0.00	0.00	34,249.39
75950	COTATI-ROHNERT PAI	858076	0.00	241,546.00	0.00	0.00	241,546.00
89300	ROHNERT PARK FIRE	322776	0.00	98,151.96	0.00	0.00	98,151.96
97002	SCEIP ASSESSMENT -	320937	0.00	1,630.72	0.00	0.00	1,630.72
97003	SCEIP ASSESSMENT -	320945	0.00	5,586.36	0.00	0.00	5,586.36
97005	SCEIP ASSESSMENT -	320937	0.00	7,411.43	0.00	0.00	7,411.43
97006	SCEIP ASSESSMENT -	320945	0.00	25,731.61	0.00	0.00	25,731.61
97008	SCEIP ASSESSMENT -	320937	0.00	497.01	0.00	0.00	497.01
97009	SCEIP ASSESSMENT -	320945	0.00	10,960.53	0.00	0.00	10,960.53
97010	SCEIP ASSESSMENT (	320945	0.00	696.12	0.00	0.00	696.12
97012	SCEIP ASSESSMENT -	320937	0.00	2,581.95	0.00	0.00	2,581.95
97013	SCEIP ASSESSMENT -	320945	0.00	1,341.15	0.00	0.00	1,341.15
97015	SCEIP ASSESSMENT -	320945	0.00	6,957.14	0.00	0.00	6,957.14
98000	10% PENALTY-TAX CO	322131	0.00	514.37	0.00	0.00	514.37
TRA: 007-003	**All-Years Totals:**		**0.00**	**8,358,446.16**	**0.00**	**12,260.17-**	**8,346,185.99**
TRA: 007-004	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	194,870.14	0.00	0.00	194,870.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,364.09	0.00	0.00	1,364.09
39500	COTATI-RP UNIFIED B(	482083	0.00	20,948.54	0.00	0.00	20,948.54
39900	SO CO JUNIOR COLLE	490011	0.00	3,663.56	0.00	0.00	3,663.56
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,707.64	0.00	0.00	2,707.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.95	0.00	0.00	18.95
39500	COTATI-RP UNIFIED B(	482083	0.00	270.76	0.00	0.00	270.76
39900	SO CO JUNIOR COLLE	490011	0.00	56.86	0.00	0.00	56.86
60000	R & T CODE 506 INTER	083014	0.00	67.40	0.00	0.00	67.40
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	197,577.78	0.00	0.00	197,577.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,383.04	0.00	0.00	1,383.04
39500	COTATI-RP UNIFIED B(	482083	0.00	21,219.30	0.00	0.00	21,219.30
39900	SO CO JUNIOR COLLE	490011	0.00	3,720.42	0.00	0.00	3,720.42
60000	R & T CODE 506 INTER	083014	0.00	67.40	0.00	0.00	67.40
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**224,141.90**	**0.00**	**0.00**	**224,141.90**
TRA: 007-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	130,932.91	0.00	0.00	130,932.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	916.53	0.00	0.00	916.53
39500	COTATI-RP UNIFIED B(	482083	0.00	14,075.31	0.00	0.00	14,075.31
39900	SO CO JUNIOR COLLE	490011	0.00	2,461.56	0.00	0.00	2,461.56
74200	MS-SONOMA MOSQUI	741017	0.00	416.16	0.00	0.00	416.16
75950	COTATI-ROHNERT PAI	858076	0.00	3,337.50	0.00	0.00	3,337.50
89300	ROHNERT PARK FIRE	322776	0.00	2,287.84	0.00	0.00	2,287.84
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,932.91	0.00	0.00	130,932.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	916.53	0.00	0.00	916.53
39500	COTATI-RP UNIFIED B(	482083	0.00	14,075.31	0.00	0.00	14,075.31
39900	SO CO JUNIOR COLLE	490011	0.00	2,461.56	0.00	0.00	2,461.56
74200	MS-SONOMA MOSQUI	741017	0.00	416.16	0.00	0.00	416.16
75950	COTATI-ROHNERT PAI	858076	0.00	3,337.50	0.00	0.00	3,337.50
89300	ROHNERT PARK FIRE	322776	0.00	2,287.84	0.00	0.00	2,287.84
TRA: 007-005	**All-Years Totals:**		**0.00**	**154,427.81**	**0.00**	**0.00**	**154,427.81**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,997,776.30	0.00	0.00	3,997,776.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	27,984.64	0.00	0.00	27,984.64
39500	COTATI-RP UNIFIED B(	482083	0.00	429,761.05	0.00	0.00	429,761.05
39900	SO CO JUNIOR COLLE	490011	0.00	75,158.28	0.00	0.00	75,158.28
74200	MS-SONOMA MOSQUI	741017	0.00	16,022.16	0.00	0.00	16,022.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAI	858076	0.00	106,533.00	0.00	0.00	106,533.00
89300	ROHNERT PARK FIRE	322776	0.00	86,247.85	0.00	0.00	86,247.85
97003	SCEIP ASSESSMENT -	320945	0.00	1,651.93	0.00	0.00	1,651.93
97006	SCEIP ASSESSMENT -	320945	0.00	6,740.11	0.00	0.00	6,740.11
97009	SCEIP ASSESSMENT -	320945	0.00	7,428.26	0.00	0.00	7,428.26
97013	SCEIP ASSESSMENT -	320945	0.00	783.44	0.00	0.00	783.44
97015	SCEIP ASSESSMENT -	320945	0.00	1,201.08	0.00	0.00	1,201.08
98000	10% PENALTY-TAX CO	322131	0.00	183.60	0.00	0.00	183.60
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,725.69-	13,725.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	96.08-	96.08-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	1,372.57-	1,372.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	288.24-	288.24-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	413.71-	413.71-
TRA: 007-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	51,060.00-	51,060.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	357.42-	357.42-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	5,106.00-	5,106.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,072.26-	1,072.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,731.25-	2,731.25-
TRA: 007-006	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	108,199.90	0.00	695.20-	107,504.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	757.40	0.00	4.87-	752.53
39500	COTATI-RP UNIFIED B(	482083	0.00	11,360.99	0.00	73.00-	11,287.99
39900	SO CO JUNIOR COLLE	490011	0.00	2,705.00	0.00	17.38-	2,687.62
TRA: 007-006	***Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	106,078.34	0.00	0.00	106,078.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	742.55	0.00	0.00	742.55
39500	COTATI-RP UNIFIED B(	482083	0.00	11,138.23	0.00	0.00	11,138.23
39900	SO CO JUNIOR COLLE	490011	0.00	2,651.96	0.00	0.00	2,651.96
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,212,054.54	0.00	65,480.89-	4,146,573.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	29,484.59	0.00	458.37-	29,026.22
39500	COTATI-RP UNIFIED B(	482083	0.00	452,260.27	0.00	6,551.57-	445,708.70
39900	SO CO JUNIOR COLLE	490011	0.00	80,515.24	0.00	1,377.88-	79,137.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,144.96-	3,144.96-
74200	MS-SONOMA MOSQUI	741017	0.00	16,022.16	0.00	0.00	16,022.16
75950	COTATI-ROHNERT PAI	858076	0.00	106,533.00	0.00	0.00	106,533.00
89300	ROHNERT PARK FIRE	322776	0.00	86,247.85	0.00	0.00	86,247.85
97003	SCEIP ASSESSMENT -	320945	0.00	1,651.93	0.00	0.00	1,651.93
97006	SCEIP ASSESSMENT -	320945	0.00	6,740.11	0.00	0.00	6,740.11
97009	SCEIP ASSESSMENT -	320945	0.00	7,428.26	0.00	0.00	7,428.26
97013	SCEIP ASSESSMENT -	320945	0.00	783.44	0.00	0.00	783.44
97015	SCEIP ASSESSMENT -	320945	0.00	1,201.08	0.00	0.00	1,201.08

*** - 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	183.60	0.00	0.00	183.60
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,001,106.07**	**0.00**	**77,013.67-**	**4,924,092.40**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,307,262.68	0.00	0.00	3,307,262.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,150.90	0.00	0.00	23,150.90
39500	COTATI-RP UNIFIED B(	482083	0.00	355,530.64	0.00	0.00	355,530.64
39900	SO CO JUNIOR COLLE	490011	0.00	62,176.58	0.00	0.00	62,176.58
74200	MS-SONOMA MOSQUI	741017	0.00	8,571.74	0.00	0.00	8,571.74
75950	COTATI-ROHNERT PAI	858076	0.00	59,096.00	0.00	0.00	59,096.00
89300	ROHNERT PARK FIRE	322776	0.00	61,013.73	0.00	0.00	61,013.73
97003	SCEIP ASSESSMENT -	320945	0.00	790.26	0.00	0.00	790.26
97005	SCEIP ASSESSMENT -	320937	0.00	245.77	0.00	0.00	245.77
97006	SCEIP ASSESSMENT -	320945	0.00	783.74	0.00	0.00	783.74
97009	SCEIP ASSESSMENT -	320945	0.00	4,438.81	0.00	0.00	4,438.81
97011	CLEANFUND SMV	320960	0.00	75,258.79	0.00	0.00	75,258.79
97015	SCEIP ASSESSMENT -	320945	0.00	615.35	0.00	0.00	615.35
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,138.99-	28,138.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	196.97-	196.97-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	2,813.90-	2,813.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	590.92-	590.92-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	770.06-	770.06-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,307,262.68	0.00	28,138.99-	3,279,123.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,150.90	0.00	196.97-	22,953.93
39500	COTATI-RP UNIFIED B(	482083	0.00	355,530.64	0.00	2,813.90-	352,716.74
39900	SO CO JUNIOR COLLE	490011	0.00	62,176.58	0.00	590.92-	61,585.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	770.06-	770.06-
74200	MS-SONOMA MOSQUI	741017	0.00	8,571.74	0.00	0.00	8,571.74
75950	COTATI-ROHNERT PAI	858076	0.00	59,096.00	0.00	0.00	59,096.00
89300	ROHNERT PARK FIRE	322776	0.00	61,013.73	0.00	0.00	61,013.73
97003	SCEIP ASSESSMENT -	320945	0.00	790.26	0.00	0.00	790.26
97005	SCEIP ASSESSMENT -	320937	0.00	245.77	0.00	0.00	245.77
97006	SCEIP ASSESSMENT -	320945	0.00	783.74	0.00	0.00	783.74
97009	SCEIP ASSESSMENT -	320945	0.00	4,438.81	0.00	0.00	4,438.81
97011	CLEANFUND SMV	320960	0.00	75,258.79	0.00	0.00	75,258.79
97015	SCEIP ASSESSMENT -	320945	0.00	615.35	0.00	0.00	615.35
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,958,934.99**	**0.00**	**32,510.84-**	**3,926,424.15**
TRA: 007-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,385.58	0.00	0.00	1,385.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.72	0.00	0.00	9.72
19100	BELLEVUE ELEMENTA	404061	0.00	67.21	0.00	0.00	67.21
19108	BELLEVUE ELEM BONI	404087	0.00	22.44	0.00	0.00	22.44

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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	12.20	0.00	0.00	12.20
36700	SANTA ROSA HIGH BO	479220	0.00	48.51	0.00	0.00	48.51
36702	SANTA ROSA HIGH BO	479212	0.00	27.73	0.00	0.00	27.73
39900	SO CO JUNIOR COLLE	490011	0.00	26.06	0.00	0.00	26.06
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,385.58	0.00	0.00	1,385.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.72	0.00	0.00	9.72
19100	BELLEVUE ELEMENTA	404061	0.00	67.21	0.00	0.00	67.21
19108	BELLEVUE ELEM BONI	404087	0.00	22.44	0.00	0.00	22.44
19111	BELLEVUE ELEM 2008	404095	0.00	12.20	0.00	0.00	12.20
36700	SANTA ROSA HIGH BO	479220	0.00	48.51	0.00	0.00	48.51
36702	SANTA ROSA HIGH BO	479212	0.00	27.73	0.00	0.00	27.73
39900	SO CO JUNIOR COLLE	490011	0.00	26.06	0.00	0.00	26.06
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
TRA: 007-009	**All-Years Totals:**		**0.00**	**1,651.24**	**0.00**	**0.00**	**1,651.24**
TRA: 007-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	625.00	0.00	0.00	625.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
39500	COTATI-RP UNIFIED B	482083	0.00	67.19	0.00	0.00	67.19
39900	SO CO JUNIOR COLLE	490011	0.00	11.75	0.00	0.00	11.75
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PA	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE	322776	0.00	448.20	0.00	0.00	448.20
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	625.00	0.00	0.00	625.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
39500	COTATI-RP UNIFIED B	482083	0.00	67.19	0.00	0.00	67.19
39900	SO CO JUNIOR COLLE	490011	0.00	11.75	0.00	0.00	11.75
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PA	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE	322776	0.00	448.20	0.00	0.00	448.20
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,295.80**	**0.00**	**0.00**	**1,295.80**
TRA: 007-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,588,814.71	0.00	0.00	1,588,814.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,121.76	0.00	0.00	11,121.76
39500	COTATI-RP UNIFIED B	482083	0.00	170,797.47	0.00	0.00	170,797.47
39900	SO CO JUNIOR COLLE	490011	0.00	29,869.99	0.00	0.00	29,869.99
74200	MS-SONOMA MOSQUI	741017	0.00	5,907.16	0.00	0.00	5,907.16
75950	COTATI-ROHNERT PA	858076	0.00	44,322.00	0.00	0.00	44,322.00
89300	ROHNERT PARK FIRE	322776	0.00	17,175.28	0.00	0.00	17,175.28

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97003	SCEIP ASSESSMENT -	320945	0.00	3,746.30	0.00	0.00	3,746.30
97006	SCEIP ASSESSMENT -	320945	0.00	12,099.96	0.00	0.00	12,099.96
97013	SCEIP ASSESSMENT -	320945	0.00	899.83	0.00	0.00	899.83
97015	SCEIP ASSESSMENT -	320945	0.00	1,447.49	0.00	0.00	1,447.49
TRA: 007-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	425.00-	425.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.97-	2.97-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	42.50-	42.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.93-	8.93-
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,588,814.71	0.00	425.00-	1,588,389.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,121.76	0.00	2.97-	11,118.79
39500	COTATI-RP UNIFIED B(	482083	0.00	170,797.47	0.00	42.50-	170,754.97
39900	SO CO JUNIOR COLLE	490011	0.00	29,869.99	0.00	8.93-	29,861.06
74200	MS-SONOMA MOSQUI	741017	0.00	5,907.16	0.00	0.00	5,907.16
75950	COTATI-ROHNERT PAI	858076	0.00	44,322.00	0.00	0.00	44,322.00
89300	ROHNERT PARK FIRE	322776	0.00	17,175.28	0.00	0.00	17,175.28
97003	SCEIP ASSESSMENT -	320945	0.00	3,746.30	0.00	0.00	3,746.30
97006	SCEIP ASSESSMENT -	320945	0.00	12,099.96	0.00	0.00	12,099.96
97013	SCEIP ASSESSMENT -	320945	0.00	899.83	0.00	0.00	899.83
97015	SCEIP ASSESSMENT -	320945	0.00	1,447.49	0.00	0.00	1,447.49
TRA: 007-012	**All-Years Totals:**		**0.00**	**1,886,201.95**	**0.00**	**479.40-**	**1,885,722.55**
TRA: 007-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	93,669.90	0.00	0.00	93,669.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	655.69	0.00	0.00	655.69
39500	COTATI-RP UNIFIED B(	482083	0.00	10,069.47	0.00	0.00	10,069.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,761.05	0.00	0.00	1,761.05
74200	MS-SONOMA MOSQUI	741017	0.00	387.26	0.00	0.00	387.26
75950	COTATI-ROHNERT PAI	858076	0.00	2,981.50	0.00	0.00	2,981.50
89300	ROHNERT PARK FIRE	322776	0.00	886.10	0.00	0.00	886.10
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,669.90	0.00	0.00	93,669.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	655.69	0.00	0.00	655.69
39500	COTATI-RP UNIFIED B(	482083	0.00	10,069.47	0.00	0.00	10,069.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,761.05	0.00	0.00	1,761.05
74200	MS-SONOMA MOSQUI	741017	0.00	387.26	0.00	0.00	387.26
75950	COTATI-ROHNERT PAI	858076	0.00	2,981.50	0.00	0.00	2,981.50
89300	ROHNERT PARK FIRE	322776	0.00	886.10	0.00	0.00	886.10
TRA: 007-013	**All-Years Totals:**		**0.00**	**110,410.97**	**0.00**	**0.00**	**110,410.97**
TRA: 007-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	98,035.84	0.00	0.00	98,035.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.26	0.00	0.00	686.26
19100	BELLEVUE ELEMENTA	404061	0.00	4,754.74	0.00	0.00	4,754.74

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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	1,588.18	0.00	0.00	1,588.18
19111	BELLEVUE ELEM 2008	404095	0.00	862.71	0.00	0.00	862.71
36700	SANTA ROSA HIGH BO	479220	0.00	3,431.27	0.00	0.00	3,431.27
36702	SANTA ROSA HIGH BO	479212	0.00	1,960.73	0.00	0.00	1,960.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.08	0.00	0.00	1,843.08
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
89300	ROHNERT PARK FIRE	322776	0.00	1,522.70	0.00	0.00	1,522.70
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,035.84	0.00	0.00	98,035.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.26	0.00	0.00	686.26
19100	BELLEVUE ELEMENTA	404061	0.00	4,754.74	0.00	0.00	4,754.74
19108	BELLEVUE ELEM BONI	404087	0.00	1,588.18	0.00	0.00	1,588.18
19111	BELLEVUE ELEM 2008	404095	0.00	862.71	0.00	0.00	862.71
36700	SANTA ROSA HIGH BO	479220	0.00	3,431.27	0.00	0.00	3,431.27
36702	SANTA ROSA HIGH BO	479212	0.00	1,960.73	0.00	0.00	1,960.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.08	0.00	0.00	1,843.08
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
89300	ROHNERT PARK FIRE	322776	0.00	1,522.70	0.00	0.00	1,522.70
TRA: 007-014	**All-Years Totals:**		**0.00**	**114,777.99**	**0.00**	**0.00**	**114,777.99**
TRA: 007-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	185,621.99	0.00	0.00	185,621.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,299.33	0.00	0.00	1,299.33
19100	BELLEVUE ELEMENTA	404061	0.00	9,002.66	0.00	0.00	9,002.66
19108	BELLEVUE ELEM BONI	404087	0.00	3,007.08	0.00	0.00	3,007.08
19111	BELLEVUE ELEM 2008	404095	0.00	1,633.50	0.00	0.00	1,633.50
36700	SANTA ROSA HIGH BO	479220	0.00	6,496.77	0.00	0.00	6,496.77
36702	SANTA ROSA HIGH BO	479212	0.00	3,712.43	0.00	0.00	3,712.43
39900	SO CO JUNIOR COLLE	490011	0.00	3,489.70	0.00	0.00	3,489.70
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
89300	ROHNERT PARK FIRE	322776	0.00	2,512.66	0.00	0.00	2,512.66
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,621.99	0.00	0.00	185,621.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,299.33	0.00	0.00	1,299.33
19100	BELLEVUE ELEMENTA	404061	0.00	9,002.66	0.00	0.00	9,002.66
19108	BELLEVUE ELEM BONI	404087	0.00	3,007.08	0.00	0.00	3,007.08
19111	BELLEVUE ELEM 2008	404095	0.00	1,633.50	0.00	0.00	1,633.50
36700	SANTA ROSA HIGH BO	479220	0.00	6,496.77	0.00	0.00	6,496.77
36702	SANTA ROSA HIGH BO	479212	0.00	3,712.43	0.00	0.00	3,712.43
39900	SO CO JUNIOR COLLE	490011	0.00	3,489.70	0.00	0.00	3,489.70
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
89300	ROHNERT PARK FIRE	322776	0.00	2,512.66	0.00	0.00	2,512.66
TRA: 007-015	**All-Years Totals:**		**0.00**	**216,949.52**	**0.00**	**0.00**	**216,949.52**
TRA: 007-017	**Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	96,919.25	0.00	0.00	96,919.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	678.49	0.00	0.00	678.49
39500	COTATI-RP UNIFIED B(	482083	0.00	10,418.85	0.00	0.00	10,418.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,822.07	0.00	0.00	1,822.07
74200	MS-SONOMA MOSQUI	741017	0.00	225.42	0.00	0.00	225.42
75950	COTATI-ROHNERT PAI	858076	0.00	1,646.50	0.00	0.00	1,646.50
89300	ROHNERT PARK FIRE	322776	0.00	591.63	0.00	0.00	591.63
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,919.25	0.00	0.00	96,919.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	678.49	0.00	0.00	678.49
39500	COTATI-RP UNIFIED B(	482083	0.00	10,418.85	0.00	0.00	10,418.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,822.07	0.00	0.00	1,822.07
74200	MS-SONOMA MOSQUI	741017	0.00	225.42	0.00	0.00	225.42
75950	COTATI-ROHNERT PAI	858076	0.00	1,646.50	0.00	0.00	1,646.50
89300	ROHNERT PARK FIRE	322776	0.00	591.63	0.00	0.00	591.63
TRA: 007-017	**All-Years Totals:**		**0.00**	**112,302.21**	**0.00**	**0.00**	**112,302.21**
TRA: 007-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	68,866.92	0.00	0.00	68,866.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	482.06	0.00	0.00	482.06
39500	COTATI-RP UNIFIED B(	482083	0.00	7,403.19	0.00	0.00	7,403.19
39900	SO CO JUNIOR COLLE	490011	0.00	1,294.70	0.00	0.00	1,294.70
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
75950	COTATI-ROHNERT PAI	858076	0.00	222.50	0.00	0.00	222.50
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,866.92	0.00	0.00	68,866.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	482.06	0.00	0.00	482.06
39500	COTATI-RP UNIFIED B(	482083	0.00	7,403.19	0.00	0.00	7,403.19
39900	SO CO JUNIOR COLLE	490011	0.00	1,294.70	0.00	0.00	1,294.70
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
75950	COTATI-ROHNERT PAI	858076	0.00	222.50	0.00	0.00	222.50
TRA: 007-018	**All-Years Totals:**		**0.00**	**78,387.17**	**0.00**	**0.00**	**78,387.17**
TRA: 007-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	74,050.00	0.00	0.00	74,050.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	518.35	0.00	0.00	518.35
39500	COTATI-RP UNIFIED B(	482083	0.00	7,960.38	0.00	0.00	7,960.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,392.14	0.00	0.00	1,392.14
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,050.00	0.00	0.00	74,050.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	518.35	0.00	0.00	518.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED B(	482083	0.00	7,960.38	0.00	0.00	7,960.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,392.14	0.00	0.00	1,392.14
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 007-019	**All-Years Totals:**		**0.00**	**83,976.93**	**0.00**	**0.00**	**83,976.93**
TRA: 008-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	706,855.24	0.00	0.00	706,855.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,948.10	0.00	0.00	4,948.10
39500	COTATI-RP UNIFIED B(	482083	0.00	75,987.02	0.00	0.00	75,987.02
39900	SO CO JUNIOR COLLE	490011	0.00	13,288.82	0.00	0.00	13,288.82
53100	RANCHO ADOBE FS-PI	712018	0.00	12,370.00	0.00	0.00	12,370.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,765.67	0.00	0.00	3,765.67
75950	COTATI-ROHNERT PAI	858076	0.00	25,543.00	0.00	0.00	25,543.00
90600	VALPARAISO VISTA L/I	322784	0.00	1,422.00	0.00	0.00	1,422.00
91300	BACKFLOW TESTING	322784	0.00	47.72	0.00	0.00	47.72
97001	SCEIP ASSESSMENT -	320929	0.00	510.97	0.00	0.00	510.97
97003	SCEIP ASSESSMENT -	320945	0.00	1,731.32	0.00	0.00	1,731.32
97005	SCEIP ASSESSMENT -	320937	0.00	321.37	0.00	0.00	321.37
97006	SCEIP ASSESSMENT -	320945	0.00	3,357.98	0.00	0.00	3,357.98
97009	SCEIP ASSESSMENT -	320945	0.00	1,238.75	0.00	0.00	1,238.75
97015	SCEIP ASSESSMENT -	320945	0.00	1,170.77	0.00	0.00	1,170.77
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	706,855.24	0.00	0.00	706,855.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,948.10	0.00	0.00	4,948.10
39500	COTATI-RP UNIFIED B(	482083	0.00	75,987.02	0.00	0.00	75,987.02
39900	SO CO JUNIOR COLLE	490011	0.00	13,288.82	0.00	0.00	13,288.82
53100	RANCHO ADOBE FS-PI	712018	0.00	12,370.00	0.00	0.00	12,370.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,765.67	0.00	0.00	3,765.67
75950	COTATI-ROHNERT PAI	858076	0.00	25,543.00	0.00	0.00	25,543.00
90600	VALPARAISO VISTA L/I	322784	0.00	1,422.00	0.00	0.00	1,422.00
91300	BACKFLOW TESTING	322784	0.00	47.72	0.00	0.00	47.72
97001	SCEIP ASSESSMENT -	320929	0.00	510.97	0.00	0.00	510.97
97003	SCEIP ASSESSMENT -	320945	0.00	1,731.32	0.00	0.00	1,731.32
97005	SCEIP ASSESSMENT -	320937	0.00	321.37	0.00	0.00	321.37
97006	SCEIP ASSESSMENT -	320945	0.00	3,357.98	0.00	0.00	3,357.98
97009	SCEIP ASSESSMENT -	320945	0.00	1,238.75	0.00	0.00	1,238.75
97015	SCEIP ASSESSMENT -	320945	0.00	1,170.77	0.00	0.00	1,170.77
TRA: 008-002	**All-Years Totals:**		**0.00**	**852,558.73**	**0.00**	**0.00**	**852,558.73**
TRA: 008-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	195,782.03	0.00	0.00	195,782.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,370.49	0.00	0.00	1,370.49
39500	COTATI-RP UNIFIED B(	482083	0.00	21,046.56	0.00	0.00	21,046.56
39900	SO CO JUNIOR COLLE	490011	0.00	3,680.67	0.00	0.00	3,680.67

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53100	RANCHO ADOBE FS-PI	712018	0.00	2,900.00	0.00	0.00	2,900.00
74200	MS-SONOMA MOSQUI	741017	0.00	930.58	0.00	0.00	930.58
75950	COTATI-ROHNERT PAI	858076	0.00	5,206.50	0.00	0.00	5,206.50
90200	DELQ SEWER FEES-C	322784	0.00	319.53	0.00	0.00	319.53
97009	SCEIP ASSESSMENT -	320945	0.00	647.38	0.00	0.00	647.38
TRA: 008-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	255.00-	255.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.78-	1.78-
39500	COTATI-RP UNIFIED B	482083	0.00	0.00	0.00	25.50-	25.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.36-	5.36-
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,782.03	0.00	255.00-	195,527.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,370.49	0.00	1.78-	1,368.71
39500	COTATI-RP UNIFIED B	482083	0.00	21,046.56	0.00	25.50-	21,021.06
39900	SO CO JUNIOR COLLE	490011	0.00	3,680.67	0.00	5.36-	3,675.31
53100	RANCHO ADOBE FS-PI	712018	0.00	2,900.00	0.00	0.00	2,900.00
74200	MS-SONOMA MOSQUI	741017	0.00	930.58	0.00	0.00	930.58
75950	COTATI-ROHNERT PAI	858076	0.00	5,206.50	0.00	0.00	5,206.50
90200	DELQ SEWER FEES-C	322784	0.00	319.53	0.00	0.00	319.53
97009	SCEIP ASSESSMENT -	320945	0.00	647.38	0.00	0.00	647.38
TRA: 008-003	**All-Years Totals:**		**0.00**	**231,883.74**	**0.00**	**287.64-**	**231,596.10**
TRA: 008-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	264,723.63	0.00	0.00	264,723.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,853.13	0.00	0.00	1,853.13
39500	COTATI-RP UNIFIED B	482083	0.00	28,457.78	0.00	0.00	28,457.78
39900	SO CO JUNIOR COLLE	490011	0.00	4,976.85	0.00	0.00	4,976.85
53100	RANCHO ADOBE FS-PI	712018	0.00	4,960.00	0.00	0.00	4,960.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,557.71	0.00	0.00	1,557.71
75950	COTATI-ROHNERT PAI	858076	0.00	8,944.50	0.00	0.00	8,944.50
90800	SIERRA MEADOWS LA	322784	0.00	569.47	0.00	0.00	569.47
91100	PARK MEADOWS L&L-	322784	0.00	6,209.60	0.00	0.00	6,209.60
97008	SCEIP ASSESSMENT -	320937	0.00	729.34	0.00	0.00	729.34
97009	SCEIP ASSESSMENT -	320945	0.00	896.31	0.00	0.00	896.31
97014	SCEIP ASSESSMENT -	320937	0.00	1,539.55	0.00	0.00	1,539.55
97015	SCEIP ASSESSMENT -	320945	0.00	3,032.74	0.00	0.00	3,032.74
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	264,723.63	0.00	0.00	264,723.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,853.13	0.00	0.00	1,853.13
39500	COTATI-RP UNIFIED B	482083	0.00	28,457.78	0.00	0.00	28,457.78
39900	SO CO JUNIOR COLLE	490011	0.00	4,976.85	0.00	0.00	4,976.85
53100	RANCHO ADOBE FS-PI	712018	0.00	4,960.00	0.00	0.00	4,960.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,557.71	0.00	0.00	1,557.71
75950	COTATI-ROHNERT PAI	858076	0.00	8,944.50	0.00	0.00	8,944.50
90800	SIERRA MEADOWS LA	322784	0.00	569.47	0.00	0.00	569.47

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91100	PARK MEADOWS L&L-(	322784	0.00	6,209.60	0.00	0.00	6,209.60
97008	SCEIP ASSESSMENT -	320937	0.00	729.34	0.00	0.00	729.34
97009	SCEIP ASSESSMENT -	320945	0.00	896.31	0.00	0.00	896.31
97014	SCEIP ASSESSMENT -	320937	0.00	1,539.55	0.00	0.00	1,539.55
97015	SCEIP ASSESSMENT -	320945	0.00	3,032.74	0.00	0.00	3,032.74
TRA: 008-004	**All-Years Totals:**		**0.00**	**328,450.61**	**0.00**	**0.00**	**328,450.61**
TRA: 008-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	241,858.17	3,349.71-	0.00	238,508.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,692.96	23.45-	0.00	1,669.51
39500	COTATI-RP UNIFIED B(	482083	0.00	25,999.80	360.09-	0.00	25,639.71
39900	SO CO JUNIOR COLLE	490011	0.00	4,546.94	62.97-	0.00	4,483.97
53100	RANCHO ADOBE FS-PI	712018	0.00	4,360.00	20.00-	0.00	4,340.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,312.06	8.67-	0.00	1,303.39
75950	COTATI-ROHNERT PAI	858076	0.00	8,099.00	44.50-	0.00	8,054.50
90900	OAK KNOLL SUB L&L A	322784	0.00	1,535.25	0.00	0.00	1,535.25
97015	SCEIP ASSESSMENT -	320945	0.00	1,355.34	0.00	0.00	1,355.34
TRA: 008-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.85-	1,122.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.86-	7.86-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	112.28-	112.28-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.58-	23.58-
TRA: 008-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,098.45-	1,098.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.69-	7.69-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	109.84-	109.84-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.07-	23.07-
TRA: 008-005	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	885.16-	885.16-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.20-	6.20-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	88.52-	88.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.59-	18.59-
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	241,858.17	3,349.71-	3,106.46-	235,402.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,692.96	23.45-	21.75-	1,647.76
39500	COTATI-RP UNIFIED B(	482083	0.00	25,999.80	360.09-	310.64-	25,329.07
39900	SO CO JUNIOR COLLE	490011	0.00	4,546.94	62.97-	65.24-	4,418.73
53100	RANCHO ADOBE FS-PI	712018	0.00	4,360.00	20.00-	0.00	4,340.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,312.06	8.67-	0.00	1,303.39
75950	COTATI-ROHNERT PAI	858076	0.00	8,099.00	44.50-	0.00	8,054.50
90900	OAK KNOLL SUB L&L A	322784	0.00	1,535.25	0.00	0.00	1,535.25
97015	SCEIP ASSESSMENT -	320945	0.00	1,355.34	0.00	0.00	1,355.34
TRA: 008-005	**All-Years Totals:**		**0.00**	**290,759.52**	**3,869.39-**	**3,504.09-**	**283,386.04**
TRA: 008-006	***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	87,305.32	0.00	0.00	87,305.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	611.13	0.00	0.00	611.13
39500	COTATI-RP UNIFIED B(	482083	0.00	9,385.34	0.00	0.00	9,385.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,641.33	0.00	0.00	1,641.33
53100	RANCHO ADOBE FS-PI	712018	0.00	1,120.00	0.00	0.00	1,120.00
74200	MS-SONOMA MOSQUI	741017	0.00	199.41	0.00	0.00	199.41
75950	COTATI-ROHNERT PAI	858076	0.00	979.00	0.00	0.00	979.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,305.32	0.00	0.00	87,305.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	611.13	0.00	0.00	611.13
39500	COTATI-RP UNIFIED B(	482083	0.00	9,385.34	0.00	0.00	9,385.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,641.33	0.00	0.00	1,641.33
53100	RANCHO ADOBE FS-PI	712018	0.00	1,120.00	0.00	0.00	1,120.00
74200	MS-SONOMA MOSQUI	741017	0.00	199.41	0.00	0.00	199.41
75950	COTATI-ROHNERT PAI	858076	0.00	979.00	0.00	0.00	979.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**101,241.53**	**0.00**	**0.00**	**101,241.53**
TRA: 008-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,214.56	0.00	0.00	25,214.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	176.52	0.00	0.00	176.52
39500	COTATI-RP UNIFIED B(	482083	0.00	2,710.59	0.00	0.00	2,710.59
39900	SO CO JUNIOR COLLE	490011	0.00	474.02	0.00	0.00	474.02
53100	RANCHO ADOBE FS-PI	712018	0.00	330.00	0.00	0.00	330.00
74200	MS-SONOMA MOSQUI	741017	0.00	106.93	0.00	0.00	106.93
75950	COTATI-ROHNERT PAI	858076	0.00	534.00	0.00	0.00	534.00
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,214.56	0.00	0.00	25,214.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	176.52	0.00	0.00	176.52
39500	COTATI-RP UNIFIED B(	482083	0.00	2,710.59	0.00	0.00	2,710.59
39900	SO CO JUNIOR COLLE	490011	0.00	474.02	0.00	0.00	474.02
53100	RANCHO ADOBE FS-PI	712018	0.00	330.00	0.00	0.00	330.00
74200	MS-SONOMA MOSQUI	741017	0.00	106.93	0.00	0.00	106.93
75950	COTATI-ROHNERT PAI	858076	0.00	534.00	0.00	0.00	534.00
TRA: 008-007	**All-Years Totals:**		**0.00**	**29,546.62**	**0.00**	**0.00**	**29,546.62**
TRA: 008-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	488,841.48	0.00	0.00	488,841.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,421.89	0.00	0.00	3,421.89
39500	COTATI-RP UNIFIED B(	482083	0.00	52,550.43	0.00	0.00	52,550.43
39900	SO CO JUNIOR COLLE	490011	0.00	9,190.27	0.00	0.00	9,190.27
53100	RANCHO ADOBE FS-PI	712018	0.00	6,420.00	0.00	0.00	6,420.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,892.95	0.00	0.00	1,892.95
75950	COTATI-ROHNERT PAI	858076	0.00	13,839.50	0.00	0.00	13,839.50
90300	MACKLIN SB PH 1 LS D	322784	0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	600.00	0.00	0.00	600.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91400	ALTMAN ACRES	322784	0.00	2,275.00	0.00	0.00	2,275.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,245.78	0.00	0.00	1,245.78
97015	SCEIP ASSESSMENT -	320945	0.00	3,055.64	0.00	0.00	3,055.64
TRA: 008-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,561.86-	1,561.86-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.93-	10.93-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	156.19-	156.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	32.80-	32.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	45.83-	45.83-
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	488,841.48	0.00	1,561.86-	487,279.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,421.89	0.00	10.93-	3,410.96
39500	COTATI-RP UNIFIED B(	482083	0.00	52,550.43	0.00	156.19-	52,394.24
39900	SO CO JUNIOR COLLE	490011	0.00	9,190.27	0.00	32.80-	9,157.47
53100	RANCHO ADOBE FS-PI	712018	0.00	6,420.00	0.00	0.00	6,420.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	45.83-	45.83-
74200	MS-SONOMA MOSQUI	741017	0.00	1,892.95	0.00	0.00	1,892.95
75950	COTATI-ROHNERT PAI	858076	0.00	13,839.50	0.00	0.00	13,839.50
90300	MACKLIN SB PH 1 LS D	322784	0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	600.00	0.00	0.00	600.00
91400	ALTMAN ACRES	322784	0.00	2,275.00	0.00	0.00	2,275.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,245.78	0.00	0.00	1,245.78
97015	SCEIP ASSESSMENT -	320945	0.00	3,055.64	0.00	0.00	3,055.64
TRA: 008-010	**All-Years Totals:**		**0.00**	**583,972.94**	**0.00**	**1,807.61-**	**582,165.33**
TRA: 008-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	876,637.71	0.00	0.00	876,637.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,136.55	0.00	0.00	6,136.55
39500	COTATI-RP UNIFIED B(	482083	0.00	94,238.64	0.00	0.00	94,238.64
39900	SO CO JUNIOR COLLE	490011	0.00	16,480.81	0.00	0.00	16,480.81
53100	RANCHO ADOBE FS-PI	712018	0.00	13,420.00	0.00	0.00	13,420.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,291.71	0.00	0.00	3,291.71
75950	COTATI-ROHNERT PAI	858076	0.00	22,606.00	0.00	0.00	22,606.00
90100	GARDEN GATE SUB-C(	322784	0.00	1,564.48	0.00	0.00	1,564.48
91200	SANTERO WY LLAD-C(	322784	0.00	4,858.20	0.00	0.00	4,858.20
91300	BACKFLOW TESTING	322784	0.00	357.90	0.00	0.00	357.90
97003	SCEIP ASSESSMENT -	320945	0.00	1,810.16	0.00	0.00	1,810.16
97006	SCEIP ASSESSMENT -	320945	0.00	314.13	0.00	0.00	314.13
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	876,637.71	0.00	0.00	876,637.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,136.55	0.00	0.00	6,136.55
39500	COTATI-RP UNIFIED B(	482083	0.00	94,238.64	0.00	0.00	94,238.64
39900	SO CO JUNIOR COLLE	490011	0.00	16,480.81	0.00	0.00	16,480.81
53100	RANCHO ADOBE FS-PI	712018	0.00	13,420.00	0.00	0.00	13,420.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,291.71	0.00	0.00	3,291.71

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75950	COTATI-ROHNERT PAI	858076	0.00	22,606.00	0.00	0.00	22,606.00
90100	GARDEN GATE SUB-C(	322784	0.00	1,564.48	0.00	0.00	1,564.48
91200	SANTERO WY LLAD-C(	322784	0.00	4,858.20	0.00	0.00	4,858.20
91300	BACKFLOW TESTING	322784	0.00	357.90	0.00	0.00	357.90
97003	SCEIP ASSESSMENT -	320945	0.00	1,810.16	0.00	0.00	1,810.16
97006	SCEIP ASSESSMENT -	320945	0.00	314.13	0.00	0.00	314.13
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,041,716.29**	**0.00**	**0.00**	**1,041,716.29**
TRA: 008-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	315,165.10	0.00	0.00	315,165.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,206.14	0.00	0.00	2,206.14
39500	COTATI-RP UNIFIED B(	482083	0.00	33,880.35	0.00	0.00	33,880.35
39900	SO CO JUNIOR COLLE	490011	0.00	5,925.11	0.00	0.00	5,925.11
53100	RANCHO ADOBE FS-PI	712018	0.00	6,850.00	0.00	0.00	6,850.00
62401	SA SO SONOMA BP AS	322784	0.00	56,939.51	0.00	0.00	56,939.51
74200	MS-SONOMA MOSQUI	741017	0.00	1,655.97	0.00	0.00	1,655.97
75950	COTATI-ROHNERT PAI	858076	0.00	11,347.50	0.00	0.00	11,347.50
91300	BACKFLOW TESTING	322784	0.00	238.60	0.00	0.00	238.60
97003	SCEIP ASSESSMENT -	320945	0.00	332.20	0.00	0.00	332.20
97006	SCEIP ASSESSMENT -	320945	0.00	2,938.91	0.00	0.00	2,938.91
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	315,165.10	0.00	0.00	315,165.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,206.14	0.00	0.00	2,206.14
39500	COTATI-RP UNIFIED B(	482083	0.00	33,880.35	0.00	0.00	33,880.35
39900	SO CO JUNIOR COLLE	490011	0.00	5,925.11	0.00	0.00	5,925.11
53100	RANCHO ADOBE FS-PI	712018	0.00	6,850.00	0.00	0.00	6,850.00
62401	SA SO SONOMA BP AS	322784	0.00	56,939.51	0.00	0.00	56,939.51
74200	MS-SONOMA MOSQUI	741017	0.00	1,655.97	0.00	0.00	1,655.97
75950	COTATI-ROHNERT PAI	858076	0.00	11,347.50	0.00	0.00	11,347.50
91300	BACKFLOW TESTING	322784	0.00	238.60	0.00	0.00	238.60
97003	SCEIP ASSESSMENT -	320945	0.00	332.20	0.00	0.00	332.20
97006	SCEIP ASSESSMENT -	320945	0.00	2,938.91	0.00	0.00	2,938.91
TRA: 008-015	**All-Years Totals:**		**0.00**	**437,479.39**	**0.00**	**0.00**	**437,479.39**
TRA: 008-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	440,812.04	0.00	0.00	440,812.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,085.67	0.00	0.00	3,085.67
39500	COTATI-RP UNIFIED B(	482083	0.00	47,387.22	0.00	0.00	47,387.22
39900	SO CO JUNIOR COLLE	490011	0.00	8,287.14	0.00	0.00	8,287.14
53100	RANCHO ADOBE FS-PI	712018	0.00	9,090.00	0.00	0.00	9,090.00
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,326.45	0.00	0.00	2,326.45
75950	COTATI-ROHNERT PAI	858076	0.00	13,661.50	0.00	0.00	13,661.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,358.35	0.00	0.00	1,358.35

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97004	SCEIP ASSESSMENT -	320929	0.00	900.69	0.00	0.00	900.69
97005	SCEIP ASSESSMENT -	320937	0.00	630.10	0.00	0.00	630.10
TRA: 008-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,847.82-	1,847.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.93-	12.93-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	184.78-	184.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	38.80-	38.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	56.32-	56.32-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	440,812.04	0.00	1,847.82-	438,964.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,085.67	0.00	12.93-	3,072.74
39500	COTATI-RP UNIFIED B(	482083	0.00	47,387.22	0.00	184.78-	47,202.44
39900	SO CO JUNIOR COLLE	490011	0.00	8,287.14	0.00	38.80-	8,248.34
53100	RANCHO ADOBE FS-PI	712018	0.00	9,090.00	0.00	0.00	9,090.00
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	56.32-	56.32-
74200	MS-SONOMA MOSQUI	741017	0.00	2,326.45	0.00	0.00	2,326.45
75950	COTATI-ROHNERT PAI	858076	0.00	13,661.50	0.00	0.00	13,661.50
90500	SOMMERS SUB LNDSI	322784	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,358.35	0.00	0.00	1,358.35
97004	SCEIP ASSESSMENT -	320929	0.00	900.69	0.00	0.00	900.69
97005	SCEIP ASSESSMENT -	320937	0.00	630.10	0.00	0.00	630.10
TRA: 008-016	**All-Years Totals:**		**0.00**	**528,626.66**	**0.00**	**2,140.65-**	**526,486.01**
TRA: 008-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	255,145.92	0.00	90.00-	255,055.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,785.98	0.00	0.63-	1,785.35
39500	COTATI-RP UNIFIED B(	482083	0.00	27,428.22	0.00	9.68-	27,418.54
39900	SO CO JUNIOR COLLE	490011	0.00	4,796.73	0.00	1.69-	4,795.04
53100	RANCHO ADOBE FS-PI	712018	0.00	3,630.00	0.00	0.00	3,630.00
74200	MS-SONOMA MOSQUI	741017	0.00	953.70	0.00	0.00	953.70
75950	COTATI-ROHNERT PAI	858076	0.00	6,853.00	0.00	0.00	6,853.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,145.92	0.00	90.00-	255,055.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,785.98	0.00	0.63-	1,785.35
39500	COTATI-RP UNIFIED B(	482083	0.00	27,428.22	0.00	9.68-	27,418.54
39900	SO CO JUNIOR COLLE	490011	0.00	4,796.73	0.00	1.69-	4,795.04
53100	RANCHO ADOBE FS-PI	712018	0.00	3,630.00	0.00	0.00	3,630.00
74200	MS-SONOMA MOSQUI	741017	0.00	953.70	0.00	0.00	953.70
75950	COTATI-ROHNERT PAI	858076	0.00	6,853.00	0.00	0.00	6,853.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**300,593.55**	**0.00**	**102.00-**	**300,491.55**
TRA: 008-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,513.19	0.00	0.00	39,513.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	276.58	0.00	0.00	276.58

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39500	COTATI-RP UNIFIED B(	482083	0.00	4,247.69	0.00	0.00	4,247.69
39900	SO CO JUNIOR COLLE	490011	0.00	742.83	0.00	0.00	742.83
53100	RANCHO ADOBE FS-PI	712018	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	741017	0.00	184.96	0.00	0.00	184.96
75950	COTATI-ROHNERT PAI	858076	0.00	1,246.00	0.00	0.00	1,246.00
91200	SANTERO WY LLAD-C(	322784	0.00	1,052.61	0.00	0.00	1,052.61
91300	BACKFLOW TESTING	322784	0.00	23.86	0.00	0.00	23.86
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,513.19	0.00	0.00	39,513.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	276.58	0.00	0.00	276.58
39500	COTATI-RP UNIFIED B(	482083	0.00	4,247.69	0.00	0.00	4,247.69
39900	SO CO JUNIOR COLLE	490011	0.00	742.83	0.00	0.00	742.83
53100	RANCHO ADOBE FS-PI	712018	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	741017	0.00	184.96	0.00	0.00	184.96
75950	COTATI-ROHNERT PAI	858076	0.00	1,246.00	0.00	0.00	1,246.00
91200	SANTERO WY LLAD-C(	322784	0.00	1,052.61	0.00	0.00	1,052.61
91300	BACKFLOW TESTING	322784	0.00	23.86	0.00	0.00	23.86
TRA: 008-018	**All-Years Totals:**		**0.00**	**47,887.72**	**0.00**	**0.00**	**47,887.72**
TRA: 008-020	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	153.00	0.00	0.00	153.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.07	0.00	0.00	1.07
39500	COTATI-RP UNIFIED B(	482083	0.00	16.45	0.00	0.00	16.45
39900	SO CO JUNIOR COLLE	490011	0.00	2.88	0.00	0.00	2.88
62401	SA SO SONOMA BP AS	322784	0.00	4,676.87	0.00	0.00	4,676.87
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153.00	0.00	0.00	153.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.07	0.00	0.00	1.07
39500	COTATI-RP UNIFIED B(	482083	0.00	16.45	0.00	0.00	16.45
39900	SO CO JUNIOR COLLE	490011	0.00	2.88	0.00	0.00	2.88
62401	SA SO SONOMA BP AS	322784	0.00	4,676.87	0.00	0.00	4,676.87
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 008-020	**All-Years Totals:**		**0.00**	**4,900.55**	**0.00**	**0.00**	**4,900.55**
TRA: 008-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,652.25	0.00	0.00	2,652.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.56	0.00	0.00	18.56
39500	COTATI-RP UNIFIED B(	482083	0.00	285.12	0.00	0.00	285.12
39900	SO CO JUNIOR COLLE	490011	0.00	49.86	0.00	0.00	49.86
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	20.23	0.00	0.00	20.23
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00

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TRA: 008-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,652.25	0.00	0.00	2,652.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.56	0.00	0.00	18.56
39500	COTATI-RP UNIFIED B(	482083	0.00	285.12	0.00	0.00	285.12
39900	SO CO JUNIOR COLLE	490011	0.00	49.86	0.00	0.00	49.86
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	20.23	0.00	0.00	20.23
75950	COTATI-ROHNERT PA	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-021	**All-Years Totals:**		**0.00**	**3,165.02**	**0.00**	**0.00**	**3,165.02**
TRA: 009-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,413,212.52	2,090.00-	0.00	9,411,122.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	65,893.34	14.63-	0.00	65,878.71
14600	WINDSOR CO WATER-	779215	0.00	941.52	0.21-	0.00	941.31
38900	WINDSOR UNIFIED BO	489021	0.00	730,465.09	162.18-	0.00	730,302.91
38908	WINDSOR UNIFIED BO	489039	0.00	461,247.60	102.41-	0.00	461,145.19
38910	WINDSOR UNIF 2008 G	489047	0.00	108,252.02	24.04-	0.00	108,227.98
39900	SO CO JUNIOR COLLE	490011	0.00	176,968.77	39.29-	0.00	176,929.48
52100	WINDSOR FIRE	727016	0.00	206,561.32	33.81-	0.00	206,527.51
52101	WINDSOR FIRE 2006 S	727016	0.00	265,246.76	60.75-	0.00	265,186.01
56560	WINDSOR 2 ZN102 MIS	322792	0.00	78.36	0.00	0.00	78.36
56580	WINDSOR 2 ZN 104 MA	322792	0.00	2,307.36	0.00	0.00	2,307.36
56600	WINDSOR ZONE 1-PAF	322792	0.00	138,305.00	25.00-	0.00	138,280.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	49,910.67	10.59-	0.00	49,900.08
56800	WINDSOR ZN3-LANDS(	322792	0.00	79,411.25	17.17-	0.00	79,394.08
57000	WINDSOR ZN6-SR CE	322792	0.00	24,200.00	0.00	0.00	24,200.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	4,314.20	0.00	0.00	4,314.20
61301	SA MITCHEL/SHILOH/C	806810	0.00	54,521.78	0.00	0.00	54,521.78
72500	CSA #41 ZN31--ALW-S/	682104	0.00	18,405.72	0.00	0.00	18,405.72
74200	MS-SONOMA MOSQUI	741017	0.00	30,865.20	5.78-	0.00	30,859.42
74800	NORTH SO CO HOSPI	784017	0.00	390,225.00	75.00-	0.00	390,150.00
97002	SCEIP ASSESSMENT -	320937	0.00	559.35	0.00	0.00	559.35
97003	SCEIP ASSESSMENT -	320945	0.00	868.31	0.00	0.00	868.31
97004	SCEIP ASSESSMENT -	320929	0.00	1,259.40	0.00	0.00	1,259.40
97005	SCEIP ASSESSMENT -	320937	0.00	2,903.72	0.00	0.00	2,903.72
97006	SCEIP ASSESSMENT -	320945	0.00	18,901.66	0.00	0.00	18,901.66
97008	SCEIP ASSESSMENT -	320937	0.00	4,467.62	0.00	0.00	4,467.62
97009	SCEIP ASSESSMENT -	320945	0.00	18,794.43	0.00	0.00	18,794.43
97010	SCEIP ASSESSMENT (	320945	0.00	2,933.79	0.00	0.00	2,933.79
97012	SCEIP ASSESSMENT -	320937	0.00	1,177.98	0.00	0.00	1,177.98
97013	SCEIP ASSESSMENT -	320945	0.00	2,909.26	0.00	0.00	2,909.26
97014	SCEIP ASSESSMENT -	320937	0.00	2,229.50	0.00	0.00	2,229.50
97015	SCEIP ASSESSMENT -	320945	0.00	12,179.56	0.00	0.00	12,179.56
98000	10% PENALTY-TAX CO	322131	0.00	589.31	0.00	0.00	589.31
TRA: 009-000	**Tax Year 2012**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,084.51-	15,084.51-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	105.59-	105.59-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	1.51-	1.51-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	1,170.56-	1,170.56-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	799.48-	799.48-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	173.47-	173.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	316.77-	316.77-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	353.28-	353.28-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	553.69-	553.69-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	60.00-	60.00-
TRA: 009-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,287.65-	1,287.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.01-	9.01-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.26-	0.26-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	99.92-	99.92-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	69.53-	69.53-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	14.81-	14.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.04-	27.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	82.00-	82.00-
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,413,212.52	2,090.00-	16,372.16-	9,394,750.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	65,893.34	14.63-	114.60-	65,764.11
14600	WINDSOR CO WATER-	779215	0.00	941.52	0.21-	1.77-	939.54
38900	WINDSOR UNIFIED BO	489021	0.00	730,465.09	162.18-	1,270.48-	729,032.43
38908	WINDSOR UNIFIED BO	489039	0.00	461,247.60	102.41-	869.01-	460,276.18
38910	WINDSOR UNIF 2008 G	489047	0.00	108,252.02	24.04-	188.28-	108,039.70
39900	SO CO JUNIOR COLLE	490011	0.00	176,968.77	39.29-	343.81-	176,585.67
52100	WINDSOR FIRE	727016	0.00	206,561.32	33.81-	0.00	206,527.51
52101	WINDSOR FIRE 2006 S	727016	0.00	265,246.76	60.75-	0.00	265,186.01
56560	WINDSOR 2 ZN102 MIS	322792	0.00	78.36	0.00	0.00	78.36
56580	WINDSOR 2 ZN 104 MA	322792	0.00	2,307.36	0.00	0.00	2,307.36
56600	WINDSOR ZONE 1-PAF	322792	0.00	138,305.00	25.00-	0.00	138,280.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	49,910.67	10.59-	0.00	49,900.08
56800	WINDSOR ZN3-LANDS	322792	0.00	79,411.25	17.17-	0.00	79,394.08
57000	WINDSOR ZN6-SR CEN	322792	0.00	24,200.00	0.00	0.00	24,200.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	4,314.20	0.00	0.00	4,314.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	435.28-	435.28-
61301	SA MITCHEL/SHILOH/C	806810	0.00	54,521.78	0.00	0.00	54,521.78
72500	CSA #41 ZN31--ALW-S/	682104	0.00	18,405.72	0.00	0.00	18,405.72
74200	MS-SONOMA MOSQUI	741017	0.00	30,865.20	5.78-	0.00	30,859.42
74800	NORTH SO CO HOSPIT	784017	0.00	390,225.00	75.00-	0.00	390,150.00
97002	SCEIP ASSESSMENT -	320937	0.00	559.35	0.00	0.00	559.35
97003	SCEIP ASSESSMENT -	320945	0.00	868.31	0.00	0.00	868.31
97004	SCEIP ASSESSMENT -	320929	0.00	1,259.40	0.00	0.00	1,259.40
97005	SCEIP ASSESSMENT -	320937	0.00	2,903.72	0.00	0.00	2,903.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	320945	0.00	18,901.66	0.00	0.00	18,901.66
97008	SCEIP ASSESSMENT -	320937	0.00	4,467.62	0.00	0.00	4,467.62
97009	SCEIP ASSESSMENT -	320945	0.00	18,794.43	0.00	0.00	18,794.43
97010	SCEIP ASSESSMENT (	320945	0.00	2,933.79	0.00	0.00	2,933.79
97012	SCEIP ASSESSMENT -	320937	0.00	1,177.98	0.00	0.00	1,177.98
97013	SCEIP ASSESSMENT -	320945	0.00	2,909.26	0.00	0.00	2,909.26
97014	SCEIP ASSESSMENT -	320937	0.00	2,229.50	0.00	0.00	2,229.50
97015	SCEIP ASSESSMENT -	320945	0.00	12,179.56	0.00	0.00	12,179.56
98000	10% PENALTY-TAX CO	322131	0.00	589.31	0.00	553.69-	35.62
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	60.00-	60.00-
TRA: 009-000	**All-Years Totals:**		**0.00**	**12,291,107.37**	**2,660.86-**	**20,209.08-**	**12,268,237.43**
TRA: 009-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	250,102.17	0.00	0.00	250,102.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,750.72	0.00	0.00	1,750.72
14600	WINDSOR CO WATER-	779215	0.00	25.03	0.00	0.00	25.03
38900	WINDSOR UNIFIED BO	489021	0.00	19,407.95	0.00	0.00	19,407.95
38908	WINDSOR UNIFIED BO	489039	0.00	12,255.01	0.00	0.00	12,255.01
38910	WINDSOR UNIF 2008 C	489047	0.00	2,876.16	0.00	0.00	2,876.16
39900	SO CO JUNIOR COLLE	490011	0.00	4,701.92	0.00	0.00	4,701.92
51700	RINCON VALLEY FIRE	721019	0.00	7,885.44	0.00	0.00	7,885.44
56560	WINDSOR 2 ZN102 MIS	322792	0.00	26.12	0.00	0.00	26.12
56600	WINDSOR ZONE 1-PAF	322792	0.00	775.00	0.00	0.00	775.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	105.90	0.00	0.00	105.90
56800	WINDSOR ZN3-LANDS	322792	0.00	137.36	0.00	0.00	137.36
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
74800	NORTH SO CO HOSPI	784017	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,102.17	0.00	0.00	250,102.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,750.72	0.00	0.00	1,750.72
14600	WINDSOR CO WATER-	779215	0.00	25.03	0.00	0.00	25.03
38900	WINDSOR UNIFIED BO	489021	0.00	19,407.95	0.00	0.00	19,407.95
38908	WINDSOR UNIFIED BO	489039	0.00	12,255.01	0.00	0.00	12,255.01
38910	WINDSOR UNIF 2008 C	489047	0.00	2,876.16	0.00	0.00	2,876.16
39900	SO CO JUNIOR COLLE	490011	0.00	4,701.92	0.00	0.00	4,701.92
51700	RINCON VALLEY FIRE	721019	0.00	7,885.44	0.00	0.00	7,885.44
56560	WINDSOR 2 ZN102 MIS	322792	0.00	26.12	0.00	0.00	26.12
56600	WINDSOR ZONE 1-PAF	322792	0.00	775.00	0.00	0.00	775.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	105.90	0.00	0.00	105.90
56800	WINDSOR ZN3-LANDS	322792	0.00	137.36	0.00	0.00	137.36
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
74800	NORTH SO CO HOSPI	784017	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**301,243.28**	**0.00**	**0.00**	**301,243.28**
TRA: 009-002	**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	18,621.00	0.00	0.00	18,621.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	130.34	0.00	0.00	130.34
14600	WINDSOR CO WATER-	779215	0.00	1.86	0.00	0.00	1.86
38900	WINDSOR UNIFIED BO	489021	0.00	1,445.00	0.00	0.00	1,445.00
38908	WINDSOR UNIFIED BO	489039	0.00	912.41	0.00	0.00	912.41
38910	WINDSOR UNIF 2008 G	489047	0.00	214.15	0.00	0.00	214.15
39900	SO CO JUNIOR COLLE	490011	0.00	350.07	0.00	0.00	350.07
52100	WINDSOR FIRE	727016	0.00	473.22	0.00	0.00	473.22
52101	WINDSOR FIRE 2006 S	727016	0.00	542.80	0.00	0.00	542.80
56600	WINDSOR ZONE 1-PAF	322792	0.00	325.00	0.00	0.00	325.00
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,621.00	0.00	0.00	18,621.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	130.34	0.00	0.00	130.34
14600	WINDSOR CO WATER-	779215	0.00	1.86	0.00	0.00	1.86
38900	WINDSOR UNIFIED BO	489021	0.00	1,445.00	0.00	0.00	1,445.00
38908	WINDSOR UNIFIED BO	489039	0.00	912.41	0.00	0.00	912.41
38910	WINDSOR UNIF 2008 G	489047	0.00	214.15	0.00	0.00	214.15
39900	SO CO JUNIOR COLLE	490011	0.00	350.07	0.00	0.00	350.07
52100	WINDSOR FIRE	727016	0.00	473.22	0.00	0.00	473.22
52101	WINDSOR FIRE 2006 S	727016	0.00	542.80	0.00	0.00	542.80
56600	WINDSOR ZONE 1-PAF	322792	0.00	325.00	0.00	0.00	325.00
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**23,990.99**	**0.00**	**0.00**	**23,990.99**
TRA: 009-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,093,345.87	1,022.90-	0.00	2,092,322.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,653.43	7.16-	0.00	14,646.27
14600	WINDSOR CO WATER-	779215	0.00	209.50	0.10-	0.00	209.40
38900	WINDSOR UNIFIED BO	489021	0.00	162,443.48	79.38-	0.00	162,364.10
38908	WINDSOR UNIFIED BO	489039	0.00	102,573.99	50.12-	0.00	102,523.87
38910	WINDSOR UNIF 2008 G	489047	0.00	24,073.68	11.76-	0.00	24,061.92
39900	SO CO JUNIOR COLLE	490011	0.00	39,354.67	19.23-	0.00	39,335.44
52100	WINDSOR FIRE	727016	0.00	76,747.41	33.81-	0.00	76,713.60
52101	WINDSOR FIRE 2006 S	727016	0.00	91,768.56	25.09-	0.00	91,743.47
56600	WINDSOR ZONE 1-PAF	322792	0.00	42,572.00	25.00-	0.00	42,547.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10,409.97	10.59-	0.00	10,399.38
56800	WINDSOR ZN3-LANDS	322792	0.00	14,216.76	17.17-	0.00	14,199.59
56900	WNDSR ZN5-SHADETR	322792	0.00	1,563.00	3.00-	0.00	1,560.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	5,932.93	0.00	0.00	5,932.93
74200	MS-SONOMA MOSQUI	741017	0.00	7,528.45	5.78-	0.00	7,522.67
74800	NORTH SO CO HOSPIT	784017	0.00	92,550.00	75.00-	0.00	92,475.00
97003	SCEIP ASSESSMENT -	320945	0.00	830.93	0.00	0.00	830.93

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97005	SCEIP ASSESSMENT -	320937	0.00	1,439.99	0.00	0.00	1,439.99
97006	SCEIP ASSESSMENT -	320945	0.00	4,418.22	0.00	0.00	4,418.22
97015	SCEIP ASSESSMENT -	320945	0.00	3,098.93	0.00	0.00	3,098.93
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,480.00-	2,480.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.36-	17.36-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.25-	0.25-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	192.45-	192.45-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	131.44-	131.44-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	28.52-	28.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.08-	52.08-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	41.91-	41.91-
TRA: 009-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,100.00-	2,100.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.70-	14.70-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.42-	0.42-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	162.96-	162.96-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	113.40-	113.40-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	24.15-	24.15-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	44.10-	44.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	114.23-	114.23-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,093,345.87	1,022.90-	4,580.00-	2,087,742.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,653.43	7.16-	32.06-	14,614.21
14600	WINDSOR CO WATER-	779215	0.00	209.50	0.10-	0.67-	208.73
38900	WINDSOR UNIFIED BO	489021	0.00	162,443.48	79.38-	355.41-	162,008.69
38908	WINDSOR UNIFIED BO	489039	0.00	102,573.99	50.12-	244.84-	102,279.03
38910	WINDSOR UNIF 2008 C	489047	0.00	24,073.68	11.76-	52.67-	24,009.25
39900	SO CO JUNIOR COLLE	490011	0.00	39,354.67	19.23-	96.18-	39,239.26
52100	WINDSOR FIRE	727016	0.00	76,747.41	33.81-	0.00	76,713.60
52101	WINDSOR FIRE 2006 S	727016	0.00	91,768.56	25.09-	0.00	91,743.47
56600	WINDSOR ZONE 1-PAF	322792	0.00	42,572.00	25.00-	0.00	42,547.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10,409.97	10.59-	0.00	10,399.38
56800	WINDSOR ZN3-LANDS(	322792	0.00	14,216.76	17.17-	0.00	14,199.59
56900	WNDSR ZN5-SHADETR	322792	0.00	1,563.00	3.00-	0.00	1,560.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	156.14-	156.14-
61301	SA MITCHEL/SHILOH/C	806810	0.00	5,932.93	0.00	0.00	5,932.93
74200	MS-SONOMA MOSQUI	741017	0.00	7,528.45	5.78-	0.00	7,522.67
74800	NORTH SO CO HOSPIT	784017	0.00	92,550.00	75.00-	0.00	92,475.00
97003	SCEIP ASSESSMENT -	320945	0.00	830.93	0.00	0.00	830.93
97005	SCEIP ASSESSMENT -	320937	0.00	1,439.99	0.00	0.00	1,439.99
97006	SCEIP ASSESSMENT -	320945	0.00	4,418.22	0.00	0.00	4,418.22
97015	SCEIP ASSESSMENT -	320945	0.00	3,098.93	0.00	0.00	3,098.93
TRA: 009-004	**All-Years Totals:**		**0.00**	**2,789,731.77**	**1,386.09-**	**5,517.97-**	**2,782,827.71**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	416,212.76	0.00	0.00	416,212.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,913.40	0.00	0.00	2,913.40
14600	WINDSOR CO WATER-	779215	0.00	41.65	0.00	0.00	41.65
38900	WINDSOR UNIFIED BO	489021	0.00	32,298.07	0.00	0.00	32,298.07
38908	WINDSOR UNIFIED BO	489039	0.00	20,394.47	0.00	0.00	20,394.47
38910	WINDSOR UNIF 2008 C	489047	0.00	4,786.47	0.00	0.00	4,786.47
39900	SO CO JUNIOR COLLE	490011	0.00	7,824.85	0.00	0.00	7,824.85
52100	WINDSOR FIRE	727016	0.00	9,103.26	0.00	0.00	9,103.26
52101	WINDSOR FIRE 2006 S	727016	0.00	11,713.99	0.00	0.00	11,713.99
56600	WINDSOR ZONE 1-PAF	322792	0.00	5,625.00	0.00	0.00	5,625.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	1,969.74	0.00	0.00	1,969.74
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,455.31	0.00	0.00	2,455.31
74200	MS-SONOMA MOSQUI	741017	0.00	1,326.51	0.00	0.00	1,326.51
74800	NORTH SO CO HOSPIT	784017	0.00	16,575.00	0.00	0.00	16,575.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,907.33	0.00	0.00	1,907.33
98000	10% PENALTY-TAX CO	322131	0.00	393.05	0.00	0.00	393.05
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	416,212.76	0.00	0.00	416,212.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,913.40	0.00	0.00	2,913.40
14600	WINDSOR CO WATER-	779215	0.00	41.65	0.00	0.00	41.65
38900	WINDSOR UNIFIED BO	489021	0.00	32,298.07	0.00	0.00	32,298.07
38908	WINDSOR UNIFIED BO	489039	0.00	20,394.47	0.00	0.00	20,394.47
38910	WINDSOR UNIF 2008 C	489047	0.00	4,786.47	0.00	0.00	4,786.47
39900	SO CO JUNIOR COLLE	490011	0.00	7,824.85	0.00	0.00	7,824.85
52100	WINDSOR FIRE	727016	0.00	9,103.26	0.00	0.00	9,103.26
52101	WINDSOR FIRE 2006 S	727016	0.00	11,713.99	0.00	0.00	11,713.99
56600	WINDSOR ZONE 1-PAF	322792	0.00	5,625.00	0.00	0.00	5,625.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	1,969.74	0.00	0.00	1,969.74
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,455.31	0.00	0.00	2,455.31
74200	MS-SONOMA MOSQUI	741017	0.00	1,326.51	0.00	0.00	1,326.51
74800	NORTH SO CO HOSPIT	784017	0.00	16,575.00	0.00	0.00	16,575.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,907.33	0.00	0.00	1,907.33
98000	10% PENALTY-TAX CO	322131	0.00	393.05	0.00	0.00	393.05
TRA: 009-005	**All-Years Totals:**		**0.00**	**535,540.86**	**0.00**	**0.00**	**535,540.86**
TRA: 009-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	500,890.85	0.00	0.00	500,890.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,506.33	0.00	0.00	3,506.33
14600	WINDSOR CO WATER-	779215	0.00	50.11	0.00	0.00	50.11
38900	WINDSOR UNIFIED BO	489021	0.00	38,869.15	0.00	0.00	38,869.15
38908	WINDSOR UNIFIED BO	489039	0.00	24,543.67	0.00	0.00	24,543.67
38910	WINDSOR UNIF 2008 C	489047	0.00	5,760.39	0.00	0.00	5,760.39
39900	SO CO JUNIOR COLLE	490011	0.00	9,416.75	0.00	0.00	9,416.75
52100	WINDSOR FIRE	727016	0.00	14,748.21	0.00	0.00	14,748.21

*** - 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
52101	WINDSOR FIRE 2006 S	727016	0.00	17,519.74	0.00	0.00	17,519.74
56560	WINDSOR 2 ZN102 MIS	322792	0.00	52.24	0.00	0.00	52.24
56600	WINDSOR ZONE 1-PAF	322792	0.00	10,500.00	0.00	0.00	10,500.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	2,372.16	0.00	0.00	2,372.16
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,644.18	0.00	0.00	2,644.18
74200	MS-SONOMA MOSQUI	741017	0.00	2,225.30	0.00	0.00	2,225.30
74800	NORTH SO CO HOSPIT	784017	0.00	27,300.00	0.00	0.00	27,300.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,290.80	0.00	0.00	1,290.80
97008	SCEIP ASSESSMENT -	320937	0.00	2,434.92	0.00	0.00	2,434.92
97009	SCEIP ASSESSMENT -	320945	0.00	2,903.11	0.00	0.00	2,903.11
97015	SCEIP ASSESSMENT -	320945	0.00	678.64	0.00	0.00	678.64
TRA: 009-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,092.18-	3,092.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.65-	21.65-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.31-	0.31-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	239.96-	239.96-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	163.89-	163.89-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	35.56-	35.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	64.94-	64.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.89-	69.89-
TRA: 009-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,991.66-	1,991.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.94-	13.94-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.40-	0.40-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	154.55-	154.55-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	107.55-	107.55-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	22.90-	22.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	41.82-	41.82-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	109.29-	109.29-
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	500,890.85	0.00	5,083.84-	495,807.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,506.33	0.00	35.59-	3,470.74
14600	WINDSOR CO WATER-	779215	0.00	50.11	0.00	0.71-	49.40
38900	WINDSOR UNIFIED BO	489021	0.00	38,869.15	0.00	394.51-	38,474.64
38908	WINDSOR UNIFIED BO	489039	0.00	24,543.67	0.00	271.44-	24,272.23
38910	WINDSOR UNIF 2008 C	489047	0.00	5,760.39	0.00	58.46-	5,701.93
39900	SO CO JUNIOR COLLE	490011	0.00	9,416.75	0.00	106.76-	9,309.99
52100	WINDSOR FIRE	727016	0.00	14,748.21	0.00	0.00	14,748.21
52101	WINDSOR FIRE 2006 S	727016	0.00	17,519.74	0.00	0.00	17,519.74
56560	WINDSOR 2 ZN102 MIS	322792	0.00	52.24	0.00	0.00	52.24
56600	WINDSOR ZONE 1-PAF	322792	0.00	10,500.00	0.00	0.00	10,500.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	2,372.16	0.00	0.00	2,372.16
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,644.18	0.00	0.00	2,644.18
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	179.18-	179.18-
74200	MS-SONOMA MOSQUI	741017	0.00	2,225.30	0.00	0.00	2,225.30

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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	27,300.00	0.00	0.00	27,300.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,290.80	0.00	0.00	1,290.80
97008	SCEIP ASSESSMENT -	320937	0.00	2,434.92	0.00	0.00	2,434.92
97009	SCEIP ASSESSMENT -	320945	0.00	2,903.11	0.00	0.00	2,903.11
97015	SCEIP ASSESSMENT -	320945	0.00	678.64	0.00	0.00	678.64
TRA: 009-006	**All-Years Totals:**		**0.00**	**667,706.55**	**0.00**	**6,130.49-**	**661,576.06**
TRA: 009-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	73,213.96	0.00	0.00	73,213.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	512.45	0.00	0.00	512.45
14600	WINDSOR CO WATER-	779215	0.00	7.32	0.00	0.00	7.32
38900	WINDSOR UNIFIED BO	489021	0.00	5,681.38	0.00	0.00	5,681.38
38908	WINDSOR UNIFIED BO	489039	0.00	3,587.49	0.00	0.00	3,587.49
38910	WINDSOR UNIF 2008 C	489047	0.00	841.91	0.00	0.00	841.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,376.49	0.00	0.00	1,376.49
52100	WINDSOR FIRE	727016	0.00	4,124.58	0.00	0.00	4,124.58
52101	WINDSOR FIRE 2006 S	727016	0.00	3,960.58	0.00	0.00	3,960.58
56600	WINDSOR ZONE 1-PAF	322792	0.00	3,037.50	0.00	0.00	3,037.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUI	741017	0.00	699.38	0.00	0.00	699.38
74800	NORTH SO CO HOSPIT	784017	0.00	8,850.00	0.00	0.00	8,850.00
97010	SCEIP ASSESSMENT (	320945	0.00	717.06	0.00	0.00	717.06
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,213.96	0.00	0.00	73,213.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	512.45	0.00	0.00	512.45
14600	WINDSOR CO WATER-	779215	0.00	7.32	0.00	0.00	7.32
38900	WINDSOR UNIFIED BO	489021	0.00	5,681.38	0.00	0.00	5,681.38
38908	WINDSOR UNIFIED BO	489039	0.00	3,587.49	0.00	0.00	3,587.49
38910	WINDSOR UNIF 2008 C	489047	0.00	841.91	0.00	0.00	841.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,376.49	0.00	0.00	1,376.49
52100	WINDSOR FIRE	727016	0.00	4,124.58	0.00	0.00	4,124.58
52101	WINDSOR FIRE 2006 S	727016	0.00	3,960.58	0.00	0.00	3,960.58
56600	WINDSOR ZONE 1-PAF	322792	0.00	3,037.50	0.00	0.00	3,037.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUI	741017	0.00	699.38	0.00	0.00	699.38
74800	NORTH SO CO HOSPIT	784017	0.00	8,850.00	0.00	0.00	8,850.00
97010	SCEIP ASSESSMENT (	320945	0.00	717.06	0.00	0.00	717.06
TRA: 009-007	**All-Years Totals:**		**0.00**	**106,673.64**	**0.00**	**0.00**	**106,673.64**
TRA: 009-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,040.40	0.00	0.00	1,040.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.28	0.00	0.00	7.28
14600	WINDSOR CO WATER-	779215	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIFIED BO	489021	0.00	80.74	0.00	0.00	80.74
38908	WINDSOR UNIFIED BO	489039	0.00	50.98	0.00	0.00	50.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	489047	0.00	11.96	0.00	0.00	11.96
39900	SO CO JUNIOR COLLE	490011	0.00	19.56	0.00	0.00	19.56
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,040.40	0.00	0.00	1,040.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.28	0.00	0.00	7.28
14600	WINDSOR CO WATER-	779215	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIFIED BO	489021	0.00	80.74	0.00	0.00	80.74
38908	WINDSOR UNIFIED BO	489039	0.00	50.98	0.00	0.00	50.98
38910	WINDSOR UNIF 2008 C	489047	0.00	11.96	0.00	0.00	11.96
39900	SO CO JUNIOR COLLE	490011	0.00	19.56	0.00	0.00	19.56
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-009	**All-Years Totals:**		**0.00**	**1,333.92**	**0.00**	**0.00**	**1,333.92**
TRA: 009-010	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,988.90	0.00	0.00	42,988.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	300.93	0.00	0.00	300.93
14600	WINDSOR CO WATER-	779215	0.00	4.30	0.00	0.00	4.30
38900	WINDSOR UNIFIED BO	489021	0.00	3,335.94	0.00	0.00	3,335.94
38908	WINDSOR UNIFIED BO	489039	0.00	2,106.40	0.00	0.00	2,106.40
38910	WINDSOR UNIF 2008 C	489047	0.00	494.40	0.00	0.00	494.40
39900	SO CO JUNIOR COLLE	490011	0.00	808.17	0.00	0.00	808.17
52100	WINDSOR FIRE	727016	0.00	2,118.42	0.00	0.00	2,118.42
52101	WINDSOR FIRE 2006 S	727016	0.00	1,929.44	0.00	0.00	1,929.44
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,425.00	0.00	0.00	1,425.00
74200	MS-SONOMA MOSQUI	741017	0.00	329.46	0.00	0.00	329.46
74800	NORTH SO CO HOSPIT	784017	0.00	4,275.00	0.00	0.00	4,275.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.85	0.00	0.00	454.85
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,988.90	0.00	0.00	42,988.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	300.93	0.00	0.00	300.93
14600	WINDSOR CO WATER-	779215	0.00	4.30	0.00	0.00	4.30
38900	WINDSOR UNIFIED BO	489021	0.00	3,335.94	0.00	0.00	3,335.94
38908	WINDSOR UNIFIED BO	489039	0.00	2,106.40	0.00	0.00	2,106.40
38910	WINDSOR UNIF 2008 C	489047	0.00	494.40	0.00	0.00	494.40
39900	SO CO JUNIOR COLLE	490011	0.00	808.17	0.00	0.00	808.17
52100	WINDSOR FIRE	727016	0.00	2,118.42	0.00	0.00	2,118.42

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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
52101	WINDSOR FIRE 2006 S	727016	0.00	1,929.44	0.00	0.00	1,929.44
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,425.00	0.00	0.00	1,425.00
74200	MS-SONOMA MOSQUI	741017	0.00	329.46	0.00	0.00	329.46
74800	NORTH SO CO HOSPIT	784017	0.00	4,275.00	0.00	0.00	4,275.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.85	0.00	0.00	454.85
TRA: 009-010	**All-Years Totals:**		**0.00**	**60,571.21**	**0.00**	**0.00**	**60,571.21**
TRA: 009-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,781.78	0.00	0.00	4,781.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.47	0.00	0.00	33.47
14600	WINDSOR CO WATER-	779215	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIFIED BO	489021	0.00	371.07	0.00	0.00	371.07
38908	WINDSOR UNIFIED BO	489039	0.00	234.31	0.00	0.00	234.31
38910	WINDSOR UNIF 2008 G	489047	0.00	54.99	0.00	0.00	54.99
39900	SO CO JUNIOR COLLE	490011	0.00	89.90	0.00	0.00	89.90
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,781.78	0.00	0.00	4,781.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.47	0.00	0.00	33.47
14600	WINDSOR CO WATER-	779215	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIFIED BO	489021	0.00	371.07	0.00	0.00	371.07
38908	WINDSOR UNIFIED BO	489039	0.00	234.31	0.00	0.00	234.31
38910	WINDSOR UNIF 2008 G	489047	0.00	54.99	0.00	0.00	54.99
39900	SO CO JUNIOR COLLE	490011	0.00	89.90	0.00	0.00	89.90
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-012	**All-Years Totals:**		**0.00**	**5,694.68**	**0.00**	**0.00**	**5,694.68**
TRA: 009-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	237,472.61	0.00	0.00	237,472.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,662.35	0.00	0.00	1,662.35
14600	WINDSOR CO WATER-	779215	0.00	23.76	0.00	0.00	23.76
38900	WINDSOR UNIFIED BO	489021	0.00	18,427.89	0.00	0.00	18,427.89
38908	WINDSOR UNIFIED BO	489039	0.00	11,636.12	0.00	0.00	11,636.12
38910	WINDSOR UNIF 2008 G	489047	0.00	2,730.93	0.00	0.00	2,730.93
39900	SO CO JUNIOR COLLE	490011	0.00	4,464.46	0.00	0.00	4,464.46
51700	RINCON VALLEY FIRE	721019	0.00	2,442.00	0.00	0.00	2,442.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	3,475.00	0.00	0.00	3,475.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	832.32	0.00	0.00	832.32
74800	NORTH SO CO HOSPIT	784017	0.00	10,125.00	0.00	0.00	10,125.00
97006	SCEIP ASSESSMENT -	320945	0.00	554.07	0.00	0.00	554.07
98000	10% PENALTY-TAX CO	322131	0.00	264.09	0.00	0.00	264.09
TRA: 009-014	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	440.00-	440.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.08-	3.08-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.09-	0.09-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	34.14-	34.14-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	23.76-	23.76-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	5.06-	5.06-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.24-	9.24-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.14-	24.14-
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,472.61	0.00	440.00-	237,032.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,662.35	0.00	3.08-	1,659.27
14600	WINDSOR CO WATER-	779215	0.00	23.76	0.00	0.09-	23.67
38900	WINDSOR UNIFIED BO	489021	0.00	18,427.89	0.00	34.14-	18,393.75
38908	WINDSOR UNIFIED BO	489039	0.00	11,636.12	0.00	23.76-	11,612.36
38910	WINDSOR UNIF 2008 G	489047	0.00	2,730.93	0.00	5.06-	2,725.87
39900	SO CO JUNIOR COLLE	490011	0.00	4,464.46	0.00	9.24-	4,455.22
51700	RINCON VALLEY FIRE	721019	0.00	2,442.00	0.00	0.00	2,442.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	3,475.00	0.00	0.00	3,475.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.14-	24.14-
74200	MS-SONOMA MOSQUI	741017	0.00	832.32	0.00	0.00	832.32
74800	NORTH SO CO HOSPIT	784017	0.00	10,125.00	0.00	0.00	10,125.00
97006	SCEIP ASSESSMENT -	320945	0.00	554.07	0.00	0.00	554.07
98000	10% PENALTY-TAX CO	322131	0.00	264.09	0.00	0.00	264.09
TRA: 009-014	**All-Years Totals:**		**0.00**	**294,110.60**	**0.00**	**539.51-**	**293,571.09**
TRA: 009-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,101.70	0.00	0.00	47,101.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	329.72	0.00	0.00	329.72
14600	WINDSOR CO WATER-	779215	0.00	4.70	0.00	0.00	4.70
38900	WINDSOR UNIFIED BO	489021	0.00	3,655.09	0.00	0.00	3,655.09
38908	WINDSOR UNIFIED BO	489039	0.00	2,307.97	0.00	0.00	2,307.97
38910	WINDSOR UNIF 2008 G	489047	0.00	541.67	0.00	0.00	541.67
39900	SO CO JUNIOR COLLE	490011	0.00	885.51	0.00	0.00	885.51
51700	RINCON VALLEY FIRE	721019	0.00	480.00	0.00	0.00	480.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	725.00	0.00	0.00	725.00
74200	MS-SONOMA MOSQUI	741017	0.00	164.73	0.00	0.00	164.73
74800	NORTH SO CO HOSPIT	784017	0.00	1,950.00	0.00	0.00	1,950.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,014.41	0.00	0.00	1,014.41
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,101.70	0.00	0.00	47,101.70

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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	329.72	0.00	0.00	329.72
14600	WINDSOR CO WATER-	779215	0.00	4.70	0.00	0.00	4.70
38900	WINDSOR UNIFIED BO	489021	0.00	3,655.09	0.00	0.00	3,655.09
38908	WINDSOR UNIFIED BO	489039	0.00	2,307.97	0.00	0.00	2,307.97
38910	WINDSOR UNIF 2008 G	489047	0.00	541.67	0.00	0.00	541.67
39900	SO CO JUNIOR COLLE	490011	0.00	885.51	0.00	0.00	885.51
51700	RINCON VALLEY FIRE	721019	0.00	480.00	0.00	0.00	480.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	725.00	0.00	0.00	725.00
74200	MS-SONOMA MOSQUI	741017	0.00	164.73	0.00	0.00	164.73
74800	NORTH SO CO HOSPIT	784017	0.00	1,950.00	0.00	0.00	1,950.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,014.41	0.00	0.00	1,014.41
TRA: 009-015	**All-Years Totals:**		**0.00**	**59,160.50**	**0.00**	**0.00**	**59,160.50**
TRA: 009-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	788,318.74	0.00	0.00	788,318.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,518.22	0.00	0.00	5,518.22
14600	WINDSOR CO WATER-	779215	0.00	78.98	0.00	0.00	78.98
38900	WINDSOR UNIFIED BO	489021	0.00	61,173.57	0.00	0.00	61,173.57
38908	WINDSOR UNIFIED BO	489039	0.00	38,627.53	0.00	0.00	38,627.53
38910	WINDSOR UNIF 2008 G	489047	0.00	9,065.93	0.00	0.00	9,065.93
39900	SO CO JUNIOR COLLE	490011	0.00	14,820.39	0.00	0.00	14,820.39
52100	WINDSOR FIRE	727016	0.00	34,848.31	0.00	0.00	34,848.31
52101	WINDSOR FIRE 2006 S	727016	0.00	27,138.47	0.00	0.00	27,138.47
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,962.50	0.00	0.00	20,962.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	6,459.90	0.00	0.00	6,459.90
56800	WINDSOR ZN3-LANDS(	322792	0.00	3,743.06	0.00	0.00	3,743.06
74200	MS-SONOMA MOSQUI	741017	0.00	4,728.04	0.00	0.00	4,728.04
74800	NORTH SO CO HOSPIT	784017	0.00	58,050.00	0.00	0.00	58,050.00
97006	SCEIP ASSESSMENT -	320945	0.00	888.73	0.00	0.00	888.73
97009	SCEIP ASSESSMENT -	320945	0.00	896.03	0.00	0.00	896.03
97015	SCEIP ASSESSMENT -	320945	0.00	1,817.38	0.00	0.00	1,817.38
TRA: 009-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	570.61-	570.61-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.99-	3.99-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.06-	0.06-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	44.28-	44.28-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	30.24-	30.24-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	6.57-	6.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.98-	11.98-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	788,318.74	0.00	570.61-	787,748.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,518.22	0.00	3.99-	5,514.23
14600	WINDSOR CO WATER-	779215	0.00	78.98	0.00	0.06-	78.92
38900	WINDSOR UNIFIED BO	489021	0.00	61,173.57	0.00	44.28-	61,129.29
38908	WINDSOR UNIFIED BO	489039	0.00	38,627.53	0.00	30.24-	38,597.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	489047	0.00	9,065.93	0.00	6.57-	9,059.36
39900	SO CO JUNIOR COLLE	490011	0.00	14,820.39	0.00	11.98-	14,808.41
52100	WINDSOR FIRE	727016	0.00	34,848.31	0.00	0.00	34,848.31
52101	WINDSOR FIRE 2006 S	727016	0.00	27,138.47	0.00	0.00	27,138.47
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,962.50	0.00	0.00	20,962.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	6,459.90	0.00	0.00	6,459.90
56800	WINDSOR ZN3-LANDS(	322792	0.00	3,743.06	0.00	0.00	3,743.06
74200	MS-SONOMA MOSQUI	741017	0.00	4,728.04	0.00	0.00	4,728.04
74800	NORTH SO CO HOSPIT	784017	0.00	58,050.00	0.00	0.00	58,050.00
97006	SCEIP ASSESSMENT -	320945	0.00	888.73	0.00	0.00	888.73
97009	SCEIP ASSESSMENT -	320945	0.00	896.03	0.00	0.00	896.03
97015	SCEIP ASSESSMENT -	320945	0.00	1,817.38	0.00	0.00	1,817.38
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,077,135.78**	**0.00**	**667.73-**	**1,076,468.05**
TRA: 009-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	735,845.10	0.00	510.00-	735,335.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,151.04	0.00	3.57-	5,147.47
14600	WINDSOR CO WATER-	779215	0.00	73.64	0.00	0.05-	73.59
38900	WINDSOR UNIFIED BO	489021	0.00	57,101.43	0.00	39.58-	57,061.85
38908	WINDSOR UNIFIED BO	489039	0.00	36,056.51	0.00	24.99-	36,031.52
38910	WINDSOR UNIF 2008 C	489047	0.00	8,462.38	0.00	5.87-	8,456.51
39900	SO CO JUNIOR COLLE	490011	0.00	13,833.99	0.00	9.59-	13,824.40
52100	WINDSOR FIRE	727016	0.00	35,221.68	0.00	0.00	35,221.68
52101	WINDSOR FIRE 2006 S	727016	0.00	25,851.83	0.00	0.00	25,851.83
56600	WINDSOR ZONE 1-PAF	322792	0.00	18,945.00	0.00	0.00	18,945.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,733.73	0.00	0.00	4,733.73
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,631.15	0.00	0.00	1,631.15
74200	MS-SONOMA MOSQUI	741017	0.00	3,387.08	0.00	0.00	3,387.08
74800	NORTH SO CO HOSPIT	784017	0.00	39,300.00	0.00	0.00	39,300.00
97003	SCEIP ASSESSMENT -	320945	0.00	516.69	0.00	0.00	516.69
97006	SCEIP ASSESSMENT -	320945	0.00	543.05	0.00	0.00	543.05
97009	SCEIP ASSESSMENT -	320945	0.00	1,556.20	0.00	0.00	1,556.20
97015	SCEIP ASSESSMENT -	320945	0.00	1,490.29	0.00	0.00	1,490.29
98000	10% PENALTY-TAX CO	322131	0.00	102.68	0.00	0.00	102.68
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,500.00-	2,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.50-	17.50-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.25-	0.25-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	194.00-	194.00-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	132.50-	132.50-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	28.75-	28.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.50-	52.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.34-	66.34-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	735,845.10	0.00	3,010.00-	732,835.10

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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	5,151.04	0.00	21.07-	5,129.97
14600	WINDSOR CO WATER-	779215	0.00	73.64	0.00	0.30-	73.34
38900	WINDSOR UNIFIED BO	489021	0.00	57,101.43	0.00	233.58-	56,867.85
38908	WINDSOR UNIFIED BO	489039	0.00	36,056.51	0.00	157.49-	35,899.02
38910	WINDSOR UNIF 2008 G	489047	0.00	8,462.38	0.00	34.62-	8,427.76
39900	SO CO JUNIOR COLLE	490011	0.00	13,833.99	0.00	62.09-	13,771.90
52100	WINDSOR FIRE	727016	0.00	35,221.68	0.00	0.00	35,221.68
52101	WINDSOR FIRE 2006 S	727016	0.00	25,851.83	0.00	0.00	25,851.83
56600	WINDSOR ZONE 1-PAF	322792	0.00	18,945.00	0.00	0.00	18,945.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,733.73	0.00	0.00	4,733.73
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,631.15	0.00	0.00	1,631.15
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.34-	66.34-
74200	MS-SONOMA MOSQUI	741017	0.00	3,387.08	0.00	0.00	3,387.08
74800	NORTH SO CO HOSPIT	784017	0.00	39,300.00	0.00	0.00	39,300.00
97003	SCEIP ASSESSMENT -	320945	0.00	516.69	0.00	0.00	516.69
97006	SCEIP ASSESSMENT -	320945	0.00	543.05	0.00	0.00	543.05
97009	SCEIP ASSESSMENT -	320945	0.00	1,556.20	0.00	0.00	1,556.20
97015	SCEIP ASSESSMENT -	320945	0.00	1,490.29	0.00	0.00	1,490.29
98000	10% PENALTY-TAX CO	322131	0.00	102.68	0.00	0.00	102.68
TRA: 009-018	**All-Years Totals:**		**0.00**	**989,803.47**	**0.00**	**3,585.49-**	**986,217.98**
TRA: 009-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,000.00	0.00	0.00	2,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.00	0.00	0.00	14.00
14600	WINDSOR CO WATER-	779215	0.00	0.20	0.00	0.00	0.20
20603	MARK WEST UNION EL	434100	0.00	50.00	0.00	0.00	50.00
20610	MARK WEST UNION EL	434118	0.00	20.00	0.00	0.00	20.00
36700	SANTA ROSA HIGH BO	479220	0.00	70.00	0.00	0.00	70.00
36702	SANTA ROSA HIGH BO	479212	0.00	40.00	0.00	0.00	40.00
39900	SO CO JUNIOR COLLE	490011	0.00	37.60	0.00	0.00	37.60
56600	WINDSOR ZONE 1-PAF	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
TRA: 009-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,000.00	0.00	0.00	2,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.00	0.00	0.00	14.00
14600	WINDSOR CO WATER-	779215	0.00	0.20	0.00	0.00	0.20
20603	MARK WEST UNION EL	434100	0.00	50.00	0.00	0.00	50.00
20610	MARK WEST UNION EL	434118	0.00	20.00	0.00	0.00	20.00
36700	SANTA ROSA HIGH BO	479220	0.00	70.00	0.00	0.00	70.00
36702	SANTA ROSA HIGH BO	479212	0.00	40.00	0.00	0.00	40.00
39900	SO CO JUNIOR COLLE	490011	0.00	37.60	0.00	0.00	37.60
56600	WINDSOR ZONE 1-PAF	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
TRA: 009-022	**All-Years Totals:**		**0.00**	**2,250.08**	**0.00**	**0.00**	**2,250.08**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	83,923.57	0.00	0.00	83,923.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	587.47	0.00	0.00	587.47
14600	WINDSOR CO WATER-	779215	0.00	8.39	0.00	0.00	8.39
20603	MARK WEST UNION EL	434100	0.00	2,098.09	0.00	0.00	2,098.09
20610	MARK WEST UNION EL	434118	0.00	839.23	0.00	0.00	839.23
36700	SANTA ROSA HIGH BO	479220	0.00	2,937.32	0.00	0.00	2,937.32
36702	SANTA ROSA HIGH BO	479212	0.00	1,678.48	0.00	0.00	1,678.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,577.77	0.00	0.00	1,577.77
51700	RINCON VALLEY FIRE	721019	0.00	11,484.92	0.00	0.00	11,484.92
56550	WINDSOR 2 ZN101 SHI	322792	0.00	11,305.23	0.00	0.00	11,305.23
56600	WINDSOR ZONE 1-PAF	322792	0.00	212.50	0.00	0.00	212.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	84.72	0.00	0.00	84.72
57100	WINDSOR 82 ZN 101 S	322792	0.00	12,384.81	0.00	0.00	12,384.81
61301	SA MITCHEL/SHILOH/C	806810	0.00	104,810.91	0.00	0.00	104,810.91
72500	CSA #41 ZN31--ALW-S/	682104	0.00	369.50	0.00	0.00	369.50
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,923.57	0.00	0.00	83,923.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	587.47	0.00	0.00	587.47
14600	WINDSOR CO WATER-	779215	0.00	8.39	0.00	0.00	8.39
20603	MARK WEST UNION EL	434100	0.00	2,098.09	0.00	0.00	2,098.09
20610	MARK WEST UNION EL	434118	0.00	839.23	0.00	0.00	839.23
36700	SANTA ROSA HIGH BO	479220	0.00	2,937.32	0.00	0.00	2,937.32
36702	SANTA ROSA HIGH BO	479212	0.00	1,678.48	0.00	0.00	1,678.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,577.77	0.00	0.00	1,577.77
51700	RINCON VALLEY FIRE	721019	0.00	11,484.92	0.00	0.00	11,484.92
56550	WINDSOR 2 ZN101 SHI	322792	0.00	11,305.23	0.00	0.00	11,305.23
56600	WINDSOR ZONE 1-PAF	322792	0.00	212.50	0.00	0.00	212.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	84.72	0.00	0.00	84.72
57100	WINDSOR 82 ZN 101 S	322792	0.00	12,384.81	0.00	0.00	12,384.81
61301	SA MITCHEL/SHILOH/C	806810	0.00	104,810.91	0.00	0.00	104,810.91
72500	CSA #41 ZN31--ALW-S/	682104	0.00	369.50	0.00	0.00	369.50
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
TRA: 009-023	**All-Years Totals:**		**0.00**	**234,406.95**	**0.00**	**0.00**	**234,406.95**
TRA: 009-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	231,583.14	0.00	0.00	231,583.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,621.09	0.00	0.00	1,621.09
14600	WINDSOR CO WATER-	779215	0.00	23.16	0.00	0.00	23.16
20603	MARK WEST UNION EL	434100	0.00	5,789.56	0.00	0.00	5,789.56
20610	MARK WEST UNION EL	434118	0.00	2,315.82	0.00	0.00	2,315.82
36700	SANTA ROSA HIGH BO	479220	0.00	8,105.42	0.00	0.00	8,105.42
36702	SANTA ROSA HIGH BO	479212	0.00	4,631.67	0.00	0.00	4,631.67
39900	SO CO JUNIOR COLLE	490011	0.00	4,353.78	0.00	0.00	4,353.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	727016	0.00	4,028.63	0.00	0.00	4,028.63
52101	WINDSOR FIRE 2006 S	727016	0.00	8,924.41	0.00	0.00	8,924.41
56600	WINDSOR ZONE 1-PAF	322792	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	95.31	0.00	0.00	95.31
72500	CSA #41 ZN31--ALW-S/	682104	0.00	8,774.82	0.00	0.00	8,774.82
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	231,583.14	0.00	0.00	231,583.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,621.09	0.00	0.00	1,621.09
14600	WINDSOR CO WATER-	779215	0.00	23.16	0.00	0.00	23.16
20603	MARK WEST UNION EL	434100	0.00	5,789.56	0.00	0.00	5,789.56
20610	MARK WEST UNION EL	434118	0.00	2,315.82	0.00	0.00	2,315.82
36700	SANTA ROSA HIGH BO	479220	0.00	8,105.42	0.00	0.00	8,105.42
36702	SANTA ROSA HIGH BO	479212	0.00	4,631.67	0.00	0.00	4,631.67
39900	SO CO JUNIOR COLLE	490011	0.00	4,353.78	0.00	0.00	4,353.78
52100	WINDSOR FIRE	727016	0.00	4,028.63	0.00	0.00	4,028.63
52101	WINDSOR FIRE 2006 S	727016	0.00	8,924.41	0.00	0.00	8,924.41
56600	WINDSOR ZONE 1-PAF	322792	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	95.31	0.00	0.00	95.31
72500	CSA #41 ZN31--ALW-S/	682104	0.00	8,774.82	0.00	0.00	8,774.82
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
TRA: 009-024	**All-Years Totals:**		**0.00**	**280,525.85**	**0.00**	**0.00**	**280,525.85**
TRA: 009-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	148,941.71	0.00	0.00	148,941.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,042.63	0.00	0.00	1,042.63
14600	WINDSOR CO WATER-	779215	0.00	14.84	0.00	0.00	14.84
20603	MARK WEST UNION EL	434100	0.00	3,723.55	0.00	0.00	3,723.55
20610	MARK WEST UNION EL	434118	0.00	1,489.42	0.00	0.00	1,489.42
36700	SANTA ROSA HIGH BO	479220	0.00	5,212.95	0.00	0.00	5,212.95
36702	SANTA ROSA HIGH BO	479212	0.00	2,978.85	0.00	0.00	2,978.85
39900	SO CO JUNIOR COLLE	490011	0.00	2,800.06	0.00	0.00	2,800.06
51700	RINCON VALLEY FIRE	721019	0.00	1,548.00	0.00	0.00	1,548.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,150.00	0.00	0.00	2,150.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	910.74	0.00	0.00	910.74
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,476.62	0.00	0.00	1,476.62
74200	MS-SONOMA MOSQUI	741017	0.00	499.97	0.00	0.00	499.97
97006	SCEIP ASSESSMENT -	320945	0.00	878.47	0.00	0.00	878.47
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,941.71	0.00	0.00	148,941.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,042.63	0.00	0.00	1,042.63
14600	WINDSOR CO WATER-	779215	0.00	14.84	0.00	0.00	14.84
20603	MARK WEST UNION EL	434100	0.00	3,723.55	0.00	0.00	3,723.55
20610	MARK WEST UNION EL	434118	0.00	1,489.42	0.00	0.00	1,489.42
36700	SANTA ROSA HIGH BO	479220	0.00	5,212.95	0.00	0.00	5,212.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	2,978.85	0.00	0.00	2,978.85
39900	SO CO JUNIOR COLLE	490011	0.00	2,800.06	0.00	0.00	2,800.06
51700	RINCON VALLEY FIRE	721019	0.00	1,548.00	0.00	0.00	1,548.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,150.00	0.00	0.00	2,150.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	910.74	0.00	0.00	910.74
56800	WINDSOR ZN3-LANDS	322792	0.00	1,476.62	0.00	0.00	1,476.62
74200	MS-SONOMA MOSQUI	741017	0.00	499.97	0.00	0.00	499.97
97006	SCEIP ASSESSMENT -	320945	0.00	878.47	0.00	0.00	878.47
TRA: 009-025	**All-Years Totals:**		**0.00**	**173,667.81**	**0.00**	**0.00**	**173,667.81**
TRA: 009-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	95,345.50	0.00	0.00	95,345.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	667.42	0.00	0.00	667.42
14600	WINDSOR CO WATER-	779215	0.00	9.53	0.00	0.00	9.53
38900	WINDSOR UNIFIED BO	489021	0.00	7,398.79	0.00	0.00	7,398.79
38908	WINDSOR UNIFIED BO	489039	0.00	4,671.91	0.00	0.00	4,671.91
38910	WINDSOR UNIF 2008 G	489047	0.00	1,096.47	0.00	0.00	1,096.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,792.52	0.00	0.00	1,792.52
52100	WINDSOR FIRE	727016	0.00	5,971.04	0.00	0.00	5,971.04
52101	WINDSOR FIRE 2006 S	727016	0.00	3,967.78	0.00	0.00	3,967.78
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,200.00	0.00	0.00	2,200.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	95.31	0.00	0.00	95.31
56800	WINDSOR ZN3-LANDS	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	741017	0.00	395.93	0.00	0.00	395.93
74800	NORTH SO CO HOSPI	784017	0.00	3,525.00	0.00	0.00	3,525.00
TRA: 009-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	345.00-	345.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.42-	2.42-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.03-	0.03-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	26.77-	26.77-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	18.29-	18.29-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	3.97-	3.97-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.25-	7.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.24-	10.24-
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,345.50	0.00	345.00-	95,000.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	667.42	0.00	2.42-	665.00
14600	WINDSOR CO WATER-	779215	0.00	9.53	0.00	0.03-	9.50
38900	WINDSOR UNIFIED BO	489021	0.00	7,398.79	0.00	26.77-	7,372.02
38908	WINDSOR UNIFIED BO	489039	0.00	4,671.91	0.00	18.29-	4,653.62
38910	WINDSOR UNIF 2008 G	489047	0.00	1,096.47	0.00	3.97-	1,092.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,792.52	0.00	7.25-	1,785.27
52100	WINDSOR FIRE	727016	0.00	5,971.04	0.00	0.00	5,971.04
52101	WINDSOR FIRE 2006 S	727016	0.00	3,967.78	0.00	0.00	3,967.78
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,200.00	0.00	0.00	2,200.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	95.31	0.00	0.00	95.31
56800	WINDSOR ZN3-LANDS(	322792	0.00	17.17	0.00	0.00	17.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.24-	10.24-
74200	MS-SONOMA MOSQUI	741017	0.00	395.93	0.00	0.00	395.93
74800	NORTH SO CO HOSPIT	784017	0.00	3,525.00	0.00	0.00	3,525.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**127,154.37**	**0.00**	**413.97-**	**126,740.40**
TRA: 009-033	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	54,596.58	0.00	0.00	54,596.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	382.14	0.00	0.00	382.14
14600	WINDSOR CO WATER-	779215	0.00	5.47	0.00	0.00	5.47
38900	WINDSOR UNIFIED BO	489021	0.00	4,236.67	0.00	0.00	4,236.67
38908	WINDSOR UNIFIED BO	489039	0.00	2,675.21	0.00	0.00	2,675.21
38910	WINDSOR UNIF 2008 G	489047	0.00	627.87	0.00	0.00	627.87
39900	SO CO JUNIOR COLLE	490011	0.00	1,026.39	0.00	0.00	1,026.39
51700	RINCON VALLEY FIRE	721019	0.00	1,951.95	0.00	0.00	1,951.95
56600	WINDSOR ZONE 1-PAF	322792	0.00	475.00	0.00	0.00	475.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 009-033	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,500.00-	2,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.50-	17.50-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.25-	0.25-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	194.00-	194.00-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	132.50-	132.50-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	28.75-	28.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.50-	52.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	88.25-	88.25-
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,596.58	0.00	2,500.00-	52,096.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	382.14	0.00	17.50-	364.64
14600	WINDSOR CO WATER-	779215	0.00	5.47	0.00	0.25-	5.22
38900	WINDSOR UNIFIED BO	489021	0.00	4,236.67	0.00	194.00-	4,042.67
38908	WINDSOR UNIFIED BO	489039	0.00	2,675.21	0.00	132.50-	2,542.71
38910	WINDSOR UNIF 2008 G	489047	0.00	627.87	0.00	28.75-	599.12
39900	SO CO JUNIOR COLLE	490011	0.00	1,026.39	0.00	52.50-	973.89
51700	RINCON VALLEY FIRE	721019	0.00	1,951.95	0.00	0.00	1,951.95
56600	WINDSOR ZONE 1-PAF	322792	0.00	475.00	0.00	0.00	475.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	88.25-	88.25-
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**67,480.43**	**0.00**	**3,013.75-**	**64,466.68**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-035	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,308.17	0.00	0.00	7,308.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.16	0.00	0.00	51.16
14600	WINDSOR CO WATER-	779215	0.00	0.73	0.00	0.00	0.73
38900	WINDSOR UNIFIED BO	489021	0.00	567.12	0.00	0.00	567.12
38908	WINDSOR UNIFIED BO	489039	0.00	358.10	0.00	0.00	358.10
38910	WINDSOR UNIF 2008 G	489047	0.00	84.04	0.00	0.00	84.04
39900	SO CO JUNIOR COLLE	490011	0.00	137.40	0.00	0.00	137.40
52100	WINDSOR FIRE	727016	0.00	303.87	0.00	0.00	303.87
52101	WINDSOR FIRE 2006 S	727016	0.00	262.88	0.00	0.00	262.88
56600	WINDSOR ZONE 1-PAF	322792	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,308.17	0.00	0.00	7,308.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.16	0.00	0.00	51.16
14600	WINDSOR CO WATER-	779215	0.00	0.73	0.00	0.00	0.73
38900	WINDSOR UNIFIED BO	489021	0.00	567.12	0.00	0.00	567.12
38908	WINDSOR UNIFIED BO	489039	0.00	358.10	0.00	0.00	358.10
38910	WINDSOR UNIF 2008 G	489047	0.00	84.04	0.00	0.00	84.04
39900	SO CO JUNIOR COLLE	490011	0.00	137.40	0.00	0.00	137.40
52100	WINDSOR FIRE	727016	0.00	303.87	0.00	0.00	303.87
52101	WINDSOR FIRE 2006 S	727016	0.00	262.88	0.00	0.00	262.88
56600	WINDSOR ZONE 1-PAF	322792	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**9,435.03**	**0.00**	**0.00**	**9,435.03**
TRA: 009-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,500.04	0.00	0.00	9,500.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.51	0.00	0.00	66.51
14600	WINDSOR CO WATER-	779215	0.00	0.95	0.00	0.00	0.95
38900	WINDSOR UNIFIED BO	489021	0.00	737.21	0.00	0.00	737.21
38908	WINDSOR UNIFIED BO	489039	0.00	465.50	0.00	0.00	465.50
38910	WINDSOR UNIF 2008 G	489047	0.00	109.25	0.00	0.00	109.25
39900	SO CO JUNIOR COLLE	490011	0.00	178.60	0.00	0.00	178.60
52100	WINDSOR FIRE	727016	0.00	787.68	0.00	0.00	787.68
52101	WINDSOR FIRE 2006 S	727016	0.00	600.37	0.00	0.00	600.37
56600	WINDSOR ZONE 1-PAF	322792	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	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: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,500.04	0.00	0.00	9,500.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.51	0.00	0.00	66.51
14600	WINDSOR CO WATER-	779215	0.00	0.95	0.00	0.00	0.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIFIED BO	489021	0.00	737.21	0.00	0.00	737.21
38908	WINDSOR UNIFIED BO	489039	0.00	465.50	0.00	0.00	465.50
38910	WINDSOR UNIF 2008 G	489047	0.00	109.25	0.00	0.00	109.25
39900	SO CO JUNIOR COLLE	490011	0.00	178.60	0.00	0.00	178.60
52100	WINDSOR FIRE	727016	0.00	787.68	0.00	0.00	787.68
52101	WINDSOR FIRE 2006 S	727016	0.00	600.37	0.00	0.00	600.37
56600	WINDSOR ZONE 1-PAF	322792	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	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: 009-036	**All-Years Totals:**		**0.00**	**12,769.23**	**0.00**	**0.00**	**12,769.23**
TRA: 009-037	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	54,279.87	0.00	0.00	54,279.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	379.99	0.00	0.00	379.99
14600	WINDSOR CO WATER-	779215	0.00	5.44	0.00	0.00	5.44
38900	WINDSOR UNIFIED BO	489021	0.00	4,212.09	0.00	0.00	4,212.09
38908	WINDSOR UNIFIED BO	489039	0.00	2,659.74	0.00	0.00	2,659.74
38910	WINDSOR UNIF 2008 G	489047	0.00	624.23	0.00	0.00	624.23
39900	SO CO JUNIOR COLLE	490011	0.00	1,020.47	0.00	0.00	1,020.47
52100	WINDSOR FIRE	727016	0.00	3,128.70	0.00	0.00	3,128.70
52101	WINDSOR FIRE 2006 S	727016	0.00	2,211.03	0.00	0.00	2,211.03
56590	WINDSOR 2 ZN105 G&(	322792	0.00	574.49	0.00	0.00	574.49
56600	WINDSOR ZONE 1-PAF	322792	0.00	337.50	0.00	0.00	337.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,279.87	0.00	0.00	54,279.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	379.99	0.00	0.00	379.99
14600	WINDSOR CO WATER-	779215	0.00	5.44	0.00	0.00	5.44
38900	WINDSOR UNIFIED BO	489021	0.00	4,212.09	0.00	0.00	4,212.09
38908	WINDSOR UNIFIED BO	489039	0.00	2,659.74	0.00	0.00	2,659.74
38910	WINDSOR UNIF 2008 G	489047	0.00	624.23	0.00	0.00	624.23
39900	SO CO JUNIOR COLLE	490011	0.00	1,020.47	0.00	0.00	1,020.47
52100	WINDSOR FIRE	727016	0.00	3,128.70	0.00	0.00	3,128.70
52101	WINDSOR FIRE 2006 S	727016	0.00	2,211.03	0.00	0.00	2,211.03
56590	WINDSOR 2 ZN105 G&(	322792	0.00	574.49	0.00	0.00	574.49
56600	WINDSOR ZONE 1-PAF	322792	0.00	337.50	0.00	0.00	337.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**70,978.13**	**0.00**	**0.00**	**70,978.13**
TRA: 009-038	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,127.84	0.00	0.00	7,127.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.90	0.00	0.00	49.90
14600	WINDSOR CO WATER-	779215	0.00	0.69	0.00	0.00	0.69
38900	WINDSOR UNIFIED BO	489021	0.00	553.10	0.00	0.00	553.10
38908	WINDSOR UNIFIED BO	489039	0.00	349.28	0.00	0.00	349.28
38910	WINDSOR UNIF 2008 G	489047	0.00	81.95	0.00	0.00	81.95
39900	SO CO JUNIOR COLLE	490011	0.00	134.01	0.00	0.00	134.01
51700	RINCON VALLEY FIRE	721019	0.00	570.00	0.00	0.00	570.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	3,585.80	0.00	0.00	3,585.80
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,875.00	0.00	0.00	1,875.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	2,049.75	0.00	0.00	2,049.75
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,127.84	0.00	0.00	7,127.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.90	0.00	0.00	49.90
14600	WINDSOR CO WATER-	779215	0.00	0.69	0.00	0.00	0.69
38900	WINDSOR UNIFIED BO	489021	0.00	553.10	0.00	0.00	553.10
38908	WINDSOR UNIFIED BO	489039	0.00	349.28	0.00	0.00	349.28
38910	WINDSOR UNIF 2008 G	489047	0.00	81.95	0.00	0.00	81.95
39900	SO CO JUNIOR COLLE	490011	0.00	134.01	0.00	0.00	134.01
51700	RINCON VALLEY FIRE	721019	0.00	570.00	0.00	0.00	570.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	3,585.80	0.00	0.00	3,585.80
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,875.00	0.00	0.00	1,875.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	2,049.75	0.00	0.00	2,049.75
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**17,219.80**	**0.00**	**0.00**	**17,219.80**
TRA: 051-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,789.42	0.00	0.00	1,789.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.52	0.00	0.00	12.52
38700	HEALDSBURG UNIFIED	475020	0.00	71.58	0.00	0.00	71.58
38703	HEALDSBURG UNIFIED	475905	0.00	10.74	0.00	0.00	10.74
39900	SO CO JUNIOR COLLE	490011	0.00	33.64	0.00	0.00	33.64
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	109.76	0.00	0.00	109.76
74201	MS-SONOMA MOSQUI	741025	0.00	24.64	0.00	0.00	24.64
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 051-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,789.42	0.00	0.00	1,789.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.52	0.00	0.00	12.52
38700	HEALDSBURG UNIFIED	475020	0.00	71.58	0.00	0.00	71.58
38703	HEALDSBURG UNIFIED	475905	0.00	10.74	0.00	0.00	10.74
39900	SO CO JUNIOR COLLE	490011	0.00	33.64	0.00	0.00	33.64
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52101	WINDSOR FIRE 2006 S	727016	0.00	109.76	0.00	0.00	109.76
74201	MS-SONOMA MOSQUI	741025	0.00	24.64	0.00	0.00	24.64
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 051-001	**All-Years Totals:**		**0.00**	**2,269.92**	**0.00**	**0.00**	**2,269.92**
TRA: 051-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	163,928.79	0.00	0.00	163,928.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,147.50	0.00	0.00	1,147.50
38700	HEALDSBURG UNIFIED	475020	0.00	6,557.15	0.00	0.00	6,557.15
38703	HEALDSBURG UNIFIED	475905	0.00	983.53	0.00	0.00	983.53
39900	SO CO JUNIOR COLLE	490011	0.00	3,081.83	0.00	0.00	3,081.83
74201	MS-SONOMA MOSQUI	741025	0.00	923.58	0.00	0.00	923.58
74800	NORTH SO CO HOSPIT	784017	0.00	6,675.00	0.00	0.00	6,675.00
TRA: 051-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,415.77-	1,415.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.91-	9.91-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	56.63-	56.63-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	9.20-	9.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.73-	29.73-
TRA: 051-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,708.55-	8,708.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	60.96-	60.96-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	348.34-	348.34-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	56.60-	56.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	182.88-	182.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	431.87-	431.87-
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,928.79	0.00	10,124.32-	153,804.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,147.50	0.00	70.87-	1,076.63
38700	HEALDSBURG UNIFIED	475020	0.00	6,557.15	0.00	404.97-	6,152.18
38703	HEALDSBURG UNIFIED	475905	0.00	983.53	0.00	65.80-	917.73
39900	SO CO JUNIOR COLLE	490011	0.00	3,081.83	0.00	212.61-	2,869.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	431.87-	431.87-
74201	MS-SONOMA MOSQUI	741025	0.00	923.58	0.00	0.00	923.58
74800	NORTH SO CO HOSPIT	784017	0.00	6,675.00	0.00	0.00	6,675.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**183,297.38**	**0.00**	**11,310.44-**	**171,986.94**
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,672,737.89	0.00	0.00	2,672,737.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,709.07	0.00	0.00	18,709.07
38700	HEALDSBURG UNIFIED	475020	0.00	106,909.51	0.00	0.00	106,909.51
38703	HEALDSBURG UNIFIED	475905	0.00	16,036.43	0.00	0.00	16,036.43
39900	SO CO JUNIOR COLLE	490011	0.00	50,247.38	0.00	0.00	50,247.38
74201	MS-SONOMA MOSQUI	741025	0.00	6,898.53	0.00	0.00	6,898.53
74800	NORTH SO CO HOSPIT	784017	0.00	40,950.00	0.00	0.00	40,950.00

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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	6,357.00	0.00	0.00	6,357.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,475.00	0.00	0.00	2,475.00
98000	10% PENALTY-TAX CO	322131	0.00	1,893.70	0.00	0.00	1,893.70
TRA: 051-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	66.54	0.00	3,060.00-	2,993.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.46	0.00	21.42-	20.96-
38700	HEALDSBURG UNIFIEI	475020	0.00	2.66	0.00	122.40-	119.74-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.44	0.00	19.89-	19.45-
39900	SO CO JUNIOR COLLE	490011	0.00	1.40	0.00	64.26-	62.86-
60000	R & T CODE 506 INTER	083014	0.00	1.66	0.00	0.00	1.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.70-	52.70-
TRA: 051-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	72.88	0.00	0.00	72.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
38700	HEALDSBURG UNIFIEI	475020	0.00	2.92	0.00	0.00	2.92
38703	HEALDSBURG UNIFIEI	475905	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	490011	0.00	1.54	0.00	0.00	1.54
60000	R & T CODE 506 INTER	083014	0.00	8.86	0.00	0.00	8.86
TRA: 051-006	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	83.38	0.00	0.00	83.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.58	0.00	0.00	0.58
38700	HEALDSBURG UNIFIEI	475020	0.00	3.34	0.00	0.00	3.34
38703	HEALDSBURG UNIFIEI	475905	0.00	0.58	0.00	0.00	0.58
39900	SO CO JUNIOR COLLE	490011	0.00	1.76	0.00	0.00	1.76
60000	R & T CODE 506 INTER	083014	0.00	18.24	0.00	0.00	18.24
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,672,960.69	0.00	3,060.00-	2,669,900.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,710.63	0.00	21.42-	18,689.21
38700	HEALDSBURG UNIFIEI	475020	0.00	106,918.43	0.00	122.40-	106,796.03
38703	HEALDSBURG UNIFIEI	475905	0.00	16,037.93	0.00	19.89-	16,018.04
39900	SO CO JUNIOR COLLE	490011	0.00	50,252.08	0.00	64.26-	50,187.82
60000	R & T CODE 506 INTER	083014	0.00	28.76	0.00	0.00	28.76
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.70-	52.70-
74201	MS-SONOMA MOSQUI	741025	0.00	6,898.53	0.00	0.00	6,898.53
74800	NORTH SO CO HOSPIT	784017	0.00	40,950.00	0.00	0.00	40,950.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,357.00	0.00	0.00	6,357.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,475.00	0.00	0.00	2,475.00
98000	10% PENALTY-TAX CO	322131	0.00	1,893.70	0.00	0.00	1,893.70
TRA: 051-006	**All-Years Totals:**		**0.00**	**2,923,482.75**	**0.00**	**3,340.67-**	**2,920,142.08**
TRA: 057-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,739.13	0.00	0.00	21,739.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.17	0.00	0.00	152.17
07200	PALM DRIVE HLTH CAI	782102	0.00	119.55	0.00	0.00	119.55
39900	SO CO JUNIOR COLLE	490011	0.00	408.71	0.00	0.00	408.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	390732	0.00	141.31	0.00	0.00	141.31
40409	SHORELINE JT UNIF B	390757	0.00	713.03	0.00	0.00	713.03
74201	MS-SONOMA MOSQUI	741025	0.00	126.30	0.00	0.00	126.30
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	0.00	0.00	1,085.00
76000	SHORELINE UNIFIED G	390732	0.00	1,200.55	0.00	0.00	1,200.55
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,739.13	0.00	0.00	21,739.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.17	0.00	0.00	152.17
07200	PALM DRIVE HLTH CA	782102	0.00	119.55	0.00	0.00	119.55
39900	SO CO JUNIOR COLLE	490011	0.00	408.71	0.00	0.00	408.71
40400	SHORELINE JT UNIF B	390732	0.00	141.31	0.00	0.00	141.31
40409	SHORELINE JT UNIF B	390757	0.00	713.03	0.00	0.00	713.03
74201	MS-SONOMA MOSQUI	741025	0.00	126.30	0.00	0.00	126.30
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	0.00	0.00	1,085.00
76000	SHORELINE UNIFIED G	390732	0.00	1,200.55	0.00	0.00	1,200.55
TRA: 057-001	**All-Years Totals:**		**0.00**	**25,685.75**	**0.00**	**0.00**	**25,685.75**
TRA: 057-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	338,867.19	0.00	0.00	338,867.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,372.11	0.00	0.00	2,372.11
07200	PALM DRIVE HLTH CA	782102	0.00	1,863.79	0.00	0.00	1,863.79
39900	SO CO JUNIOR COLLE	490011	0.00	6,370.73	0.00	0.00	6,370.73
40400	SHORELINE JT UNIF B	390732	0.00	2,202.72	0.00	0.00	2,202.72
40409	SHORELINE JT UNIF B	390757	0.00	11,114.87	0.00	0.00	11,114.87
74201	MS-SONOMA MOSQUI	741025	0.00	2,990.09	0.00	0.00	2,990.09
74600	PALM DRIVE HEALTH (	782201	0.00	18,522.50	0.00	0.00	18,522.50
76000	SHORELINE UNIFIED G	390732	0.00	21,609.90	0.00	0.00	21,609.90
97009	SCEIP ASSESSMENT -	320945	0.00	2,084.86	0.00	0.00	2,084.86
97015	SCEIP ASSESSMENT -	320945	0.00	1,061.58	0.00	0.00	1,061.58
TRA: 057-002	**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 CA	782102	0.00	0.00	0.00	6.74-	6.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	25.73-	25.73-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	26.83-	26.83-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	41.90-	41.90-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.06-	39.06-
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	338,867.19	0.00	1,225.00-	337,642.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,372.11	0.00	8.57-	2,363.54
07200	PALM DRIVE HLTH CA	782102	0.00	1,863.79	0.00	6.74-	1,857.05
39900	SO CO JUNIOR COLLE	490011	0.00	6,370.73	0.00	25.73-	6,345.00
40400	SHORELINE JT UNIF B	390732	0.00	2,202.72	0.00	26.83-	2,175.89
40409	SHORELINE JT UNIF B	390757	0.00	11,114.87	0.00	41.90-	11,072.97
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.06-	39.06-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	2,990.09	0.00	0.00	2,990.09
74600	PALM DRIVE HEALTH (	782201	0.00	18,522.50	0.00	0.00	18,522.50
76000	SHORELINE UNIFIED G	390732	0.00	21,609.90	0.00	0.00	21,609.90
97009	SCEIP ASSESSMENT -	320945	0.00	2,084.86	0.00	0.00	2,084.86
97015	SCEIP ASSESSMENT -	320945	0.00	1,061.58	0.00	0.00	1,061.58
TRA: 057-002	**All-Years Totals:**		**0.00**	**409,060.34**	**0.00**	**1,373.83-**	**407,686.51**
TRA: 057-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	122,817.82	0.00	0.00	122,817.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	859.74	0.00	0.00	859.74
07200	PALM DRIVE HLTH CAI	782102	0.00	675.45	0.00	0.00	675.45
39900	SO CO JUNIOR COLLE	490011	0.00	2,308.95	0.00	0.00	2,308.95
40400	SHORELINE JT UNIF B	390732	0.00	798.35	0.00	0.00	798.35
40409	SHORELINE JT UNIF B	390757	0.00	4,028.38	0.00	0.00	4,028.38
53200	GOLD RIDGE FIRE	724013	0.00	400.00	0.00	0.00	400.00
53201	GOLD RIDGE FIRE 200	724013	0.00	787.50	0.00	0.00	787.50
74201	MS-SONOMA MOSQUI	741025	0.00	512.21	0.00	0.00	512.21
74600	PALM DRIVE HEALTH (	782201	0.00	3,952.50	0.00	0.00	3,952.50
76000	SHORELINE UNIFIED G	390732	0.00	4,709.85	0.00	0.00	4,709.85
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,817.82	0.00	0.00	122,817.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	859.74	0.00	0.00	859.74
07200	PALM DRIVE HLTH CAI	782102	0.00	675.45	0.00	0.00	675.45
39900	SO CO JUNIOR COLLE	490011	0.00	2,308.95	0.00	0.00	2,308.95
40400	SHORELINE JT UNIF B	390732	0.00	798.35	0.00	0.00	798.35
40409	SHORELINE JT UNIF B	390757	0.00	4,028.38	0.00	0.00	4,028.38
53200	GOLD RIDGE FIRE	724013	0.00	400.00	0.00	0.00	400.00
53201	GOLD RIDGE FIRE 200	724013	0.00	787.50	0.00	0.00	787.50
74201	MS-SONOMA MOSQUI	741025	0.00	512.21	0.00	0.00	512.21
74600	PALM DRIVE HEALTH (	782201	0.00	3,952.50	0.00	0.00	3,952.50
76000	SHORELINE UNIFIED G	390732	0.00	4,709.85	0.00	0.00	4,709.85
TRA: 057-003	**All-Years Totals:**		**0.00**	**141,850.75**	**0.00**	**0.00**	**141,850.75**
TRA: 057-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	644.16	0.00	0.00	644.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.51	0.00	0.00	4.51
07200	PALM DRIVE HLTH CAI	782102	0.00	3.55	0.00	0.00	3.55
39900	SO CO JUNIOR COLLE	490011	0.00	12.11	0.00	0.00	12.11
40400	SHORELINE JT UNIF B	390732	0.00	4.19	0.00	0.00	4.19
40409	SHORELINE JT UNIF B	390757	0.00	21.13	0.00	0.00	21.13
53200	GOLD RIDGE FIRE	724013	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	10.54	0.00	0.00	10.54
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	644.16	0.00	0.00	644.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.51	0.00	0.00	4.51
07200	PALM DRIVE HLTH CAI	782102	0.00	3.55	0.00	0.00	3.55
39900	SO CO JUNIOR COLLE	490011	0.00	12.11	0.00	0.00	12.11
40400	SHORELINE JT UNIF B	390732	0.00	4.19	0.00	0.00	4.19
40409	SHORELINE JT UNIF B	390757	0.00	21.13	0.00	0.00	21.13
53200	GOLD RIDGE FIRE	724013	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	10.54	0.00	0.00	10.54
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35
TRA: 057-004	**All-Years Totals:**		**0.00**	**905.04**	**0.00**	**0.00**	**905.04**
TRA: 057-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,736.37	0.00	0.00	1,736.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.16	0.00	0.00	12.16
07200	PALM DRIVE HLTH CAI	782102	0.00	9.55	0.00	0.00	9.55
39900	SO CO JUNIOR COLLE	490011	0.00	32.64	0.00	0.00	32.64
40400	SHORELINE JT UNIF B	390732	0.00	11.28	0.00	0.00	11.28
40409	SHORELINE JT UNIF B	390757	0.00	56.95	0.00	0.00	56.95
74201	MS-SONOMA MOSQUI	741025	0.00	16.39	0.00	0.00	16.39
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	390732	0.00	277.05	0.00	0.00	277.05
TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,736.37	0.00	0.00	1,736.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.16	0.00	0.00	12.16
07200	PALM DRIVE HLTH CAI	782102	0.00	9.55	0.00	0.00	9.55
39900	SO CO JUNIOR COLLE	490011	0.00	32.64	0.00	0.00	32.64
40400	SHORELINE JT UNIF B	390732	0.00	11.28	0.00	0.00	11.28
40409	SHORELINE JT UNIF B	390757	0.00	56.95	0.00	0.00	56.95
74201	MS-SONOMA MOSQUI	741025	0.00	16.39	0.00	0.00	16.39
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	390732	0.00	277.05	0.00	0.00	277.05
TRA: 057-005	**All-Years Totals:**		**0.00**	**2,384.89**	**0.00**	**0.00**	**2,384.89**
TRA: 057-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,297.22	0.00	0.00	28,297.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.09	0.00	0.00	198.09
07200	PALM DRIVE HLTH CAI	782102	0.00	155.64	0.00	0.00	155.64
39900	SO CO JUNIOR COLLE	490011	0.00	531.98	0.00	0.00	531.98
40400	SHORELINE JT UNIF B	390732	0.00	183.93	0.00	0.00	183.93
40409	SHORELINE JT UNIF B	390757	0.00	928.15	0.00	0.00	928.15
52301	BODEGA BAY FIRE 20(	726018	0.00	5,112.90	0.00	0.00	5,112.90
72800	CSA #41--ZN32 S C WA	632711	0.00	585.52	0.00	0.00	585.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	117.44	0.00	0.00	117.44
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIFIED G	390732	0.00	461.75	0.00	0.00	461.75
TRA: 057-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,087.98-	1,087.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.62-	7.62-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.98-	5.98-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.85-	22.85-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	23.83-	23.83-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	37.21-	37.21-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.86-	29.86-
TRA: 057-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,066.65-	1,066.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.47-	7.47-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.87-	5.87-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.40-	22.40-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	12.16-	12.16-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	13.76-	13.76-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	36.59-	36.59-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.44-	64.44-
TRA: 057-007	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,058.68-	1,058.68-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.41-	7.41-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.82-	5.82-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.23-	22.23-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	13.13-	13.13-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	14.72-	14.72-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	37.37-	37.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	99.01-	99.01-
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,297.22	0.00	3,213.31-	25,083.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.09	0.00	22.50-	175.59
07200	PALM DRIVE HLTH CAI	782102	0.00	155.64	0.00	17.67-	137.97
39900	SO CO JUNIOR COLLE	490011	0.00	531.98	0.00	67.48-	464.50
40400	SHORELINE JT UNIF B	390732	0.00	183.93	0.00	49.12-	134.81
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	28.48-	28.48-
40409	SHORELINE JT UNIF B	390757	0.00	928.15	0.00	111.17-	816.98
52301	BODEGA BAY FIRE 20(	726018	0.00	5,112.90	0.00	0.00	5,112.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	193.31-	193.31-
72800	CSA #41--ZN32 S C WA	632711	0.00	585.52	0.00	0.00	585.52
74201	MS-SONOMA MOSQUI	741025	0.00	117.44	0.00	0.00	117.44
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIFIED G	390732	0.00	461.75	0.00	0.00	461.75
TRA: 057-007	**All-Years Totals:**		**0.00**	**36,960.12**	**0.00**	**3,703.04-**	**33,257.08**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	595,500.89	0.00	0.00	595,500.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,168.42	0.00	0.00	4,168.42
07200	PALM DRIVE HLTH CAI	782102	0.00	3,275.22	0.00	0.00	3,275.22
39900	SO CO JUNIOR COLLE	490011	0.00	11,195.48	0.00	0.00	11,195.48
40400	SHORELINE JT UNIF B	390732	0.00	3,870.64	0.00	0.00	3,870.64
40409	SHORELINE JT UNIF B	390757	0.00	19,532.40	0.00	0.00	19,532.40
52301	BODEGA BAY FIRE 20(	726018	0.00	81,706.68	0.00	0.00	81,706.68
74201	MS-SONOMA MOSQUI	741025	0.00	2,767.05	0.00	0.00	2,767.05
74600	PALM DRIVE HEALTH (	782201	0.00	24,257.50	0.00	0.00	24,257.50
76000	SHORELINE UNIFIED G	390732	0.00	28,813.20	0.00	0.00	28,813.20
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 057-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,319.32-	3,319.32-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.24-	23.24-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	18.26-	18.26-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	69.71-	69.71-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	72.69-	72.69-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	113.52-	113.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	83.09-	83.09-
TRA: 057-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,459.37-	2,459.37-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.22-	17.22-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	13.53-	13.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	51.65-	51.65-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	28.04-	28.04-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	31.73-	31.73-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	84.36-	84.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	123.74-	123.74-
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	595,500.89	0.00	5,778.69-	589,722.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,168.42	0.00	40.46-	4,127.96
07200	PALM DRIVE HLTH CAI	782102	0.00	3,275.22	0.00	31.79-	3,243.43
39900	SO CO JUNIOR COLLE	490011	0.00	11,195.48	0.00	121.36-	11,074.12
40400	SHORELINE JT UNIF B	390732	0.00	3,870.64	0.00	100.73-	3,769.91
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	31.73-	31.73-
40409	SHORELINE JT UNIF B	390757	0.00	19,532.40	0.00	197.88-	19,334.52
52301	BODEGA BAY FIRE 20(	726018	0.00	81,706.68	0.00	0.00	81,706.68
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	206.83-	206.83-
74201	MS-SONOMA MOSQUI	741025	0.00	2,767.05	0.00	0.00	2,767.05
74600	PALM DRIVE HEALTH (	782201	0.00	24,257.50	0.00	0.00	24,257.50
76000	SHORELINE UNIFIED G	390732	0.00	28,813.20	0.00	0.00	28,813.20
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**775,087.48**	**0.00**	**6,509.47-**	**768,578.01**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	684,608.13	0.00	1,422.20-	683,185.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,792.39	0.00	9.96-	4,782.43
07200	PALM DRIVE HLTH CAI	782102	0.00	3,765.43	0.00	7.82-	3,757.61
39900	SO CO JUNIOR COLLE	490011	0.00	12,870.76	0.00	26.74-	12,844.02
40400	SHORELINE JT UNIF B	390732	0.00	4,449.94	0.00	9.24-	4,440.70
40409	SHORELINE JT UNIF B	390757	0.00	22,455.25	0.00	46.65-	22,408.60
52301	BODEGA BAY FIRE 20(	726018	0.00	189,221.69	0.00	0.00	189,221.69
74201	MS-SONOMA MOSQUI	741025	0.00	4,422.20	0.00	0.00	4,422.20
74600	PALM DRIVE HEALTH (	782201	0.00	32,705.00	0.00	0.00	32,705.00
76000	SHORELINE UNIFIED G	390732	0.00	38,879.35	0.00	0.00	38,879.35
TRA: 057-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,900.00-	1,900.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.30-	13.30-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	10.45-	10.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	39.90-	39.90-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	41.61-	41.61-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	64.98-	64.98-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.27-	33.27-
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	684,608.13	0.00	3,322.20-	681,285.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,792.39	0.00	23.26-	4,769.13
07200	PALM DRIVE HLTH CAI	782102	0.00	3,765.43	0.00	18.27-	3,747.16
39900	SO CO JUNIOR COLLE	490011	0.00	12,870.76	0.00	66.64-	12,804.12
40400	SHORELINE JT UNIF B	390732	0.00	4,449.94	0.00	50.85-	4,399.09
40409	SHORELINE JT UNIF B	390757	0.00	22,455.25	0.00	111.63-	22,343.62
52301	BODEGA BAY FIRE 20(	726018	0.00	189,221.69	0.00	0.00	189,221.69
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.27-	33.27-
74201	MS-SONOMA MOSQUI	741025	0.00	4,422.20	0.00	0.00	4,422.20
74600	PALM DRIVE HEALTH (	782201	0.00	32,705.00	0.00	0.00	32,705.00
76000	SHORELINE UNIFIED G	390732	0.00	38,879.35	0.00	0.00	38,879.35
TRA: 057-009	**All-Years Totals:**		**0.00**	**998,170.14**	**0.00**	**3,626.12-**	**994,544.02**
TRA: 057-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	101,593.34	0.00	0.00	101,593.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	711.12	0.00	0.00	711.12
07200	PALM DRIVE HLTH CAI	782102	0.00	558.71	0.00	0.00	558.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,909.91	0.00	0.00	1,909.91
40400	SHORELINE JT UNIF B	390732	0.00	660.41	0.00	0.00	660.41
40409	SHORELINE JT UNIF B	390757	0.00	3,332.24	0.00	0.00	3,332.24
52301	BODEGA BAY FIRE 20(	726018	0.00	22,761.82	0.00	0.00	22,761.82
74201	MS-SONOMA MOSQUI	741025	0.00	819.54	0.00	0.00	819.54
74600	PALM DRIVE HEALTH (	782201	0.00	6,820.00	0.00	0.00	6,820.00
76000	SHORELINE UNIFIED G	390732	0.00	8,126.80	0.00	0.00	8,126.80
TRA: 057-010	**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	101,593.34	0.00	0.00	101,593.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	711.12	0.00	0.00	711.12
07200	PALM DRIVE HLTH CAI	782102	0.00	558.71	0.00	0.00	558.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,909.91	0.00	0.00	1,909.91
40400	SHORELINE JT UNIF B	390732	0.00	660.41	0.00	0.00	660.41
40409	SHORELINE JT UNIF B	390757	0.00	3,332.24	0.00	0.00	3,332.24
52301	BODEGA BAY FIRE 20(	726018	0.00	22,761.82	0.00	0.00	22,761.82
74201	MS-SONOMA MOSQUI	741025	0.00	819.54	0.00	0.00	819.54
74600	PALM DRIVE HEALTH (	782201	0.00	6,820.00	0.00	0.00	6,820.00
76000	SHORELINE UNIFIED G	390732	0.00	8,126.80	0.00	0.00	8,126.80
TRA: 057-010	**All-Years Totals:**		**0.00**	**147,293.89**	**0.00**	**0.00**	**147,293.89**
TRA: 057-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,452,350.96	0.00	0.00	2,452,350.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,166.33	0.00	0.00	17,166.33
07200	PALM DRIVE HLTH CAI	782102	0.00	13,488.11	0.00	0.00	13,488.11
39900	SO CO JUNIOR COLLE	490011	0.00	46,104.16	0.00	0.00	46,104.16
40400	SHORELINE JT UNIF B	390732	0.00	15,940.37	0.00	0.00	15,940.37
40409	SHORELINE JT UNIF B	390757	0.00	80,437.02	0.00	0.00	80,437.02
52301	BODEGA BAY FIRE 20(	726018	0.00	264,630.24	0.00	0.00	264,630.24
74201	MS-SONOMA MOSQUI	741025	0.00	8,289.56	0.00	0.00	8,289.56
74600	PALM DRIVE HEALTH (	782201	0.00	65,797.50	0.00	0.00	65,797.50
76000	SHORELINE UNIFIED G	390732	0.00	78,405.15	0.00	0.00	78,405.15
TRA: 057-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,366.75-	4,366.75-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.57-	30.57-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	24.02-	24.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	91.70-	91.70-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	95.63-	95.63-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	149.34-	149.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	107.50-	107.50-
TRA: 057-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,015.56-	4,015.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	28.11-	28.11-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	22.09-	22.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	84.33-	84.33-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	45.78-	45.78-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	51.81-	51.81-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	137.74-	137.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	200.91-	200.91-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,452,350.96	0.00	8,382.31-	2,443,968.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,166.33	0.00	58.68-	17,107.65
07200	PALM DRIVE HLTH CAI	782102	0.00	13,488.11	0.00	46.11-	13,442.00
39900	SO CO JUNIOR COLLE	490011	0.00	46,104.16	0.00	176.03-	45,928.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	390732	0.00	15,940.37	0.00	141.41-	15,798.96
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	51.81-	51.81-
40409	SHORELINE JT UNIF B	390757	0.00	80,437.02	0.00	287.08-	80,149.94
52301	BODEGA BAY FIRE 20(	726018	0.00	264,630.24	0.00	0.00	264,630.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	308.41-	308.41-
74201	MS-SONOMA MOSQUI	741025	0.00	8,289.56	0.00	0.00	8,289.56
74600	PALM DRIVE HEALTH (	782201	0.00	65,797.50	0.00	0.00	65,797.50
76000	SHORELINE UNIFIED G	390732	0.00	78,405.15	0.00	0.00	78,405.15
TRA: 057-011	**All-Years Totals:**		**0.00**	**3,042,609.40**	**0.00**	**9,451.84-**	**3,033,157.56**
TRA: 057-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,432.02	0.00	0.00	1,432.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.02	0.00	0.00	10.02
07200	PALM DRIVE HLTH CA	782102	0.00	7.87	0.00	0.00	7.87
39900	SO CO JUNIOR COLLE	490011	0.00	26.92	0.00	0.00	26.92
40400	SHORELINE JT UNIF B	390732	0.00	9.31	0.00	0.00	9.31
40409	SHORELINE JT UNIF B	390757	0.00	46.97	0.00	0.00	46.97
74201	MS-SONOMA MOSQUI	741025	0.00	5.22	0.00	0.00	5.22
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
TRA: 057-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,432.02	0.00	0.00	1,432.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.02	0.00	0.00	10.02
07200	PALM DRIVE HLTH CA	782102	0.00	7.87	0.00	0.00	7.87
39900	SO CO JUNIOR COLLE	490011	0.00	26.92	0.00	0.00	26.92
40400	SHORELINE JT UNIF B	390732	0.00	9.31	0.00	0.00	9.31
40409	SHORELINE JT UNIF B	390757	0.00	46.97	0.00	0.00	46.97
74201	MS-SONOMA MOSQUI	741025	0.00	5.22	0.00	0.00	5.22
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
TRA: 057-012	**All-Years Totals:**		**0.00**	**1,878.03**	**0.00**	**0.00**	**1,878.03**
TRA: 057-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	133,750.26	0.00	0.00	133,750.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	936.24	0.00	0.00	936.24
07200	PALM DRIVE HLTH CA	782102	0.00	735.62	0.00	0.00	735.62
39900	SO CO JUNIOR COLLE	490011	0.00	2,514.51	0.00	0.00	2,514.51
40400	SHORELINE JT UNIF B	390732	0.00	869.37	0.00	0.00	869.37
40409	SHORELINE JT UNIF B	390757	0.00	4,387.01	0.00	0.00	4,387.01
74201	MS-SONOMA MOSQUI	741025	0.00	357.84	0.00	0.00	357.84
74600	PALM DRIVE HEALTH (	782201	0.00	1,395.00	0.00	0.00	1,395.00
76000	SHORELINE UNIFIED G	390732	0.00	1,754.65	0.00	0.00	1,754.65
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,750.26	0.00	0.00	133,750.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	936.24	0.00	0.00	936.24

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07200	PALM DRIVE HLTH CAI	782102	0.00	735.62	0.00	0.00	735.62
39900	SO CO JUNIOR COLLE	490011	0.00	2,514.51	0.00	0.00	2,514.51
40400	SHORELINE JT UNIF B	390732	0.00	869.37	0.00	0.00	869.37
40409	SHORELINE JT UNIF B	390757	0.00	4,387.01	0.00	0.00	4,387.01
74201	MS-SONOMA MOSQUI	741025	0.00	357.84	0.00	0.00	357.84
74600	PALM DRIVE HEALTH (	782201	0.00	1,395.00	0.00	0.00	1,395.00
76000	SHORELINE UNIFIED G	390732	0.00	1,754.65	0.00	0.00	1,754.65
TRA: 057-015	**All-Years Totals:**		**0.00**	**146,700.50**	**0.00**	**0.00**	**146,700.50**
TRA: 057-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,490.68	0.00	0.00	29,490.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	206.46	0.00	0.00	206.46
07200	PALM DRIVE HLTH CAI	782102	0.00	162.19	0.00	0.00	162.19
39900	SO CO JUNIOR COLLE	490011	0.00	554.42	0.00	0.00	554.42
40400	SHORELINE JT UNIF B	390732	0.00	191.71	0.00	0.00	191.71
40409	SHORELINE JT UNIF B	390757	0.00	967.24	0.00	0.00	967.24
53200	GOLD RIDGE FIRE	724013	0.00	252.50	0.00	0.00	252.50
53201	GOLD RIDGE FIRE 200	724013	0.00	472.50	0.00	0.00	472.50
74201	MS-SONOMA MOSQUI	741025	0.00	257.05	0.00	0.00	257.05
74600	PALM DRIVE HEALTH (	782201	0.00	1,937.50	0.00	0.00	1,937.50
76000	SHORELINE UNIFIED G	390732	0.00	2,308.75	0.00	0.00	2,308.75
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,490.68	0.00	0.00	29,490.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	206.46	0.00	0.00	206.46
07200	PALM DRIVE HLTH CAI	782102	0.00	162.19	0.00	0.00	162.19
39900	SO CO JUNIOR COLLE	490011	0.00	554.42	0.00	0.00	554.42
40400	SHORELINE JT UNIF B	390732	0.00	191.71	0.00	0.00	191.71
40409	SHORELINE JT UNIF B	390757	0.00	967.24	0.00	0.00	967.24
53200	GOLD RIDGE FIRE	724013	0.00	252.50	0.00	0.00	252.50
53201	GOLD RIDGE FIRE 200	724013	0.00	472.50	0.00	0.00	472.50
74201	MS-SONOMA MOSQUI	741025	0.00	257.05	0.00	0.00	257.05
74600	PALM DRIVE HEALTH (	782201	0.00	1,937.50	0.00	0.00	1,937.50
76000	SHORELINE UNIFIED G	390732	0.00	2,308.75	0.00	0.00	2,308.75
TRA: 057-016	**All-Years Totals:**		**0.00**	**36,801.00**	**0.00**	**0.00**	**36,801.00**
TRA: 057-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,238.03	0.00	0.00	3,238.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.66	0.00	0.00	22.66
07200	PALM DRIVE HLTH CAI	782102	0.00	17.82	0.00	0.00	17.82
39900	SO CO JUNIOR COLLE	490011	0.00	60.88	0.00	0.00	60.88
40400	SHORELINE JT UNIF B	390732	0.00	21.05	0.00	0.00	21.05
40409	SHORELINE JT UNIF B	390757	0.00	106.20	0.00	0.00	106.20
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	54.91	0.00	0.00	54.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,238.03	0.00	0.00	3,238.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.66	0.00	0.00	22.66
07200	PALM DRIVE HLTH CAI	782102	0.00	17.82	0.00	0.00	17.82
39900	SO CO JUNIOR COLLE	490011	0.00	60.88	0.00	0.00	60.88
40400	SHORELINE JT UNIF B	390732	0.00	21.05	0.00	0.00	21.05
40409	SHORELINE JT UNIF B	390757	0.00	106.20	0.00	0.00	106.20
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	54.91	0.00	0.00	54.91
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
TRA: 057-017	**All-Years Totals:**		**0.00**	**3,928.75**	**0.00**	**0.00**	**3,928.75**
TRA: 057-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	152,931.07	0.00	0.00	152,931.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,070.48	0.00	0.00	1,070.48
07200	PALM DRIVE HLTH CAI	782102	0.00	841.12	0.00	0.00	841.12
39900	SO CO JUNIOR COLLE	490011	0.00	2,875.04	0.00	0.00	2,875.04
40400	SHORELINE JT UNIF B	390732	0.00	994.03	0.00	0.00	994.03
40409	SHORELINE JT UNIF B	390757	0.00	5,016.14	0.00	0.00	5,016.14
52301	BODEGA BAY FIRE 20(	726018	0.00	43,822.37	0.00	0.00	43,822.37
72700	CSA #41-ZN32 S C WA	632711	0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	632711	0.00	36,009.48	0.00	0.00	36,009.48
74201	MS-SONOMA MOSQUI	741025	0.00	1,361.78	0.00	0.00	1,361.78
74600	PALM DRIVE HEALTH (	782201	0.00	12,555.00	0.00	0.00	12,555.00
76000	SHORELINE UNIFIED G	390732	0.00	15,053.05	0.00	0.00	15,053.05
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,931.07	0.00	0.00	152,931.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,070.48	0.00	0.00	1,070.48
07200	PALM DRIVE HLTH CAI	782102	0.00	841.12	0.00	0.00	841.12
39900	SO CO JUNIOR COLLE	490011	0.00	2,875.04	0.00	0.00	2,875.04
40400	SHORELINE JT UNIF B	390732	0.00	994.03	0.00	0.00	994.03
40409	SHORELINE JT UNIF B	390757	0.00	5,016.14	0.00	0.00	5,016.14
52301	BODEGA BAY FIRE 20(	726018	0.00	43,822.37	0.00	0.00	43,822.37
72700	CSA #41-ZN32 S C WA	632711	0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	632711	0.00	36,009.48	0.00	0.00	36,009.48
74201	MS-SONOMA MOSQUI	741025	0.00	1,361.78	0.00	0.00	1,361.78
74600	PALM DRIVE HEALTH (	782201	0.00	12,555.00	0.00	0.00	12,555.00
76000	SHORELINE UNIFIED G	390732	0.00	15,053.05	0.00	0.00	15,053.05
TRA: 057-020	**All-Years Totals:**		**0.00**	**273,234.56**	**0.00**	**0.00**	**273,234.56**
TRA: 058-000	**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	2,478,354.94	0.00	0.00	2,478,354.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,348.83	0.00	0.00	17,348.83
19100	BELLEVUE ELEMENTA	404061	0.00	120,200.18	0.00	0.00	120,200.18
19108	BELLEVUE ELEM BONI	404087	0.00	40,149.57	0.00	0.00	40,149.57
19111	BELLEVUE ELEM 2008	404095	0.00	21,809.14	0.00	0.00	21,809.14
36700	SANTA ROSA HIGH BO	479220	0.00	86,742.98	0.00	0.00	86,742.98
36702	SANTA ROSA HIGH BO	479212	0.00	49,567.08	0.00	0.00	49,567.08
39900	SO CO JUNIOR COLLE	490011	0.00	46,593.19	0.00	0.00	46,593.19
51700	RINCON VALLEY FIRE	721019	0.00	64,032.13	0.00	0.00	64,032.13
58000	SOUTH PARK SANI-SE	654103	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUI	741017	0.00	12,366.31	0.00	0.00	12,366.31
82500	SA SR FIRE PROT ASM	322743	0.00	38,791.05	0.00	0.00	38,791.05
97006	SCEIP ASSESSMENT -	320945	0.00	5,184.10	0.00	0.00	5,184.10
97010	SCEIP ASSESSMENT (	320945	0.00	4,291.40	0.00	0.00	4,291.40
97013	SCEIP ASSESSMENT -	320945	0.00	4,162.82	0.00	0.00	4,162.82
97015	SCEIP ASSESSMENT -	320945	0.00	3,597.78	0.00	0.00	3,597.78
TRA: 058-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	10,327.60-	10,227.60-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	72.29-	71.59-
19100	BELLEVUE ELEMENTA	404061	0.00	4.55	0.00	469.92-	465.37-
19108	BELLEVUE ELEM BONI	404087	0.00	1.62	0.00	167.31-	165.69-
19111	BELLEVUE ELEM 2008	404095	0.00	0.88	0.00	90.88-	90.00-
36700	SANTA ROSA HIGH BO	479220	0.00	3.60	0.00	371.79-	368.19-
36702	SANTA ROSA HIGH BO	479212	0.00	2.19	0.00	226.18-	223.99-
39900	SO CO JUNIOR COLLE	490011	0.00	2.10	0.00	216.88-	214.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	287.18-	287.18-
TRA: 058-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	592.56	0.00	0.00	592.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.15	0.00	0.00	4.15
19100	BELLEVUE ELEMENTA	404061	0.00	25.48	0.00	0.00	25.48
19108	BELLEVUE ELEM BONI	404087	0.00	9.60	0.00	0.00	9.60
19111	BELLEVUE ELEM 2008	404095	0.00	5.21	0.00	0.00	5.21
36700	SANTA ROSA HIGH BO	479220	0.00	21.33	0.00	0.00	21.33
36702	SANTA ROSA HIGH BO	479212	0.00	12.98	0.00	0.00	12.98
39900	SO CO JUNIOR COLLE	490011	0.00	12.44	0.00	0.00	12.44
60000	R & T CODE 506 INTER	083014	0.00	24.02	0.00	0.00	24.02
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,479,047.50	0.00	10,327.60-	2,468,719.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,353.68	0.00	72.29-	17,281.39
19100	BELLEVUE ELEMENTA	404061	0.00	120,230.21	0.00	469.92-	119,760.29
19108	BELLEVUE ELEM BONI	404087	0.00	40,160.79	0.00	167.31-	39,993.48
19111	BELLEVUE ELEM 2008	404095	0.00	21,815.23	0.00	90.88-	21,724.35
36700	SANTA ROSA HIGH BO	479220	0.00	86,767.91	0.00	371.79-	86,396.12
36702	SANTA ROSA HIGH BO	479212	0.00	49,582.25	0.00	226.18-	49,356.07
39900	SO CO JUNIOR COLLE	490011	0.00	46,607.73	0.00	216.88-	46,390.85

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51700	RINCON VALLEY FIRE	721019	0.00	64,032.13	0.00	0.00	64,032.13
58000	SOUTH PARK SANI-SE	654103	0.00	415.00	0.00	0.00	415.00
60000	R & T CODE 506 INTER	083014	0.00	24.02	0.00	0.00	24.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	287.18-	287.18-
74200	MS-SONOMA MOSQUI	741017	0.00	12,366.31	0.00	0.00	12,366.31
82500	SA SR FIRE PROT ASM	322743	0.00	38,791.05	0.00	0.00	38,791.05
97006	SCEIP ASSESSMENT -	320945	0.00	5,184.10	0.00	0.00	5,184.10
97010	SCEIP ASSESSMENT (	320945	0.00	4,291.40	0.00	0.00	4,291.40
97013	SCEIP ASSESSMENT -	320945	0.00	4,162.82	0.00	0.00	4,162.82
97015	SCEIP ASSESSMENT -	320945	0.00	3,597.78	0.00	0.00	3,597.78
TRA: 058-000	**All-Years Totals:**		**0.00**	**2,994,429.91**	**0.00**	**12,230.03-**	**2,982,199.88**
TRA: 058-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	152,329.34	0.00	0.00	152,329.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,066.36	0.00	0.00	1,066.36
19100	BELLEVUE ELEMENTA	404061	0.00	7,387.99	0.00	0.00	7,387.99
19108	BELLEVUE ELEM BONI	404087	0.00	2,467.72	0.00	0.00	2,467.72
19111	BELLEVUE ELEM 2008	404095	0.00	1,340.44	0.00	0.00	1,340.44
36700	SANTA ROSA HIGH BO	479220	0.00	5,331.61	0.00	0.00	5,331.61
36702	SANTA ROSA HIGH BO	479212	0.00	3,046.58	0.00	0.00	3,046.58
39900	SO CO JUNIOR COLLE	490011	0.00	2,863.81	0.00	0.00	2,863.81
51700	RINCON VALLEY FIRE	721019	0.00	4,170.00	0.00	0.00	4,170.00
58000	SOUTH PARK SANI-SE	654103	0.00	95,616.00	0.00	0.00	95,616.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,358.30	0.00	0.00	1,358.30
97006	SCEIP ASSESSMENT -	320945	0.00	872.53	0.00	0.00	872.53
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,329.34	0.00	0.00	152,329.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,066.36	0.00	0.00	1,066.36
19100	BELLEVUE ELEMENTA	404061	0.00	7,387.99	0.00	0.00	7,387.99
19108	BELLEVUE ELEM BONI	404087	0.00	2,467.72	0.00	0.00	2,467.72
19111	BELLEVUE ELEM 2008	404095	0.00	1,340.44	0.00	0.00	1,340.44
36700	SANTA ROSA HIGH BO	479220	0.00	5,331.61	0.00	0.00	5,331.61
36702	SANTA ROSA HIGH BO	479212	0.00	3,046.58	0.00	0.00	3,046.58
39900	SO CO JUNIOR COLLE	490011	0.00	2,863.81	0.00	0.00	2,863.81
51700	RINCON VALLEY FIRE	721019	0.00	4,170.00	0.00	0.00	4,170.00
58000	SOUTH PARK SANI-SE	654103	0.00	95,616.00	0.00	0.00	95,616.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,358.30	0.00	0.00	1,358.30
97006	SCEIP ASSESSMENT -	320945	0.00	872.53	0.00	0.00	872.53
TRA: 058-001	**All-Years Totals:**		**0.00**	**277,850.68**	**0.00**	**0.00**	**277,850.68**
TRA: 058-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	60,125.99	0.00	0.00	60,125.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	420.91	0.00	0.00	420.91
19100	BELLEVUE ELEMENTA	404061	0.00	2,916.12	0.00	0.00	2,916.12
19108	BELLEVUE ELEM BONI	404087	0.00	973.99	0.00	0.00	973.99

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19111	BELLEVUE ELEM 2008	404095	0.00	529.06	0.00	0.00	529.06
36700	SANTA ROSA HIGH BO	479220	0.00	2,104.41	0.00	0.00	2,104.41
36702	SANTA ROSA HIGH BO	479212	0.00	1,202.53	0.00	0.00	1,202.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,130.42	0.00	0.00	1,130.42
74200	MS-SONOMA MOSQUI	741017	0.00	494.19	0.00	0.00	494.19
97006	SCEIP ASSESSMENT -	320945	0.00	1,861.03	0.00	0.00	1,861.03
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,125.99	0.00	0.00	60,125.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	420.91	0.00	0.00	420.91
19100	BELLEVUE ELEMENTA	404061	0.00	2,916.12	0.00	0.00	2,916.12
19108	BELLEVUE ELEM BONI	404087	0.00	973.99	0.00	0.00	973.99
19111	BELLEVUE ELEM 2008	404095	0.00	529.06	0.00	0.00	529.06
36700	SANTA ROSA HIGH BO	479220	0.00	2,104.41	0.00	0.00	2,104.41
36702	SANTA ROSA HIGH BO	479212	0.00	1,202.53	0.00	0.00	1,202.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,130.42	0.00	0.00	1,130.42
74200	MS-SONOMA MOSQUI	741017	0.00	494.19	0.00	0.00	494.19
97006	SCEIP ASSESSMENT -	320945	0.00	1,861.03	0.00	0.00	1,861.03
TRA: 058-002	**All-Years Totals:**		**0.00**	**71,758.65**	**0.00**	**0.00**	**71,758.65**
TRA: 058-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	67,824.64	0.00	0.00	67,824.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	474.78	0.00	0.00	474.78
19100	BELLEVUE ELEMENTA	404061	0.00	3,289.48	0.00	0.00	3,289.48
19108	BELLEVUE ELEM BONI	404087	0.00	1,098.76	0.00	0.00	1,098.76
19111	BELLEVUE ELEM 2008	404095	0.00	596.85	0.00	0.00	596.85
36700	SANTA ROSA HIGH BO	479220	0.00	2,373.85	0.00	0.00	2,373.85
36702	SANTA ROSA HIGH BO	479212	0.00	1,356.49	0.00	0.00	1,356.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,275.10	0.00	0.00	1,275.10
51700	RINCON VALLEY FIRE	721019	0.00	3,835.42	0.00	0.00	3,835.42
58000	SOUTH PARK SANI-SE	654103	0.00	15,678.70	0.00	0.00	15,678.70
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,824.64	0.00	0.00	67,824.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	474.78	0.00	0.00	474.78
19100	BELLEVUE ELEMENTA	404061	0.00	3,289.48	0.00	0.00	3,289.48
19108	BELLEVUE ELEM BONI	404087	0.00	1,098.76	0.00	0.00	1,098.76
19111	BELLEVUE ELEM 2008	404095	0.00	596.85	0.00	0.00	596.85
36700	SANTA ROSA HIGH BO	479220	0.00	2,373.85	0.00	0.00	2,373.85
36702	SANTA ROSA HIGH BO	479212	0.00	1,356.49	0.00	0.00	1,356.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,275.10	0.00	0.00	1,275.10
51700	RINCON VALLEY FIRE	721019	0.00	3,835.42	0.00	0.00	3,835.42
58000	SOUTH PARK SANI-SE	654103	0.00	15,678.70	0.00	0.00	15,678.70
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
TRA: 058-003	**All-Years Totals:**		**0.00**	**97,908.11**	**0.00**	**0.00**	**97,908.11**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,104,787.79	0.00	0.00	1,104,787.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,733.67	0.00	0.00	7,733.67
19100	BELLEVUE ELEMENTA	404061	0.00	53,582.27	0.00	0.00	53,582.27
19108	BELLEVUE ELEM BONI	404087	0.00	17,897.52	0.00	0.00	17,897.52
19111	BELLEVUE ELEM 2008	404095	0.00	9,722.17	0.00	0.00	9,722.17
36700	SANTA ROSA HIGH BO	479220	0.00	38,667.97	0.00	0.00	38,667.97
36702	SANTA ROSA HIGH BO	479212	0.00	22,095.70	0.00	0.00	22,095.70
39900	SO CO JUNIOR COLLE	490011	0.00	20,770.03	0.00	0.00	20,770.03
51700	RINCON VALLEY FIRE	721019	0.00	43,965.85	0.00	0.00	43,965.85
58000	SOUTH PARK SANI-SE	654103	0.00	791,525.35	0.00	0.00	791,525.35
74200	MS-SONOMA MOSQUI	741017	0.00	5,326.27	0.00	0.00	5,326.27
82500	SA SR FIRE PROT ASM	322743	0.00	752.55	0.00	0.00	752.55
97006	SCEIP ASSESSMENT -	320945	0.00	949.62	0.00	0.00	949.62
98000	10% PENALTY-TAX CO	322131	0.00	292.01	0.00	0.00	292.01
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	220.32	0.00	6,554.79-	6,334.47-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	45.88-	44.34-
19100	BELLEVUE ELEMENTA	404061	0.00	10.02	0.00	298.24-	288.22-
19108	BELLEVUE ELEM BONI	404087	0.00	3.56	0.00	106.19-	102.63-
19111	BELLEVUE ELEM 2008	404095	0.00	1.94	0.00	57.68-	55.74-
36700	SANTA ROSA HIGH BO	479220	0.00	7.94	0.00	235.98-	228.04-
36702	SANTA ROSA HIGH BO	479212	0.00	4.82	0.00	143.55-	138.73-
39900	SO CO JUNIOR COLLE	490011	0.00	4.62	0.00	137.65-	133.03-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,105,008.11	0.00	6,554.79-	1,098,453.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,735.21	0.00	45.88-	7,689.33
19100	BELLEVUE ELEMENTA	404061	0.00	53,592.29	0.00	298.24-	53,294.05
19108	BELLEVUE ELEM BONI	404087	0.00	17,901.08	0.00	106.19-	17,794.89
19111	BELLEVUE ELEM 2008	404095	0.00	9,724.11	0.00	57.68-	9,666.43
36700	SANTA ROSA HIGH BO	479220	0.00	38,675.91	0.00	235.98-	38,439.93
36702	SANTA ROSA HIGH BO	479212	0.00	22,100.52	0.00	143.55-	21,956.97
39900	SO CO JUNIOR COLLE	490011	0.00	20,774.65	0.00	137.65-	20,637.00
51700	RINCON VALLEY FIRE	721019	0.00	43,965.85	0.00	0.00	43,965.85
58000	SOUTH PARK SANI-SE	654103	0.00	791,525.35	0.00	0.00	791,525.35
74200	MS-SONOMA MOSQUI	741017	0.00	5,326.27	0.00	0.00	5,326.27
82500	SA SR FIRE PROT ASM	322743	0.00	752.55	0.00	0.00	752.55
97006	SCEIP ASSESSMENT -	320945	0.00	949.62	0.00	0.00	949.62
98000	10% PENALTY-TAX CO	322131	0.00	292.01	0.00	0.00	292.01
TRA: 058-004	**All-Years Totals:**		**0.00**	**2,118,323.53**	**0.00**	**7,579.96-**	**2,110,743.57**
TRA: 058-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,683.55	0.00	0.00	2,683.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.78	0.00	0.00	18.78
19100	BELLEVUE ELEMENTA	404061	0.00	130.15	0.00	0.00	130.15

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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	43.47	0.00	0.00	43.47
19111	BELLEVUE ELEM 2008	404095	0.00	23.62	0.00	0.00	23.62
36700	SANTA ROSA HIGH BO	479220	0.00	93.92	0.00	0.00	93.92
36702	SANTA ROSA HIGH BO	479212	0.00	53.67	0.00	0.00	53.67
39900	SO CO JUNIOR COLLE	490011	0.00	50.45	0.00	0.00	50.45
58000	SOUTH PARK SANI-SE	654103	0.00	16,683.00	0.00	0.00	16,683.00
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,683.55	0.00	0.00	2,683.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.78	0.00	0.00	18.78
19100	BELLEVUE ELEMENTA	404061	0.00	130.15	0.00	0.00	130.15
19108	BELLEVUE ELEM BONI	404087	0.00	43.47	0.00	0.00	43.47
19111	BELLEVUE ELEM 2008	404095	0.00	23.62	0.00	0.00	23.62
36700	SANTA ROSA HIGH BO	479220	0.00	93.92	0.00	0.00	93.92
36702	SANTA ROSA HIGH BO	479212	0.00	53.67	0.00	0.00	53.67
39900	SO CO JUNIOR COLLE	490011	0.00	50.45	0.00	0.00	50.45
58000	SOUTH PARK SANI-SE	654103	0.00	16,683.00	0.00	0.00	16,683.00
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
TRA: 058-005	**All-Years Totals:**		**0.00**	**19,809.51**	**0.00**	**0.00**	**19,809.51**
TRA: 058-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	230,676.46	0.00	0.00	230,676.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,614.74	0.00	0.00	1,614.74
19100	BELLEVUE ELEMENTA	404061	0.00	11,187.82	0.00	0.00	11,187.82
19108	BELLEVUE ELEM BONI	404087	0.00	3,736.96	0.00	0.00	3,736.96
19111	BELLEVUE ELEM 2008	404095	0.00	2,029.89	0.00	0.00	2,029.89
36700	SANTA ROSA HIGH BO	479220	0.00	8,073.78	0.00	0.00	8,073.78
36702	SANTA ROSA HIGH BO	479212	0.00	4,613.51	0.00	0.00	4,613.51
39900	SO CO JUNIOR COLLE	490011	0.00	4,336.73	0.00	0.00	4,336.73
53100	RANCHO ADOBE FS-PI	712018	0.00	3,520.00	0.00	0.00	3,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,288.94	0.00	0.00	1,288.94
97006	SCEIP ASSESSMENT -	320945	0.00	664.61	0.00	0.00	664.61
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,676.46	0.00	0.00	230,676.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,614.74	0.00	0.00	1,614.74
19100	BELLEVUE ELEMENTA	404061	0.00	11,187.82	0.00	0.00	11,187.82
19108	BELLEVUE ELEM BONI	404087	0.00	3,736.96	0.00	0.00	3,736.96
19111	BELLEVUE ELEM 2008	404095	0.00	2,029.89	0.00	0.00	2,029.89
36700	SANTA ROSA HIGH BO	479220	0.00	8,073.78	0.00	0.00	8,073.78
36702	SANTA ROSA HIGH BO	479212	0.00	4,613.51	0.00	0.00	4,613.51
39900	SO CO JUNIOR COLLE	490011	0.00	4,336.73	0.00	0.00	4,336.73
53100	RANCHO ADOBE FS-PI	712018	0.00	3,520.00	0.00	0.00	3,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,288.94	0.00	0.00	1,288.94
97006	SCEIP ASSESSMENT -	320945	0.00	664.61	0.00	0.00	664.61

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TRA: 058-009	**All-Years Totals:**		**0.00**	**271,743.44**	**0.00**	**0.00**	**271,743.44**
TRA: 058-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,467.16	0.00	0.00	20,467.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.30	0.00	0.00	143.30
19100	BELLEVUE ELEMENTA	404061	0.00	992.64	0.00	0.00	992.64
19108	BELLEVUE ELEM BONI	404087	0.00	331.59	0.00	0.00	331.59
19111	BELLEVUE ELEM 2008	404095	0.00	180.11	0.00	0.00	180.11
36700	SANTA ROSA HIGH BO	479220	0.00	716.36	0.00	0.00	716.36
36702	SANTA ROSA HIGH BO	479212	0.00	409.34	0.00	0.00	409.34
39900	SO CO JUNIOR COLLE	490011	0.00	384.76	0.00	0.00	384.76
51000	BENNETT VALLEY FIRI	711010	0.00	967.50	0.00	0.00	967.50
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
97006	SCEIP ASSESSMENT -	320945	0.00	3,191.49	0.00	0.00	3,191.49
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,467.16	0.00	0.00	20,467.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.30	0.00	0.00	143.30
19100	BELLEVUE ELEMENTA	404061	0.00	992.64	0.00	0.00	992.64
19108	BELLEVUE ELEM BONI	404087	0.00	331.59	0.00	0.00	331.59
19111	BELLEVUE ELEM 2008	404095	0.00	180.11	0.00	0.00	180.11
36700	SANTA ROSA HIGH BO	479220	0.00	716.36	0.00	0.00	716.36
36702	SANTA ROSA HIGH BO	479212	0.00	409.34	0.00	0.00	409.34
39900	SO CO JUNIOR COLLE	490011	0.00	384.76	0.00	0.00	384.76
51000	BENNETT VALLEY FIRI	711010	0.00	967.50	0.00	0.00	967.50
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
97006	SCEIP ASSESSMENT -	320945	0.00	3,191.49	0.00	0.00	3,191.49
TRA: 058-014	**All-Years Totals:**		**0.00**	**27,905.63**	**0.00**	**0.00**	**27,905.63**
TRA: 058-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87,460.19	0.00	0.00	87,460.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	612.21	0.00	0.00	612.21
19100	BELLEVUE ELEMENTA	404061	0.00	4,241.86	0.00	0.00	4,241.86
19108	BELLEVUE ELEM BONI	404087	0.00	1,416.82	0.00	0.00	1,416.82
19111	BELLEVUE ELEM 2008	404095	0.00	769.66	0.00	0.00	769.66
36700	SANTA ROSA HIGH BO	479220	0.00	3,061.11	0.00	0.00	3,061.11
36702	SANTA ROSA HIGH BO	479212	0.00	1,749.21	0.00	0.00	1,749.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,644.25	0.00	0.00	1,644.25
51000	BENNETT VALLEY FIRI	711010	0.00	3,780.00	0.00	0.00	3,780.00
74200	MS-SONOMA MOSQUI	741017	0.00	401.71	0.00	0.00	401.71
97006	SCEIP ASSESSMENT -	320945	0.00	4,478.32	0.00	0.00	4,478.32
97014	SCEIP ASSESSMENT -	320937	0.00	1,013.02	0.00	0.00	1,013.02
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,460.19	0.00	0.00	87,460.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	612.21	0.00	0.00	612.21
19100	BELLEVUE ELEMENTA	404061	0.00	4,241.86	0.00	0.00	4,241.86

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19108	BELLEVUE ELEM BONI	404087	0.00	1,416.82	0.00	0.00	1,416.82
19111	BELLEVUE ELEM 2008	404095	0.00	769.66	0.00	0.00	769.66
36700	SANTA ROSA HIGH BO	479220	0.00	3,061.11	0.00	0.00	3,061.11
36702	SANTA ROSA HIGH BO	479212	0.00	1,749.21	0.00	0.00	1,749.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,644.25	0.00	0.00	1,644.25
51000	BENNETT VALLEY FIRI	711010	0.00	3,780.00	0.00	0.00	3,780.00
74200	MS-SONOMA MOSQUI	741017	0.00	401.71	0.00	0.00	401.71
97006	SCEIP ASSESSMENT -	320945	0.00	4,478.32	0.00	0.00	4,478.32
97014	SCEIP ASSESSMENT -	320937	0.00	1,013.02	0.00	0.00	1,013.02
TRA: 058-017	**All-Years Totals:**		**0.00**	**110,628.36**	**0.00**	**0.00**	**110,628.36**
TRA: 058-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	37,787.82	0.00	0.00	37,787.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	264.50	0.00	0.00	264.50
19100	BELLEVUE ELEMENTA	404061	0.00	1,832.70	0.00	0.00	1,832.70
19108	BELLEVUE ELEM BONI	404087	0.00	612.20	0.00	0.00	612.20
19111	BELLEVUE ELEM 2008	404095	0.00	332.51	0.00	0.00	332.51
36700	SANTA ROSA HIGH BO	479220	0.00	1,322.62	0.00	0.00	1,322.62
36702	SANTA ROSA HIGH BO	479212	0.00	755.76	0.00	0.00	755.76
39900	SO CO JUNIOR COLLE	490011	0.00	710.40	0.00	0.00	710.40
74200	MS-SONOMA MOSQUI	741017	0.00	315.01	0.00	0.00	315.01
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,787.82	0.00	0.00	37,787.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	264.50	0.00	0.00	264.50
19100	BELLEVUE ELEMENTA	404061	0.00	1,832.70	0.00	0.00	1,832.70
19108	BELLEVUE ELEM BONI	404087	0.00	612.20	0.00	0.00	612.20
19111	BELLEVUE ELEM 2008	404095	0.00	332.51	0.00	0.00	332.51
36700	SANTA ROSA HIGH BO	479220	0.00	1,322.62	0.00	0.00	1,322.62
36702	SANTA ROSA HIGH BO	479212	0.00	755.76	0.00	0.00	755.76
39900	SO CO JUNIOR COLLE	490011	0.00	710.40	0.00	0.00	710.40
74200	MS-SONOMA MOSQUI	741017	0.00	315.01	0.00	0.00	315.01
TRA: 058-019	**All-Years Totals:**		**0.00**	**43,933.52**	**0.00**	**0.00**	**43,933.52**
TRA: 058-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	122,701.80	0.00	0.00	122,701.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	858.90	0.00	0.00	858.90
19100	BELLEVUE ELEMENTA	404061	0.00	5,951.04	0.00	0.00	5,951.04
19108	BELLEVUE ELEM BONI	404087	0.00	1,987.75	0.00	0.00	1,987.75
19111	BELLEVUE ELEM 2008	404095	0.00	1,079.73	0.00	0.00	1,079.73
36700	SANTA ROSA HIGH BO	479220	0.00	4,294.63	0.00	0.00	4,294.63
36702	SANTA ROSA HIGH BO	479212	0.00	2,454.03	0.00	0.00	2,454.03
39900	SO CO JUNIOR COLLE	490011	0.00	2,306.80	0.00	0.00	2,306.80
53100	RANCHO ADOBE FS-PI	712018	0.00	1,310.00	0.00	0.00	1,310.00
74200	MS-SONOMA MOSQUI	741017	0.00	482.63	0.00	0.00	482.63
97003	SCEIP ASSESSMENT -	320945	0.00	2,272.80	0.00	0.00	2,272.80

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97006	SCEIP ASSESSMENT -	320945	0.00	5,215.78	0.00	0.00	5,215.78
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,701.80	0.00	0.00	122,701.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	858.90	0.00	0.00	858.90
19100	BELLEVUE ELEMENTA	404061	0.00	5,951.04	0.00	0.00	5,951.04
19108	BELLEVUE ELEM BONI	404087	0.00	1,987.75	0.00	0.00	1,987.75
19111	BELLEVUE ELEM 2008	404095	0.00	1,079.73	0.00	0.00	1,079.73
36700	SANTA ROSA HIGH BO	479220	0.00	4,294.63	0.00	0.00	4,294.63
36702	SANTA ROSA HIGH BO	479212	0.00	2,454.03	0.00	0.00	2,454.03
39900	SO CO JUNIOR COLLE	490011	0.00	2,306.80	0.00	0.00	2,306.80
53100	RANCHO ADOBE FS-PI	712018	0.00	1,310.00	0.00	0.00	1,310.00
74200	MS-SONOMA MOSQUI	741017	0.00	482.63	0.00	0.00	482.63
97003	SCEIP ASSESSMENT -	320945	0.00	2,272.80	0.00	0.00	2,272.80
97006	SCEIP ASSESSMENT -	320945	0.00	5,215.78	0.00	0.00	5,215.78
TRA: 058-021	**All-Years Totals:**		**0.00**	**150,915.89**	**0.00**	**0.00**	**150,915.89**
TRA: 058-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,312.60	0.00	0.00	9,312.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.19	0.00	0.00	65.19
19100	BELLEVUE ELEMENTA	404061	0.00	451.66	0.00	0.00	451.66
19108	BELLEVUE ELEM BONI	404087	0.00	150.86	0.00	0.00	150.86
19111	BELLEVUE ELEM 2008	404095	0.00	81.95	0.00	0.00	81.95
36700	SANTA ROSA HIGH BO	479220	0.00	325.94	0.00	0.00	325.94
36702	SANTA ROSA HIGH BO	479212	0.00	186.25	0.00	0.00	186.25
39900	SO CO JUNIOR COLLE	490011	0.00	175.08	0.00	0.00	175.08
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 058-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,312.60	0.00	0.00	9,312.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.19	0.00	0.00	65.19
19100	BELLEVUE ELEMENTA	404061	0.00	451.66	0.00	0.00	451.66
19108	BELLEVUE ELEM BONI	404087	0.00	150.86	0.00	0.00	150.86
19111	BELLEVUE ELEM 2008	404095	0.00	81.95	0.00	0.00	81.95
36700	SANTA ROSA HIGH BO	479220	0.00	325.94	0.00	0.00	325.94
36702	SANTA ROSA HIGH BO	479212	0.00	186.25	0.00	0.00	186.25
39900	SO CO JUNIOR COLLE	490011	0.00	175.08	0.00	0.00	175.08
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 058-022	**All-Years Totals:**		**0.00**	**10,761.09**	**0.00**	**0.00**	**10,761.09**
TRA: 058-024	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	343,749.32	0.00	0.00	343,749.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,406.25	0.00	0.00	2,406.25
19100	BELLEVUE ELEMENTA	404061	0.00	16,671.81	0.00	0.00	16,671.81
19108	BELLEVUE ELEM BONI	404087	0.00	5,568.77	0.00	0.00	5,568.77
19111	BELLEVUE ELEM 2008	404095	0.00	3,025.06	0.00	0.00	3,025.06
36700	SANTA ROSA HIGH BO	479220	0.00	12,031.31	0.00	0.00	12,031.31

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36702	SANTA ROSA HIGH BO	479212	0.00	6,875.04	0.00	0.00	6,875.04
39900	SO CO JUNIOR COLLE	490011	0.00	6,462.41	0.00	0.00	6,462.41
58000	SOUTH PARK SANI-SE	654103	0.00	207,877.65	0.00	0.00	207,877.65
74200	MS-SONOMA MOSQUI	741017	0.00	2,780.18	0.00	0.00	2,780.18
97003	SCEIP ASSESSMENT -	320945	0.00	1,133.16	0.00	0.00	1,133.16
97009	SCEIP ASSESSMENT -	320945	0.00	2,669.13	0.00	0.00	2,669.13
TRA: 058-024	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	601.28-	601.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.21-	4.21-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	27.36-	27.36-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	9.74-	9.74-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	5.29-	5.29-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	21.65-	21.65-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	13.17-	13.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.63-	12.63-
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,749.32	0.00	601.28-	343,148.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,406.25	0.00	4.21-	2,402.04
19100	BELLEVUE ELEMENTA	404061	0.00	16,671.81	0.00	27.36-	16,644.45
19108	BELLEVUE ELEM BONI	404087	0.00	5,568.77	0.00	9.74-	5,559.03
19111	BELLEVUE ELEM 2008	404095	0.00	3,025.06	0.00	5.29-	3,019.77
36700	SANTA ROSA HIGH BO	479220	0.00	12,031.31	0.00	21.65-	12,009.66
36702	SANTA ROSA HIGH BO	479212	0.00	6,875.04	0.00	13.17-	6,861.87
39900	SO CO JUNIOR COLLE	490011	0.00	6,462.41	0.00	12.63-	6,449.78
58000	SOUTH PARK SANI-SE	654103	0.00	207,877.65	0.00	0.00	207,877.65
74200	MS-SONOMA MOSQUI	741017	0.00	2,780.18	0.00	0.00	2,780.18
97003	SCEIP ASSESSMENT -	320945	0.00	1,133.16	0.00	0.00	1,133.16
97009	SCEIP ASSESSMENT -	320945	0.00	2,669.13	0.00	0.00	2,669.13
TRA: 058-024	**All-Years Totals:**		**0.00**	**611,250.09**	**0.00**	**695.33-**	**610,554.76**
TRA: 058-025	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,395.00	0.00	0.00	2,395.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.76	0.00	0.00	16.76
19100	BELLEVUE ELEMENTA	404061	0.00	116.16	0.00	0.00	116.16
19108	BELLEVUE ELEM BONI	404087	0.00	38.80	0.00	0.00	38.80
19111	BELLEVUE ELEM 2008	404095	0.00	21.08	0.00	0.00	21.08
36700	SANTA ROSA HIGH BO	479220	0.00	83.82	0.00	0.00	83.82
36702	SANTA ROSA HIGH BO	479212	0.00	47.90	0.00	0.00	47.90
39900	SO CO JUNIOR COLLE	490011	0.00	45.02	0.00	0.00	45.02
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,395.00	0.00	0.00	2,395.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.76	0.00	0.00	16.76
19100	BELLEVUE ELEMENTA	404061	0.00	116.16	0.00	0.00	116.16
19108	BELLEVUE ELEM BONI	404087	0.00	38.80	0.00	0.00	38.80

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19111	BELLEVUE ELEM 2008	404095	0.00	21.08	0.00	0.00	21.08
36700	SANTA ROSA HIGH BO	479220	0.00	83.82	0.00	0.00	83.82
36702	SANTA ROSA HIGH BO	479212	0.00	47.90	0.00	0.00	47.90
39900	SO CO JUNIOR COLLE	490011	0.00	45.02	0.00	0.00	45.02
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 058-025	**All-Years Totals:**		**0.00**	**2,776.10**	**0.00**	**0.00**	**2,776.10**
TRA: 063-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,103.63	0.00	0.00	39,103.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.72	0.00	0.00	273.72
36500	PETALUMA HIGH BONI	477235	0.00	1,407.71	0.00	0.00	1,407.71
39900	SO CO JUNIOR COLLE	490011	0.00	735.13	0.00	0.00	735.13
50900	COUNTY FIRE CFD#4 \	668012	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUI	741017	0.00	260.10	0.00	0.00	260.10
75650	PETALUMA HIGH SPEC	861393	0.00	775.00	0.00	0.00	775.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,103.63	0.00	0.00	39,103.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.72	0.00	0.00	273.72
36500	PETALUMA HIGH BONI	477235	0.00	1,407.71	0.00	0.00	1,407.71
39900	SO CO JUNIOR COLLE	490011	0.00	735.13	0.00	0.00	735.13
50900	COUNTY FIRE CFD#4 \	668012	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUI	741017	0.00	260.10	0.00	0.00	260.10
75650	PETALUMA HIGH SPEC	861393	0.00	775.00	0.00	0.00	775.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**43,919.29**	**0.00**	**0.00**	**43,919.29**
TRA: 063-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,134.88	0.00	0.00	1,134.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.94	0.00	0.00	7.94
36500	PETALUMA HIGH BONI	477235	0.00	40.87	0.00	0.00	40.87
39900	SO CO JUNIOR COLLE	490011	0.00	21.34	0.00	0.00	21.34
50900	COUNTY FIRE CFD#4 \	668012	0.00	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUI	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
TRA: 063-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,134.88	0.00	0.00	1,134.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.94	0.00	0.00	7.94
36500	PETALUMA HIGH BONI	477235	0.00	40.87	0.00	0.00	40.87
39900	SO CO JUNIOR COLLE	490011	0.00	21.34	0.00	0.00	21.34
50900	COUNTY FIRE CFD#4 \	668012	0.00	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUI	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
TRA: 063-003	**All-Years Totals:**		**0.00**	**1,363.26**	**0.00**	**0.00**	**1,363.26**
TRA: 063-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	450,677.17	283.13-	0.00	450,394.04

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06700	WS DAM-RUSSIAN RIV	673806	0.00	3,154.74	1.98-	0.00	3,152.76
36500	PETALUMA HIGH BONI	477235	0.00	16,224.42	10.19-	0.00	16,214.23
39900	SO CO JUNIOR COLLE	490011	0.00	8,472.78	5.32-	0.00	8,467.46
53100	RANCHO ADOBE FS-PI	712018	0.00	6,450.00	20.00-	0.00	6,430.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,317.78	5.78-	0.00	2,312.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,225.00	25.00-	0.00	6,200.00
97006	SCEIP ASSESSMENT -	320945	0.00	936.87	0.00	0.00	936.87
97013	SCEIP ASSESSMENT -	320945	0.00	2,370.25	0.00	0.00	2,370.25
TRA: 063-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,296.58-	3,296.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.08-	23.08-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	112.74-	112.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	69.23-	69.23-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	162.75-	162.75-
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	450,677.17	283.13-	3,296.58-	447,097.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,154.74	1.98-	23.08-	3,129.68
36500	PETALUMA HIGH BONI	477235	0.00	16,224.42	10.19-	112.74-	16,101.49
39900	SO CO JUNIOR COLLE	490011	0.00	8,472.78	5.32-	69.23-	8,398.23
53100	RANCHO ADOBE FS-PI	712018	0.00	6,450.00	20.00-	0.00	6,430.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	162.75-	162.75-
74200	MS-SONOMA MOSQUI	741017	0.00	2,317.78	5.78-	0.00	2,312.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,225.00	25.00-	0.00	6,200.00
97006	SCEIP ASSESSMENT -	320945	0.00	936.87	0.00	0.00	936.87
97013	SCEIP ASSESSMENT -	320945	0.00	2,370.25	0.00	0.00	2,370.25
TRA: 063-004	**All-Years Totals:**		**0.00**	**496,829.01**	**351.40-**	**3,664.38-**	**492,813.23**
TRA: 063-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,315.32	0.00	0.00	5,315.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.20	0.00	0.00	37.20
36500	PETALUMA HIGH BONI	477235	0.00	191.34	0.00	0.00	191.34
39900	SO CO JUNIOR COLLE	490011	0.00	99.92	0.00	0.00	99.92
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,315.32	0.00	0.00	5,315.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.20	0.00	0.00	37.20
36500	PETALUMA HIGH BONI	477235	0.00	191.34	0.00	0.00	191.34
39900	SO CO JUNIOR COLLE	490011	0.00	99.92	0.00	0.00	99.92
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**6,016.58**	**0.00**	**0.00**	**6,016.58**

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TRA: 063-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	232,463.53	0.00	0.00	232,463.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,627.29	0.00	0.00	1,627.29
36500	PETALUMA HIGH BONI	477235	0.00	8,368.69	0.00	0.00	8,368.69
39900	SO CO JUNIOR COLLE	490011	0.00	4,370.31	0.00	0.00	4,370.31
53100	RANCHO ADOBE FS-PI	712018	0.00	4,430.00	0.00	0.00	4,430.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,208.02	0.00	0.00	1,208.02
75650	PETALUMA HIGH SPEC	861393	0.00	3,150.00	0.00	0.00	3,150.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,288.04	0.00	0.00	1,288.04
97005	SCEIP ASSESSMENT -	320937	0.00	3,464.40	0.00	0.00	3,464.40
97006	SCEIP ASSESSMENT -	320945	0.00	1,240.68	0.00	0.00	1,240.68
TRA: 063-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	788.70	0.00	0.00	788.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.52	0.00	0.00	5.52
36500	PETALUMA HIGH BONI	477235	0.00	26.98	0.00	0.00	26.98
39900	SO CO JUNIOR COLLE	490011	0.00	16.56	0.00	0.00	16.56
TRA: 063-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	843.50	0.00	0.00	843.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.90	0.00	0.00	5.90
36500	PETALUMA HIGH BONI	477235	0.00	28.84	0.00	0.00	28.84
39900	SO CO JUNIOR COLLE	490011	0.00	17.72	0.00	0.00	17.72
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	234,095.73	0.00	0.00	234,095.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,638.71	0.00	0.00	1,638.71
36500	PETALUMA HIGH BONI	477235	0.00	8,424.51	0.00	0.00	8,424.51
39900	SO CO JUNIOR COLLE	490011	0.00	4,404.59	0.00	0.00	4,404.59
53100	RANCHO ADOBE FS-PI	712018	0.00	4,430.00	0.00	0.00	4,430.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,208.02	0.00	0.00	1,208.02
75650	PETALUMA HIGH SPEC	861393	0.00	3,150.00	0.00	0.00	3,150.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,288.04	0.00	0.00	1,288.04
97005	SCEIP ASSESSMENT -	320937	0.00	3,464.40	0.00	0.00	3,464.40
97006	SCEIP ASSESSMENT -	320945	0.00	1,240.68	0.00	0.00	1,240.68
TRA: 063-006	**All-Years Totals:**		**0.00**	**263,344.68**	**0.00**	**0.00**	**263,344.68**
TRA: 063-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	280,870.98	0.00	0.00	280,870.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,966.10	0.00	0.00	1,966.10
36500	PETALUMA HIGH BONI	477235	0.00	10,111.30	0.00	0.00	10,111.30
39900	SO CO JUNIOR COLLE	490011	0.00	5,280.41	0.00	0.00	5,280.41
53100	RANCHO ADOBE FS-PI	712018	0.00	3,950.00	0.00	0.00	3,950.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,473.90	0.00	0.00	1,473.90
75650	PETALUMA HIGH SPEC	861393	0.00	3,900.00	0.00	0.00	3,900.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,138.50	0.00	0.00	2,138.50
97015	SCEIP ASSESSMENT -	320945	0.00	2,565.24	0.00	0.00	2,565.24

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TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	280,870.98	0.00	0.00	280,870.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,966.10	0.00	0.00	1,966.10
36500	PETALUMA HIGH BONI	477235	0.00	10,111.30	0.00	0.00	10,111.30
39900	SO CO JUNIOR COLLE	490011	0.00	5,280.41	0.00	0.00	5,280.41
53100	RANCHO ADOBE FS-PI	712018	0.00	3,950.00	0.00	0.00	3,950.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,473.90	0.00	0.00	1,473.90
75650	PETALUMA HIGH SPEC	861393	0.00	3,900.00	0.00	0.00	3,900.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,138.50	0.00	0.00	2,138.50
97015	SCEIP ASSESSMENT -	320945	0.00	2,565.24	0.00	0.00	2,565.24
TRA: 063-007	**All-Years Totals:**		**0.00**	**312,256.43**	**0.00**	**0.00**	**312,256.43**
TRA: 064-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	292,028.97	0.00	0.00	292,028.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,044.26	0.00	0.00	2,044.26
18300	SANTA ROSA ELEM BC	450106	0.00	3,066.34	0.00	0.00	3,066.34
18302	SANTA ROSA ELEM BC	450098	0.00	4,380.49	0.00	0.00	4,380.49
36700	SANTA ROSA HIGH BO	479220	0.00	10,221.08	0.00	0.00	10,221.08
36702	SANTA ROSA HIGH BO	479212	0.00	5,840.55	0.00	0.00	5,840.55
39900	SO CO JUNIOR COLLE	490011	0.00	5,490.15	0.00	0.00	5,490.15
74200	MS-SONOMA MOSQUI	741017	0.00	2,075.02	0.00	0.00	2,075.02
97006	SCEIP ASSESSMENT -	320945	0.00	4,549.30	0.00	0.00	4,549.30
97015	SCEIP ASSESSMENT -	320945	0.00	869.46	0.00	0.00	869.46
TRA: 064-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	2,640.00-	2,590.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.35	0.00	18.48-	18.13-
18300	SANTA ROSA ELEM BC	450106	0.00	0.53	0.00	27.72-	27.19-
18302	SANTA ROSA ELEM BC	450098	0.00	0.75	0.00	39.60-	38.85-
36700	SANTA ROSA HIGH BO	479220	0.00	1.80	0.00	95.04-	93.24-
36702	SANTA ROSA HIGH BO	479212	0.00	1.09	0.00	57.82-	56.73-
39900	SO CO JUNIOR COLLE	490011	0.00	1.05	0.00	55.44-	54.39-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	91.40-	91.40-
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	292,078.97	0.00	2,640.00-	289,438.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,044.61	0.00	18.48-	2,026.13
18300	SANTA ROSA ELEM BC	450106	0.00	3,066.87	0.00	27.72-	3,039.15
18302	SANTA ROSA ELEM BC	450098	0.00	4,381.24	0.00	39.60-	4,341.64
36700	SANTA ROSA HIGH BO	479220	0.00	10,222.88	0.00	95.04-	10,127.84
36702	SANTA ROSA HIGH BO	479212	0.00	5,841.64	0.00	57.82-	5,783.82
39900	SO CO JUNIOR COLLE	490011	0.00	5,491.20	0.00	55.44-	5,435.76
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	91.40-	91.40-
74200	MS-SONOMA MOSQUI	741017	0.00	2,075.02	0.00	0.00	2,075.02
97006	SCEIP ASSESSMENT -	320945	0.00	4,549.30	0.00	0.00	4,549.30
97015	SCEIP ASSESSMENT -	320945	0.00	869.46	0.00	0.00	869.46

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TRA: 064-001	**All-Years Totals:**		**0.00**	**330,621.19**	**0.00**	**3,025.50-**	**327,595.69**
TRA: 064-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	100,223.57	0.00	0.00	100,223.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	701.57	0.00	0.00	701.57
18300	SANTA ROSA ELEM BC	450106	0.00	1,052.30	0.00	0.00	1,052.30
18302	SANTA ROSA ELEM BC	450098	0.00	1,503.33	0.00	0.00	1,503.33
36700	SANTA ROSA HIGH BO	479220	0.00	3,507.83	0.00	0.00	3,507.83
36702	SANTA ROSA HIGH BO	479212	0.00	2,004.46	0.00	0.00	2,004.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,884.23	0.00	0.00	1,884.23
74200	MS-SONOMA MOSQUI	741017	0.00	329.46	0.00	0.00	329.46
97003	SCEIP ASSESSMENT -	320945	0.00	480.39	0.00	0.00	480.39
97006	SCEIP ASSESSMENT -	320945	0.00	3,067.16	0.00	0.00	3,067.16
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,223.57	0.00	0.00	100,223.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	701.57	0.00	0.00	701.57
18300	SANTA ROSA ELEM BC	450106	0.00	1,052.30	0.00	0.00	1,052.30
18302	SANTA ROSA ELEM BC	450098	0.00	1,503.33	0.00	0.00	1,503.33
36700	SANTA ROSA HIGH BO	479220	0.00	3,507.83	0.00	0.00	3,507.83
36702	SANTA ROSA HIGH BO	479212	0.00	2,004.46	0.00	0.00	2,004.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,884.23	0.00	0.00	1,884.23
74200	MS-SONOMA MOSQUI	741017	0.00	329.46	0.00	0.00	329.46
97003	SCEIP ASSESSMENT -	320945	0.00	480.39	0.00	0.00	480.39
97006	SCEIP ASSESSMENT -	320945	0.00	3,067.16	0.00	0.00	3,067.16
TRA: 064-002	**All-Years Totals:**		**0.00**	**114,754.30**	**0.00**	**0.00**	**114,754.30**
TRA: 064-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,831.44	0.00	0.00	19,831.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	138.84	0.00	0.00	138.84
18300	SANTA ROSA ELEM BC	450106	0.00	208.23	0.00	0.00	208.23
18302	SANTA ROSA ELEM BC	450098	0.00	297.45	0.00	0.00	297.45
36700	SANTA ROSA HIGH BO	479220	0.00	694.11	0.00	0.00	694.11
36702	SANTA ROSA HIGH BO	479212	0.00	396.63	0.00	0.00	396.63
39900	SO CO JUNIOR COLLE	490011	0.00	372.82	0.00	0.00	372.82
51700	RINCON VALLEY FIRE	721019	0.00	384.00	0.00	0.00	384.00
58000	SOUTH PARK SANI-SE	654103	0.00	10,956.00	0.00	0.00	10,956.00
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
97006	SCEIP ASSESSMENT -	320945	0.00	720.34	0.00	0.00	720.34
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,831.44	0.00	0.00	19,831.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	138.84	0.00	0.00	138.84
18300	SANTA ROSA ELEM BC	450106	0.00	208.23	0.00	0.00	208.23
18302	SANTA ROSA ELEM BC	450098	0.00	297.45	0.00	0.00	297.45
36700	SANTA ROSA HIGH BO	479220	0.00	694.11	0.00	0.00	694.11
36702	SANTA ROSA HIGH BO	479212	0.00	396.63	0.00	0.00	396.63

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39900	SO CO JUNIOR COLLE	490011	0.00	372.82	0.00	0.00	372.82
51700	RINCON VALLEY FIRE	721019	0.00	384.00	0.00	0.00	384.00
58000	SOUTH PARK SANI-SE	654103	0.00	10,956.00	0.00	0.00	10,956.00
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
97006	SCEIP ASSESSMENT -	320945	0.00	720.34	0.00	0.00	720.34
TRA: 064-005	**All-Years Totals:**		**0.00**	**34,173.26**	**0.00**	**0.00**	**34,173.26**
TRA: 064-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,811.83	0.00	0.00	10,811.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.68	0.00	0.00	75.68
18300	SANTA ROSA ELEM BC	450106	0.00	113.52	0.00	0.00	113.52
18302	SANTA ROSA ELEM BC	450098	0.00	162.18	0.00	0.00	162.18
36700	SANTA ROSA HIGH BO	479220	0.00	378.40	0.00	0.00	378.40
36702	SANTA ROSA HIGH BO	479212	0.00	216.24	0.00	0.00	216.24
39900	SO CO JUNIOR COLLE	490011	0.00	203.25	0.00	0.00	203.25
51700	RINCON VALLEY FIRE	721019	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,811.83	0.00	0.00	10,811.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.68	0.00	0.00	75.68
18300	SANTA ROSA ELEM BC	450106	0.00	113.52	0.00	0.00	113.52
18302	SANTA ROSA ELEM BC	450098	0.00	162.18	0.00	0.00	162.18
36700	SANTA ROSA HIGH BO	479220	0.00	378.40	0.00	0.00	378.40
36702	SANTA ROSA HIGH BO	479212	0.00	216.24	0.00	0.00	216.24
39900	SO CO JUNIOR COLLE	490011	0.00	203.25	0.00	0.00	203.25
51700	RINCON VALLEY FIRE	721019	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
TRA: 064-009	**All-Years Totals:**		**0.00**	**12,144.90**	**0.00**	**0.00**	**12,144.90**
TRA: 064-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,852.72	0.00	0.00	13,852.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.98	0.00	0.00	96.98
18300	SANTA ROSA ELEM BC	450106	0.00	145.46	0.00	0.00	145.46
18302	SANTA ROSA ELEM BC	450098	0.00	207.78	0.00	0.00	207.78
36700	SANTA ROSA HIGH BO	479220	0.00	484.84	0.00	0.00	484.84
36702	SANTA ROSA HIGH BO	479212	0.00	277.06	0.00	0.00	277.06
39900	SO CO JUNIOR COLLE	490011	0.00	260.42	0.00	0.00	260.42
58000	SOUTH PARK SANI-SE	654103	0.00	31,872.00	0.00	0.00	31,872.00
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,852.72	0.00	0.00	13,852.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.98	0.00	0.00	96.98
18300	SANTA ROSA ELEM BC	450106	0.00	145.46	0.00	0.00	145.46
18302	SANTA ROSA ELEM BC	450098	0.00	207.78	0.00	0.00	207.78
36700	SANTA ROSA HIGH BO	479220	0.00	484.84	0.00	0.00	484.84

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36702	SANTA ROSA HIGH BO	479212	0.00	277.06	0.00	0.00	277.06
39900	SO CO JUNIOR COLLE	490011	0.00	260.42	0.00	0.00	260.42
58000	SOUTH PARK SANI-SE	654103	0.00	31,872.00	0.00	0.00	31,872.00
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
TRA: 064-011	**All-Years Totals:**		**0.00**	**47,266.62**	**0.00**	**0.00**	**47,266.62**
TRA: 064-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	195.04	0.00	0.00	195.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.36	0.00	0.00	1.36
18300	SANTA ROSA ELEM BC	450106	0.00	2.04	0.00	0.00	2.04
18302	SANTA ROSA ELEM BC	450098	0.00	2.92	0.00	0.00	2.92
36700	SANTA ROSA HIGH BO	479220	0.00	6.82	0.00	0.00	6.82
36702	SANTA ROSA HIGH BO	479212	0.00	3.90	0.00	0.00	3.90
39900	SO CO JUNIOR COLLE	490011	0.00	3.66	0.00	0.00	3.66
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 064-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195.04	0.00	0.00	195.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.36	0.00	0.00	1.36
18300	SANTA ROSA ELEM BC	450106	0.00	2.04	0.00	0.00	2.04
18302	SANTA ROSA ELEM BC	450098	0.00	2.92	0.00	0.00	2.92
36700	SANTA ROSA HIGH BO	479220	0.00	6.82	0.00	0.00	6.82
36702	SANTA ROSA HIGH BO	479212	0.00	3.90	0.00	0.00	3.90
39900	SO CO JUNIOR COLLE	490011	0.00	3.66	0.00	0.00	3.66
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 064-014	**All-Years Totals:**		**0.00**	**227.30**	**0.00**	**0.00**	**227.30**
TRA: 064-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,290.00	0.00	0.00	2,290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.03	0.00	0.00	16.03
18300	SANTA ROSA ELEM BC	450106	0.00	24.05	0.00	0.00	24.05
18302	SANTA ROSA ELEM BC	450098	0.00	34.35	0.00	0.00	34.35
36700	SANTA ROSA HIGH BO	479220	0.00	80.15	0.00	0.00	80.15
36702	SANTA ROSA HIGH BO	479212	0.00	45.80	0.00	0.00	45.80
39900	SO CO JUNIOR COLLE	490011	0.00	43.05	0.00	0.00	43.05
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
TRA: 064-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,290.00	0.00	0.00	2,290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.03	0.00	0.00	16.03
18300	SANTA ROSA ELEM BC	450106	0.00	24.05	0.00	0.00	24.05
18302	SANTA ROSA ELEM BC	450098	0.00	34.35	0.00	0.00	34.35
36700	SANTA ROSA HIGH BO	479220	0.00	80.15	0.00	0.00	80.15
36702	SANTA ROSA HIGH BO	479212	0.00	45.80	0.00	0.00	45.80
39900	SO CO JUNIOR COLLE	490011	0.00	43.05	0.00	0.00	43.05
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00

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74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
TRA: 064-015	**All-Years Totals:**		**0.00**	**2,557.21**	**0.00**	**0.00**	**2,557.21**
TRA: 065-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,700,758.95	0.00	0.00	3,700,758.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	25,905.31	0.00	0.00	25,905.31
36300	CLOVERDALE UNIFIED	480015	0.00	24,054.99	0.00	0.00	24,054.99
36310	CLOVERDALE UNIFIED	480020	0.00	100,290.62	0.00	0.00	100,290.62
39900	SO CO JUNIOR COLLE	490011	0.00	69,574.24	0.00	0.00	69,574.24
74100	CLOVERDALE HLTH C/	731018	0.00	1,764.00	0.00	0.00	1,764.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,140.27	0.00	0.00	1,140.27
74800	NORTH SO CO HOSPIT	784017	0.00	10,725.00	0.00	0.00	10,725.00
TRA: 065-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	268.28	0.00	6,053.05-	5,784.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	42.37-	40.49-
36300	CLOVERDALE UNIFIED	480015	0.00	2.01	0.00	45.40-	43.39-
36310	CLOVERDALE UNIFIED	480020	0.00	7.27	0.00	164.04-	156.77-
39900	SO CO JUNIOR COLLE	490011	0.00	5.63	0.00	127.11-	121.48-
TRA: 065-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,979.94-	5,979.94-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	41.86-	41.86-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	53.82-	53.82-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	162.06-	162.06-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	125.58-	125.58-
TRA: 065-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,375.22	0.00	0.00	1,375.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.63	0.00	0.00	9.63
36300	CLOVERDALE UNIFIED	480015	0.00	13.75	0.00	0.00	13.75
39900	SO CO JUNIOR COLLE	490011	0.00	28.88	0.00	0.00	28.88
60000	R & T CODE 506 INTER	083014	0.00	290.21	0.00	0.00	290.21
TRA: 065-001	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,041.06-	6,041.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	42.29-	42.29-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	72.49-	72.49-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	151.03-	151.03-
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,702,402.45	0.00	18,074.05-	3,684,328.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	25,916.82	0.00	126.52-	25,790.30
36300	CLOVERDALE UNIFIED	480015	0.00	24,070.75	0.00	171.71-	23,899.04
36310	CLOVERDALE UNIFIED	480020	0.00	100,297.89	0.00	326.10-	99,971.79
39900	SO CO JUNIOR COLLE	490011	0.00	69,608.75	0.00	403.72-	69,205.03
60000	R & T CODE 506 INTER	083014	0.00	290.21	0.00	0.00	290.21
74100	CLOVERDALE HLTH C/	731018	0.00	1,764.00	0.00	0.00	1,764.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,140.27	0.00	0.00	1,140.27

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74800	NORTH SO CO HOSPIT	784017	0.00	10,725.00	0.00	0.00	10,725.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**3,936,216.14**	**0.00**	**19,102.10-**	**3,917,114.04**
TRA: 065-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,084.52	0.00	0.00	3,084.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.60	0.00	0.00	21.60
36300	CLOVERDALE UNIFIED	480015	0.00	20.05	0.00	0.00	20.05
36310	CLOVERDALE UNIFIED	480020	0.00	83.58	0.00	0.00	83.58
39900	SO CO JUNIOR COLLE	490011	0.00	57.98	0.00	0.00	57.98
74201	MS-SONOMA MOSQUI	741025	0.00	60.45	0.00	0.00	60.45
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,084.52	0.00	0.00	3,084.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.60	0.00	0.00	21.60
36300	CLOVERDALE UNIFIED	480015	0.00	20.05	0.00	0.00	20.05
36310	CLOVERDALE UNIFIED	480020	0.00	83.58	0.00	0.00	83.58
39900	SO CO JUNIOR COLLE	490011	0.00	57.98	0.00	0.00	57.98
74201	MS-SONOMA MOSQUI	741025	0.00	60.45	0.00	0.00	60.45
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**3,553.18**	**0.00**	**0.00**	**3,553.18**
TRA: 065-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,637.10	0.00	0.00	32,637.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	228.47	0.00	0.00	228.47
36300	CLOVERDALE UNIFIED	480015	0.00	212.14	0.00	0.00	212.14
36310	CLOVERDALE UNIFIED	480020	0.00	884.45	0.00	0.00	884.45
39900	SO CO JUNIOR COLLE	490011	0.00	613.55	0.00	0.00	613.55
74100	CLOVERDALE HLTH C/	731018	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	741025	0.00	150.21	0.00	0.00	150.21
74800	NORTH SO CO HOSPIT	784017	0.00	3,750.00	0.00	0.00	3,750.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,637.10	0.00	0.00	32,637.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	228.47	0.00	0.00	228.47
36300	CLOVERDALE UNIFIED	480015	0.00	212.14	0.00	0.00	212.14
36310	CLOVERDALE UNIFIED	480020	0.00	884.45	0.00	0.00	884.45
39900	SO CO JUNIOR COLLE	490011	0.00	613.55	0.00	0.00	613.55
74100	CLOVERDALE HLTH C/	731018	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	741025	0.00	150.21	0.00	0.00	150.21
74800	NORTH SO CO HOSPIT	784017	0.00	3,750.00	0.00	0.00	3,750.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**39,375.92**	**0.00**	**0.00**	**39,375.92**
TRA: 065-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	86,188.99	0.00	0.00	86,188.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	603.33	0.00	0.00	603.33
36300	CLOVERDALE UNIFIED	480015	0.00	560.21	0.00	0.00	560.21

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36310	CLOVERDALE UNIFIED	480020	0.00	2,335.71	0.00	0.00	2,335.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,620.34	0.00	0.00	1,620.34
74100	CLOVERDALE HLTH C/	731018	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUI	741025	0.00	347.17	0.00	0.00	347.17
74800	NORTH SO CO HOSPIT	784017	0.00	2,025.00	0.00	0.00	2,025.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,653.46	0.00	0.00	4,653.46
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,188.99	0.00	0.00	86,188.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	603.33	0.00	0.00	603.33
36300	CLOVERDALE UNIFIED	480015	0.00	560.21	0.00	0.00	560.21
36310	CLOVERDALE UNIFIED	480020	0.00	2,335.71	0.00	0.00	2,335.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,620.34	0.00	0.00	1,620.34
74100	CLOVERDALE HLTH C/	731018	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUI	741025	0.00	347.17	0.00	0.00	347.17
74800	NORTH SO CO HOSPIT	784017	0.00	2,025.00	0.00	0.00	2,025.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,653.46	0.00	0.00	4,653.46
TRA: 065-008	**All-Years Totals:**		**0.00**	**98,820.21**	**0.00**	**0.00**	**98,820.21**
TRA: 065-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,297,082.31	0.00	0.00	2,297,082.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,079.65	0.00	0.00	16,079.65
36300	CLOVERDALE UNIFIED	480015	0.00	14,931.00	0.00	0.00	14,931.00
36310	CLOVERDALE UNIFIED	480020	0.00	62,250.97	0.00	0.00	62,250.97
39900	SO CO JUNIOR COLLE	490011	0.00	43,185.31	0.00	0.00	43,185.31
53400	CLOVERDALE FIRE-GE	739011	0.00	87,461.00	0.00	0.00	87,461.00
70100	RAINS CREEK WATER	778019	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	731018	0.00	20,646.00	0.00	0.00	20,646.00
74201	MS-SONOMA MOSQUI	741025	0.00	13,863.57	0.00	0.00	13,863.57
74800	NORTH SO CO HOSPIT	784017	0.00	85,050.00	0.00	0.00	85,050.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,618.23	0.00	0.00	8,618.23
97009	SCEIP ASSESSMENT -	320945	0.00	4,731.41	0.00	0.00	4,731.41
97013	SCEIP ASSESSMENT -	320945	0.00	1,833.08	0.00	0.00	1,833.08
97015	SCEIP ASSESSMENT -	320945	0.00	7,600.73	0.00	0.00	7,600.73
TRA: 065-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125.00	0.00	3,333.57-	3,208.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	23.34-	22.46-
36300	CLOVERDALE UNIFIED	480015	0.00	0.94	0.00	25.01-	24.07-
36310	CLOVERDALE UNIFIED	480020	0.00	3.39	0.00	90.34-	86.95-
39900	SO CO JUNIOR COLLE	490011	0.00	2.63	0.00	70.00-	67.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.99-	11.99-
TRA: 065-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,138.84-	2,138.84-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.97-	14.97-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	19.25-	19.25-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	57.96-	57.96-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	44.92-	44.92-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	107.00-	107.00-
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,297,207.31	0.00	5,472.41-	2,291,734.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,080.53	0.00	38.31-	16,042.22
36300	CLOVERDALE UNIFIED	480015	0.00	14,931.94	0.00	44.26-	14,887.68
36310	CLOVERDALE UNIFIED	480020	0.00	62,254.36	0.00	148.30-	62,106.06
39900	SO CO JUNIOR COLLE	490011	0.00	43,187.94	0.00	114.92-	43,073.02
53400	CLOVERDALE FIRE-GE	739011	0.00	87,461.00	0.00	0.00	87,461.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	118.99-	118.99-
70100	RAINS CREEK WATER	778019	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	731018	0.00	20,646.00	0.00	0.00	20,646.00
74201	MS-SONOMA MOSQUI	741025	0.00	13,863.57	0.00	0.00	13,863.57
74800	NORTH SO CO HOSPIT	784017	0.00	85,050.00	0.00	0.00	85,050.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,618.23	0.00	0.00	8,618.23
97009	SCEIP ASSESSMENT -	320945	0.00	4,731.41	0.00	0.00	4,731.41
97013	SCEIP ASSESSMENT -	320945	0.00	1,833.08	0.00	0.00	1,833.08
97015	SCEIP ASSESSMENT -	320945	0.00	7,600.73	0.00	0.00	7,600.73
TRA: 065-009	**All-Years Totals:**		**0.00**	**2,663,686.60**	**0.00**	**5,937.19-**	**2,657,749.41**
TRA: 065-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	119,665.39	0.00	0.00	119,665.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	837.65	0.00	0.00	837.65
36300	CLOVERDALE UNIFIED	480015	0.00	777.78	0.00	0.00	777.78
36310	CLOVERDALE UNIFIED	480020	0.00	3,242.87	0.00	0.00	3,242.87
39900	SO CO JUNIOR COLLE	490011	0.00	2,249.77	0.00	0.00	2,249.77
74100	CLOVERDALE HLTH C/	731018	0.00	1,710.00	0.00	0.00	1,710.00
74201	MS-SONOMA MOSQUI	741025	0.00	578.17	0.00	0.00	578.17
74800	NORTH SO CO HOSPIT	784017	0.00	4,800.00	0.00	0.00	4,800.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,665.39	0.00	0.00	119,665.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	837.65	0.00	0.00	837.65
36300	CLOVERDALE UNIFIED	480015	0.00	777.78	0.00	0.00	777.78
36310	CLOVERDALE UNIFIED	480020	0.00	3,242.87	0.00	0.00	3,242.87
39900	SO CO JUNIOR COLLE	490011	0.00	2,249.77	0.00	0.00	2,249.77
74100	CLOVERDALE HLTH C/	731018	0.00	1,710.00	0.00	0.00	1,710.00
74201	MS-SONOMA MOSQUI	741025	0.00	578.17	0.00	0.00	578.17
74800	NORTH SO CO HOSPIT	784017	0.00	4,800.00	0.00	0.00	4,800.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**133,861.63**	**0.00**	**0.00**	**133,861.63**
TRA: 065-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70,226.80	0.00	0.00	70,226.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	491.62	0.00	0.00	491.62
36300	CLOVERDALE UNIFIED	480015	0.00	456.45	0.00	0.00	456.45
36310	CLOVERDALE UNIFIED	480020	0.00	1,903.16	0.00	0.00	1,903.16

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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	1,320.26	0.00	0.00	1,320.26
53400	CLOVERDALE FIRE-GE	739011	0.00	4,774.00	0.00	0.00	4,774.00
70100	RAINS CREEK WATER	778019	0.00	16,537.50	0.00	0.00	16,537.50
74100	CLOVERDALE HLTH C/	731018	0.00	1,170.00	0.00	0.00	1,170.00
74201	MS-SONOMA MOSQUI	741025	0.00	862.79	0.00	0.00	862.79
74800	NORTH SO CO HOSPIT	784017	0.00	5,025.00	0.00	0.00	5,025.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,226.80	0.00	0.00	70,226.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	491.62	0.00	0.00	491.62
36300	CLOVERDALE UNIFIED	480015	0.00	456.45	0.00	0.00	456.45
36310	CLOVERDALE UNIFIED	480020	0.00	1,903.16	0.00	0.00	1,903.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,320.26	0.00	0.00	1,320.26
53400	CLOVERDALE FIRE-GE	739011	0.00	4,774.00	0.00	0.00	4,774.00
70100	RAINS CREEK WATER	778019	0.00	16,537.50	0.00	0.00	16,537.50
74100	CLOVERDALE HLTH C/	731018	0.00	1,170.00	0.00	0.00	1,170.00
74201	MS-SONOMA MOSQUI	741025	0.00	862.79	0.00	0.00	862.79
74800	NORTH SO CO HOSPIT	784017	0.00	5,025.00	0.00	0.00	5,025.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**102,767.58**	**0.00**	**0.00**	**102,767.58**
TRA: 065-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,084.35	0.00	0.00	25,084.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	175.61	0.00	0.00	175.61
36300	CLOVERDALE UNIFIED	480015	0.00	163.03	0.00	0.00	163.03
36310	CLOVERDALE UNIFIED	480020	0.00	679.77	0.00	0.00	679.77
39900	SO CO JUNIOR COLLE	490011	0.00	471.58	0.00	0.00	471.58
74100	CLOVERDALE HLTH C/	731018	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUI	741025	0.00	109.73	0.00	0.00	109.73
74800	NORTH SO CO HOSPIT	784017	0.00	1,575.00	0.00	0.00	1,575.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,084.35	0.00	0.00	25,084.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	175.61	0.00	0.00	175.61
36300	CLOVERDALE UNIFIED	480015	0.00	163.03	0.00	0.00	163.03
36310	CLOVERDALE UNIFIED	480020	0.00	679.77	0.00	0.00	679.77
39900	SO CO JUNIOR COLLE	490011	0.00	471.58	0.00	0.00	471.58
74100	CLOVERDALE HLTH C/	731018	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUI	741025	0.00	109.73	0.00	0.00	109.73
74800	NORTH SO CO HOSPIT	784017	0.00	1,575.00	0.00	0.00	1,575.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**28,637.07**	**0.00**	**0.00**	**28,637.07**
TRA: 067-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,281.35	0.00	0.00	15,281.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.97	0.00	0.00	106.97
39500	COTATI-RP UNIFIED B(	482083	0.00	1,642.75	0.00	0.00	1,642.75
39900	SO CO JUNIOR COLLE	490011	0.00	287.29	0.00	0.00	287.29
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56

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75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,281.35	0.00	0.00	15,281.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.97	0.00	0.00	106.97
39500	COTATI-RP UNIFIED B(	482083	0.00	1,642.75	0.00	0.00	1,642.75
39900	SO CO JUNIOR COLLE	490011	0.00	287.29	0.00	0.00	287.29
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-001	**All-Years Totals:**		**0.00**	**17,374.42**	**0.00**	**0.00**	**17,374.42**
TRA: 067-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,618.89	0.00	0.00	8,618.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.32	0.00	0.00	60.32
39500	COTATI-RP UNIFIED B(	482083	0.00	926.55	0.00	0.00	926.55
39900	SO CO JUNIOR COLLE	490011	0.00	162.05	0.00	0.00	162.05
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	254.32	0.00	0.00	254.32
75950	COTATI-ROHNERT PAI	858076	0.00	1,246.00	0.00	0.00	1,246.00
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,618.89	0.00	0.00	8,618.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.32	0.00	0.00	60.32
39500	COTATI-RP UNIFIED B(	482083	0.00	926.55	0.00	0.00	926.55
39900	SO CO JUNIOR COLLE	490011	0.00	162.05	0.00	0.00	162.05
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	254.32	0.00	0.00	254.32
75950	COTATI-ROHNERT PAI	858076	0.00	1,246.00	0.00	0.00	1,246.00
TRA: 067-002	**All-Years Totals:**		**0.00**	**11,304.13**	**0.00**	**0.00**	**11,304.13**
TRA: 067-003	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,830.55	0.00	0.00	3,830.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.81	0.00	0.00	26.81
39500	COTATI-RP UNIFIED B(	482083	0.00	411.78	0.00	0.00	411.78
39900	SO CO JUNIOR COLLE	490011	0.00	72.01	0.00	0.00	72.01
53100	RANCHO ADOBE FS-PI	712018	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
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,830.55	0.00	0.00	3,830.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.81	0.00	0.00	26.81
39500	COTATI-RP UNIFIED B(	482083	0.00	411.78	0.00	0.00	411.78
39900	SO CO JUNIOR COLLE	490011	0.00	72.01	0.00	0.00	72.01
53100	RANCHO ADOBE FS-PI	712018	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
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00

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TRA: 067-003	**All-Years Totals:**		**0.00**	**4,487.49**	**0.00**	**0.00**	**4,487.49**
TRA: 067-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	67,596.91	0.00	0.00	67,596.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	473.14	0.00	0.00	473.14
39500	COTATI-RP UNIFIED B(	482083	0.00	7,266.71	0.00	0.00	7,266.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,270.79	0.00	0.00	1,270.79
53100	RANCHO ADOBE FS-PI	712018	0.00	1,300.00	0.00	0.00	1,300.00
74200	MS-SONOMA MOSQUI	741017	0.00	456.62	0.00	0.00	456.62
75950	COTATI-ROHNERT PAI	858076	0.00	2,225.00	0.00	0.00	2,225.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,596.91	0.00	0.00	67,596.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	473.14	0.00	0.00	473.14
39500	COTATI-RP UNIFIED B(	482083	0.00	7,266.71	0.00	0.00	7,266.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,270.79	0.00	0.00	1,270.79
53100	RANCHO ADOBE FS-PI	712018	0.00	1,300.00	0.00	0.00	1,300.00
74200	MS-SONOMA MOSQUI	741017	0.00	456.62	0.00	0.00	456.62
75950	COTATI-ROHNERT PAI	858076	0.00	2,225.00	0.00	0.00	2,225.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**80,589.17**	**0.00**	**0.00**	**80,589.17**
TRA: 067-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	284,488.93	0.00	0.00	284,488.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,991.46	0.00	0.00	1,991.46
39500	COTATI-RP UNIFIED B(	482083	0.00	30,582.62	0.00	0.00	30,582.62
39900	SO CO JUNIOR COLLE	490011	0.00	5,348.31	0.00	0.00	5,348.31
53100	RANCHO ADOBE FS-PI	712018	0.00	4,190.00	0.00	0.00	4,190.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,638.63	0.00	0.00	1,638.63
75950	COTATI-ROHNERT PAI	858076	0.00	8,722.00	0.00	0.00	8,722.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,051.89	0.00	0.00	1,051.89
97009	SCEIP ASSESSMENT -	320945	0.00	1,652.46	0.00	0.00	1,652.46
TRA: 067-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	224.62	0.00	0.00	224.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.57	0.00	0.00	1.57
39500	COTATI-RP UNIFIED B(	482083	0.00	22.46	0.00	0.00	22.46
39900	SO CO JUNIOR COLLE	490011	0.00	4.72	0.00	0.00	4.72
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	284,713.55	0.00	0.00	284,713.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,993.03	0.00	0.00	1,993.03
39500	COTATI-RP UNIFIED B(	482083	0.00	30,605.08	0.00	0.00	30,605.08
39900	SO CO JUNIOR COLLE	490011	0.00	5,353.03	0.00	0.00	5,353.03
53100	RANCHO ADOBE FS-PI	712018	0.00	4,190.00	0.00	0.00	4,190.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,638.63	0.00	0.00	1,638.63
75950	COTATI-ROHNERT PAI	858076	0.00	8,722.00	0.00	0.00	8,722.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,051.89	0.00	0.00	1,051.89
97009	SCEIP ASSESSMENT -	320945	0.00	1,652.46	0.00	0.00	1,652.46

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TRA: 067-006	**All-Years Totals:**		**0.00**	**339,919.67**	**0.00**	**0.00**	**339,919.67**
TRA: 067-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	456,206.93	0.00	26.57-	456,180.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,193.49	0.00	0.18-	3,193.31
39500	COTATI-RP UNIFIED B(	482083	0.00	49,042.27	0.00	2.86-	49,039.41
39900	SO CO JUNIOR COLLE	490011	0.00	8,576.74	0.00	0.50-	8,576.24
53100	RANCHO ADOBE FS-PI	712018	0.00	7,530.00	0.00	0.00	7,530.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,719.49	0.00	0.00	2,719.49
75950	COTATI-ROHNERT PAI	858076	0.00	14,329.00	0.00	0.00	14,329.00
90200	DELQ SEWER FEES-C(	322784	0.00	579.21	0.00	0.00	579.21
97003	SCEIP ASSESSMENT -	320945	0.00	1,757.57	0.00	0.00	1,757.57
97006	SCEIP ASSESSMENT -	320945	0.00	7,543.50	0.00	0.00	7,543.50
97015	SCEIP ASSESSMENT -	320945	0.00	2,970.66	0.00	0.00	2,970.66
TRA: 067-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,910.00-	1,910.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.37-	13.37-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	191.00-	191.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.11-	40.11-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.24-	52.24-
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	456,206.93	0.00	1,936.57-	454,270.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,193.49	0.00	13.55-	3,179.94
39500	COTATI-RP UNIFIED B(	482083	0.00	49,042.27	0.00	193.86-	48,848.41
39900	SO CO JUNIOR COLLE	490011	0.00	8,576.74	0.00	40.61-	8,536.13
53100	RANCHO ADOBE FS-PI	712018	0.00	7,530.00	0.00	0.00	7,530.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.24-	52.24-
74200	MS-SONOMA MOSQUI	741017	0.00	2,719.49	0.00	0.00	2,719.49
75950	COTATI-ROHNERT PAI	858076	0.00	14,329.00	0.00	0.00	14,329.00
90200	DELQ SEWER FEES-C(	322784	0.00	579.21	0.00	0.00	579.21
97003	SCEIP ASSESSMENT -	320945	0.00	1,757.57	0.00	0.00	1,757.57
97006	SCEIP ASSESSMENT -	320945	0.00	7,543.50	0.00	0.00	7,543.50
97015	SCEIP ASSESSMENT -	320945	0.00	2,970.66	0.00	0.00	2,970.66
TRA: 067-008	**All-Years Totals:**		**0.00**	**554,448.86**	**0.00**	**2,236.83-**	**552,212.03**
TRA: 067-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	416,621.61	0.00	0.00	416,621.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,916.34	0.00	0.00	2,916.34
39500	COTATI-RP UNIFIED B(	482083	0.00	44,786.87	0.00	0.00	44,786.87
39900	SO CO JUNIOR COLLE	490011	0.00	7,832.43	0.00	0.00	7,832.43
53100	RANCHO ADOBE FS-PI	712018	0.00	4,210.00	0.00	0.00	4,210.00
67400	SA CANON MANOR WE	080515	0.00	169,228.76	0.00	0.00	169,228.76
74200	MS-SONOMA MOSQUI	741017	0.00	1,606.84	0.00	0.00	1,606.84
75950	COTATI-ROHNERT PAI	858076	0.00	10,413.00	0.00	0.00	10,413.00
89800	CANON MANOR WEST	335083	0.00	59,019.03	0.00	0.00	59,019.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89900	CANON MANOR WEST	690701	0.00	17,742.27	0.00	0.00	17,742.27
97005	SCEIP ASSESSMENT -	320937	0.00	1,115.70	0.00	0.00	1,115.70
97015	SCEIP ASSESSMENT -	320945	0.00	1,032.17	0.00	0.00	1,032.17
TRA: 067-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	108.20-	108.20-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.76-	0.76-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	10.82-	10.82-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.27-	2.27-
TRA: 067-010	**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
39500	COTATI-RP UNIFIED B(	482083	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
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	653.28-	653.28-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	65.32-	65.32-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	137.19-	137.19-
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	416,621.61	0.00	108.20-	416,513.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,916.34	0.00	0.76-	2,915.58
39500	COTATI-RP UNIFIED B(	482083	0.00	44,786.87	0.00	10.82-	44,776.05
39900	SO CO JUNIOR COLLE	490011	0.00	7,832.43	0.00	2.27-	7,830.16
53100	RANCHO ADOBE FS-PI	712018	0.00	4,210.00	0.00	0.00	4,210.00
67400	SA CANON MANOR WE	080515	0.00	169,228.76	0.00	0.00	169,228.76
74200	MS-SONOMA MOSQUI	741017	0.00	1,606.84	0.00	0.00	1,606.84
75950	COTATI-ROHNERT PA	858076	0.00	10,413.00	0.00	0.00	10,413.00
89800	CANON MANOR WEST	335083	0.00	59,019.03	0.00	653.28-	58,365.75
89900	CANON MANOR WEST	690701	0.00	17,742.27	0.00	0.00	17,742.27
97005	SCEIP ASSESSMENT -	320937	0.00	1,115.70	0.00	0.00	1,115.70
97015	SCEIP ASSESSMENT -	320945	0.00	1,032.17	0.00	0.00	1,032.17
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	65.32-	65.32-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	137.19-	137.19-
TRA: 067-010	**All-Years Totals:**		**0.00**	**736,525.02**	**0.00**	**977.84-**	**735,547.18**
TRA: 067-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,460.78	0.00	0.00	11,460.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.23	0.00	0.00	80.23
39500	COTATI-RP UNIFIED B(	482083	0.00	1,232.03	0.00	0.00	1,232.03
39900	SO CO JUNIOR COLLE	490011	0.00	215.46	0.00	0.00	215.46
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75950	COTATI-ROHNERT PA	858076	0.00	133.50	0.00	0.00	133.50
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,460.78	0.00	0.00	11,460.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.23	0.00	0.00	80.23
39500	COTATI-RP UNIFIED B(	482083	0.00	1,232.03	0.00	0.00	1,232.03

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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	215.46	0.00	0.00	215.46
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
TRA: 067-011	**All-Years Totals:**		**0.00**	**13,216.68**	**0.00**	**0.00**	**13,216.68**
TRA: 067-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	55.67	0.00	0.00	55.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.39	0.00	0.00	0.39
39500	COTATI-RP UNIFIED B	482083	0.00	5.99	0.00	0.00	5.99
39900	SO CO JUNIOR COLLE	490011	0.00	1.05	0.00	0.00	1.05
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55.67	0.00	0.00	55.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.39	0.00	0.00	0.39
39500	COTATI-RP UNIFIED B	482083	0.00	5.99	0.00	0.00	5.99
39900	SO CO JUNIOR COLLE	490011	0.00	1.05	0.00	0.00	1.05
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-016	**All-Years Totals:**		**0.00**	**119.16**	**0.00**	**0.00**	**119.16**
TRA: 075-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,233.54	0.00	0.00	8,233.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.64	0.00	0.00	57.64
36500	PETALUMA HIGH BONI	477235	0.00	296.41	0.00	0.00	296.41
39900	SO CO JUNIOR COLLE	490011	0.00	154.80	0.00	0.00	154.80
53200	GOLD RIDGE FIRE	724013	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	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
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,233.54	0.00	0.00	8,233.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.64	0.00	0.00	57.64
36500	PETALUMA HIGH BONI	477235	0.00	296.41	0.00	0.00	296.41
39900	SO CO JUNIOR COLLE	490011	0.00	154.80	0.00	0.00	154.80
53200	GOLD RIDGE FIRE	724013	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	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
TRA: 075-003	**All-Years Totals:**		**0.00**	**8,886.68**	**0.00**	**0.00**	**8,886.68**
TRA: 075-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,332.10	0.00	0.00	28,332.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.33	0.00	0.00	198.33

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36500	PETALUMA HIGH BONI	477235	0.00	1,019.95	0.00	0.00	1,019.95
39900	SO CO JUNIOR COLLE	490011	0.00	532.66	0.00	0.00	532.66
53100	RANCHO ADOBE FS-PI	712018	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,332.10	0.00	0.00	28,332.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.33	0.00	0.00	198.33
36500	PETALUMA HIGH BONI	477235	0.00	1,019.95	0.00	0.00	1,019.95
39900	SO CO JUNIOR COLLE	490011	0.00	532.66	0.00	0.00	532.66
53100	RANCHO ADOBE FS-PI	712018	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**30,725.52**	**0.00**	**0.00**	**30,725.52**
TRA: 075-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	217,267.67	0.00	0.00	217,267.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,520.89	0.00	0.00	1,520.89
36500	PETALUMA HIGH BONI	477235	0.00	7,821.72	0.00	0.00	7,821.72
39900	SO CO JUNIOR COLLE	490011	0.00	4,084.62	0.00	0.00	4,084.62
53200	GOLD RIDGE FIRE	724013	0.00	1,447.50	0.00	0.00	1,447.50
53201	GOLD RIDGE FIRE 200	724013	0.00	2,677.50	0.00	0.00	2,677.50
74200	MS-SONOMA MOSQUI	741017	0.00	1,179.12	0.00	0.00	1,179.12
75650	PETALUMA HIGH SPEC	861393	0.00	3,300.00	0.00	0.00	3,300.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,574.94	0.00	0.00	2,574.94
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	217,267.67	0.00	0.00	217,267.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,520.89	0.00	0.00	1,520.89
36500	PETALUMA HIGH BONI	477235	0.00	7,821.72	0.00	0.00	7,821.72
39900	SO CO JUNIOR COLLE	490011	0.00	4,084.62	0.00	0.00	4,084.62
53200	GOLD RIDGE FIRE	724013	0.00	1,447.50	0.00	0.00	1,447.50
53201	GOLD RIDGE FIRE 200	724013	0.00	2,677.50	0.00	0.00	2,677.50
74200	MS-SONOMA MOSQUI	741017	0.00	1,179.12	0.00	0.00	1,179.12
75650	PETALUMA HIGH SPEC	861393	0.00	3,300.00	0.00	0.00	3,300.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,574.94	0.00	0.00	2,574.94
TRA: 075-005	**All-Years Totals:**		**0.00**	**241,873.96**	**0.00**	**0.00**	**241,873.96**
TRA: 075-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,046.43	0.00	0.00	12,046.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.31	0.00	0.00	84.31
36500	PETALUMA HIGH BONI	477235	0.00	433.67	0.00	0.00	433.67
39900	SO CO JUNIOR COLLE	490011	0.00	226.47	0.00	0.00	226.47
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
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
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,046.43	0.00	0.00	12,046.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.31	0.00	0.00	84.31
36500	PETALUMA HIGH BONI	477235	0.00	433.67	0.00	0.00	433.67
39900	SO CO JUNIOR COLLE	490011	0.00	226.47	0.00	0.00	226.47
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**13,378.36**	**0.00**	**0.00**	**13,378.36**
TRA: 075-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,507.42	0.00	0.00	2,507.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.56	0.00	0.00	17.56
36500	PETALUMA HIGH BONI	477235	0.00	90.26	0.00	0.00	90.26
39900	SO CO JUNIOR COLLE	490011	0.00	47.14	0.00	0.00	47.14
53200	GOLD RIDGE FIRE	724013	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	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
TRA: 075-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,507.42	0.00	0.00	2,507.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.56	0.00	0.00	17.56
36500	PETALUMA HIGH BONI	477235	0.00	90.26	0.00	0.00	90.26
39900	SO CO JUNIOR COLLE	490011	0.00	47.14	0.00	0.00	47.14
53200	GOLD RIDGE FIRE	724013	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	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
TRA: 075-007	**All-Years Totals:**		**0.00**	**2,740.50**	**0.00**	**0.00**	**2,740.50**
TRA: 075-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	50,456.01	0.00	0.00	50,456.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	353.19	0.00	0.00	353.19
36500	PETALUMA HIGH BONI	477235	0.00	1,816.42	0.00	0.00	1,816.42
39900	SO CO JUNIOR COLLE	490011	0.00	948.58	0.00	0.00	948.58
53200	GOLD RIDGE FIRE	724013	0.00	162.50	0.00	0.00	162.50
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
75650	PETALUMA HIGH SPEC	861393	0.00	375.00	0.00	0.00	375.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,456.01	0.00	0.00	50,456.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	353.19	0.00	0.00	353.19
36500	PETALUMA HIGH BONI	477235	0.00	1,816.42	0.00	0.00	1,816.42
39900	SO CO JUNIOR COLLE	490011	0.00	948.58	0.00	0.00	948.58
53200	GOLD RIDGE FIRE	724013	0.00	162.50	0.00	0.00	162.50
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06

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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	375.00	0.00	0.00	375.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**54,605.26**	**0.00**	**0.00**	**54,605.26**
TRA: 075-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	223,828.70	0.00	4,169.93-	219,658.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,566.79	0.00	29.19-	1,537.60
36500	PETALUMA HIGH BONI	477235	0.00	8,057.86	0.00	150.12-	7,907.74
39900	SO CO JUNIOR COLLE	490011	0.00	4,207.93	0.00	78.39-	4,129.54
53100	RANCHO ADOBE FS-PI	712018	0.00	2,310.00	0.00	0.00	2,310.00
74200	MS-SONOMA MOSQUI	741017	0.00	916.13	0.00	0.00	916.13
75650	PETALUMA HIGH SPEC	861393	0.00	2,850.00	0.00	0.00	2,850.00
97015	SCEIP ASSESSMENT -	320945	0.00	3,449.92	0.00	0.00	3,449.92
TRA: 075-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,477.25-	2,477.25-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.34-	17.34-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	84.72-	84.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.02-	52.02-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.13-	64.13-
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,828.70	0.00	6,647.18-	217,181.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,566.79	0.00	46.53-	1,520.26
36500	PETALUMA HIGH BONI	477235	0.00	8,057.86	0.00	234.84-	7,823.02
39900	SO CO JUNIOR COLLE	490011	0.00	4,207.93	0.00	130.41-	4,077.52
53100	RANCHO ADOBE FS-PI	712018	0.00	2,310.00	0.00	0.00	2,310.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.13-	64.13-
74200	MS-SONOMA MOSQUI	741017	0.00	916.13	0.00	0.00	916.13
75650	PETALUMA HIGH SPEC	861393	0.00	2,850.00	0.00	0.00	2,850.00
97015	SCEIP ASSESSMENT -	320945	0.00	3,449.92	0.00	0.00	3,449.92
TRA: 075-009	**All-Years Totals:**		**0.00**	**247,187.33**	**0.00**	**7,123.09-**	**240,064.24**
TRA: 075-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,295.39	0.00	0.00	7,295.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.07	0.00	0.00	51.07
36500	PETALUMA HIGH BONI	477235	0.00	262.64	0.00	0.00	262.64
39900	SO CO JUNIOR COLLE	490011	0.00	137.16	0.00	0.00	137.16
53200	GOLD RIDGE FIRE	724013	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	37.57	0.00	0.00	37.57
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,295.39	0.00	0.00	7,295.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.07	0.00	0.00	51.07
36500	PETALUMA HIGH BONI	477235	0.00	262.64	0.00	0.00	262.64
39900	SO CO JUNIOR COLLE	490011	0.00	137.16	0.00	0.00	137.16
53200	GOLD RIDGE FIRE	724013	0.00	50.00	0.00	0.00	50.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	37.57	0.00	0.00	37.57
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**8,023.83**	**0.00**	**0.00**	**8,023.83**
TRA: 082-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,906.77	0.00	0.00	39,906.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	279.33	0.00	0.00	279.33
07200	PALM DRIVE HLTH CA	782102	0.00	219.50	0.00	0.00	219.50
20702	FORESTVILLE ELEM B	417063	0.00	1,636.17	0.00	0.00	1,636.17
20710	FORESTVILLE ELEM B	417071	0.00	1,033.59	0.00	0.00	1,033.59
36400	WEST SOCO UHSDBO	471029	0.00	550.70	0.00	0.00	550.70
36810	WEST SONOMA CTY U	471045	0.00	19.96	0.00	0.00	19.96
36811	WEST SONOMA CT UH	471037	0.00	63.84	0.00	0.00	63.84
39900	SO CO JUNIOR COLLE	490011	0.00	750.24	0.00	0.00	750.24
51300	FORESTVILLE FIRE	713016	0.00	380.00	0.00	0.00	380.00
51310	FORESTVILLE FIRE 20	713016	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	2.00	0.00	0.00	2.00
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,906.77	0.00	0.00	39,906.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	279.33	0.00	0.00	279.33
07200	PALM DRIVE HLTH CA	782102	0.00	219.50	0.00	0.00	219.50
20702	FORESTVILLE ELEM B	417063	0.00	1,636.17	0.00	0.00	1,636.17
20710	FORESTVILLE ELEM B	417071	0.00	1,033.59	0.00	0.00	1,033.59
36400	WEST SOCO UHSDBO	471029	0.00	550.70	0.00	0.00	550.70
36810	WEST SONOMA CTY U	471045	0.00	19.96	0.00	0.00	19.96
36811	WEST SONOMA CT UH	471037	0.00	63.84	0.00	0.00	63.84
39900	SO CO JUNIOR COLLE	490011	0.00	750.24	0.00	0.00	750.24
51300	FORESTVILLE FIRE	713016	0.00	380.00	0.00	0.00	380.00
51310	FORESTVILLE FIRE 20	713016	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	2.00	0.00	0.00	2.00
TRA: 082-001	**All-Years Totals:**		**0.00**	**47,122.66**	**0.00**	**0.00**	**47,122.66**
TRA: 082-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18,953.32	0.00	0.00	18,953.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	132.69	0.00	0.00	132.69
07200	PALM DRIVE HLTH CA	782102	0.00	104.24	0.00	0.00	104.24
20702	FORESTVILLE ELEM B	417063	0.00	777.09	0.00	0.00	777.09
20710	FORESTVILLE ELEM B	417071	0.00	490.91	0.00	0.00	490.91

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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	261.57	0.00	0.00	261.57
36810	WEST SONOMA CTY U	471045	0.00	9.44	0.00	0.00	9.44
36811	WEST SONOMA CT UH	471037	0.00	30.34	0.00	0.00	30.34
39900	SO CO JUNIOR COLLE	490011	0.00	356.32	0.00	0.00	356.32
51300	FORESTVILLE FIRE	713016	0.00	370.00	0.00	0.00	370.00
51310	FORESTVILLE FIRE 20	713016	0.00	412.50	0.00	0.00	412.50
61900	SA MIRABEL HTS SEW	806877	0.00	1,523.58	0.00	0.00	1,523.58
63100	SA MIRABEL HGTS ASI	806141	0.00	239.48	0.00	0.00	239.48
72400	CSA #41--MIRABEL HT	770115	0.00	3,330.68	0.00	0.00	3,330.68
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	408.00	0.00	0.00	408.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,572.04	0.00	0.00	3,572.04
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,953.32	0.00	0.00	18,953.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	132.69	0.00	0.00	132.69
07200	PALM DRIVE HLTH CA	782102	0.00	104.24	0.00	0.00	104.24
20702	FORESTVILLE ELEM B	417063	0.00	777.09	0.00	0.00	777.09
20710	FORESTVILLE ELEM B	417071	0.00	490.91	0.00	0.00	490.91
36400	WEST SOCO UHSDBOI	471029	0.00	261.57	0.00	0.00	261.57
36810	WEST SONOMA CTY U	471045	0.00	9.44	0.00	0.00	9.44
36811	WEST SONOMA CT UH	471037	0.00	30.34	0.00	0.00	30.34
39900	SO CO JUNIOR COLLE	490011	0.00	356.32	0.00	0.00	356.32
51300	FORESTVILLE FIRE	713016	0.00	370.00	0.00	0.00	370.00
51310	FORESTVILLE FIRE 20	713016	0.00	412.50	0.00	0.00	412.50
61900	SA MIRABEL HTS SEW	806877	0.00	1,523.58	0.00	0.00	1,523.58
63100	SA MIRABEL HGTS ASI	806141	0.00	239.48	0.00	0.00	239.48
72400	CSA #41--MIRABEL HT	770115	0.00	3,330.68	0.00	0.00	3,330.68
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	408.00	0.00	0.00	408.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,572.04	0.00	0.00	3,572.04
TRA: 082-005	**All-Years Totals:**		**0.00**	**31,785.30**	**0.00**	**0.00**	**31,785.30**
TRA: 082-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	127,931.34	0.00	0.00	127,931.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	895.50	0.00	0.00	895.50
07200	PALM DRIVE HLTH CA	782102	0.00	703.63	0.00	0.00	703.63
20702	FORESTVILLE ELEM B	417063	0.00	5,245.19	0.00	0.00	5,245.19
20710	FORESTVILLE ELEM B	417071	0.00	3,313.40	0.00	0.00	3,313.40
36400	WEST SOCO UHSDBOI	471029	0.00	1,765.47	0.00	0.00	1,765.47
36810	WEST SONOMA CTY U	471045	0.00	63.97	0.00	0.00	63.97
36811	WEST SONOMA CT UH	471037	0.00	204.69	0.00	0.00	204.69
39900	SO CO JUNIOR COLLE	490011	0.00	2,405.09	0.00	0.00	2,405.09
74200	MS-SONOMA MOSQUI	741017	0.00	447.95	0.00	0.00	447.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	853077	0.00	1,176.00	0.00	0.00	1,176.00
97015	SCEIP ASSESSMENT -	320945	0.00	2,061.80	0.00	0.00	2,061.80
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,931.34	0.00	0.00	127,931.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	895.50	0.00	0.00	895.50
07200	PALM DRIVE HLTH CAI	782102	0.00	703.63	0.00	0.00	703.63
20702	FORESTVILLE ELEM B	417063	0.00	5,245.19	0.00	0.00	5,245.19
20710	FORESTVILLE ELEM B	417071	0.00	3,313.40	0.00	0.00	3,313.40
36400	WEST SOCO UHSDBOI	471029	0.00	1,765.47	0.00	0.00	1,765.47
36810	WEST SONOMA CTY U	471045	0.00	63.97	0.00	0.00	63.97
36811	WEST SONOMA CT UH	471037	0.00	204.69	0.00	0.00	204.69
39900	SO CO JUNIOR COLLE	490011	0.00	2,405.09	0.00	0.00	2,405.09
74200	MS-SONOMA MOSQUI	741017	0.00	447.95	0.00	0.00	447.95
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	853077	0.00	1,176.00	0.00	0.00	1,176.00
97015	SCEIP ASSESSMENT -	320945	0.00	2,061.80	0.00	0.00	2,061.80
TRA: 082-006	**All-Years Totals:**		**0.00**	**149,701.53**	**0.00**	**0.00**	**149,701.53**
TRA: 082-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	789,900.29	0.00	0.00	789,900.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,529.26	0.00	0.00	5,529.26
07200	PALM DRIVE HLTH CAI	782102	0.00	4,344.36	0.00	0.00	4,344.36
20702	FORESTVILLE ELEM B	417063	0.00	32,386.07	0.00	0.00	32,386.07
20710	FORESTVILLE ELEM B	417071	0.00	20,458.37	0.00	0.00	20,458.37
36400	WEST SOCO UHSDBOI	471029	0.00	10,900.50	0.00	0.00	10,900.50
36810	WEST SONOMA CTY U	471045	0.00	395.05	0.00	0.00	395.05
36811	WEST SONOMA CT UH	471037	0.00	1,263.85	0.00	0.00	1,263.85
39900	SO CO JUNIOR COLLE	490011	0.00	14,850.04	0.00	0.00	14,850.04
51300	FORESTVILLE FIRE	713016	0.00	10,650.00	0.00	0.00	10,650.00
51310	FORESTVILLE FIRE 20	713016	0.00	13,481.25	0.00	0.00	13,481.25
74200	MS-SONOMA MOSQUI	741017	0.00	3,979.53	0.00	0.00	3,979.53
74600	PALM DRIVE HEALTH (	782201	0.00	31,968.75	0.00	0.00	31,968.75
75300	WEST SO CTY UHSD S	853077	0.00	10,476.00	0.00	0.00	10,476.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,188.53	0.00	0.00	7,188.53
97008	SCEIP ASSESSMENT -	320937	0.00	6,458.41	0.00	0.00	6,458.41
97009	SCEIP ASSESSMENT -	320945	0.00	2,643.79	0.00	0.00	2,643.79
TRA: 082-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	27,150.21-	27,150.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	190.06-	190.06-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	149.32-	149.32-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	1,113.16-	1,113.16-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	703.19-	703.19-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	374.67-	374.67-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	13.57-	13.57-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	48.88-	48.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	570.18-	570.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	256.00-	256.00-
TRA: 082-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,550.91-	25,550.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	178.86-	178.86-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	140.52-	140.52-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	1,047.59-	1,047.59-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	569.79-	569.79-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	293.84-	293.84-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	51.09-	51.09-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	51.09-	51.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	536.57-	536.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	601.26-	601.26-
TRA: 082-010	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	29,670.96-	29,670.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	207.70-	207.70-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	163.19-	163.19-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	949.47-	949.47-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	341.21-	341.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	623.09-	623.09-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	104.35-	104.35-
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	789,900.29	0.00	82,372.08-	707,528.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,529.26	0.00	576.62-	4,952.64
07200	PALM DRIVE HLTH CAI	782102	0.00	4,344.36	0.00	453.03-	3,891.33
20702	FORESTVILLE ELEM B	417063	0.00	32,386.07	0.00	3,110.22-	29,275.85
20710	FORESTVILLE ELEM B	417071	0.00	20,458.37	0.00	1,272.98-	19,185.39
36400	WEST SOCO UHSDBOI	471029	0.00	10,900.50	0.00	1,009.72-	9,890.78
36810	WEST SONOMA CTY U	471045	0.00	395.05	0.00	64.66-	330.39
36811	WEST SONOMA CT UH	471037	0.00	1,263.85	0.00	99.97-	1,163.88
39900	SO CO JUNIOR COLLE	490011	0.00	14,850.04	0.00	1,729.84-	13,120.20
51300	FORESTVILLE FIRE	713016	0.00	10,650.00	0.00	0.00	10,650.00
51310	FORESTVILLE FIRE 20	713016	0.00	13,481.25	0.00	0.00	13,481.25
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	961.61-	961.61-
74200	MS-SONOMA MOSQUI	741017	0.00	3,979.53	0.00	0.00	3,979.53
74600	PALM DRIVE HEALTH (	782201	0.00	31,968.75	0.00	0.00	31,968.75
75300	WEST SO CTY UHSD S	853077	0.00	10,476.00	0.00	0.00	10,476.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,188.53	0.00	0.00	7,188.53
97008	SCEIP ASSESSMENT -	320937	0.00	6,458.41	0.00	0.00	6,458.41
97009	SCEIP ASSESSMENT -	320945	0.00	2,643.79	0.00	0.00	2,643.79
TRA: 082-010	**All-Years Totals:**		**0.00**	**966,874.05**	**0.00**	**91,650.73-**	**875,223.32**
TRA: 082-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	36,246.60	0.00	0.00	36,246.60

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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	253.71	0.00	0.00	253.71
07200	PALM DRIVE HLTH CAI	782102	0.00	199.36	0.00	0.00	199.36
20702	FORESTVILLE ELEM B	417063	0.00	1,486.14	0.00	0.00	1,486.14
20710	FORESTVILLE ELEM B	417071	0.00	938.76	0.00	0.00	938.76
36400	WEST SOCO UHSDBOI	471029	0.00	500.20	0.00	0.00	500.20
36810	WEST SONOMA CTY U	471045	0.00	18.14	0.00	0.00	18.14
36811	WEST SONOMA CT UH	471037	0.00	57.99	0.00	0.00	57.99
39900	SO CO JUNIOR COLLE	490011	0.00	681.42	0.00	0.00	681.42
74201	MS-SONOMA MOSQUI	741025	0.00	241.27	0.00	0.00	241.27
74600	PALM DRIVE HEALTH (	782201	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	853077	0.00	912.00	0.00	0.00	912.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,246.60	0.00	0.00	36,246.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	253.71	0.00	0.00	253.71
07200	PALM DRIVE HLTH CAI	782102	0.00	199.36	0.00	0.00	199.36
20702	FORESTVILLE ELEM B	417063	0.00	1,486.14	0.00	0.00	1,486.14
20710	FORESTVILLE ELEM B	417071	0.00	938.76	0.00	0.00	938.76
36400	WEST SOCO UHSDBOI	471029	0.00	500.20	0.00	0.00	500.20
36810	WEST SONOMA CTY U	471045	0.00	18.14	0.00	0.00	18.14
36811	WEST SONOMA CT UH	471037	0.00	57.99	0.00	0.00	57.99
39900	SO CO JUNIOR COLLE	490011	0.00	681.42	0.00	0.00	681.42
74201	MS-SONOMA MOSQUI	741025	0.00	241.27	0.00	0.00	241.27
74600	PALM DRIVE HEALTH (	782201	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	853077	0.00	912.00	0.00	0.00	912.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**44,480.59**	**0.00**	**0.00**	**44,480.59**
TRA: 082-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	85,714.05	0.00	0.00	85,714.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	599.95	0.00	0.00	599.95
07200	PALM DRIVE HLTH CAI	782102	0.00	471.40	0.00	0.00	471.40
20702	FORESTVILLE ELEM B	417063	0.00	3,514.26	0.00	0.00	3,514.26
20710	FORESTVILLE ELEM B	417071	0.00	2,220.06	0.00	0.00	2,220.06
36400	WEST SOCO UHSDBOI	471029	0.00	1,182.82	0.00	0.00	1,182.82
36810	WEST SONOMA CTY U	471045	0.00	42.85	0.00	0.00	42.85
36811	WEST SONOMA CT UH	471037	0.00	137.15	0.00	0.00	137.15
39900	SO CO JUNIOR COLLE	490011	0.00	1,611.45	0.00	0.00	1,611.45
51300	FORESTVILLE FIRE	713016	0.00	1,985.00	0.00	0.00	1,985.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,662.50	0.00	0.00	2,662.50
61900	SA MIRABEL HTS SEW	806877	0.00	15,055.56	0.00	0.00	15,055.56
63100	SA MIRABEL HGTS ASI	806141	0.00	797.15	0.00	0.00	797.15
64100	SA RUS RIV CO WATEI	806190	0.00	329.00	0.00	0.00	329.00
72400	CSA #41--MIRABEL HT	770115	0.00	34,811.84	0.00	0.00	34,811.84
74200	MS-SONOMA MOSQUI	741017	0.00	586.67	0.00	0.00	586.67
74600	PALM DRIVE HEALTH (	782201	0.00	6,277.50	0.00	0.00	6,277.50
75300	WEST SO CTY UHSD S	853077	0.00	2,088.00	0.00	0.00	2,088.00

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TRA: 082-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	192.85-	192.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.35-	1.35-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.06-	1.06-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	7.91-	7.91-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	4.99-	4.99-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.66-	2.66-
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	0.35-	0.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.05-	4.05-
TRA: 082-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	178.40-	178.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.25-	1.25-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.98-	0.98-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	7.31-	7.31-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	3.98-	3.98-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.05-	2.05-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.36-	0.36-
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	3.75-	3.75-
TRA: 082-012	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	180.00-	180.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.26-	1.26-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.99-	0.99-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	5.76-	5.76-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.07-	2.07-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.78-	3.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.52-	15.52-
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,714.05	0.00	551.25-	85,162.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	599.95	0.00	3.86-	596.09
07200	PALM DRIVE HLTH CAI	782102	0.00	471.40	0.00	3.03-	468.37
20702	FORESTVILLE ELEM B	417063	0.00	3,514.26	0.00	20.98-	3,493.28
20710	FORESTVILLE ELEM B	417071	0.00	2,220.06	0.00	8.97-	2,211.09
36400	WEST SOCO UHSDBOI	471029	0.00	1,182.82	0.00	6.78-	1,176.04
36810	WEST SONOMA CTY U	471045	0.00	42.85	0.00	0.46-	42.39
36811	WEST SONOMA CT UH	471037	0.00	137.15	0.00	0.71-	136.44
39900	SO CO JUNIOR COLLE	490011	0.00	1,611.45	0.00	11.58-	1,599.87
51300	FORESTVILLE FIRE	713016	0.00	1,985.00	0.00	0.00	1,985.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,662.50	0.00	0.00	2,662.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.52-	15.52-
61900	SA MIRABEL HTS SEW	806877	0.00	15,055.56	0.00	0.00	15,055.56
63100	SA MIRABEL HGTS ASI	806141	0.00	797.15	0.00	0.00	797.15
64100	SA RUS RIV CO WATEI	806190	0.00	329.00	0.00	0.00	329.00
72400	CSA #41--MIRABEL HT	770115	0.00	34,811.84	0.00	0.00	34,811.84

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74200	MS-SONOMA MOSQUI	741017	0.00	586.67	0.00	0.00	586.67
74600	PALM DRIVE HEALTH (	782201	0.00	6,277.50	0.00	0.00	6,277.50
75300	WEST SO CTY UHSD S	853077	0.00	2,088.00	0.00	0.00	2,088.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**160,087.21**	**0.00**	**623.14-**	**159,464.07**
TRA: 082-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	72,205.53	0.00	0.00	72,205.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	505.46	0.00	0.00	505.46
07200	PALM DRIVE HLTH CAI	782102	0.00	397.05	0.00	0.00	397.05
20702	FORESTVILLE ELEM B	417063	0.00	2,960.46	0.00	0.00	2,960.46
20710	FORESTVILLE ELEM B	417071	0.00	1,870.09	0.00	0.00	1,870.09
36400	WEST SOCO UHSDBOI	471029	0.00	996.40	0.00	0.00	996.40
36810	WEST SONOMA CTY U	471045	0.00	36.12	0.00	0.00	36.12
36811	WEST SONOMA CT UH	471037	0.00	115.57	0.00	0.00	115.57
39900	SO CO JUNIOR COLLE	490011	0.00	1,357.46	0.00	0.00	1,357.46
51300	FORESTVILLE FIRE	713016	0.00	1,315.00	0.00	0.00	1,315.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,137.50	0.00	0.00	2,137.50
74200	MS-SONOMA MOSQUI	741017	0.00	468.18	0.00	0.00	468.18
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	1,416.00	0.00	0.00	1,416.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,205.53	0.00	0.00	72,205.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	505.46	0.00	0.00	505.46
07200	PALM DRIVE HLTH CAI	782102	0.00	397.05	0.00	0.00	397.05
20702	FORESTVILLE ELEM B	417063	0.00	2,960.46	0.00	0.00	2,960.46
20710	FORESTVILLE ELEM B	417071	0.00	1,870.09	0.00	0.00	1,870.09
36400	WEST SOCO UHSDBOI	471029	0.00	996.40	0.00	0.00	996.40
36810	WEST SONOMA CTY U	471045	0.00	36.12	0.00	0.00	36.12
36811	WEST SONOMA CT UH	471037	0.00	115.57	0.00	0.00	115.57
39900	SO CO JUNIOR COLLE	490011	0.00	1,357.46	0.00	0.00	1,357.46
51300	FORESTVILLE FIRE	713016	0.00	1,315.00	0.00	0.00	1,315.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,137.50	0.00	0.00	2,137.50
74200	MS-SONOMA MOSQUI	741017	0.00	468.18	0.00	0.00	468.18
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	1,416.00	0.00	0.00	1,416.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**90,353.32**	**0.00**	**0.00**	**90,353.32**
TRA: 082-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	147,467.81	0.00	0.00	147,467.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,032.24	0.00	0.00	1,032.24
07200	PALM DRIVE HLTH CAI	782102	0.00	811.08	0.00	0.00	811.08
20702	FORESTVILLE ELEM B	417063	0.00	6,046.17	0.00	0.00	6,046.17
20710	FORESTVILLE ELEM B	417071	0.00	3,819.40	0.00	0.00	3,819.40
36400	WEST SOCO UHSDBOI	471029	0.00	2,035.09	0.00	0.00	2,035.09
36810	WEST SONOMA CTY U	471045	0.00	73.74	0.00	0.00	73.74

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36811	WEST SONOMA CT UH	471037	0.00	235.92	0.00	0.00	235.92
39900	SO CO JUNIOR COLLE	490011	0.00	2,772.37	0.00	0.00	2,772.37
51300	FORESTVILLE FIRE	713016	0.00	1,795.00	0.00	0.00	1,795.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,662.50	0.00	0.00	2,662.50
57500	FORESTVILLE SANI-SE	770115	0.00	67,164.51	0.00	0.00	67,164.51
74200	MS-SONOMA MOSQUI	741017	0.00	491.30	0.00	0.00	491.30
74600	PALM DRIVE HEALTH (	782201	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	853077	0.00	1,920.00	0.00	0.00	1,920.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,032.42	0.00	0.00	2,032.42
97009	SCEIP ASSESSMENT -	320945	0.00	5,701.52	0.00	0.00	5,701.52
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,467.81	0.00	0.00	147,467.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,032.24	0.00	0.00	1,032.24
07200	PALM DRIVE HLTH CA	782102	0.00	811.08	0.00	0.00	811.08
20702	FORESTVILLE ELEM B	417063	0.00	6,046.17	0.00	0.00	6,046.17
20710	FORESTVILLE ELEM B	417071	0.00	3,819.40	0.00	0.00	3,819.40
36400	WEST SOCO UHSDBO	471029	0.00	2,035.09	0.00	0.00	2,035.09
36810	WEST SONOMA CTY U	471045	0.00	73.74	0.00	0.00	73.74
36811	WEST SONOMA CT UH	471037	0.00	235.92	0.00	0.00	235.92
39900	SO CO JUNIOR COLLE	490011	0.00	2,772.37	0.00	0.00	2,772.37
51300	FORESTVILLE FIRE	713016	0.00	1,795.00	0.00	0.00	1,795.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,662.50	0.00	0.00	2,662.50
57500	FORESTVILLE SANI-SE	770115	0.00	67,164.51	0.00	0.00	67,164.51
74200	MS-SONOMA MOSQUI	741017	0.00	491.30	0.00	0.00	491.30
74600	PALM DRIVE HEALTH (	782201	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	853077	0.00	1,920.00	0.00	0.00	1,920.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,032.42	0.00	0.00	2,032.42
97009	SCEIP ASSESSMENT -	320945	0.00	5,701.52	0.00	0.00	5,701.52
TRA: 082-014	**All-Years Totals:**		**0.00**	**251,873.57**	**0.00**	**0.00**	**251,873.57**
TRA: 082-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	165,789.11	0.00	0.00	165,789.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,160.52	0.00	0.00	1,160.52
07200	PALM DRIVE HLTH CA	782102	0.00	911.82	0.00	0.00	911.82
20702	FORESTVILLE ELEM B	417063	0.00	6,797.31	0.00	0.00	6,797.31
20710	FORESTVILLE ELEM B	417071	0.00	4,293.92	0.00	0.00	4,293.92
36400	WEST SOCO UHSDBO	471029	0.00	2,287.85	0.00	0.00	2,287.85
36810	WEST SONOMA CTY U	471045	0.00	82.89	0.00	0.00	82.89
36811	WEST SONOMA CT UH	471037	0.00	265.20	0.00	0.00	265.20
39900	SO CO JUNIOR COLLE	490011	0.00	3,116.89	0.00	0.00	3,116.89
51300	FORESTVILLE FIRE	713016	0.00	1,960.00	0.00	0.00	1,960.00
51310	FORESTVILLE FIRE 20	713016	0.00	3,150.00	0.00	0.00	3,150.00
74200	MS-SONOMA MOSQUI	741017	0.00	725.39	0.00	0.00	725.39
74600	PALM DRIVE HEALTH (	782201	0.00	6,665.00	0.00	0.00	6,665.00
75300	WEST SO CTY UHSD S	853077	0.00	2,160.00	0.00	0.00	2,160.00

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97005	SCEIP ASSESSMENT -	320937	0.00	315.17	0.00	0.00	315.17
TRA: 082-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,635.18-	3,635.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.45-	25.45-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	19.99-	19.99-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	149.04-	149.04-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	94.15-	94.15-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	50.17-	50.17-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.82-	1.82-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	6.54-	6.54-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	76.34-	76.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.93-	76.93-
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	165,789.11	0.00	3,635.18-	162,153.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,160.52	0.00	25.45-	1,135.07
07200	PALM DRIVE HLTH CAI	782102	0.00	911.82	0.00	19.99-	891.83
20702	FORESTVILLE ELEM B	417063	0.00	6,797.31	0.00	149.04-	6,648.27
20710	FORESTVILLE ELEM B	417071	0.00	4,293.92	0.00	94.15-	4,199.77
36400	WEST SOCO UHSDBOI	471029	0.00	2,287.85	0.00	50.17-	2,237.68
36810	WEST SONOMA CTY U	471045	0.00	82.89	0.00	1.82-	81.07
36811	WEST SONOMA CT UH	471037	0.00	265.20	0.00	6.54-	258.66
39900	SO CO JUNIOR COLLE	490011	0.00	3,116.89	0.00	76.34-	3,040.55
51300	FORESTVILLE FIRE	713016	0.00	1,960.00	0.00	0.00	1,960.00
51310	FORESTVILLE FIRE 20	713016	0.00	3,150.00	0.00	0.00	3,150.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.93-	76.93-
74200	MS-SONOMA MOSQUI	741017	0.00	725.39	0.00	0.00	725.39
74600	PALM DRIVE HEALTH (	782201	0.00	6,665.00	0.00	0.00	6,665.00
75300	WEST SO CTY UHSD S	853077	0.00	2,160.00	0.00	0.00	2,160.00
97005	SCEIP ASSESSMENT -	320937	0.00	315.17	0.00	0.00	315.17
TRA: 082-018	**All-Years Totals:**		**0.00**	**199,681.07**	**0.00**	**4,135.61-**	**195,545.46**
TRA: 082-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	834,321.40	0.00	0.00	834,321.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,840.22	0.00	0.00	5,840.22
07200	PALM DRIVE HLTH CAI	782102	0.00	4,588.70	0.00	0.00	4,588.70
20702	FORESTVILLE ELEM B	417063	0.00	34,207.22	0.00	0.00	34,207.22
20710	FORESTVILLE ELEM B	417071	0.00	21,608.90	0.00	0.00	21,608.90
36400	WEST SOCO UHSDBOI	471029	0.00	11,513.60	0.00	0.00	11,513.60
36810	WEST SONOMA CTY U	471045	0.00	417.14	0.00	0.00	417.14
36811	WEST SONOMA CT UH	471037	0.00	1,334.95	0.00	0.00	1,334.95
39900	SO CO JUNIOR COLLE	490011	0.00	15,685.20	0.00	0.00	15,685.20
51300	FORESTVILLE FIRE	713016	0.00	12,090.00	0.00	0.00	12,090.00
51310	FORESTVILLE FIRE 20	713016	0.00	19,575.00	0.00	0.00	19,575.00
57500	FORESTVILLE SANI-SE	770115	0.00	25,964.82	0.00	0.00	25,964.82
61900	SA MIRABEL HTS SEW	806877	0.00	3,385.90	0.00	0.00	3,385.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72400	CSA #41--MIRABEL HT	770115	0.00	7,445.04	0.00	0.00	7,445.04
74200	MS-SONOMA MOSQUI	741017	0.00	4,199.17	0.00	0.00	4,199.17
74600	PALM DRIVE HEALTH (	782201	0.00	42,315.00	0.00	0.00	42,315.00
75300	WEST SO CTY UHSD S	853077	0.00	13,320.00	0.00	0.00	13,320.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,740.16	0.00	0.00	3,740.16
97009	SCEIP ASSESSMENT -	320945	0.00	3,224.64	0.00	0.00	3,224.64
97013	SCEIP ASSESSMENT -	320945	0.00	1,350.56	0.00	0.00	1,350.56
TRA: 082-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	535.64-	535.64-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.75-	3.75-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	2.95-	2.95-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	21.96-	21.96-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	13.87-	13.87-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	7.39-	7.39-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.27-	0.27-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.96-	0.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.25-	11.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.02-	12.02-
TRA: 082-020	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	525.14-	525.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.68-	3.68-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	2.89-	2.89-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	21.53-	21.53-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	11.71-	11.71-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	6.04-	6.04-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.05-	1.05-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.05-	1.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.03-	11.03-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.19-	29.19-
TRA: 082-020	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	521.22-	521.22-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.65-	3.65-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	2.87-	2.87-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	16.68-	16.68-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	5.99-	5.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.95-	10.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.94-	44.94-
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	834,321.40	0.00	1,582.00-	832,739.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,840.22	0.00	11.08-	5,829.14
07200	PALM DRIVE HLTH CA	782102	0.00	4,588.70	0.00	8.71-	4,579.99
20702	FORESTVILLE ELEM B	417063	0.00	34,207.22	0.00	60.17-	34,147.05
20710	FORESTVILLE ELEM B	417071	0.00	21,608.90	0.00	25.58-	21,583.32
36400	WEST SOCO UHSDBO	471029	0.00	11,513.60	0.00	19.42-	11,494.18
36810	WEST SONOMA CTY U	471045	0.00	417.14	0.00	1.32-	415.82

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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	1,334.95	0.00	2.01-	1,332.94
39900	SO CO JUNIOR COLLE	490011	0.00	15,685.20	0.00	33.23-	15,651.97
51300	FORESTVILLE FIRE	713016	0.00	12,090.00	0.00	0.00	12,090.00
51310	FORESTVILLE FIRE 20	713016	0.00	19,575.00	0.00	0.00	19,575.00
57500	FORESTVILLE SANI-SE	770115	0.00	25,964.82	0.00	0.00	25,964.82
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.15-	86.15-
61900	SA MIRABEL HTS SEW	806877	0.00	3,385.90	0.00	0.00	3,385.90
72400	CSA #41--MIRABEL HT	770115	0.00	7,445.04	0.00	0.00	7,445.04
74200	MS-SONOMA MOSQUI	741017	0.00	4,199.17	0.00	0.00	4,199.17
74600	PALM DRIVE HEALTH (	782201	0.00	42,315.00	0.00	0.00	42,315.00
75300	WEST SO CTY UHSD S	853077	0.00	13,320.00	0.00	0.00	13,320.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,740.16	0.00	0.00	3,740.16
97009	SCEIP ASSESSMENT -	320945	0.00	3,224.64	0.00	0.00	3,224.64
97013	SCEIP ASSESSMENT -	320945	0.00	1,350.56	0.00	0.00	1,350.56
TRA: 082-020	**All-Years Totals:**		**0.00**	**1,066,127.62**	**0.00**	**1,829.67-**	**1,064,297.95**
TRA: 082-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	166,607.22	0.00	0.00	166,607.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,166.21	0.00	0.00	1,166.21
07200	PALM DRIVE HLTH CA	782102	0.00	916.34	0.00	0.00	916.34
20702	FORESTVILLE ELEM B	417063	0.00	6,830.91	0.00	0.00	6,830.91
20710	FORESTVILLE ELEM B	417071	0.00	4,315.13	0.00	0.00	4,315.13
36400	WEST SOCO UHSDBO	471029	0.00	2,299.21	0.00	0.00	2,299.21
36810	WEST SONOMA CTY U	471045	0.00	83.26	0.00	0.00	83.26
36811	WEST SONOMA CT UH	471037	0.00	266.56	0.00	0.00	266.56
39900	SO CO JUNIOR COLLE	490011	0.00	3,132.20	0.00	0.00	3,132.20
51300	FORESTVILLE FIRE	713016	0.00	3,535.00	0.00	0.00	3,535.00
51310	FORESTVILLE FIRE 20	713016	0.00	3,487.50	0.00	0.00	3,487.50
57500	FORESTVILLE SANI-SE	770115	0.00	157,679.64	0.00	0.00	157,679.64
74200	MS-SONOMA MOSQUI	741017	0.00	728.28	0.00	0.00	728.28
74600	PALM DRIVE HEALTH (	782201	0.00	7,827.50	0.00	0.00	7,827.50
75300	WEST SO CTY UHSD S	853077	0.00	2,424.00	0.00	0.00	2,424.00
97002	SCEIP ASSESSMENT -	320937	0.00	249.40	0.00	0.00	249.40
97006	SCEIP ASSESSMENT -	320945	0.00	1,146.53	0.00	0.00	1,146.53
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,607.22	0.00	0.00	166,607.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,166.21	0.00	0.00	1,166.21
07200	PALM DRIVE HLTH CA	782102	0.00	916.34	0.00	0.00	916.34
20702	FORESTVILLE ELEM B	417063	0.00	6,830.91	0.00	0.00	6,830.91
20710	FORESTVILLE ELEM B	417071	0.00	4,315.13	0.00	0.00	4,315.13
36400	WEST SOCO UHSDBO	471029	0.00	2,299.21	0.00	0.00	2,299.21
36810	WEST SONOMA CTY U	471045	0.00	83.26	0.00	0.00	83.26
36811	WEST SONOMA CT UH	471037	0.00	266.56	0.00	0.00	266.56
39900	SO CO JUNIOR COLLE	490011	0.00	3,132.20	0.00	0.00	3,132.20
51300	FORESTVILLE FIRE	713016	0.00	3,535.00	0.00	0.00	3,535.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	713016	0.00	3,487.50	0.00	0.00	3,487.50
57500	FORESTVILLE SANI-SE	770115	0.00	157,679.64	0.00	0.00	157,679.64
74200	MS-SONOMA MOSQUI	741017	0.00	728.28	0.00	0.00	728.28
74600	PALM DRIVE HEALTH (	782201	0.00	7,827.50	0.00	0.00	7,827.50
75300	WEST SO CTY UHSD S	853077	0.00	2,424.00	0.00	0.00	2,424.00
97002	SCEIP ASSESSMENT -	320937	0.00	249.40	0.00	0.00	249.40
97006	SCEIP ASSESSMENT -	320945	0.00	1,146.53	0.00	0.00	1,146.53
TRA: 082-021	**All-Years Totals:**		**0.00**	**362,694.89**	**0.00**	**0.00**	**362,694.89**
TRA: 082-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,831.67	0.00	0.00	15,831.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	110.83	0.00	0.00	110.83
07200	PALM DRIVE HLTH CA	782102	0.00	87.06	0.00	0.00	87.06
20702	FORESTVILLE ELEM B	417063	0.00	649.10	0.00	0.00	649.10
20710	FORESTVILLE ELEM B	417071	0.00	410.02	0.00	0.00	410.02
36400	WEST SOCO UHSDBO	471029	0.00	218.48	0.00	0.00	218.48
36810	WEST SONOMA CTY U	471045	0.00	7.91	0.00	0.00	7.91
36811	WEST SONOMA CT UH	471037	0.00	25.30	0.00	0.00	25.30
39900	SO CO JUNIOR COLLE	490011	0.00	297.64	0.00	0.00	297.64
51300	FORESTVILLE FIRE	713016	0.00	180.00	0.00	0.00	180.00
51310	FORESTVILLE FIRE 20	713016	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	806877	0.00	2,090.40	0.00	0.00	2,090.40
63100	SA MIRABEL HGTS ASI	806141	0.00	116.67	0.00	0.00	116.67
72400	CSA #41--MIRABEL HT	770115	0.00	5,783.91	0.00	0.00	5,783.91
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
74600	PALM DRIVE HEALTH (	782201	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	853077	0.00	312.00	0.00	0.00	312.00
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,831.67	0.00	0.00	15,831.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	110.83	0.00	0.00	110.83
07200	PALM DRIVE HLTH CA	782102	0.00	87.06	0.00	0.00	87.06
20702	FORESTVILLE ELEM B	417063	0.00	649.10	0.00	0.00	649.10
20710	FORESTVILLE ELEM B	417071	0.00	410.02	0.00	0.00	410.02
36400	WEST SOCO UHSDBO	471029	0.00	218.48	0.00	0.00	218.48
36810	WEST SONOMA CTY U	471045	0.00	7.91	0.00	0.00	7.91
36811	WEST SONOMA CT UH	471037	0.00	25.30	0.00	0.00	25.30
39900	SO CO JUNIOR COLLE	490011	0.00	297.64	0.00	0.00	297.64
51300	FORESTVILLE FIRE	713016	0.00	180.00	0.00	0.00	180.00
51310	FORESTVILLE FIRE 20	713016	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	806877	0.00	2,090.40	0.00	0.00	2,090.40
63100	SA MIRABEL HGTS ASI	806141	0.00	116.67	0.00	0.00	116.67
72400	CSA #41--MIRABEL HT	770115	0.00	5,783.91	0.00	0.00	5,783.91
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
74600	PALM DRIVE HEALTH (	782201	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	853077	0.00	312.00	0.00	0.00	312.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-023	**All-Years Totals:**		**0.00**	**27,546.91**	**0.00**	**0.00**	**27,546.91**
TRA: 082-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	133,424.87	0.00	0.00	133,424.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	933.99	0.00	0.00	933.99
07200	PALM DRIVE HLTH CAI	782102	0.00	733.80	0.00	0.00	733.80
20702	FORESTVILLE ELEM B	417063	0.00	5,470.45	0.00	0.00	5,470.45
20710	FORESTVILLE ELEM B	417071	0.00	3,455.70	0.00	0.00	3,455.70
36400	WEST SOCO UHSDBOI	471029	0.00	1,841.31	0.00	0.00	1,841.31
36810	WEST SONOMA CTY U	471045	0.00	66.76	0.00	0.00	66.76
36811	WEST SONOMA CT UH	471037	0.00	213.53	0.00	0.00	213.53
39900	SO CO JUNIOR COLLE	490011	0.00	2,508.38	0.00	0.00	2,508.38
51300	FORESTVILLE FIRE	713016	0.00	3,440.00	0.00	0.00	3,440.00
51310	FORESTVILLE FIRE 20	713016	0.00	5,625.00	0.00	0.00	5,625.00
61900	SA MIRABEL HTS SEW	806877	0.00	34,618.95	0.00	0.00	34,618.95
63100	SA MIRABEL HGTS ASI	806141	0.00	2,693.13	0.00	0.00	2,693.13
72400	CSA #41--MIRABEL HT	770115	0.00	77,790.04	0.00	0.00	77,790.04
74200	MS-SONOMA MOSQUI	741017	0.00	1,069.30	0.00	0.00	1,069.30
74600	PALM DRIVE HEALTH (	782201	0.00	13,020.00	0.00	0.00	13,020.00
75300	WEST SO CTY UHSD S	853077	0.00	4,056.00	0.00	0.00	4,056.00
97015	SCEIP ASSESSMENT -	320945	0.00	681.02	0.00	0.00	681.02
TRA: 082-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	355.00-	355.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.48-	2.48-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.95-	1.95-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	14.55-	14.55-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	9.19-	9.19-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	4.90-	4.90-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.18-	0.18-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.64-	0.64-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.46-	7.46-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.02-	10.02-
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,424.87	0.00	355.00-	133,069.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	933.99	0.00	2.48-	931.51
07200	PALM DRIVE HLTH CAI	782102	0.00	733.80	0.00	1.95-	731.85
20702	FORESTVILLE ELEM B	417063	0.00	5,470.45	0.00	14.55-	5,455.90
20710	FORESTVILLE ELEM B	417071	0.00	3,455.70	0.00	9.19-	3,446.51
36400	WEST SOCO UHSDBOI	471029	0.00	1,841.31	0.00	4.90-	1,836.41
36810	WEST SONOMA CTY U	471045	0.00	66.76	0.00	0.18-	66.58
36811	WEST SONOMA CT UH	471037	0.00	213.53	0.00	0.64-	212.89
39900	SO CO JUNIOR COLLE	490011	0.00	2,508.38	0.00	7.46-	2,500.92
51300	FORESTVILLE FIRE	713016	0.00	3,440.00	0.00	0.00	3,440.00
51310	FORESTVILLE FIRE 20	713016	0.00	5,625.00	0.00	0.00	5,625.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.02-	10.02-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
61900	SA MIRABEL HTS SEW	806877	0.00	34,618.95	0.00	0.00	34,618.95
63100	SA MIRABEL HGTS ASI	806141	0.00	2,693.13	0.00	0.00	2,693.13
72400	CSA #41--MIRABEL HT	770115	0.00	77,790.04	0.00	0.00	77,790.04
74200	MS-SONOMA MOSQUI	741017	0.00	1,069.30	0.00	0.00	1,069.30
74600	PALM DRIVE HEALTH (	782201	0.00	13,020.00	0.00	0.00	13,020.00
75300	WEST SO CTY UHSD S	853077	0.00	4,056.00	0.00	0.00	4,056.00
97015	SCEIP ASSESSMENT -	320945	0.00	681.02	0.00	0.00	681.02
TRA: 082-024	**All-Years Totals:**		**0.00**	**291,642.23**	**0.00**	**406.37-**	**291,235.86**
TRA: 082-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	313.70	0.00	0.00	313.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HLTH CA	782102	0.00	1.72	0.00	0.00	1.72
20702	FORESTVILLE ELEM B	417063	0.00	12.86	0.00	0.00	12.86
20710	FORESTVILLE ELEM B	417071	0.00	8.12	0.00	0.00	8.12
36400	WEST SOCO UHSDBO	471029	0.00	4.32	0.00	0.00	4.32
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	5.90	0.00	0.00	5.90
51300	FORESTVILLE FIRE	713016	0.00	10.00	0.00	0.00	10.00
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 082-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	313.70	0.00	0.00	313.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HLTH CA	782102	0.00	1.72	0.00	0.00	1.72
20702	FORESTVILLE ELEM B	417063	0.00	12.86	0.00	0.00	12.86
20710	FORESTVILLE ELEM B	417071	0.00	8.12	0.00	0.00	8.12
36400	WEST SOCO UHSDBO	471029	0.00	4.32	0.00	0.00	4.32
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	5.90	0.00	0.00	5.90
51300	FORESTVILLE FIRE	713016	0.00	10.00	0.00	0.00	10.00
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 082-026	**All-Years Totals:**		**0.00**	**562.48**	**0.00**	**0.00**	**562.48**
TRA: 082-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	601,320.59	0.00	0.00	601,320.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,209.21	0.00	0.00	4,209.21
07200	PALM DRIVE HLTH CA	782102	0.00	3,307.21	0.00	0.00	3,307.21
20702	FORESTVILLE ELEM B	417063	0.00	24,654.13	0.00	0.00	24,654.13
20710	FORESTVILLE ELEM B	417071	0.00	15,574.22	0.00	0.00	15,574.22
36400	WEST SOCO UHSDBO	471029	0.00	8,298.18	0.00	0.00	8,298.18
36810	WEST SONOMA CTY U	471045	0.00	300.60	0.00	0.00	300.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	962.15	0.00	0.00	962.15
39900	SO CO JUNIOR COLLE	490011	0.00	11,304.74	0.00	0.00	11,304.74
74200	MS-SONOMA MOSQUI	741017	0.00	2,274.43	0.00	0.00	2,274.43
74600	PALM DRIVE HEALTH (	782201	0.00	20,615.00	0.00	0.00	20,615.00
75300	WEST SO CTY UHSD S	853077	0.00	6,360.00	0.00	0.00	6,360.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,846.12	0.00	0.00	2,846.12
97004	SCEIP ASSESSMENT -	320929	0.00	3,595.07	0.00	0.00	3,595.07
97009	SCEIP ASSESSMENT -	320945	0.00	6,939.24	0.00	0.00	6,939.24
97010	SCEIP ASSESSMENT (	320945	0.00	3,684.42	0.00	0.00	3,684.42
TRA: 082-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,250.00-	1,250.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.75-	8.75-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	6.88-	6.88-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	51.25-	51.25-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	27.88-	27.88-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	14.38-	14.38-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.50-	2.50-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.50-	2.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.25-	26.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	65.65-	65.65-
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	601,320.59	0.00	1,250.00-	600,070.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,209.21	0.00	8.75-	4,200.46
07200	PALM DRIVE HLTH CA	782102	0.00	3,307.21	0.00	6.88-	3,300.33
20702	FORESTVILLE ELEM B	417063	0.00	24,654.13	0.00	51.25-	24,602.88
20710	FORESTVILLE ELEM B	417071	0.00	15,574.22	0.00	27.88-	15,546.34
36400	WEST SOCO UHSDBO	471029	0.00	8,298.18	0.00	14.38-	8,283.80
36810	WEST SONOMA CTY U	471045	0.00	300.60	0.00	2.50-	298.10
36811	WEST SONOMA CT UH	471037	0.00	962.15	0.00	2.50-	959.65
39900	SO CO JUNIOR COLLE	490011	0.00	11,304.74	0.00	26.25-	11,278.49
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	65.65-	65.65-
74200	MS-SONOMA MOSQUI	741017	0.00	2,274.43	0.00	0.00	2,274.43
74600	PALM DRIVE HEALTH (	782201	0.00	20,615.00	0.00	0.00	20,615.00
75300	WEST SO CTY UHSD S	853077	0.00	6,360.00	0.00	0.00	6,360.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,846.12	0.00	0.00	2,846.12
97004	SCEIP ASSESSMENT -	320929	0.00	3,595.07	0.00	0.00	3,595.07
97009	SCEIP ASSESSMENT -	320945	0.00	6,939.24	0.00	0.00	6,939.24
97010	SCEIP ASSESSMENT (	320945	0.00	3,684.42	0.00	0.00	3,684.42
TRA: 082-027	**All-Years Totals:**		**0.00**	**716,245.31**	**0.00**	**1,456.04-**	**714,789.27**
TRA: 082-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	737,030.84	0.00	0.00	737,030.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,159.23	0.00	0.00	5,159.23
07200	PALM DRIVE HLTH CA	782102	0.00	4,053.71	0.00	0.00	4,053.71
20702	FORESTVILLE ELEM B	417063	0.00	30,218.24	0.00	0.00	30,218.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM B	417071	0.00	19,089.18	0.00	0.00	19,089.18
36400	WEST SOCO UHSDBOI	471029	0.00	10,170.97	0.00	0.00	10,170.97
36810	WEST SONOMA CTY U	471045	0.00	368.72	0.00	0.00	368.72
36811	WEST SONOMA CT UH	471037	0.00	1,179.27	0.00	0.00	1,179.27
39900	SO CO JUNIOR COLLE	490011	0.00	13,856.15	0.00	0.00	13,856.15
51300	FORESTVILLE FIRE	713016	0.00	22,440.00	0.00	0.00	22,440.00
51310	FORESTVILLE FIRE 20	713016	0.00	36,075.00	0.00	0.00	36,075.00
64100	SA RUS RIV CO WATEI	806190	0.00	70,211.55	0.00	0.00	70,211.55
64201	SA RUS RIV WD 2009-1	806018	0.00	7,806.72	0.00	0.00	7,806.72
64202	SA RUS RIV WD 2009-2	806976	0.00	16,474.90	0.00	0.00	16,474.90
66500	SA SUMMERHOME PAI	806273	0.00	666.30	0.00	0.00	666.30
70500	RUSSIAN RIVER CTY V	775106	0.00	15,840.00	0.00	0.00	15,840.00
74200	MS-SONOMA MOSQUI	741017	0.00	7,129.63	0.00	0.00	7,129.63
74600	PALM DRIVE HEALTH (	782201	0.00	91,760.00	0.00	0.00	91,760.00
75300	WEST SO CTY UHSD S	853077	0.00	29,400.00	0.00	0.00	29,400.00
97005	SCEIP ASSESSMENT -	320937	0.00	992.73	0.00	0.00	992.73
97009	SCEIP ASSESSMENT -	320945	0.00	679.59	0.00	0.00	679.59
97010	SCEIP ASSESSMENT (	320945	0.00	820.42	0.00	0.00	820.42
TRA: 082-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31.73	0.00	1,712.90-	1,681.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.22	0.00	11.99-	11.77-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.17	0.00	9.42-	9.25-
20702	FORESTVILLE ELEM B	417063	0.00	1.30	0.00	70.23-	68.93-
20710	FORESTVILLE ELEM B	417071	0.00	0.82	0.00	44.36-	43.54-
36400	WEST SOCO UHSDBOI	471029	0.00	0.44	0.00	23.64-	23.20-
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.86-	0.84-
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	3.08-	3.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.67	0.00	35.98-	35.31-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.97-	39.97-
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	737,062.57	0.00	1,712.90-	735,349.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,159.45	0.00	11.99-	5,147.46
07200	PALM DRIVE HLTH CAI	782102	0.00	4,053.88	0.00	9.42-	4,044.46
20702	FORESTVILLE ELEM B	417063	0.00	30,219.54	0.00	70.23-	30,149.31
20710	FORESTVILLE ELEM B	417071	0.00	19,090.00	0.00	44.36-	19,045.64
36400	WEST SOCO UHSDBOI	471029	0.00	10,171.41	0.00	23.64-	10,147.77
36810	WEST SONOMA CTY U	471045	0.00	368.74	0.00	0.86-	367.88
36811	WEST SONOMA CT UH	471037	0.00	1,179.33	0.00	3.08-	1,176.25
39900	SO CO JUNIOR COLLE	490011	0.00	13,856.82	0.00	35.98-	13,820.84
51300	FORESTVILLE FIRE	713016	0.00	22,440.00	0.00	0.00	22,440.00
51310	FORESTVILLE FIRE 20	713016	0.00	36,075.00	0.00	0.00	36,075.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.97-	39.97-
64100	SA RUS RIV CO WATEI	806190	0.00	70,211.55	0.00	0.00	70,211.55
64201	SA RUS RIV WD 2009-1	806018	0.00	7,806.72	0.00	0.00	7,806.72
64202	SA RUS RIV WD 2009-2	806976	0.00	16,474.90	0.00	0.00	16,474.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
66500	SA SUMMERHOME PAI	806273	0.00	666.30	0.00	0.00	666.30
70500	RUSSIAN RIVER CTY V	775106	0.00	15,840.00	0.00	0.00	15,840.00
74200	MS-SONOMA MOSQUI	741017	0.00	7,129.63	0.00	0.00	7,129.63
74600	PALM DRIVE HEALTH (	782201	0.00	91,760.00	0.00	0.00	91,760.00
75300	WEST SO CTY UHSD S	853077	0.00	29,400.00	0.00	0.00	29,400.00
97005	SCEIP ASSESSMENT -	320937	0.00	992.73	0.00	0.00	992.73
97009	SCEIP ASSESSMENT -	320945	0.00	679.59	0.00	0.00	679.59
97010	SCEIP ASSESSMENT (	320945	0.00	820.42	0.00	0.00	820.42
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,121,458.58**	**0.00**	**1,952.43-**	**1,119,506.15**
TRA: 082-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,649.73	0.00	0.00	21,649.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.54	0.00	0.00	151.54
07200	PALM DRIVE HLTH CAI	782102	0.00	119.09	0.00	0.00	119.09
20702	FORESTVILLE ELEM B	417063	0.00	887.64	0.00	0.00	887.64
20710	FORESTVILLE ELEM B	417071	0.00	560.73	0.00	0.00	560.73
36400	WEST SOCO UHSDBOI	471029	0.00	298.77	0.00	0.00	298.77
36810	WEST SONOMA CTY U	471045	0.00	10.85	0.00	0.00	10.85
36811	WEST SONOMA CT UH	471037	0.00	34.65	0.00	0.00	34.65
39900	SO CO JUNIOR COLLE	490011	0.00	407.04	0.00	0.00	407.04
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
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
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,649.73	0.00	0.00	21,649.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.54	0.00	0.00	151.54
07200	PALM DRIVE HLTH CAI	782102	0.00	119.09	0.00	0.00	119.09
20702	FORESTVILLE ELEM B	417063	0.00	887.64	0.00	0.00	887.64
20710	FORESTVILLE ELEM B	417071	0.00	560.73	0.00	0.00	560.73
36400	WEST SOCO UHSDBOI	471029	0.00	298.77	0.00	0.00	298.77
36810	WEST SONOMA CTY U	471045	0.00	10.85	0.00	0.00	10.85
36811	WEST SONOMA CT UH	471037	0.00	34.65	0.00	0.00	34.65
39900	SO CO JUNIOR COLLE	490011	0.00	407.04	0.00	0.00	407.04
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
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
TRA: 082-029	**All-Years Totals:**		**0.00**	**25,114.46**	**0.00**	**0.00**	**25,114.46**
TRA: 082-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	74,749.77	0.00	0.00	74,749.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	523.26	0.00	0.00	523.26
07200	PALM DRIVE HLTH CAI	782102	0.00	411.11	0.00	0.00	411.11
20702	FORESTVILLE ELEM B	417063	0.00	3,064.73	0.00	0.00	3,064.73
20710	FORESTVILLE ELEM B	417071	0.00	1,936.02	0.00	0.00	1,936.02
36400	WEST SOCO UHSDBOI	471029	0.00	1,031.55	0.00	0.00	1,031.55

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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	37.40	0.00	0.00	37.40
36811	WEST SONOMA CT UH	471037	0.00	119.63	0.00	0.00	119.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,405.27	0.00	0.00	1,405.27
51300	FORESTVILLE FIRE	713016	0.00	675.00	0.00	0.00	675.00
51310	FORESTVILLE FIRE 20	713016	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUI	741017	0.00	280.33	0.00	0.00	280.33
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	744.00	0.00	0.00	744.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,866.39	0.00	0.00	1,866.39
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,749.77	0.00	0.00	74,749.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	523.26	0.00	0.00	523.26
07200	PALM DRIVE HLTH CA	782102	0.00	411.11	0.00	0.00	411.11
20702	FORESTVILLE ELEM B	417063	0.00	3,064.73	0.00	0.00	3,064.73
20710	FORESTVILLE ELEM B	417071	0.00	1,936.02	0.00	0.00	1,936.02
36400	WEST SOCO UHSDBO	471029	0.00	1,031.55	0.00	0.00	1,031.55
36810	WEST SONOMA CTY U	471045	0.00	37.40	0.00	0.00	37.40
36811	WEST SONOMA CT UH	471037	0.00	119.63	0.00	0.00	119.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,405.27	0.00	0.00	1,405.27
51300	FORESTVILLE FIRE	713016	0.00	675.00	0.00	0.00	675.00
51310	FORESTVILLE FIRE 20	713016	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUI	741017	0.00	280.33	0.00	0.00	280.33
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	744.00	0.00	0.00	744.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,866.39	0.00	0.00	1,866.39
TRA: 082-030	**All-Years Totals:**		**0.00**	**90,109.46**	**0.00**	**0.00**	**90,109.46**
TRA: 082-034	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	23,820.48	0.00	0.00	23,820.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	166.69	0.00	0.00	166.69
07200	PALM DRIVE HLTH CA	782102	0.00	131.05	0.00	0.00	131.05
20702	FORESTVILLE ELEM B	417063	0.00	976.66	0.00	0.00	976.66
20710	FORESTVILLE ELEM B	417071	0.00	616.94	0.00	0.00	616.94
36400	WEST SOCO UHSDBO	471029	0.00	328.72	0.00	0.00	328.72
36810	WEST SONOMA CTY U	471045	0.00	11.91	0.00	0.00	11.91
36811	WEST SONOMA CT UH	471037	0.00	38.09	0.00	0.00	38.09
39900	SO CO JUNIOR COLLE	490011	0.00	447.83	0.00	0.00	447.83
74200	MS-SONOMA MOSQUI	741017	0.00	262.99	0.00	0.00	262.99
74600	PALM DRIVE HEALTH (	782201	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	853077	0.00	912.00	0.00	0.00	912.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,820.48	0.00	0.00	23,820.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	166.69	0.00	0.00	166.69
07200	PALM DRIVE HLTH CA	782102	0.00	131.05	0.00	0.00	131.05
20702	FORESTVILLE ELEM B	417063	0.00	976.66	0.00	0.00	976.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM B	417071	0.00	616.94	0.00	0.00	616.94
36400	WEST SOCO UHSDBOI	471029	0.00	328.72	0.00	0.00	328.72
36810	WEST SONOMA CTY U	471045	0.00	11.91	0.00	0.00	11.91
36811	WEST SONOMA CT UH	471037	0.00	38.09	0.00	0.00	38.09
39900	SO CO JUNIOR COLLE	490011	0.00	447.83	0.00	0.00	447.83
74200	MS-SONOMA MOSQUI	741017	0.00	262.99	0.00	0.00	262.99
74600	PALM DRIVE HEALTH (	782201	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	853077	0.00	912.00	0.00	0.00	912.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**30,503.36**	**0.00**	**0.00**	**30,503.36**
TRA: 082-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,123.43	0.00	0.00	16,123.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	112.87	0.00	0.00	112.87
07200	PALM DRIVE HLTH CA	782102	0.00	88.69	0.00	0.00	88.69
20702	FORESTVILLE ELEM B	417063	0.00	661.06	0.00	0.00	661.06
20710	FORESTVILLE ELEM B	417071	0.00	417.60	0.00	0.00	417.60
36400	WEST SOCO UHSDBOI	471029	0.00	222.51	0.00	0.00	222.51
36810	WEST SONOMA CTY U	471045	0.00	8.06	0.00	0.00	8.06
36811	WEST SONOMA CT UH	471037	0.00	25.81	0.00	0.00	25.81
39900	SO CO JUNIOR COLLE	490011	0.00	303.12	0.00	0.00	303.12
51300	FORESTVILLE FIRE	713016	0.00	110.00	0.00	0.00	110.00
51310	FORESTVILLE FIRE 20	713016	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,123.43	0.00	0.00	16,123.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	112.87	0.00	0.00	112.87
07200	PALM DRIVE HLTH CA	782102	0.00	88.69	0.00	0.00	88.69
20702	FORESTVILLE ELEM B	417063	0.00	661.06	0.00	0.00	661.06
20710	FORESTVILLE ELEM B	417071	0.00	417.60	0.00	0.00	417.60
36400	WEST SOCO UHSDBOI	471029	0.00	222.51	0.00	0.00	222.51
36810	WEST SONOMA CTY U	471045	0.00	8.06	0.00	0.00	8.06
36811	WEST SONOMA CT UH	471037	0.00	25.81	0.00	0.00	25.81
39900	SO CO JUNIOR COLLE	490011	0.00	303.12	0.00	0.00	303.12
51300	FORESTVILLE FIRE	713016	0.00	110.00	0.00	0.00	110.00
51310	FORESTVILLE FIRE 20	713016	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**18,871.06**	**0.00**	**0.00**	**18,871.06**
TRA: 082-037	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,247.27	0.00	0.00	1,247.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.73	0.00	0.00	8.73

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07200	PALM DRIVE HLTH CAI	782102	0.00	6.86	0.00	0.00	6.86
20702	FORESTVILLE ELEM B	417063	0.00	51.14	0.00	0.00	51.14
20710	FORESTVILLE ELEM B	417071	0.00	32.30	0.00	0.00	32.30
36400	WEST SOCO UHSDBOI	471029	0.00	17.21	0.00	0.00	17.21
36810	WEST SONOMA CTY U	471045	0.00	0.62	0.00	0.00	0.62
36811	WEST SONOMA CT UH	471037	0.00	2.00	0.00	0.00	2.00
39900	SO CO JUNIOR COLLE	490011	0.00	23.45	0.00	0.00	23.45
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: 082-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,247.27	0.00	0.00	1,247.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.73	0.00	0.00	8.73
07200	PALM DRIVE HLTH CAI	782102	0.00	6.86	0.00	0.00	6.86
20702	FORESTVILLE ELEM B	417063	0.00	51.14	0.00	0.00	51.14
20710	FORESTVILLE ELEM B	417071	0.00	32.30	0.00	0.00	32.30
36400	WEST SOCO UHSDBOI	471029	0.00	17.21	0.00	0.00	17.21
36810	WEST SONOMA CTY U	471045	0.00	0.62	0.00	0.00	0.62
36811	WEST SONOMA CT UH	471037	0.00	2.00	0.00	0.00	2.00
39900	SO CO JUNIOR COLLE	490011	0.00	23.45	0.00	0.00	23.45
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: 082-037	**All-Years Totals:**		**0.00**	**1,496.86**	**0.00**	**0.00**	**1,496.86**
TRA: 082-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	103,719.47	0.00	0.00	103,719.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	726.02	0.00	0.00	726.02
07200	PALM DRIVE HLTH CAI	782102	0.00	570.49	0.00	0.00	570.49
20702	FORESTVILLE ELEM B	417063	0.00	4,252.50	0.00	0.00	4,252.50
20710	FORESTVILLE ELEM B	417071	0.00	2,686.28	0.00	0.00	2,686.28
36400	WEST SOCO UHSDBOI	471029	0.00	1,431.30	0.00	0.00	1,431.30
36810	WEST SONOMA CTY U	471045	0.00	51.88	0.00	0.00	51.88
36811	WEST SONOMA CT UH	471037	0.00	165.91	0.00	0.00	165.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,949.86	0.00	0.00	1,949.86
51300	FORESTVILLE FIRE	713016	0.00	4,710.00	0.00	0.00	4,710.00
51310	FORESTVILLE FIRE 20	713016	0.00	7,387.50	0.00	0.00	7,387.50
66500	SA SUMMERHOME PAI	806273	0.00	39,838.64	0.00	0.00	39,838.64
70500	RUSSIAN RIVER CTY V	775106	0.00	2,850.00	0.00	0.00	2,850.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,286.05	0.00	0.00	1,286.05
74600	PALM DRIVE HEALTH (	782201	0.00	16,740.00	0.00	0.00	16,740.00
75300	WEST SO CTY UHSD S	853077	0.00	5,304.00	0.00	0.00	5,304.00
TRA: 082-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	680.00-	680.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.76-	4.76-

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07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	3.74-	3.74-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	27.88-	27.88-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	17.61-	17.61-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	9.38-	9.38-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.34-	0.34-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.22-	1.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.28-	14.28-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.96-	22.96-
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,719.47	0.00	680.00-	103,039.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	726.02	0.00	4.76-	721.26
07200	PALM DRIVE HLTH CAI	782102	0.00	570.49	0.00	3.74-	566.75
20702	FORESTVILLE ELEM B	417063	0.00	4,252.50	0.00	27.88-	4,224.62
20710	FORESTVILLE ELEM B	417071	0.00	2,686.28	0.00	17.61-	2,668.67
36400	WEST SOCO UHSDBOI	471029	0.00	1,431.30	0.00	9.38-	1,421.92
36810	WEST SONOMA CTY U	471045	0.00	51.88	0.00	0.34-	51.54
36811	WEST SONOMA CT UH	471037	0.00	165.91	0.00	1.22-	164.69
39900	SO CO JUNIOR COLLE	490011	0.00	1,949.86	0.00	14.28-	1,935.58
51300	FORESTVILLE FIRE	713016	0.00	4,710.00	0.00	0.00	4,710.00
51310	FORESTVILLE FIRE 20	713016	0.00	7,387.50	0.00	0.00	7,387.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.96-	22.96-
66500	SA SUMMERHOME PAI	806273	0.00	39,838.64	0.00	0.00	39,838.64
70500	RUSSIAN RIVER CTY V	775106	0.00	2,850.00	0.00	0.00	2,850.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,286.05	0.00	0.00	1,286.05
74600	PALM DRIVE HEALTH (	782201	0.00	16,740.00	0.00	0.00	16,740.00
75300	WEST SO CTY UHSD S	853077	0.00	5,304.00	0.00	0.00	5,304.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**193,669.90**	**0.00**	**782.17-**	**192,887.73**
TRA: 082-041	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	33,030.58	0.00	0.00	33,030.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	231.23	0.00	0.00	231.23
07200	PALM DRIVE HLTH CAI	782102	0.00	181.66	0.00	0.00	181.66
20702	FORESTVILLE ELEM B	417063	0.00	1,354.25	0.00	0.00	1,354.25
20710	FORESTVILLE ELEM B	417071	0.00	855.48	0.00	0.00	855.48
36400	WEST SOCO UHSDBOI	471029	0.00	455.81	0.00	0.00	455.81
36810	WEST SONOMA CTY U	471045	0.00	16.53	0.00	0.00	16.53
36811	WEST SONOMA CT UH	471037	0.00	52.84	0.00	0.00	52.84
39900	SO CO JUNIOR COLLE	490011	0.00	620.99	0.00	0.00	620.99
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
74600	PALM DRIVE HEALTH (	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
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,030.58	0.00	0.00	33,030.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	231.23	0.00	0.00	231.23
07200	PALM DRIVE HLTH CAI	782102	0.00	181.66	0.00	0.00	181.66

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20702	FORESTVILLE ELEM B	417063	0.00	1,354.25	0.00	0.00	1,354.25
20710	FORESTVILLE ELEM B	417071	0.00	855.48	0.00	0.00	855.48
36400	WEST SOCO UHSDBOI	471029	0.00	455.81	0.00	0.00	455.81
36810	WEST SONOMA CTY U	471045	0.00	16.53	0.00	0.00	16.53
36811	WEST SONOMA CT UH	471037	0.00	52.84	0.00	0.00	52.84
39900	SO CO JUNIOR COLLE	490011	0.00	620.99	0.00	0.00	620.99
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
74600	PALM DRIVE HEALTH (	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
TRA: 082-041	**All-Years Totals:**		**0.00**	**37,463.28**	**0.00**	**0.00**	**37,463.28**
TRA: 082-043	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	74,650.02	0.00	0.00	74,650.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	522.54	0.00	0.00	522.54
07200	PALM DRIVE HLTH CA	782102	0.00	410.57	0.00	0.00	410.57
20702	FORESTVILLE ELEM B	417063	0.00	3,060.66	0.00	0.00	3,060.66
20710	FORESTVILLE ELEM B	417071	0.00	1,933.44	0.00	0.00	1,933.44
36400	WEST SOCO UHSDBOI	471029	0.00	1,030.18	0.00	0.00	1,030.18
36810	WEST SONOMA CTY U	471045	0.00	37.33	0.00	0.00	37.33
36811	WEST SONOMA CT UH	471037	0.00	119.43	0.00	0.00	119.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,403.40	0.00	0.00	1,403.40
51300	FORESTVILLE FIRE	713016	0.00	640.00	0.00	0.00	640.00
51310	FORESTVILLE FIRE 20	713016	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	741017	0.00	245.65	0.00	0.00	245.65
74600	PALM DRIVE HEALTH (	782201	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,650.02	0.00	0.00	74,650.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	522.54	0.00	0.00	522.54
07200	PALM DRIVE HLTH CA	782102	0.00	410.57	0.00	0.00	410.57
20702	FORESTVILLE ELEM B	417063	0.00	3,060.66	0.00	0.00	3,060.66
20710	FORESTVILLE ELEM B	417071	0.00	1,933.44	0.00	0.00	1,933.44
36400	WEST SOCO UHSDBOI	471029	0.00	1,030.18	0.00	0.00	1,030.18
36810	WEST SONOMA CTY U	471045	0.00	37.33	0.00	0.00	37.33
36811	WEST SONOMA CT UH	471037	0.00	119.43	0.00	0.00	119.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,403.40	0.00	0.00	1,403.40
51300	FORESTVILLE FIRE	713016	0.00	640.00	0.00	0.00	640.00
51310	FORESTVILLE FIRE 20	713016	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	741017	0.00	245.65	0.00	0.00	245.65
74600	PALM DRIVE HEALTH (	782201	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**87,442.22**	**0.00**	**0.00**	**87,442.22**
TRA: 082-044	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,567.15	0.00	0.00	20,567.15

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06700	WS DAM-RUSSIAN RIV	673806	0.00	143.98	0.00	0.00	143.98
07200	PALM DRIVE HLTH CAI	782102	0.00	113.12	0.00	0.00	113.12
20702	FORESTVILLE ELEM B	417063	0.00	843.25	0.00	0.00	843.25
20710	FORESTVILLE ELEM B	417071	0.00	532.68	0.00	0.00	532.68
36400	WEST SOCO UHSDBOI	471029	0.00	283.81	0.00	0.00	283.81
36810	WEST SONOMA CTY U	471045	0.00	10.29	0.00	0.00	10.29
36811	WEST SONOMA CT UH	471037	0.00	32.90	0.00	0.00	32.90
39900	SO CO JUNIOR COLLE	490011	0.00	386.65	0.00	0.00	386.65
51300	FORESTVILLE FIRE	713016	0.00	240.00	0.00	0.00	240.00
51310	FORESTVILLE FIRE 20	713016	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI	741025	0.00	80.06	0.00	0.00	80.06
74600	PALM DRIVE HEALTH (	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
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,567.15	0.00	0.00	20,567.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.98	0.00	0.00	143.98
07200	PALM DRIVE HLTH CAI	782102	0.00	113.12	0.00	0.00	113.12
20702	FORESTVILLE ELEM B	417063	0.00	843.25	0.00	0.00	843.25
20710	FORESTVILLE ELEM B	417071	0.00	532.68	0.00	0.00	532.68
36400	WEST SOCO UHSDBOI	471029	0.00	283.81	0.00	0.00	283.81
36810	WEST SONOMA CTY U	471045	0.00	10.29	0.00	0.00	10.29
36811	WEST SONOMA CT UH	471037	0.00	32.90	0.00	0.00	32.90
39900	SO CO JUNIOR COLLE	490011	0.00	386.65	0.00	0.00	386.65
51300	FORESTVILLE FIRE	713016	0.00	240.00	0.00	0.00	240.00
51310	FORESTVILLE FIRE 20	713016	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI	741025	0.00	80.06	0.00	0.00	80.06
74600	PALM DRIVE HEALTH (	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
TRA: 082-044	**All-Years Totals:**		**0.00**	**24,241.39**	**0.00**	**0.00**	**24,241.39**
TRA: 082-045	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	82,179.44	0.00	0.00	82,179.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	575.29	0.00	0.00	575.29
07200	PALM DRIVE HLTH CAI	782102	0.00	451.96	0.00	0.00	451.96
20702	FORESTVILLE ELEM B	417063	0.00	3,369.39	0.00	0.00	3,369.39
20710	FORESTVILLE ELEM B	417071	0.00	2,128.41	0.00	0.00	2,128.41
36400	WEST SOCO UHSDBOI	471029	0.00	1,134.13	0.00	0.00	1,134.13
36810	WEST SONOMA CTY U	471045	0.00	41.10	0.00	0.00	41.10
36811	WEST SONOMA CT UH	471037	0.00	131.42	0.00	0.00	131.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,544.94	0.00	0.00	1,544.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,327.50	0.00	0.00	9,327.50
74200	MS-SONOMA MOSQUI	741017	0.00	734.06	0.00	0.00	734.06
74201	MS-SONOMA MOSQUI	741025	0.00	28.60	0.00	0.00	28.60
74600	PALM DRIVE HEALTH (	782201	0.00	9,222.50	0.00	0.00	9,222.50
75300	WEST SO CTY UHSD S	853077	0.00	2,904.00	0.00	0.00	2,904.00

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TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,179.44	0.00	0.00	82,179.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	575.29	0.00	0.00	575.29
07200	PALM DRIVE HLTH CAI	782102	0.00	451.96	0.00	0.00	451.96
20702	FORESTVILLE ELEM B	417063	0.00	3,369.39	0.00	0.00	3,369.39
20710	FORESTVILLE ELEM B	417071	0.00	2,128.41	0.00	0.00	2,128.41
36400	WEST SOCO UHSDBOI	471029	0.00	1,134.13	0.00	0.00	1,134.13
36810	WEST SONOMA CTY U	471045	0.00	41.10	0.00	0.00	41.10
36811	WEST SONOMA CT UH	471037	0.00	131.42	0.00	0.00	131.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,544.94	0.00	0.00	1,544.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,327.50	0.00	0.00	9,327.50
74200	MS-SONOMA MOSQUI	741017	0.00	734.06	0.00	0.00	734.06
74201	MS-SONOMA MOSQUI	741025	0.00	28.60	0.00	0.00	28.60
74600	PALM DRIVE HEALTH (	782201	0.00	9,222.50	0.00	0.00	9,222.50
75300	WEST SO CTY UHSD S	853077	0.00	2,904.00	0.00	0.00	2,904.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**113,772.74**	**0.00**	**0.00**	**113,772.74**
TRA: 082-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	37,582.83	0.00	0.00	37,582.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	263.11	0.00	0.00	263.11
07200	PALM DRIVE HLTH CAI	782102	0.00	206.70	0.00	0.00	206.70
20702	FORESTVILLE ELEM B	417063	0.00	1,540.90	0.00	0.00	1,540.90
20710	FORESTVILLE ELEM B	417071	0.00	973.39	0.00	0.00	973.39
36400	WEST SOCO UHSDBOI	471029	0.00	518.64	0.00	0.00	518.64
36810	WEST SONOMA CTY U	471045	0.00	18.77	0.00	0.00	18.77
36811	WEST SONOMA CT UH	471037	0.00	60.14	0.00	0.00	60.14
39900	SO CO JUNIOR COLLE	490011	0.00	706.52	0.00	0.00	706.52
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,747.50	0.00	0.00	9,747.50
74200	MS-SONOMA MOSQUI	741017	0.00	239.87	0.00	0.00	239.87
74600	PALM DRIVE HEALTH (	782201	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	576.00	0.00	0.00	576.00
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,582.83	0.00	0.00	37,582.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	263.11	0.00	0.00	263.11
07200	PALM DRIVE HLTH CAI	782102	0.00	206.70	0.00	0.00	206.70
20702	FORESTVILLE ELEM B	417063	0.00	1,540.90	0.00	0.00	1,540.90
20710	FORESTVILLE ELEM B	417071	0.00	973.39	0.00	0.00	973.39
36400	WEST SOCO UHSDBOI	471029	0.00	518.64	0.00	0.00	518.64
36810	WEST SONOMA CTY U	471045	0.00	18.77	0.00	0.00	18.77
36811	WEST SONOMA CT UH	471037	0.00	60.14	0.00	0.00	60.14
39900	SO CO JUNIOR COLLE	490011	0.00	706.52	0.00	0.00	706.52
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,747.50	0.00	0.00	9,747.50
74200	MS-SONOMA MOSQUI	741017	0.00	239.87	0.00	0.00	239.87
74600	PALM DRIVE HEALTH (	782201	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	576.00	0.00	0.00	576.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-046	**All-Years Totals:**		**0.00**	**54,216.87**	**0.00**	**0.00**	**54,216.87**
TRA: 082-047	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,051.55	0.00	0.00	14,051.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.36	0.00	0.00	98.36
07200	PALM DRIVE HLTH CAI	782102	0.00	77.28	0.00	0.00	77.28
20702	FORESTVILLE ELEM B	417063	0.00	576.11	0.00	0.00	576.11
20710	FORESTVILLE ELEM B	417071	0.00	363.94	0.00	0.00	363.94
36400	WEST SOCO UHSDBOI	471029	0.00	193.91	0.00	0.00	193.91
36810	WEST SONOMA CTY U	471045	0.00	7.03	0.00	0.00	7.03
36811	WEST SONOMA CT UH	471037	0.00	22.48	0.00	0.00	22.48
39900	SO CO JUNIOR COLLE	490011	0.00	264.17	0.00	0.00	264.17
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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: 082-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,051.55	0.00	0.00	14,051.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.36	0.00	0.00	98.36
07200	PALM DRIVE HLTH CAI	782102	0.00	77.28	0.00	0.00	77.28
20702	FORESTVILLE ELEM B	417063	0.00	576.11	0.00	0.00	576.11
20710	FORESTVILLE ELEM B	417071	0.00	363.94	0.00	0.00	363.94
36400	WEST SOCO UHSDBOI	471029	0.00	193.91	0.00	0.00	193.91
36810	WEST SONOMA CTY U	471045	0.00	7.03	0.00	0.00	7.03
36811	WEST SONOMA CT UH	471037	0.00	22.48	0.00	0.00	22.48
39900	SO CO JUNIOR COLLE	490011	0.00	264.17	0.00	0.00	264.17
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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: 082-047	**All-Years Totals:**		**0.00**	**15,767.89**	**0.00**	**0.00**	**15,767.89**
TRA: 082-049	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	963.43	0.00	0.00	963.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.75	0.00	0.00	6.75
07200	PALM DRIVE HLTH CAI	782102	0.00	5.29	0.00	0.00	5.29
20702	FORESTVILLE ELEM B	417063	0.00	39.50	0.00	0.00	39.50
20710	FORESTVILLE ELEM B	417071	0.00	24.95	0.00	0.00	24.95
36400	WEST SOCO UHSDBOI	471029	0.00	13.29	0.00	0.00	13.29
36810	WEST SONOMA CTY U	471045	0.00	0.48	0.00	0.00	0.48
36811	WEST SONOMA CT UH	471037	0.00	1.54	0.00	0.00	1.54
39900	SO CO JUNIOR COLLE	490011	0.00	18.11	0.00	0.00	18.11
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
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
TRA: 082-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	963.43	0.00	0.00	963.43

*** - 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	6.75	0.00	0.00	6.75
07200	PALM DRIVE HLTH CAI	782102	0.00	5.29	0.00	0.00	5.29
20702	FORESTVILLE ELEM B	417063	0.00	39.50	0.00	0.00	39.50
20710	FORESTVILLE ELEM B	417071	0.00	24.95	0.00	0.00	24.95
36400	WEST SOCO UHSDBOI	471029	0.00	13.29	0.00	0.00	13.29
36810	WEST SONOMA CTY U	471045	0.00	0.48	0.00	0.00	0.48
36811	WEST SONOMA CT UH	471037	0.00	1.54	0.00	0.00	1.54
39900	SO CO JUNIOR COLLE	490011	0.00	18.11	0.00	0.00	18.11
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
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
TRA: 082-049	**All-Years Totals:**		**0.00**	**1,412.52**	**0.00**	**0.00**	**1,412.52**
TRA: 082-050	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	223.01	0.00	0.00	223.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CAI	782102	0.00	1.23	0.00	0.00	1.23
20702	FORESTVILLE ELEM B	417063	0.00	9.14	0.00	0.00	9.14
20710	FORESTVILLE ELEM B	417071	0.00	5.78	0.00	0.00	5.78
36400	WEST SOCO UHSDBOI	471029	0.00	3.08	0.00	0.00	3.08
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	4.19	0.00	0.00	4.19
52400	OCCIDENTAL CSD--ZN	765107	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
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
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223.01	0.00	0.00	223.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CAI	782102	0.00	1.23	0.00	0.00	1.23
20702	FORESTVILLE ELEM B	417063	0.00	9.14	0.00	0.00	9.14
20710	FORESTVILLE ELEM B	417071	0.00	5.78	0.00	0.00	5.78
36400	WEST SOCO UHSDBOI	471029	0.00	3.08	0.00	0.00	3.08
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	4.19	0.00	0.00	4.19
52400	OCCIDENTAL CSD--ZN	765107	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
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
TRA: 082-050	**All-Years Totals:**		**0.00**	**726.08**	**0.00**	**0.00**	**726.08**
TRA: 082-056	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,950.80	0.00	0.00	1,950.80

*** - 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	13.66	0.00	0.00	13.66
07200	PALM DRIVE HLTH CAI	782102	0.00	10.74	0.00	0.00	10.74
20702	FORESTVILLE ELEM B	417063	0.00	80.01	0.00	0.00	80.01
20710	FORESTVILLE ELEM B	417071	0.00	50.53	0.00	0.00	50.53
36400	WEST SOCO UHSDBOI	471029	0.00	26.91	0.00	0.00	26.91
36810	WEST SONOMA CTY U	471045	0.00	0.98	0.00	0.00	0.98
36811	WEST SONOMA CT UH	471037	0.00	3.11	0.00	0.00	3.11
39900	SO CO JUNIOR COLLE	490011	0.00	36.69	0.00	0.00	36.69
67300	SA HACIENDA ASMT D	806760	0.00	689.01	0.00	0.00	689.01
70500	RUSSIAN RIVER CTY V	775106	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	37.36	0.00	0.00	37.36
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
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,950.80	0.00	0.00	1,950.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.66	0.00	0.00	13.66
07200	PALM DRIVE HLTH CAI	782102	0.00	10.74	0.00	0.00	10.74
20702	FORESTVILLE ELEM B	417063	0.00	80.01	0.00	0.00	80.01
20710	FORESTVILLE ELEM B	417071	0.00	50.53	0.00	0.00	50.53
36400	WEST SOCO UHSDBOI	471029	0.00	26.91	0.00	0.00	26.91
36810	WEST SONOMA CTY U	471045	0.00	0.98	0.00	0.00	0.98
36811	WEST SONOMA CT UH	471037	0.00	3.11	0.00	0.00	3.11
39900	SO CO JUNIOR COLLE	490011	0.00	36.69	0.00	0.00	36.69
67300	SA HACIENDA ASMT D	806760	0.00	689.01	0.00	0.00	689.01
70500	RUSSIAN RIVER CTY V	775106	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	37.36	0.00	0.00	37.36
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
TRA: 082-056	**All-Years Totals:**		**0.00**	**3,959.80**	**0.00**	**0.00**	**3,959.80**
TRA: 082-057	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	209,712.69	0.00	0.00	209,712.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,468.04	0.00	0.00	1,468.04
07200	PALM DRIVE HLTH CAI	782102	0.00	1,153.47	0.00	0.00	1,153.47
20702	FORESTVILLE ELEM B	417063	0.00	8,598.23	0.00	0.00	8,598.23
20710	FORESTVILLE ELEM B	417071	0.00	5,431.47	0.00	0.00	5,431.47
36400	WEST SOCO UHSDBOI	471029	0.00	2,894.06	0.00	0.00	2,894.06
36810	WEST SONOMA CTY U	471045	0.00	104.84	0.00	0.00	104.84
36811	WEST SONOMA CT UH	471037	0.00	335.57	0.00	0.00	335.57
39900	SO CO JUNIOR COLLE	490011	0.00	3,942.51	0.00	0.00	3,942.51
51300	FORESTVILLE FIRE	713016	0.00	5,005.00	0.00	0.00	5,005.00
51310	FORESTVILLE FIRE 20	713016	0.00	7,575.00	0.00	0.00	7,575.00
64203	SA RUS RIV WD 2009-3	806034	0.00	9,998.82	0.00	0.00	9,998.82
67300	SA HACIENDA ASMT D	806760	0.00	42,307.12	0.00	0.00	42,307.12
70500	RUSSIAN RIVER CTY V	775106	0.00	4,111.54	0.00	0.00	4,111.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	2,301.45	0.00	0.00	2,301.45
74600	PALM DRIVE HEALTH (	782201	0.00	18,755.00	0.00	0.00	18,755.00
75300	WEST SO CTY UHSD S	853077	0.00	6,048.00	0.00	0.00	6,048.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209,712.69	0.00	0.00	209,712.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,468.04	0.00	0.00	1,468.04
07200	PALM DRIVE HLTH CAI	782102	0.00	1,153.47	0.00	0.00	1,153.47
20702	FORESTVILLE ELEM B	417063	0.00	8,598.23	0.00	0.00	8,598.23
20710	FORESTVILLE ELEM B	417071	0.00	5,431.47	0.00	0.00	5,431.47
36400	WEST SOCO UHSDBOI	471029	0.00	2,894.06	0.00	0.00	2,894.06
36810	WEST SONOMA CTY U	471045	0.00	104.84	0.00	0.00	104.84
36811	WEST SONOMA CT UH	471037	0.00	335.57	0.00	0.00	335.57
39900	SO CO JUNIOR COLLE	490011	0.00	3,942.51	0.00	0.00	3,942.51
51300	FORESTVILLE FIRE	713016	0.00	5,005.00	0.00	0.00	5,005.00
51310	FORESTVILLE FIRE 20	713016	0.00	7,575.00	0.00	0.00	7,575.00
64203	SA RUS RIV WD 2009-3	806034	0.00	9,998.82	0.00	0.00	9,998.82
67300	SA HACIENDA ASMT D	806760	0.00	42,307.12	0.00	0.00	42,307.12
70500	RUSSIAN RIVER CTY V	775106	0.00	4,111.54	0.00	0.00	4,111.54
74201	MS-SONOMA MOSQUI	741025	0.00	2,301.45	0.00	0.00	2,301.45
74600	PALM DRIVE HEALTH (	782201	0.00	18,755.00	0.00	0.00	18,755.00
75300	WEST SO CTY UHSD S	853077	0.00	6,048.00	0.00	0.00	6,048.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**329,742.81**	**0.00**	**0.00**	**329,742.81**
TRA: 083-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	217,610.36	0.00	0.00	217,610.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,523.31	0.00	0.00	1,523.31
36400	WEST SOCO UHSDBOI	471029	0.00	3,003.06	0.00	0.00	3,003.06
36810	WEST SONOMA CTY U	471045	0.00	108.84	0.00	0.00	108.84
36811	WEST SONOMA CT UH	471037	0.00	348.24	0.00	0.00	348.24
39900	SO CO JUNIOR COLLE	490011	0.00	4,091.11	0.00	0.00	4,091.11
74001	COAST LIFE-AMBULAN	786012	0.00	2,090.00	0.00	0.00	2,090.00
74002	COAST LIFE-URGENT (	786012	0.00	423.00	0.00	0.00	423.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,476.43	0.00	0.00	2,476.43
75300	WEST SO CTY UHSD S	853077	0.00	6,552.00	0.00	0.00	6,552.00
75500	FORT ROSS EL SPECI	865071	0.00	6,624.00	0.00	0.00	6,624.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	217,610.36	0.00	0.00	217,610.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,523.31	0.00	0.00	1,523.31
36400	WEST SOCO UHSDBOI	471029	0.00	3,003.06	0.00	0.00	3,003.06
36810	WEST SONOMA CTY U	471045	0.00	108.84	0.00	0.00	108.84
36811	WEST SONOMA CT UH	471037	0.00	348.24	0.00	0.00	348.24
39900	SO CO JUNIOR COLLE	490011	0.00	4,091.11	0.00	0.00	4,091.11
74001	COAST LIFE-AMBULAN	786012	0.00	2,090.00	0.00	0.00	2,090.00
74002	COAST LIFE-URGENT (	786012	0.00	423.00	0.00	0.00	423.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,476.43	0.00	0.00	2,476.43

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	6,552.00	0.00	0.00	6,552.00
75500	FORT ROSS EL SPECI/	865071	0.00	6,624.00	0.00	0.00	6,624.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**244,850.35**	**0.00**	**0.00**	**244,850.35**
TRA: 083-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	92,197.82	0.00	0.00	92,197.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	645.43	0.00	0.00	645.43
36400	WEST SOCO UHSDBOI	471029	0.00	1,272.35	0.00	0.00	1,272.35
36810	WEST SONOMA CTY U	471045	0.00	46.12	0.00	0.00	46.12
36811	WEST SONOMA CT UH	471037	0.00	147.52	0.00	0.00	147.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,733.29	0.00	0.00	1,733.29
53000	TIMBER COVE FIRE	732016	0.00	1,800.00	0.00	0.00	1,800.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,320.00	0.00	0.00	1,320.00
74002	COAST LIFE-URGENT (	786012	0.00	333.00	0.00	0.00	333.00
74201	MS-SONOMA MOSQUI	741025	0.00	501.53	0.00	0.00	501.53
75300	WEST SO CTY UHSD S	853077	0.00	1,392.00	0.00	0.00	1,392.00
75500	FORT ROSS EL SPECI/	865071	0.00	1,392.00	0.00	0.00	1,392.00
TRA: 083-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	216.65-	216.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.52-	1.52-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.49-	2.49-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.43-	0.43-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.43-	0.43-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.55-	4.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.23-	12.23-
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,197.82	0.00	216.65-	91,981.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	645.43	0.00	1.52-	643.91
36400	WEST SOCO UHSDBOI	471029	0.00	1,272.35	0.00	2.49-	1,269.86
36810	WEST SONOMA CTY U	471045	0.00	46.12	0.00	0.43-	45.69
36811	WEST SONOMA CT UH	471037	0.00	147.52	0.00	0.43-	147.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,733.29	0.00	4.55-	1,728.74
53000	TIMBER COVE FIRE	732016	0.00	1,800.00	0.00	0.00	1,800.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.23-	12.23-
74001	COAST LIFE-AMBULAN	786012	0.00	1,320.00	0.00	0.00	1,320.00
74002	COAST LIFE-URGENT (	786012	0.00	333.00	0.00	0.00	333.00
74201	MS-SONOMA MOSQUI	741025	0.00	501.53	0.00	0.00	501.53
75300	WEST SO CTY UHSD S	853077	0.00	1,392.00	0.00	0.00	1,392.00
75500	FORT ROSS EL SPECI/	865071	0.00	1,392.00	0.00	0.00	1,392.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**102,781.06**	**0.00**	**238.30-**	**102,542.76**
TRA: 083-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	401.30	0.00	0.00	401.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.81	0.00	0.00	2.81
36400	WEST SOCO UHSDBOI	471029	0.00	5.54	0.00	0.00	5.54

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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	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	471037	0.00	0.65	0.00	0.00	0.65
39900	SO CO JUNIOR COLLE	490011	0.00	7.54	0.00	0.00	7.54
74201	MS-SONOMA MOSQUI	741025	0.00	6.99	0.00	0.00	6.99
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
TRA: 083-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	401.30	0.00	0.00	401.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.81	0.00	0.00	2.81
36400	WEST SOCO UHSDBOI	471029	0.00	5.54	0.00	0.00	5.54
36810	WEST SONOMA CTY U	471045	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	471037	0.00	0.65	0.00	0.00	0.65
39900	SO CO JUNIOR COLLE	490011	0.00	7.54	0.00	0.00	7.54
74201	MS-SONOMA MOSQUI	741025	0.00	6.99	0.00	0.00	6.99
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
TRA: 083-002	**All-Years Totals:**		**0.00**	**521.04**	**0.00**	**0.00**	**521.04**
TRA: 083-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	286,495.24	0.00	0.00	286,495.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,005.49	0.00	0.00	2,005.49
36400	WEST SOCO UHSDBOI	471029	0.00	3,953.64	0.00	0.00	3,953.64
36810	WEST SONOMA CTY U	471045	0.00	143.34	0.00	0.00	143.34
36811	WEST SONOMA CT UH	471037	0.00	458.33	0.00	0.00	458.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,386.00	0.00	0.00	5,386.00
53000	TIMBER COVE FIRE	732016	0.00	6,705.00	0.00	0.00	6,705.00
70200	TIMBER CV WATER DE	777011	0.00	396.31	0.00	0.00	396.31
71200	TIMBER COVE WATER	777052	0.00	10,545.93	0.00	0.00	10,545.93
74001	COAST LIFE-AMBULAN	786012	0.00	10,494.00	0.00	0.00	10,494.00
74002	COAST LIFE-URGENT (	786012	0.00	2,979.00	0.00	0.00	2,979.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,408.07	0.00	0.00	1,408.07
75300	WEST SO CTY UHSD S	853077	0.00	5,520.00	0.00	0.00	5,520.00
75500	FORT ROSS EL SPECI	865071	0.00	5,520.00	0.00	0.00	5,520.00
TRA: 083-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	806.22-	806.22-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.65-	5.65-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	11.13-	11.13-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.40-	0.40-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.45-	1.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.93-	16.93-
TRA: 083-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	356.57-	356.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.50-	2.50-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	4.10-	4.10-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.71-	0.71-

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36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.71-	0.71-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.49-	7.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.91-	16.91-
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	286,495.24	0.00	1,162.79-	285,332.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,005.49	0.00	8.15-	1,997.34
36400	WEST SOCO UHSDBOI	471029	0.00	3,953.64	0.00	15.23-	3,938.41
36810	WEST SONOMA CTY U	471045	0.00	143.34	0.00	1.11-	142.23
36811	WEST SONOMA CT UH	471037	0.00	458.33	0.00	2.16-	456.17
39900	SO CO JUNIOR COLLE	490011	0.00	5,386.00	0.00	24.42-	5,361.58
53000	TIMBER COVE FIRE	732016	0.00	6,705.00	0.00	0.00	6,705.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.91-	16.91-
70200	TIMBER CV WATER DE	777011	0.00	396.31	0.00	0.00	396.31
71200	TIMBER COVE WATER	777052	0.00	10,545.93	0.00	0.00	10,545.93
74001	COAST LIFE-AMBULAN	786012	0.00	10,494.00	0.00	0.00	10,494.00
74002	COAST LIFE-URGENT (	786012	0.00	2,979.00	0.00	0.00	2,979.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,408.07	0.00	0.00	1,408.07
75300	WEST SO CTY UHSD S	853077	0.00	5,520.00	0.00	0.00	5,520.00
75500	FORT ROSS EL SPECI/	865071	0.00	5,520.00	0.00	0.00	5,520.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**342,010.35**	**0.00**	**1,230.77-**	**340,779.58**
TRA: 083-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	287,207.68	0.00	0.00	287,207.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,010.60	0.00	0.00	2,010.60
36400	WEST SOCO UHSDBOI	471029	0.00	3,963.45	0.00	0.00	3,963.45
36810	WEST SONOMA CTY U	471045	0.00	143.64	0.00	0.00	143.64
36811	WEST SONOMA CT UH	471037	0.00	459.53	0.00	0.00	459.53
39900	SO CO JUNIOR COLLE	490011	0.00	5,399.56	0.00	0.00	5,399.56
53000	TIMBER COVE FIRE	732016	0.00	8,595.00	0.00	0.00	8,595.00
74001	COAST LIFE-AMBULAN	786012	0.00	15,202.00	0.00	0.00	15,202.00
74002	COAST LIFE-URGENT (	786012	0.00	3,186.00	0.00	0.00	3,186.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,587.03	0.00	0.00	2,587.03
75300	WEST SO CTY UHSD S	853077	0.00	5,520.00	0.00	0.00	5,520.00
75500	FORT ROSS EL SPECI/	865071	0.00	5,520.00	0.00	0.00	5,520.00
TRA: 083-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	239.44	0.00	2,660.62-	2,421.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.68	0.00	18.63-	16.95-
36400	WEST SOCO UHSDBOI	471029	0.00	3.30	0.00	36.72-	33.42-
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	1.33-	1.21-
36811	WEST SONOMA CT UH	471037	0.00	0.44	0.00	4.79-	4.35-
39900	SO CO JUNIOR COLLE	490011	0.00	5.02	0.00	55.87-	50.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.45-	53.45-
TRA: 083-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,510.82-	2,510.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.58-	17.58-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	28.87-	28.87-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	5.02-	5.02-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.02-	5.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.73-	52.73-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	122.32-	122.32-
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	287,447.12	0.00	5,171.44-	282,275.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,012.28	0.00	36.21-	1,976.07
36400	WEST SOCO UHSDBOI	471029	0.00	3,966.75	0.00	65.59-	3,901.16
36810	WEST SONOMA CTY U	471045	0.00	143.76	0.00	6.35-	137.41
36811	WEST SONOMA CT UH	471037	0.00	459.97	0.00	9.81-	450.16
39900	SO CO JUNIOR COLLE	490011	0.00	5,404.58	0.00	108.60-	5,295.98
53000	TIMBER COVE FIRE	732016	0.00	8,595.00	0.00	0.00	8,595.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	175.77-	175.77-
74001	COAST LIFE-AMBULAN	786012	0.00	15,202.00	0.00	0.00	15,202.00
74002	COAST LIFE-URGENT (	786012	0.00	3,186.00	0.00	0.00	3,186.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,587.03	0.00	0.00	2,587.03
75300	WEST SO CTY UHSD S	853077	0.00	5,520.00	0.00	0.00	5,520.00
75500	FORT ROSS EL SPECI/	865071	0.00	5,520.00	0.00	0.00	5,520.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**340,044.49**	**0.00**	**5,573.77-**	**334,470.72**
TRA: 083-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	141,821.75	0.00	0.00	141,821.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	992.77	0.00	0.00	992.77
36400	WEST SOCO UHSDBOI	471029	0.00	1,957.10	0.00	0.00	1,957.10
36810	WEST SONOMA CTY U	471045	0.00	70.90	0.00	0.00	70.90
36811	WEST SONOMA CT UH	471037	0.00	226.92	0.00	0.00	226.92
39900	SO CO JUNIOR COLLE	490011	0.00	2,666.25	0.00	0.00	2,666.25
53000	TIMBER COVE FIRE	732016	0.00	1,875.00	0.00	0.00	1,875.00
71200	TIMBER COVE WATER	777052	0.00	2,705.75	0.00	0.00	2,705.75
74001	COAST LIFE-AMBULAN	786012	0.00	3,828.00	0.00	0.00	3,828.00
74002	COAST LIFE-URGENT (	786012	0.00	819.00	0.00	0.00	819.00
74201	MS-SONOMA MOSQUI	741025	0.00	563.73	0.00	0.00	563.73
75300	WEST SO CTY UHSD S	853077	0.00	1,320.00	0.00	0.00	1,320.00
75500	FORT ROSS EL SPECI/	865071	0.00	1,320.00	0.00	0.00	1,320.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,821.75	0.00	0.00	141,821.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	992.77	0.00	0.00	992.77
36400	WEST SOCO UHSDBOI	471029	0.00	1,957.10	0.00	0.00	1,957.10
36810	WEST SONOMA CTY U	471045	0.00	70.90	0.00	0.00	70.90
36811	WEST SONOMA CT UH	471037	0.00	226.92	0.00	0.00	226.92
39900	SO CO JUNIOR COLLE	490011	0.00	2,666.25	0.00	0.00	2,666.25
53000	TIMBER COVE FIRE	732016	0.00	1,875.00	0.00	0.00	1,875.00
71200	TIMBER COVE WATER	777052	0.00	2,705.75	0.00	0.00	2,705.75
74001	COAST LIFE-AMBULAN	786012	0.00	3,828.00	0.00	0.00	3,828.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT (	786012	0.00	819.00	0.00	0.00	819.00
74201	MS-SONOMA MOSQUI	741025	0.00	563.73	0.00	0.00	563.73
75300	WEST SO CTY UHSD S	853077	0.00	1,320.00	0.00	0.00	1,320.00
75500	FORT ROSS EL SPECI/	865071	0.00	1,320.00	0.00	0.00	1,320.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**160,167.17**	**0.00**	**0.00**	**160,167.17**
TRA: 083-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,086.99	0.00	0.00	8,086.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.61	0.00	0.00	56.61
36400	WEST SOCO UHSDBOI	471029	0.00	111.60	0.00	0.00	111.60
36810	WEST SONOMA CTY U	471045	0.00	4.05	0.00	0.00	4.05
36811	WEST SONOMA CT UH	471037	0.00	12.96	0.00	0.00	12.96
39900	SO CO JUNIOR COLLE	490011	0.00	152.03	0.00	0.00	152.03
74001	COAST LIFE-AMBULAN	786012	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	786012	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUI	741025	0.00	81.82	0.00	0.00	81.82
75300	WEST SO CTY UHSD S	853077	0.00	360.00	0.00	0.00	360.00
75500	FORT ROSS EL SPECI/	865071	0.00	360.00	0.00	0.00	360.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,086.99	0.00	0.00	8,086.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.61	0.00	0.00	56.61
36400	WEST SOCO UHSDBOI	471029	0.00	111.60	0.00	0.00	111.60
36810	WEST SONOMA CTY U	471045	0.00	4.05	0.00	0.00	4.05
36811	WEST SONOMA CT UH	471037	0.00	12.96	0.00	0.00	12.96
39900	SO CO JUNIOR COLLE	490011	0.00	152.03	0.00	0.00	152.03
74001	COAST LIFE-AMBULAN	786012	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	786012	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUI	741025	0.00	81.82	0.00	0.00	81.82
75300	WEST SO CTY UHSD S	853077	0.00	360.00	0.00	0.00	360.00
75500	FORT ROSS EL SPECI/	865071	0.00	360.00	0.00	0.00	360.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**9,257.06**	**0.00**	**0.00**	**9,257.06**
TRA: 087-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,949,577.67	0.00	0.00	1,949,577.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,647.06	0.00	0.00	13,647.06
38800	GEYSERSVILLE UNIFIE	484030	0.00	4,873.90	0.00	0.00	4,873.90
38808	GEYSERVILLE UNIFIED	484048	0.00	27,294.12	0.00	0.00	27,294.12
39900	SO CO JUNIOR COLLE	490011	0.00	36,652.07	0.00	0.00	36,652.07
74201	MS-SONOMA MOSQUI	741025	0.00	882.44	0.00	0.00	882.44
74800	NORTH SO CO HOSPIT	784017	0.00	12,825.00	0.00	0.00	12,825.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,949,577.67	0.00	0.00	1,949,577.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,647.06	0.00	0.00	13,647.06
38800	GEYSERSVILLE UNIFIE	484030	0.00	4,873.90	0.00	0.00	4,873.90
38808	GEYSERVILLE UNIFIED	484048	0.00	27,294.12	0.00	0.00	27,294.12

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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	36,652.07	0.00	0.00	36,652.07
74201	MS-SONOMA MOSQUI	741025	0.00	882.44	0.00	0.00	882.44
74800	NORTH SO CO HOSPIT	784017	0.00	12,825.00	0.00	0.00	12,825.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**2,045,752.26**	**0.00**	**0.00**	**2,045,752.26**
TRA: 087-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,259.01	0.00	0.00	2,259.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.81	0.00	0.00	15.81
38800	GEYSERSVILLE UNIFIE	484030	0.00	5.64	0.00	0.00	5.64
38808	GEYSERVILLE UNIFIED	484048	0.00	31.63	0.00	0.00	31.63
39900	SO CO JUNIOR COLLE	490011	0.00	42.46	0.00	0.00	42.46
74201	MS-SONOMA MOSQUI	741025	0.00	7.41	0.00	0.00	7.41
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,259.01	0.00	0.00	2,259.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.81	0.00	0.00	15.81
38800	GEYSERSVILLE UNIFIE	484030	0.00	5.64	0.00	0.00	5.64
38808	GEYSERVILLE UNIFIED	484048	0.00	31.63	0.00	0.00	31.63
39900	SO CO JUNIOR COLLE	490011	0.00	42.46	0.00	0.00	42.46
74201	MS-SONOMA MOSQUI	741025	0.00	7.41	0.00	0.00	7.41
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**2,586.96**	**0.00**	**0.00**	**2,586.96**
TRA: 087-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	75.47	0.00	0.00	75.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.53	0.00	0.00	0.53
16700	CSA #41 ZN26 GYSER\	681205	0.00	1.43	0.00	0.00	1.43
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.19	0.00	0.00	0.19
38808	GEYSERVILLE UNIFIED	484048	0.00	1.06	0.00	0.00	1.06
39900	SO CO JUNIOR COLLE	490011	0.00	1.42	0.00	0.00	1.42
72300	CSA #41 ZN26-GYSRVI	681106	0.00	427.00	0.00	0.00	427.00
74201	MS-SONOMA MOSQUI	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
TRA: 087-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75.47	0.00	0.00	75.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.53	0.00	0.00	0.53
16700	CSA #41 ZN26 GYSER\	681205	0.00	1.43	0.00	0.00	1.43
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.19	0.00	0.00	0.19
38808	GEYSERVILLE UNIFIED	484048	0.00	1.06	0.00	0.00	1.06
39900	SO CO JUNIOR COLLE	490011	0.00	1.42	0.00	0.00	1.42
72300	CSA #41 ZN26-GYSRVI	681106	0.00	427.00	0.00	0.00	427.00
74201	MS-SONOMA MOSQUI	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
TRA: 087-003	**All-Years Totals:**		**0.00**	**584.71**	**0.00**	**0.00**	**584.71**

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TRA: 087-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	97,104.89	0.00	0.00	97,104.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	679.76	0.00	0.00	679.76
16700	CSA #41 ZN26 GYSER\	681205	0.00	1,844.97	0.00	0.00	1,844.97
38800	GEYSERSVILLE UNIFIE	484030	0.00	242.73	0.00	0.00	242.73
38808	GEYSERVILLE UNIFIED	484048	0.00	1,359.48	0.00	0.00	1,359.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,825.60	0.00	0.00	1,825.60
72300	CSA #41 ZN26-GYSRVI	681106	0.00	35,107.50	0.00	0.00	35,107.50
74201	MS-SONOMA MOSQUI	741025	0.00	1,127.66	0.00	0.00	1,127.66
74800	NORTH SO CO HOSPIT	784017	0.00	4,575.00	0.00	0.00	4,575.00
TRA: 087-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	872.12-	872.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.10-	6.10-
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	16.57-	16.57-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	3.05-	3.05-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	13.08-	13.08-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.31-	18.31-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.65-	22.65-
TRA: 087-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	830.52-	830.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.81-	5.81-
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	15.78-	15.78-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	3.32-	3.32-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	14.53-	14.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.44-	17.44-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.21-	48.21-
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,104.89	0.00	1,702.64-	95,402.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	679.76	0.00	11.91-	667.85
16700	CSA #41 ZN26 GYSER\	681205	0.00	1,844.97	0.00	32.35-	1,812.62
38800	GEYSERSVILLE UNIFIE	484030	0.00	242.73	0.00	6.37-	236.36
38808	GEYSERVILLE UNIFIED	484048	0.00	1,359.48	0.00	27.61-	1,331.87
39900	SO CO JUNIOR COLLE	490011	0.00	1,825.60	0.00	35.75-	1,789.85
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	70.86-	70.86-
72300	CSA #41 ZN26-GYSRVI	681106	0.00	35,107.50	0.00	0.00	35,107.50
74201	MS-SONOMA MOSQUI	741025	0.00	1,127.66	0.00	0.00	1,127.66
74800	NORTH SO CO HOSPIT	784017	0.00	4,575.00	0.00	0.00	4,575.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**143,867.59**	**0.00**	**1,887.49-**	**141,980.10**
TRA: 087-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	35,229.41	0.00	0.00	35,229.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	246.64	0.00	0.00	246.64
38800	GEYSERSVILLE UNIFIE	484030	0.00	88.10	0.00	0.00	88.10
38808	GEYSERVILLE UNIFIED	484048	0.00	493.21	0.00	0.00	493.21
39900	SO CO JUNIOR COLLE	490011	0.00	662.32	0.00	0.00	662.32

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74201	MS-SONOMA MOSQUI	741025	0.00	207.26	0.00	0.00	207.26
74800	NORTH SO CO HOSPIT	784017	0.00	3,075.00	0.00	0.00	3,075.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,229.41	0.00	0.00	35,229.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	246.64	0.00	0.00	246.64
38800	GEYSERSVILLE UNIFIE	484030	0.00	88.10	0.00	0.00	88.10
38808	GEYSERVILLE UNIFIED	484048	0.00	493.21	0.00	0.00	493.21
39900	SO CO JUNIOR COLLE	490011	0.00	662.32	0.00	0.00	662.32
74201	MS-SONOMA MOSQUI	741025	0.00	207.26	0.00	0.00	207.26
74800	NORTH SO CO HOSPIT	784017	0.00	3,075.00	0.00	0.00	3,075.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**40,001.94**	**0.00**	**0.00**	**40,001.94**
TRA: 087-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	334.12	0.00	0.00	334.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.33	0.00	0.00	2.33
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.83	0.00	0.00	0.83
38808	GEYSERVILLE UNIFIED	484048	0.00	4.67	0.00	0.00	4.67
39900	SO CO JUNIOR COLLE	490011	0.00	6.28	0.00	0.00	6.28
74201	MS-SONOMA MOSQUI	741025	0.00	36.63	0.00	0.00	36.63
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	334.12	0.00	0.00	334.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.33	0.00	0.00	2.33
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.83	0.00	0.00	0.83
38808	GEYSERVILLE UNIFIED	484048	0.00	4.67	0.00	0.00	4.67
39900	SO CO JUNIOR COLLE	490011	0.00	6.28	0.00	0.00	6.28
74201	MS-SONOMA MOSQUI	741025	0.00	36.63	0.00	0.00	36.63
TRA: 087-006	**All-Years Totals:**		**0.00**	**384.86**	**0.00**	**0.00**	**384.86**
TRA: 087-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	222,815.44	0.00	0.00	222,815.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,559.76	0.00	0.00	1,559.76
16700	CSA #41 ZN26 GYSER\	681205	0.00	4,233.59	0.00	0.00	4,233.59
38800	GEYSERSVILLE UNIFIE	484030	0.00	557.06	0.00	0.00	557.06
38808	GEYSERVILLE UNIFIED	484048	0.00	3,119.37	0.00	0.00	3,119.37
39900	SO CO JUNIOR COLLE	490011	0.00	4,189.00	0.00	0.00	4,189.00
71700	CSA #41 ZN6-SEA RAN	678102	0.00	427.00	0.00	0.00	427.00
72300	CSA #41 ZN26-GYSRVI	681106	0.00	116,527.50	0.00	0.00	116,527.50
74201	MS-SONOMA MOSQUI	741025	0.00	2,682.86	0.00	0.00	2,682.86
74800	NORTH SO CO HOSPIT	784017	0.00	18,300.00	0.00	0.00	18,300.00
97005	SCEIP ASSESSMENT -	320937	0.00	627.16	0.00	0.00	627.16
TRA: 087-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	575.00-	575.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.03-	4.03-
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	10.93-	10.93-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	2.01-	2.01-

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38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	8.63-	8.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.07-	12.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.39-	19.39-
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,815.44	0.00	575.00-	222,240.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,559.76	0.00	4.03-	1,555.73
16700	CSA #41 ZN26 GYSER\	681205	0.00	4,233.59	0.00	10.93-	4,222.66
38800	GEYSERSVILLE UNIFIE	484030	0.00	557.06	0.00	2.01-	555.05
38808	GEYSERVILLE UNIFIED	484048	0.00	3,119.37	0.00	8.63-	3,110.74
39900	SO CO JUNIOR COLLE	490011	0.00	4,189.00	0.00	12.07-	4,176.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.39-	19.39-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	427.00	0.00	0.00	427.00
72300	CSA #41 ZN26-GYSRVI	681106	0.00	116,527.50	0.00	0.00	116,527.50
74201	MS-SONOMA MOSQUI	741025	0.00	2,682.86	0.00	0.00	2,682.86
74800	NORTH SO CO HOSPIT	784017	0.00	18,300.00	0.00	0.00	18,300.00
97005	SCEIP ASSESSMENT -	320937	0.00	627.16	0.00	0.00	627.16
TRA: 087-007	**All-Years Totals:**		**0.00**	**375,038.74**	**0.00**	**632.06-**	**374,406.68**
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,091,856.04	0.00	0.00	3,091,856.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,643.19	0.00	0.00	21,643.19
38800	GEYSERSVILLE UNIFIE	484030	0.00	7,729.59	0.00	0.00	7,729.59
38808	GEYSERVILLE UNIFIED	484048	0.00	43,285.75	0.00	0.00	43,285.75
39900	SO CO JUNIOR COLLE	490011	0.00	58,126.98	0.00	0.00	58,126.98
74201	MS-SONOMA MOSQUI	741025	0.00	9,410.25	0.00	0.00	9,410.25
74800	NORTH SO CO HOSPIT	784017	0.00	66,000.00	0.00	0.00	66,000.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,575.61	0.00	0.00	1,575.61
97005	SCEIP ASSESSMENT -	320937	0.00	2,697.73	0.00	0.00	2,697.73
97006	SCEIP ASSESSMENT -	320945	0.00	885.97	0.00	0.00	885.97
97008	SCEIP ASSESSMENT -	320937	0.00	1,321.31	0.00	0.00	1,321.31
97009	SCEIP ASSESSMENT -	320945	0.00	5,972.78	0.00	0.00	5,972.78
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,454.69-	5,454.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	38.18-	38.18-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	19.09-	19.09-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	81.82-	81.82-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	114.55-	114.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	117.06-	117.06-
TRA: 087-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,730.91-	2,730.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.12-	19.12-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	10.93-	10.93-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	47.79-	47.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	57.35-	57.35-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	144.14-	144.14-

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TRA: 087-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	798.10-	798.10-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.59-	5.59-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	3.99-	3.99-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	17.16-	17.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.76-	16.76-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.50-	64.50-
TRA: 087-008	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	800.00-	800.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.60-	5.60-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	5.60-	5.60-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	17.20-	17.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.00-	20.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	90.48-	90.48-
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,091,856.04	0.00	9,783.70-	3,082,072.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,643.19	0.00	68.49-	21,574.70
38800	GEYSERSVILLE UNIFIE	484030	0.00	7,729.59	0.00	39.61-	7,689.98
38808	GEYSERVILLE UNIFIED	484048	0.00	43,285.75	0.00	163.97-	43,121.78
39900	SO CO JUNIOR COLLE	490011	0.00	58,126.98	0.00	208.66-	57,918.32
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	416.18-	416.18-
74201	MS-SONOMA MOSQUI	741025	0.00	9,410.25	0.00	0.00	9,410.25
74800	NORTH SO CO HOSPIT	784017	0.00	66,000.00	0.00	0.00	66,000.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,575.61	0.00	0.00	1,575.61
97005	SCEIP ASSESSMENT -	320937	0.00	2,697.73	0.00	0.00	2,697.73
97006	SCEIP ASSESSMENT -	320945	0.00	885.97	0.00	0.00	885.97
97008	SCEIP ASSESSMENT -	320937	0.00	1,321.31	0.00	0.00	1,321.31
97009	SCEIP ASSESSMENT -	320945	0.00	5,972.78	0.00	0.00	5,972.78
TRA: 087-008	**All-Years Totals:**		**0.00**	**3,310,505.20**	**0.00**	**10,680.61-**	**3,299,824.59**
TRA: 087-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	52,740.39	0.00	0.00	52,740.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	369.18	0.00	0.00	369.18
38800	GEYSERSVILLE UNIFIE	484030	0.00	131.85	0.00	0.00	131.85
38808	GEYSERVILLE UNIFIED	484048	0.00	738.36	0.00	0.00	738.36
39900	SO CO JUNIOR COLLE	490011	0.00	991.53	0.00	0.00	991.53
74201	MS-SONOMA MOSQUI	741025	0.00	133.10	0.00	0.00	133.10
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 087-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,740.39	0.00	0.00	52,740.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	369.18	0.00	0.00	369.18
38800	GEYSERSVILLE UNIFIE	484030	0.00	131.85	0.00	0.00	131.85
38808	GEYSERVILLE UNIFIED	484048	0.00	738.36	0.00	0.00	738.36
39900	SO CO JUNIOR COLLE	490011	0.00	991.53	0.00	0.00	991.53
74201	MS-SONOMA MOSQUI	741025	0.00	133.10	0.00	0.00	133.10

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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	300.00	0.00	0.00	300.00
TRA: 087-009	**All-Years Totals:**		**0.00**	**55,404.41**	**0.00**	**0.00**	**55,404.41**
TRA: 087-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34,347.01	0.00	0.00	34,347.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.42	0.00	0.00	240.42
38800	GEYSERSVILLE UNIFIE	484030	0.00	85.86	0.00	0.00	85.86
38808	GEYSERVILLE UNIFIED	484048	0.00	480.83	0.00	0.00	480.83
39900	SO CO JUNIOR COLLE	490011	0.00	645.73	0.00	0.00	645.73
53400	CLOVERDALE FIRE-GE	739011	0.00	4,323.00	0.00	0.00	4,323.00
74201	MS-SONOMA MOSQUI	741025	0.00	264.58	0.00	0.00	264.58
74800	NORTH SO CO HOSPIT	784017	0.00	2,025.00	0.00	0.00	2,025.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,347.01	0.00	0.00	34,347.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.42	0.00	0.00	240.42
38800	GEYSERSVILLE UNIFIE	484030	0.00	85.86	0.00	0.00	85.86
38808	GEYSERVILLE UNIFIED	484048	0.00	480.83	0.00	0.00	480.83
39900	SO CO JUNIOR COLLE	490011	0.00	645.73	0.00	0.00	645.73
53400	CLOVERDALE FIRE-GE	739011	0.00	4,323.00	0.00	0.00	4,323.00
74201	MS-SONOMA MOSQUI	741025	0.00	264.58	0.00	0.00	264.58
74800	NORTH SO CO HOSPIT	784017	0.00	2,025.00	0.00	0.00	2,025.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**42,412.43**	**0.00**	**0.00**	**42,412.43**
TRA: 087-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	45,059.60	0.00	0.00	45,059.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	315.39	0.00	0.00	315.39
16700	CSA #41 ZN26 GYSER\	681205	0.00	856.15	0.00	0.00	856.15
38800	GEYSERSVILLE UNIFIE	484030	0.00	112.66	0.00	0.00	112.66
38808	GEYSERVILLE UNIFIED	484048	0.00	630.84	0.00	0.00	630.84
39900	SO CO JUNIOR COLLE	490011	0.00	847.11	0.00	0.00	847.11
72300	CSA #41 ZN26-GYSRVI	681106	0.00	11,529.00	0.00	0.00	11,529.00
74201	MS-SONOMA MOSQUI	741025	0.00	282.09	0.00	0.00	282.09
74800	NORTH SO CO HOSPIT	784017	0.00	2,025.00	0.00	0.00	2,025.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,059.60	0.00	0.00	45,059.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	315.39	0.00	0.00	315.39
16700	CSA #41 ZN26 GYSER\	681205	0.00	856.15	0.00	0.00	856.15
38800	GEYSERSVILLE UNIFIE	484030	0.00	112.66	0.00	0.00	112.66
38808	GEYSERVILLE UNIFIED	484048	0.00	630.84	0.00	0.00	630.84
39900	SO CO JUNIOR COLLE	490011	0.00	847.11	0.00	0.00	847.11
72300	CSA #41 ZN26-GYSRVI	681106	0.00	11,529.00	0.00	0.00	11,529.00
74201	MS-SONOMA MOSQUI	741025	0.00	282.09	0.00	0.00	282.09
74800	NORTH SO CO HOSPIT	784017	0.00	2,025.00	0.00	0.00	2,025.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**61,657.84**	**0.00**	**0.00**	**61,657.84**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18,407.13	0.00	0.00	18,407.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.84	0.00	0.00	128.84
38800	GEYSERSVILLE UNIFIE	484030	0.00	46.00	0.00	0.00	46.00
38808	GEYSERVILLE UNIFIED	484048	0.00	257.71	0.00	0.00	257.71
39900	SO CO JUNIOR COLLE	490011	0.00	346.06	0.00	0.00	346.06
74201	MS-SONOMA MOSQUI	741025	0.00	152.87	0.00	0.00	152.87
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,407.13	0.00	0.00	18,407.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.84	0.00	0.00	128.84
38800	GEYSERSVILLE UNIFIE	484030	0.00	46.00	0.00	0.00	46.00
38808	GEYSERVILLE UNIFIED	484048	0.00	257.71	0.00	0.00	257.71
39900	SO CO JUNIOR COLLE	490011	0.00	346.06	0.00	0.00	346.06
74201	MS-SONOMA MOSQUI	741025	0.00	152.87	0.00	0.00	152.87
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**21,213.61**	**0.00**	**0.00**	**21,213.61**
TRA: 090-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	98,769.53	0.00	0.00	98,769.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	691.39	0.00	0.00	691.39
18200	GRAVENSTEIN ELEM E	420109	0.00	1,382.78	0.00	0.00	1,382.78
18201	GRAVENSTEIN ELEM E	420118	0.00	2,963.04	0.00	0.00	2,963.04
36400	WEST SOCO UHSDBOI	471029	0.00	1,362.99	0.00	0.00	1,362.99
36810	WEST SONOMA CTY U	471045	0.00	49.39	0.00	0.00	49.39
36811	WEST SONOMA CT UH	471037	0.00	158.03	0.00	0.00	158.03
39900	SO CO JUNIOR COLLE	490011	0.00	1,856.86	0.00	0.00	1,856.86
53200	GOLD RIDGE FIRE	724013	0.00	612.50	0.00	0.00	612.50
53201	GOLD RIDGE FIRE 200	724013	0.00	1,192.50	0.00	0.00	1,192.50
74200	MS-SONOMA MOSQUI	741017	0.00	494.19	0.00	0.00	494.19
75300	WEST SO CTY UHSD S	853077	0.00	1,392.00	0.00	0.00	1,392.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,378.86	0.00	0.00	2,378.86
97009	SCEIP ASSESSMENT -	320945	0.00	4,302.04	0.00	0.00	4,302.04
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,769.53	0.00	0.00	98,769.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	691.39	0.00	0.00	691.39
18200	GRAVENSTEIN ELEM E	420109	0.00	1,382.78	0.00	0.00	1,382.78
18201	GRAVENSTEIN ELEM E	420118	0.00	2,963.04	0.00	0.00	2,963.04
36400	WEST SOCO UHSDBOI	471029	0.00	1,362.99	0.00	0.00	1,362.99
36810	WEST SONOMA CTY U	471045	0.00	49.39	0.00	0.00	49.39
36811	WEST SONOMA CT UH	471037	0.00	158.03	0.00	0.00	158.03
39900	SO CO JUNIOR COLLE	490011	0.00	1,856.86	0.00	0.00	1,856.86
53200	GOLD RIDGE FIRE	724013	0.00	612.50	0.00	0.00	612.50
53201	GOLD RIDGE FIRE 200	724013	0.00	1,192.50	0.00	0.00	1,192.50
74200	MS-SONOMA MOSQUI	741017	0.00	494.19	0.00	0.00	494.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	1,392.00	0.00	0.00	1,392.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,378.86	0.00	0.00	2,378.86
97009	SCEIP ASSESSMENT -	320945	0.00	4,302.04	0.00	0.00	4,302.04
TRA: 090-001	**All-Years Totals:**		**0.00**	**117,606.10**	**0.00**	**0.00**	**117,606.10**
TRA: 090-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	108,406.78	0.00	0.00	108,406.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	758.80	0.00	0.00	758.80
07200	PALM DRIVE HLTH CAI	782102	0.00	596.24	0.00	0.00	596.24
18200	GRAVENSTEIN ELEM E	420109	0.00	1,517.69	0.00	0.00	1,517.69
18201	GRAVENSTEIN ELEM E	420118	0.00	3,252.18	0.00	0.00	3,252.18
36400	WEST SOCO UHSDBOI	471029	0.00	1,495.99	0.00	0.00	1,495.99
36810	WEST SONOMA CTY U	471045	0.00	54.17	0.00	0.00	54.17
36811	WEST SONOMA CT UH	471037	0.00	173.43	0.00	0.00	173.43
39900	SO CO JUNIOR COLLE	490011	0.00	2,038.09	0.00	0.00	2,038.09
53100	RANCHO ADOBE FS-PI	712018	0.00	1,610.00	0.00	0.00	1,610.00
53200	GOLD RIDGE FIRE	724013	0.00	2.50	0.00	0.00	2.50
53201	GOLD RIDGE FIRE 200	724013	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	595.34	0.00	0.00	595.34
74600	PALM DRIVE HEALTH (	782201	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	853077	0.00	1,656.00	0.00	0.00	1,656.00
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,406.78	0.00	0.00	108,406.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	758.80	0.00	0.00	758.80
07200	PALM DRIVE HLTH CAI	782102	0.00	596.24	0.00	0.00	596.24
18200	GRAVENSTEIN ELEM E	420109	0.00	1,517.69	0.00	0.00	1,517.69
18201	GRAVENSTEIN ELEM E	420118	0.00	3,252.18	0.00	0.00	3,252.18
36400	WEST SOCO UHSDBOI	471029	0.00	1,495.99	0.00	0.00	1,495.99
36810	WEST SONOMA CTY U	471045	0.00	54.17	0.00	0.00	54.17
36811	WEST SONOMA CT UH	471037	0.00	173.43	0.00	0.00	173.43
39900	SO CO JUNIOR COLLE	490011	0.00	2,038.09	0.00	0.00	2,038.09
53100	RANCHO ADOBE FS-PI	712018	0.00	1,610.00	0.00	0.00	1,610.00
53200	GOLD RIDGE FIRE	724013	0.00	2.50	0.00	0.00	2.50
53201	GOLD RIDGE FIRE 200	724013	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	595.34	0.00	0.00	595.34
74600	PALM DRIVE HEALTH (	782201	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	853077	0.00	1,656.00	0.00	0.00	1,656.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**127,582.21**	**0.00**	**0.00**	**127,582.21**
TRA: 090-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,763,717.91	3,122.22-	0.00	2,760,595.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,345.81	21.85-	0.00	19,323.96
07200	PALM DRIVE HLTH CAI	782102	0.00	15,200.38	17.17-	0.00	15,183.21
18200	GRAVENSTEIN ELEM E	420109	0.00	38,692.04	43.71-	0.00	38,648.33
18201	GRAVENSTEIN ELEM E	420118	0.00	82,911.50	93.67-	0.00	82,817.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	38,139.41	43.08-	0.00	38,096.33
36810	WEST SONOMA CTY U	471045	0.00	1,381.91	1.56-	0.00	1,380.35
36811	WEST SONOMA CT UH	471037	0.00	4,421.86	4.99-	0.00	4,416.87
39900	SO CO JUNIOR COLLE	490011	0.00	51,957.76	58.69-	0.00	51,899.07
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
53200	GOLD RIDGE FIRE	724013	0.00	19,432.50	30.00-	0.00	19,402.50
53201	GOLD RIDGE FIRE 200	724013	0.00	36,292.50	45.00-	0.00	36,247.50
74200	MS-SONOMA MOSQUI	741017	0.00	14,305.50	20.23-	0.00	14,285.27
74600	PALM DRIVE HEALTH (	782201	0.00	133,842.50	155.00-	0.00	133,687.50
75300	WEST SO CTY UHSD S	853077	0.00	41,880.00	48.00-	0.00	41,832.00
97003	SCEIP ASSESSMENT -	320945	0.00	4,216.33	0.00	0.00	4,216.33
97006	SCEIP ASSESSMENT -	320945	0.00	15,522.20	0.00	0.00	15,522.20
97009	SCEIP ASSESSMENT -	320945	0.00	6,302.13	0.00	0.00	6,302.13
97012	SCEIP ASSESSMENT -	320937	0.00	2,247.34	0.00	0.00	2,247.34
97013	SCEIP ASSESSMENT -	320945	0.00	3,401.70	0.00	0.00	3,401.70
97015	SCEIP ASSESSMENT -	320945	0.00	13,793.24	0.00	0.00	13,793.24
98000	10% PENALTY-TAX CO	322131	0.00	350.72	0.00	0.00	350.72
TRA: 090-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,574.95-	7,574.95-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	53.03-	53.03-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	41.67-	41.67-
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	113.63-	113.63-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	104.54-	104.54-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.79-	3.79-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	13.63-	13.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	159.08-	159.08-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	162.81-	162.81-
TRA: 090-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,570.00-	1,570.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.99-	10.99-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	8.63-	8.63-
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	25.12-	25.12-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	18.05-	18.05-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.14-	3.14-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.14-	3.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	32.97-	32.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	77.23-	77.23-
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,763,717.91	3,122.22-	9,144.95-	2,751,450.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,345.81	21.85-	64.02-	19,259.94
07200	PALM DRIVE HLTH CAI	782102	0.00	15,200.38	17.17-	50.30-	15,132.91
18200	GRAVENSTEIN ELEM E	420109	0.00	38,692.04	43.71-	138.75-	38,509.58
18201	GRAVENSTEIN ELEM E	420118	0.00	82,911.50	93.67-	0.00	82,817.83
36400	WEST SOCO UHSDBOI	471029	0.00	38,139.41	43.08-	122.59-	37,973.74
36810	WEST SONOMA CTY U	471045	0.00	1,381.91	1.56-	6.93-	1,373.42

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36811	WEST SONOMA CT UH	471037	0.00	4,421.86	4.99-	16.77-	4,400.10
39900	SO CO JUNIOR COLLE	490011	0.00	51,957.76	58.69-	192.05-	51,707.02
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
53200	GOLD RIDGE FIRE	724013	0.00	19,432.50	30.00-	0.00	19,402.50
53201	GOLD RIDGE FIRE 200	724013	0.00	36,292.50	45.00-	0.00	36,247.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	240.04-	240.04-
74200	MS-SONOMA MOSQUI	741017	0.00	14,305.50	20.23-	0.00	14,285.27
74600	PALM DRIVE HEALTH (	782201	0.00	133,842.50	155.00-	0.00	133,687.50
75300	WEST SO CTY UHSD S	853077	0.00	41,880.00	48.00-	0.00	41,832.00
97003	SCEIP ASSESSMENT -	320945	0.00	4,216.33	0.00	0.00	4,216.33
97006	SCEIP ASSESSMENT -	320945	0.00	15,522.20	0.00	0.00	15,522.20
97009	SCEIP ASSESSMENT -	320945	0.00	6,302.13	0.00	0.00	6,302.13
97012	SCEIP ASSESSMENT -	320937	0.00	2,247.34	0.00	0.00	2,247.34
97013	SCEIP ASSESSMENT -	320945	0.00	3,401.70	0.00	0.00	3,401.70
97015	SCEIP ASSESSMENT -	320945	0.00	13,793.24	0.00	0.00	13,793.24
98000	10% PENALTY-TAX CO	322131	0.00	350.72	0.00	0.00	350.72
TRA: 090-003	**All-Years Totals:**		**0.00**	**3,307,391.24**	**3,705.17-**	**9,976.40-**	**3,293,709.67**
TRA: 090-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	609,580.90	0.00	0.00	609,580.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,266.95	0.00	0.00	4,266.95
07200	PALM DRIVE HLTH CA	782102	0.00	3,352.78	0.00	0.00	3,352.78
18200	GRAVENSTEIN ELEM E	420109	0.00	8,534.21	0.00	0.00	8,534.21
18201	GRAVENSTEIN ELEM E	420118	0.00	18,287.43	0.00	0.00	18,287.43
36400	WEST SOCO UHSDBO	471029	0.00	8,412.28	0.00	0.00	8,412.28
36810	WEST SONOMA CTY U	471045	0.00	304.86	0.00	0.00	304.86
36811	WEST SONOMA CT UH	471037	0.00	975.22	0.00	0.00	975.22
39900	SO CO JUNIOR COLLE	490011	0.00	11,460.14	0.00	0.00	11,460.14
53200	GOLD RIDGE FIRE	724013	0.00	4,255.00	0.00	0.00	4,255.00
53201	GOLD RIDGE FIRE 200	724013	0.00	8,167.50	0.00	0.00	8,167.50
74200	MS-SONOMA MOSQUI	741017	0.00	3,109.64	0.00	0.00	3,109.64
74600	PALM DRIVE HEALTH (	782201	0.00	29,837.50	0.00	0.00	29,837.50
75300	WEST SO CTY UHSD S	853077	0.00	9,336.00	0.00	0.00	9,336.00
97003	SCEIP ASSESSMENT -	320945	0.00	813.09	0.00	0.00	813.09
97009	SCEIP ASSESSMENT -	320945	0.00	804.09	0.00	0.00	804.09
98000	10% PENALTY-TAX CO	322131	0.00	79.00	0.00	0.00	79.00
TRA: 090-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,510.00-	1,510.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.57-	10.57-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	8.30-	8.30-
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	24.16-	24.16-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	17.36-	17.36-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.02-	3.02-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.02-	3.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.71-	31.71-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.21-	75.21-
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	609,580.90	0.00	1,510.00-	608,070.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,266.95	0.00	10.57-	4,256.38
07200	PALM DRIVE HLTH CAI	782102	0.00	3,352.78	0.00	8.30-	3,344.48
18200	GRAVENSTEIN ELEM E	420109	0.00	8,534.21	0.00	24.16-	8,510.05
18201	GRAVENSTEIN ELEM E	420118	0.00	18,287.43	0.00	0.00	18,287.43
36400	WEST SOCO UHSDBOI	471029	0.00	8,412.28	0.00	17.36-	8,394.92
36810	WEST SONOMA CTY U	471045	0.00	304.86	0.00	3.02-	301.84
36811	WEST SONOMA CT UH	471037	0.00	975.22	0.00	3.02-	972.20
39900	SO CO JUNIOR COLLE	490011	0.00	11,460.14	0.00	31.71-	11,428.43
53200	GOLD RIDGE FIRE	724013	0.00	4,255.00	0.00	0.00	4,255.00
53201	GOLD RIDGE FIRE 200	724013	0.00	8,167.50	0.00	0.00	8,167.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.21-	75.21-
74200	MS-SONOMA MOSQUI	741017	0.00	3,109.64	0.00	0.00	3,109.64
74600	PALM DRIVE HEALTH (	782201	0.00	29,837.50	0.00	0.00	29,837.50
75300	WEST SO CTY UHSD S	853077	0.00	9,336.00	0.00	0.00	9,336.00
97003	SCEIP ASSESSMENT -	320945	0.00	813.09	0.00	0.00	813.09
97009	SCEIP ASSESSMENT -	320945	0.00	804.09	0.00	0.00	804.09
98000	10% PENALTY-TAX CO	322131	0.00	79.00	0.00	0.00	79.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**721,576.59**	**0.00**	**1,683.35-**	**719,893.24**
TRA: 090-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	90.70	0.00	0.00	90.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.63	0.00	0.00	0.63
07200	PALM DRIVE HLTH CAI	782102	0.00	0.50	0.00	0.00	0.50
18200	GRAVENSTEIN ELEM E	420109	0.00	1.27	0.00	0.00	1.27
18201	GRAVENSTEIN ELEM E	420118	0.00	2.72	0.00	0.00	2.72
36400	WEST SOCO UHSDBOI	471029	0.00	1.25	0.00	0.00	1.25
36810	WEST SONOMA CTY U	471045	0.00	0.05	0.00	0.00	0.05
36811	WEST SONOMA CT UH	471037	0.00	0.15	0.00	0.00	0.15
39900	SO CO JUNIOR COLLE	490011	0.00	1.71	0.00	0.00	1.71
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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: 090-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90.70	0.00	0.00	90.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.63	0.00	0.00	0.63
07200	PALM DRIVE HLTH CAI	782102	0.00	0.50	0.00	0.00	0.50
18200	GRAVENSTEIN ELEM E	420109	0.00	1.27	0.00	0.00	1.27
18201	GRAVENSTEIN ELEM E	420118	0.00	2.72	0.00	0.00	2.72
36400	WEST SOCO UHSDBOI	471029	0.00	1.25	0.00	0.00	1.25
36810	WEST SONOMA CTY U	471045	0.00	0.05	0.00	0.00	0.05
36811	WEST SONOMA CT UH	471037	0.00	0.15	0.00	0.00	0.15
39900	SO CO JUNIOR COLLE	490011	0.00	1.71	0.00	0.00	1.71

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74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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: 090-006	**All-Years Totals:**		**0.00**	**212.04**	**0.00**	**0.00**	**212.04**
TRA: 090-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	517.59	0.00	0.00	517.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.62	0.00	0.00	3.62
07200	PALM DRIVE HLTH CAI	782102	0.00	2.85	0.00	0.00	2.85
18200	GRAVENSTEIN ELEM E	420109	0.00	7.25	0.00	0.00	7.25
18201	GRAVENSTEIN ELEM E	420118	0.00	15.53	0.00	0.00	15.53
36400	WEST SOCO UHSDBOI	471029	0.00	7.14	0.00	0.00	7.14
36810	WEST SONOMA CTY U	471045	0.00	0.25	0.00	0.00	0.25
36811	WEST SONOMA CT UH	471037	0.00	0.83	0.00	0.00	0.83
39900	SO CO JUNIOR COLLE	490011	0.00	9.73	0.00	0.00	9.73
74200	MS-SONOMA MOSQUI	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
TRA: 090-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	517.59	0.00	0.00	517.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.62	0.00	0.00	3.62
07200	PALM DRIVE HLTH CAI	782102	0.00	2.85	0.00	0.00	2.85
18200	GRAVENSTEIN ELEM E	420109	0.00	7.25	0.00	0.00	7.25
18201	GRAVENSTEIN ELEM E	420118	0.00	15.53	0.00	0.00	15.53
36400	WEST SOCO UHSDBOI	471029	0.00	7.14	0.00	0.00	7.14
36810	WEST SONOMA CTY U	471045	0.00	0.25	0.00	0.00	0.25
36811	WEST SONOMA CT UH	471037	0.00	0.83	0.00	0.00	0.83
39900	SO CO JUNIOR COLLE	490011	0.00	9.73	0.00	0.00	9.73
74200	MS-SONOMA MOSQUI	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
TRA: 090-007	**All-Years Totals:**		**0.00**	**790.91**	**0.00**	**0.00**	**790.91**
TRA: 090-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,071.77	0.00	0.00	13,071.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.47	0.00	0.00	91.47
07200	PALM DRIVE HLTH CAI	782102	0.00	71.89	0.00	0.00	71.89
18200	GRAVENSTEIN ELEM E	420109	0.00	183.02	0.00	0.00	183.02
18201	GRAVENSTEIN ELEM E	420118	0.00	392.15	0.00	0.00	392.15
36400	WEST SOCO UHSDBOI	471029	0.00	180.41	0.00	0.00	180.41
36810	WEST SONOMA CTY U	471045	0.00	6.54	0.00	0.00	6.54
36811	WEST SONOMA CT UH	471037	0.00	20.91	0.00	0.00	20.91
39900	SO CO JUNIOR COLLE	490011	0.00	245.75	0.00	0.00	245.75
51700	RINCON VALLEY FIRE	721019	0.00	138.00	0.00	0.00	138.00
74200	MS-SONOMA MOSQUI	741017	0.00	135.83	0.00	0.00	135.83

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74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	384.00	0.00	0.00	384.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,071.77	0.00	0.00	13,071.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.47	0.00	0.00	91.47
07200	PALM DRIVE HLTH CAI	782102	0.00	71.89	0.00	0.00	71.89
18200	GRAVENSTEIN ELEM E	420109	0.00	183.02	0.00	0.00	183.02
18201	GRAVENSTEIN ELEM E	420118	0.00	392.15	0.00	0.00	392.15
36400	WEST SOCO UHSDBOI	471029	0.00	180.41	0.00	0.00	180.41
36810	WEST SONOMA CTY U	471045	0.00	6.54	0.00	0.00	6.54
36811	WEST SONOMA CT UH	471037	0.00	20.91	0.00	0.00	20.91
39900	SO CO JUNIOR COLLE	490011	0.00	245.75	0.00	0.00	245.75
51700	RINCON VALLEY FIRE	721019	0.00	138.00	0.00	0.00	138.00
74200	MS-SONOMA MOSQUI	741017	0.00	135.83	0.00	0.00	135.83
74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	384.00	0.00	0.00	384.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**16,161.74**	**0.00**	**0.00**	**16,161.74**
TRA: 093-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	130,798.78	0.00	0.00	130,798.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	915.63	0.00	0.00	915.63
07200	PALM DRIVE HLTH CAI	782102	0.00	719.41	0.00	0.00	719.41
18350	GUERNEVILLE ELEM #	422105	0.00	3,923.97	0.00	0.00	3,923.97
36400	WEST SOCO UHSDBOI	471029	0.00	1,805.04	0.00	0.00	1,805.04
36810	WEST SONOMA CTY U	471045	0.00	65.43	0.00	0.00	65.43
36811	WEST SONOMA CT UH	471037	0.00	209.28	0.00	0.00	209.28
39900	SO CO JUNIOR COLLE	490011	0.00	2,458.99	0.00	0.00	2,458.99
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	823.70	0.00	0.00	823.70
74600	PALM DRIVE HEALTH (	782201	0.00	7,827.50	0.00	0.00	7,827.50
75300	WEST SO CTY UHSD S	853077	0.00	2,544.00	0.00	0.00	2,544.00
TRA: 093-001	**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	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAI	782102	0.00	0.48	0.00	0.00	0.48
18350	GUERNEVILLE ELEM #	422105	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSDBOI	471029	0.00	1.20	0.00	0.00	1.20
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.16	0.00	0.00	0.16
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	0.00	1.84
TRA: 093-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAI	782102	0.00	0.48	0.00	0.00	0.48
36400	WEST SOCO UHSDBOI	471029	0.00	1.00	0.00	0.00	1.00

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36810	WEST SONOMA CTY U	471045	0.00	0.18	0.00	0.00	0.18
36811	WEST SONOMA CT UH	471037	0.00	0.18	0.00	0.00	0.18
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	0.00	1.84
TRA: 093-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAI	782102	0.00	0.48	0.00	0.00	0.48
36400	WEST SOCO UHSDBOI	471029	0.00	1.00	0.00	0.00	1.00
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	0.00	1.84
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,061.28	0.00	0.00	131,061.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	917.49	0.00	0.00	917.49
07200	PALM DRIVE HLTH CAI	782102	0.00	720.85	0.00	0.00	720.85
18350	GUERNEVILLE ELEM #	422105	0.00	3,926.65	0.00	0.00	3,926.65
36400	WEST SOCO UHSDBOI	471029	0.00	1,808.24	0.00	0.00	1,808.24
36810	WEST SONOMA CTY U	471045	0.00	65.65	0.00	0.00	65.65
36811	WEST SONOMA CT UH	471037	0.00	209.62	0.00	0.00	209.62
39900	SO CO JUNIOR COLLE	490011	0.00	2,464.51	0.00	0.00	2,464.51
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	823.70	0.00	0.00	823.70
74600	PALM DRIVE HEALTH (	782201	0.00	7,827.50	0.00	0.00	7,827.50
75300	WEST SO CTY UHSD S	853077	0.00	2,544.00	0.00	0.00	2,544.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**152,567.49**	**0.00**	**0.00**	**152,567.49**
TRA: 093-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,044.70	0.00	0.00	29,044.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	203.32	0.00	0.00	203.32
07200	PALM DRIVE HLTH CAI	782102	0.00	159.78	0.00	0.00	159.78
18350	GUERNEVILLE ELEM #	422105	0.00	871.33	0.00	0.00	871.33
36400	WEST SOCO UHSDBOI	471029	0.00	400.81	0.00	0.00	400.81
36810	WEST SONOMA CTY U	471045	0.00	14.55	0.00	0.00	14.55
36811	WEST SONOMA CT UH	471037	0.00	46.48	0.00	0.00	46.48
39900	SO CO JUNIOR COLLE	490011	0.00	546.04	0.00	0.00	546.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,657.50	0.00	0.00	3,657.50
74201	MS-SONOMA MOSQUI	741025	0.00	405.74	0.00	0.00	405.74
74600	PALM DRIVE HEALTH (	782201	0.00	3,642.50	0.00	0.00	3,642.50
75300	WEST SO CTY UHSD S	853077	0.00	1,176.00	0.00	0.00	1,176.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,044.70	0.00	0.00	29,044.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	203.32	0.00	0.00	203.32
07200	PALM DRIVE HLTH CAI	782102	0.00	159.78	0.00	0.00	159.78
18350	GUERNEVILLE ELEM #	422105	0.00	871.33	0.00	0.00	871.33
36400	WEST SOCO UHSDBOI	471029	0.00	400.81	0.00	0.00	400.81
36810	WEST SONOMA CTY U	471045	0.00	14.55	0.00	0.00	14.55
36811	WEST SONOMA CT UH	471037	0.00	46.48	0.00	0.00	46.48

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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	546.04	0.00	0.00	546.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,657.50	0.00	0.00	3,657.50
74201	MS-SONOMA MOSQUI	741025	0.00	405.74	0.00	0.00	405.74
74600	PALM DRIVE HEALTH (	782201	0.00	3,642.50	0.00	0.00	3,642.50
75300	WEST SO CTY UHSD S	853077	0.00	1,176.00	0.00	0.00	1,176.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**40,168.75**	**0.00**	**0.00**	**40,168.75**
TRA: 093-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	69,729.01	0.00	0.00	69,729.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	488.12	0.00	0.00	488.12
07200	PALM DRIVE HLTH CAI	782102	0.00	383.46	0.00	0.00	383.46
18350	GUERNEVILLE ELEM #	422105	0.00	2,091.86	0.00	0.00	2,091.86
36400	WEST SOCO UHSDBOI	471029	0.00	962.23	0.00	0.00	962.23
36810	WEST SONOMA CTY U	471045	0.00	34.78	0.00	0.00	34.78
36811	WEST SONOMA CT UH	471037	0.00	111.59	0.00	0.00	111.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,310.94	0.00	0.00	1,310.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,340.00	0.00	0.00	4,340.00
70400	SWEETWATER SPRIN(	776401	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	741025	0.00	581.52	0.00	0.00	581.52
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,729.01	0.00	0.00	69,729.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	488.12	0.00	0.00	488.12
07200	PALM DRIVE HLTH CAI	782102	0.00	383.46	0.00	0.00	383.46
18350	GUERNEVILLE ELEM #	422105	0.00	2,091.86	0.00	0.00	2,091.86
36400	WEST SOCO UHSDBOI	471029	0.00	962.23	0.00	0.00	962.23
36810	WEST SONOMA CTY U	471045	0.00	34.78	0.00	0.00	34.78
36811	WEST SONOMA CT UH	471037	0.00	111.59	0.00	0.00	111.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,310.94	0.00	0.00	1,310.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,340.00	0.00	0.00	4,340.00
70400	SWEETWATER SPRIN(	776401	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	741025	0.00	581.52	0.00	0.00	581.52
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**89,610.01**	**0.00**	**0.00**	**89,610.01**
TRA: 093-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	41,624.50	0.00	0.00	41,624.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	291.38	0.00	0.00	291.38
07200	PALM DRIVE HLTH CAI	782102	0.00	228.94	0.00	0.00	228.94
18350	GUERNEVILLE ELEM #	422105	0.00	1,248.71	0.00	0.00	1,248.71
36400	WEST SOCO UHSDBOI	471029	0.00	574.42	0.00	0.00	574.42
36810	WEST SONOMA CTY U	471045	0.00	20.81	0.00	0.00	20.81
36811	WEST SONOMA CT UH	471037	0.00	66.58	0.00	0.00	66.58

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39900	SO CO JUNIOR COLLE	490011	0.00	782.53	0.00	0.00	782.53
51300	FORESTVILLE FIRE	713016	0.00	770.00	0.00	0.00	770.00
51310	FORESTVILLE FIRE 20	713016	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUI	741025	0.00	506.49	0.00	0.00	506.49
74600	PALM DRIVE HEALTH (	782201	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	853077	0.00	840.00	0.00	0.00	840.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,466.22	0.00	0.00	1,466.22
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,624.50	0.00	0.00	41,624.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	291.38	0.00	0.00	291.38
07200	PALM DRIVE HLTH CAI	782102	0.00	228.94	0.00	0.00	228.94
18350	GUERNEVILLE ELEM #	422105	0.00	1,248.71	0.00	0.00	1,248.71
36400	WEST SOCO UHSDBOI	471029	0.00	574.42	0.00	0.00	574.42
36810	WEST SONOMA CTY U	471045	0.00	20.81	0.00	0.00	20.81
36811	WEST SONOMA CT UH	471037	0.00	66.58	0.00	0.00	66.58
39900	SO CO JUNIOR COLLE	490011	0.00	782.53	0.00	0.00	782.53
51300	FORESTVILLE FIRE	713016	0.00	770.00	0.00	0.00	770.00
51310	FORESTVILLE FIRE 20	713016	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUI	741025	0.00	506.49	0.00	0.00	506.49
74600	PALM DRIVE HEALTH (	782201	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	853077	0.00	840.00	0.00	0.00	840.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,466.22	0.00	0.00	1,466.22
TRA: 093-004	**All-Years Totals:**		**0.00**	**52,108.08**	**0.00**	**0.00**	**52,108.08**
TRA: 093-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,428.99	0.00	0.00	19,428.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	135.99	0.00	0.00	135.99
07200	PALM DRIVE HLTH CAI	782102	0.00	106.87	0.00	0.00	106.87
18350	GUERNEVILLE ELEM #	422105	0.00	582.86	0.00	0.00	582.86
36400	WEST SOCO UHSDBOI	471029	0.00	268.16	0.00	0.00	268.16
36810	WEST SONOMA CTY U	471045	0.00	9.72	0.00	0.00	9.72
36811	WEST SONOMA CT UH	471037	0.00	31.12	0.00	0.00	31.12
39900	SO CO JUNIOR COLLE	490011	0.00	365.27	0.00	0.00	365.27
50800	COUNTY FIRE-CFD#5 I	669010	0.00	768.00	0.00	0.00	768.00
74201	MS-SONOMA MOSQUI	741025	0.00	132.64	0.00	0.00	132.64
74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	360.00	0.00	0.00	360.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,428.99	0.00	0.00	19,428.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	135.99	0.00	0.00	135.99
07200	PALM DRIVE HLTH CAI	782102	0.00	106.87	0.00	0.00	106.87
18350	GUERNEVILLE ELEM #	422105	0.00	582.86	0.00	0.00	582.86
36400	WEST SOCO UHSDBOI	471029	0.00	268.16	0.00	0.00	268.16
36810	WEST SONOMA CTY U	471045	0.00	9.72	0.00	0.00	9.72
36811	WEST SONOMA CT UH	471037	0.00	31.12	0.00	0.00	31.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	365.27	0.00	0.00	365.27
50800	COUNTY FIRE-CFD#5 [	669010	0.00	768.00	0.00	0.00	768.00
74201	MS-SONOMA MOSQUI	741025	0.00	132.64	0.00	0.00	132.64
74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	360.00	0.00	0.00	360.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**23,429.62**	**0.00**	**0.00**	**23,429.62**
TRA: 093-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,916.69	0.00	0.00	2,916.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.41	0.00	0.00	20.41
07200	PALM DRIVE HLTH CA	782102	0.00	16.03	0.00	0.00	16.03
12600	RUSSIAN RIVER SANI-	652206	0.00	49.59	0.00	0.00	49.59
18350	GUERNEVILLE ELEM #	422105	0.00	87.50	0.00	0.00	87.50
36400	WEST SOCO UHSDBO	471029	0.00	40.24	0.00	0.00	40.24
36810	WEST SONOMA CTY U	471045	0.00	1.47	0.00	0.00	1.47
36811	WEST SONOMA CT UH	471037	0.00	4.66	0.00	0.00	4.66
39900	SO CO JUNIOR COLLE	490011	0.00	54.84	0.00	0.00	54.84
51401	RUSSIAN RIVER FIRE	716019	0.00	420.00	0.00	0.00	420.00
57700	RUSSIAN RIVER SANI-	652107	0.00	4,886.70	0.00	0.00	4,886.70
70400	SWEETWATER SPRIN	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	57.84	0.00	0.00	57.84
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
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,916.69	0.00	0.00	2,916.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.41	0.00	0.00	20.41
07200	PALM DRIVE HLTH CA	782102	0.00	16.03	0.00	0.00	16.03
12600	RUSSIAN RIVER SANI-	652206	0.00	49.59	0.00	0.00	49.59
18350	GUERNEVILLE ELEM #	422105	0.00	87.50	0.00	0.00	87.50
36400	WEST SOCO UHSDBO	471029	0.00	40.24	0.00	0.00	40.24
36810	WEST SONOMA CTY U	471045	0.00	1.47	0.00	0.00	1.47
36811	WEST SONOMA CT UH	471037	0.00	4.66	0.00	0.00	4.66
39900	SO CO JUNIOR COLLE	490011	0.00	54.84	0.00	0.00	54.84
51401	RUSSIAN RIVER FIRE	716019	0.00	420.00	0.00	0.00	420.00
57700	RUSSIAN RIVER SANI-	652107	0.00	4,886.70	0.00	0.00	4,886.70
70400	SWEETWATER SPRIN	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	57.84	0.00	0.00	57.84
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
TRA: 093-008	**All-Years Totals:**		**0.00**	**9,360.47**	**0.00**	**0.00**	**9,360.47**
TRA: 093-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	681.06	0.00	0.00	681.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.77	0.00	0.00	4.77
07200	PALM DRIVE HLTH CA	782102	0.00	3.74	0.00	0.00	3.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM #	422105	0.00	20.42	0.00	0.00	20.42
36400	WEST SOCO UHSDBOI	471029	0.00	9.40	0.00	0.00	9.40
36810	WEST SONOMA CTY U	471045	0.00	0.34	0.00	0.00	0.34
36811	WEST SONOMA CT UH	471037	0.00	1.10	0.00	0.00	1.10
39900	SO CO JUNIOR COLLE	490011	0.00	12.80	0.00	0.00	12.80
74201	MS-SONOMA MOSQUI	741025	0.00	3.85	0.00	0.00	3.85
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
TRA: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	681.06	0.00	0.00	681.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.77	0.00	0.00	4.77
07200	PALM DRIVE HLTH CAI	782102	0.00	3.74	0.00	0.00	3.74
18350	GUERNEVILLE ELEM #	422105	0.00	20.42	0.00	0.00	20.42
36400	WEST SOCO UHSDBOI	471029	0.00	9.40	0.00	0.00	9.40
36810	WEST SONOMA CTY U	471045	0.00	0.34	0.00	0.00	0.34
36811	WEST SONOMA CT UH	471037	0.00	1.10	0.00	0.00	1.10
39900	SO CO JUNIOR COLLE	490011	0.00	12.80	0.00	0.00	12.80
74201	MS-SONOMA MOSQUI	741025	0.00	3.85	0.00	0.00	3.85
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
TRA: 093-009	**All-Years Totals:**		**0.00**	**1,041.98**	**0.00**	**0.00**	**1,041.98**
TRA: 093-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,137.19	0.00	0.00	1,137.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.95	0.00	0.00	7.95
07200	PALM DRIVE HLTH CAI	782102	0.00	6.25	0.00	0.00	6.25
12600	RUSSIAN RIVER SANI-	652206	0.00	19.92	0.00	0.00	19.92
18350	GUERNEVILLE ELEM #	422105	0.00	34.12	0.00	0.00	34.12
36400	WEST SOCO UHSDBOI	471029	0.00	15.70	0.00	0.00	15.70
36810	WEST SONOMA CTY U	471045	0.00	0.58	0.00	0.00	0.58
36811	WEST SONOMA CT UH	471037	0.00	1.82	0.00	0.00	1.82
39900	SO CO JUNIOR COLLE	490011	0.00	21.39	0.00	0.00	21.39
51401	RUSSIAN RIVER FIRE 2	716019	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,759.00	0.00	0.00	3,759.00
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	53.97	0.00	0.00	53.97
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,137.19	0.00	0.00	1,137.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.95	0.00	0.00	7.95
07200	PALM DRIVE HLTH CAI	782102	0.00	6.25	0.00	0.00	6.25
12600	RUSSIAN RIVER SANI-	652206	0.00	19.92	0.00	0.00	19.92
18350	GUERNEVILLE ELEM #	422105	0.00	34.12	0.00	0.00	34.12
36400	WEST SOCO UHSDBOI	471029	0.00	15.70	0.00	0.00	15.70

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36810	WEST SONOMA CTY U	471045	0.00	0.58	0.00	0.00	0.58
36811	WEST SONOMA CT UH	471037	0.00	1.82	0.00	0.00	1.82
39900	SO CO JUNIOR COLLE	490011	0.00	21.39	0.00	0.00	21.39
51401	RUSSIAN RIVER FIRE 2	716019	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,759.00	0.00	0.00	3,759.00
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	53.97	0.00	0.00	53.97
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**6,592.89**	**0.00**	**0.00**	**6,592.89**
TRA: 093-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,162.17	0.00	0.00	32,162.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	225.09	0.00	0.00	225.09
07200	PALM DRIVE HLTH CA	782102	0.00	176.88	0.00	0.00	176.88
18350	GUERNEVILLE ELEM #	422105	0.00	964.87	0.00	0.00	964.87
36400	WEST SOCO UHSDBO	471029	0.00	443.84	0.00	0.00	443.84
36810	WEST SONOMA CTY U	471045	0.00	16.09	0.00	0.00	16.09
36811	WEST SONOMA CT UH	471037	0.00	51.47	0.00	0.00	51.47
39900	SO CO JUNIOR COLLE	490011	0.00	604.67	0.00	0.00	604.67
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,995.00	0.00	0.00	1,995.00
74201	MS-SONOMA MOSQUI	741025	0.00	206.46	0.00	0.00	206.46
74600	PALM DRIVE HEALTH (	782201	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	696.00	0.00	0.00	696.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,162.17	0.00	0.00	32,162.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	225.09	0.00	0.00	225.09
07200	PALM DRIVE HLTH CA	782102	0.00	176.88	0.00	0.00	176.88
18350	GUERNEVILLE ELEM #	422105	0.00	964.87	0.00	0.00	964.87
36400	WEST SOCO UHSDBO	471029	0.00	443.84	0.00	0.00	443.84
36810	WEST SONOMA CTY U	471045	0.00	16.09	0.00	0.00	16.09
36811	WEST SONOMA CT UH	471037	0.00	51.47	0.00	0.00	51.47
39900	SO CO JUNIOR COLLE	490011	0.00	604.67	0.00	0.00	604.67
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,995.00	0.00	0.00	1,995.00
74201	MS-SONOMA MOSQUI	741025	0.00	206.46	0.00	0.00	206.46
74600	PALM DRIVE HEALTH (	782201	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	696.00	0.00	0.00	696.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**39,790.04**	**0.00**	**0.00**	**39,790.04**
TRA: 093-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	262.06	0.00	0.00	262.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.84	0.00	0.00	1.84
07200	PALM DRIVE HLTH CA	782102	0.00	1.44	0.00	0.00	1.44
18350	GUERNEVILLE ELEM #	422105	0.00	7.86	0.00	0.00	7.86
36400	WEST SOCO UHSDBO	471029	0.00	3.62	0.00	0.00	3.62

*** - 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	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.42	0.00	0.00	0.42
39900	SO CO JUNIOR COLLE	490011	0.00	4.92	0.00	0.00	4.92
74201	MS-SONOMA MOSQUI	741025	0.00	5.22	0.00	0.00	5.22
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: 093-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	262.06	0.00	0.00	262.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.84	0.00	0.00	1.84
07200	PALM DRIVE HLTH CA	782102	0.00	1.44	0.00	0.00	1.44
18350	GUERNEVILLE ELEM #	422105	0.00	7.86	0.00	0.00	7.86
36400	WEST SOCO UHSDBO	471029	0.00	3.62	0.00	0.00	3.62
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.42	0.00	0.00	0.42
39900	SO CO JUNIOR COLLE	490011	0.00	4.92	0.00	0.00	4.92
74201	MS-SONOMA MOSQUI	741025	0.00	5.22	0.00	0.00	5.22
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: 093-013	**All-Years Totals:**		**0.00**	**490.52**	**0.00**	**0.00**	**490.52**
TRA: 093-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	252,110.60	0.00	0.00	252,110.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,764.73	0.00	0.00	1,764.73
07200	PALM DRIVE HLTH CA	782102	0.00	1,386.54	0.00	0.00	1,386.54
12600	RUSSIAN RIVER SANI-	652206	0.00	4,406.58	0.00	0.00	4,406.58
18350	GUERNEVILLE ELEM #	422105	0.00	7,563.28	0.00	0.00	7,563.28
36400	WEST SOCO UHSDBO	471029	0.00	3,479.13	0.00	0.00	3,479.13
36810	WEST SONOMA CTY U	471045	0.00	126.09	0.00	0.00	126.09
36811	WEST SONOMA CT UH	471037	0.00	403.32	0.00	0.00	403.32
39900	SO CO JUNIOR COLLE	490011	0.00	4,739.76	0.00	0.00	4,739.76
51401	RUSSIAN RIVER FIRE	716019	0.00	18,935.00	0.00	0.00	18,935.00
57700	RUSSIAN RIVER SANI-	652107	0.00	171,661.00	0.00	0.00	171,661.00
70400	SWEETWATER SPRIN	776401	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,023.16	0.00	0.00	3,023.16
74600	PALM DRIVE HEALTH (	782201	0.00	19,065.00	0.00	0.00	19,065.00
75300	WEST SO CTY UHSD S	853077	0.00	5,976.00	0.00	0.00	5,976.00
97005	SCEIP ASSESSMENT -	320937	0.00	778.54	0.00	0.00	778.54
97009	SCEIP ASSESSMENT -	320945	0.00	1,151.17	0.00	0.00	1,151.17
TRA: 093-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	390.00-	390.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.73-	2.73-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	2.15-	2.15-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	9.75-	9.75-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	11.93-	11.93-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	5.38-	5.38-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.20-	0.20-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.70-	0.70-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.19-	8.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.02-	11.02-
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,110.60	0.00	390.00-	251,720.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,764.73	0.00	2.73-	1,762.00
07200	PALM DRIVE HLTH CAI	782102	0.00	1,386.54	0.00	2.15-	1,384.39
12600	RUSSIAN RIVER SANI-	652206	0.00	4,406.58	0.00	9.75-	4,396.83
18350	GUERNEVILLE ELEM #	422105	0.00	7,563.28	0.00	11.93-	7,551.35
36400	WEST SOCO UHSDBOI	471029	0.00	3,479.13	0.00	5.38-	3,473.75
36810	WEST SONOMA CTY U	471045	0.00	126.09	0.00	0.20-	125.89
36811	WEST SONOMA CT UH	471037	0.00	403.32	0.00	0.70-	402.62
39900	SO CO JUNIOR COLLE	490011	0.00	4,739.76	0.00	8.19-	4,731.57
51401	RUSSIAN RIVER FIRE 2	716019	0.00	18,935.00	0.00	0.00	18,935.00
57700	RUSSIAN RIVER SANI-	652107	0.00	171,661.00	0.00	0.00	171,661.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.02-	11.02-
70400	SWEETWATER SPRIN(	776401	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,023.16	0.00	0.00	3,023.16
74600	PALM DRIVE HEALTH (	782201	0.00	19,065.00	0.00	0.00	19,065.00
75300	WEST SO CTY UHSD S	853077	0.00	5,976.00	0.00	0.00	5,976.00
97005	SCEIP ASSESSMENT -	320937	0.00	778.54	0.00	0.00	778.54
97009	SCEIP ASSESSMENT -	320945	0.00	1,151.17	0.00	0.00	1,151.17
TRA: 093-015	**All-Years Totals:**		**0.00**	**497,460.90**	**0.00**	**442.05-**	**497,018.85**
TRA: 093-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,700.90	0.00	0.00	7,700.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.91	0.00	0.00	53.91
07200	PALM DRIVE HLTH CAI	782102	0.00	42.35	0.00	0.00	42.35
18350	GUERNEVILLE ELEM #	422105	0.00	231.04	0.00	0.00	231.04
36400	WEST SOCO UHSDBOI	471029	0.00	106.27	0.00	0.00	106.27
36810	WEST SONOMA CTY U	471045	0.00	3.85	0.00	0.00	3.85
36811	WEST SONOMA CT UH	471037	0.00	12.32	0.00	0.00	12.32
39900	SO CO JUNIOR COLLE	490011	0.00	144.77	0.00	0.00	144.77
51401	RUSSIAN RIVER FIRE 2	716019	0.00	910.00	0.00	0.00	910.00
70400	SWEETWATER SPRIN(	776401	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	741025	0.00	90.82	0.00	0.00	90.82
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	336.00	0.00	0.00	336.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,700.90	0.00	0.00	7,700.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.91	0.00	0.00	53.91
07200	PALM DRIVE HLTH CAI	782102	0.00	42.35	0.00	0.00	42.35
18350	GUERNEVILLE ELEM #	422105	0.00	231.04	0.00	0.00	231.04
36400	WEST SOCO UHSDBOI	471029	0.00	106.27	0.00	0.00	106.27

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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	3.85	0.00	0.00	3.85
36811	WEST SONOMA CT UH	471037	0.00	12.32	0.00	0.00	12.32
39900	SO CO JUNIOR COLLE	490011	0.00	144.77	0.00	0.00	144.77
51401	RUSSIAN RIVER FIRE 2	716019	0.00	910.00	0.00	0.00	910.00
70400	SWEETWATER SPRIN(	776401	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	741025	0.00	90.82	0.00	0.00	90.82
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	336.00	0.00	0.00	336.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**11,453.23**	**0.00**	**0.00**	**11,453.23**
TRA: 093-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	33,502.93	0.00	0.00	33,502.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	234.54	0.00	0.00	234.54
07200	PALM DRIVE HLTH CAI	782102	0.00	184.28	0.00	0.00	184.28
18350	GUERNEVILLE ELEM #	422105	0.00	1,005.07	0.00	0.00	1,005.07
36400	WEST SOCO UHSDBOI	471029	0.00	462.34	0.00	0.00	462.34
36810	WEST SONOMA CTY U	471045	0.00	16.75	0.00	0.00	16.75
36811	WEST SONOMA CT UH	471037	0.00	53.61	0.00	0.00	53.61
39900	SO CO JUNIOR COLLE	490011	0.00	629.88	0.00	0.00	629.88
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,062.50	0.00	0.00	3,062.50
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	372.88	0.00	0.00	372.88
74600	PALM DRIVE HEALTH (	782201	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	853077	0.00	1,056.00	0.00	0.00	1,056.00
98000	10% PENALTY-TAX CO	322131	0.00	59.08	0.00	0.00	59.08
TRA: 093-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,000.00-	1,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.00-	7.00-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.50-	5.50-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	11.50-	11.50-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.00-	2.00-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.00-	2.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.00-	21.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.00-	51.00-
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,502.93	0.00	1,000.00-	32,502.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	234.54	0.00	7.00-	227.54
07200	PALM DRIVE HLTH CAI	782102	0.00	184.28	0.00	5.50-	178.78
18350	GUERNEVILLE ELEM #	422105	0.00	1,005.07	0.00	0.00	1,005.07
36400	WEST SOCO UHSDBOI	471029	0.00	462.34	0.00	11.50-	450.84
36810	WEST SONOMA CTY U	471045	0.00	16.75	0.00	2.00-	14.75
36811	WEST SONOMA CT UH	471037	0.00	53.61	0.00	2.00-	51.61
39900	SO CO JUNIOR COLLE	490011	0.00	629.88	0.00	21.00-	608.88
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,062.50	0.00	0.00	3,062.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.00-	51.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	372.88	0.00	0.00	372.88
74600	PALM DRIVE HEALTH (	782201	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	853077	0.00	1,056.00	0.00	0.00	1,056.00
98000	10% PENALTY-TAX CO	322131	0.00	59.08	0.00	0.00	59.08
TRA: 093-017	**All-Years Totals:**		**0.00**	**44,247.86**	**0.00**	**1,100.00-**	**43,147.86**
TRA: 093-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,895.04	0.00	0.00	2,895.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.27	0.00	0.00	20.27
07200	PALM DRIVE HLTH CA	782102	0.00	15.92	0.00	0.00	15.92
18350	GUERNEVILLE ELEM #	422105	0.00	86.85	0.00	0.00	86.85
36400	WEST SOCO UHSDBO	471029	0.00	39.96	0.00	0.00	39.96
36810	WEST SONOMA CTY U	471045	0.00	1.44	0.00	0.00	1.44
36811	WEST SONOMA CT UH	471037	0.00	4.63	0.00	0.00	4.63
39900	SO CO JUNIOR COLLE	490011	0.00	54.41	0.00	0.00	54.41
74201	MS-SONOMA MOSQUI	741025	0.00	5.09	0.00	0.00	5.09
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
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,895.04	0.00	0.00	2,895.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.27	0.00	0.00	20.27
07200	PALM DRIVE HLTH CA	782102	0.00	15.92	0.00	0.00	15.92
18350	GUERNEVILLE ELEM #	422105	0.00	86.85	0.00	0.00	86.85
36400	WEST SOCO UHSDBO	471029	0.00	39.96	0.00	0.00	39.96
36810	WEST SONOMA CTY U	471045	0.00	1.44	0.00	0.00	1.44
36811	WEST SONOMA CT UH	471037	0.00	4.63	0.00	0.00	4.63
39900	SO CO JUNIOR COLLE	490011	0.00	54.41	0.00	0.00	54.41
74201	MS-SONOMA MOSQUI	741025	0.00	5.09	0.00	0.00	5.09
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
TRA: 093-018	**All-Years Totals:**		**0.00**	**3,529.61**	**0.00**	**0.00**	**3,529.61**
TRA: 093-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34.76	0.00	0.00	34.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CA	782102	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM #	422105	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSDBO	471029	0.00	0.48	0.00	0.00	0.48
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.65	0.00	0.00	0.65
74201	MS-SONOMA MOSQUI	741025	0.00	0.73	0.00	0.00	0.73
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34.76	0.00	0.00	34.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CAI	782102	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM #	422105	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSDBOI	471029	0.00	0.48	0.00	0.00	0.48
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.65	0.00	0.00	0.65
74201	MS-SONOMA MOSQUI	741025	0.00	0.73	0.00	0.00	0.73
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: 093-020	**All-Years Totals:**		**0.00**	**139.67**	**0.00**	**0.00**	**139.67**
TRA: 093-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	180,238.62	0.00	0.00	180,238.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,261.67	0.00	0.00	1,261.67
07200	PALM DRIVE HLTH CAI	782102	0.00	991.37	0.00	0.00	991.37
18350	GUERNEVILLE ELEM #	422105	0.00	5,407.22	0.00	0.00	5,407.22
36400	WEST SOCO UHSDBOI	471029	0.00	2,487.31	0.00	0.00	2,487.31
36810	WEST SONOMA CTY U	471045	0.00	90.16	0.00	0.00	90.16
36811	WEST SONOMA CT UH	471037	0.00	288.35	0.00	0.00	288.35
39900	SO CO JUNIOR COLLE	490011	0.00	3,388.51	0.00	0.00	3,388.51
51401	RUSSIAN RIVER FIRE 2	716019	0.00	11,935.00	0.00	0.00	11,935.00
70400	SWEETWATER SPRIN(	776401	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,337.88	0.00	0.00	1,337.88
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	4,104.00	0.00	0.00	4,104.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,713.07	0.00	0.00	1,713.07
97015	SCEIP ASSESSMENT -	320945	0.00	1,006.65	0.00	0.00	1,006.65
TRA: 093-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	715.00-	715.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.00-	5.00-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	3.93-	3.93-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	21.88-	21.88-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	9.87-	9.87-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.36-	0.36-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.29-	1.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	15.02-	15.02-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.95-	14.95-
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,238.62	0.00	715.00-	179,523.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,261.67	0.00	5.00-	1,256.67
07200	PALM DRIVE HLTH CAI	782102	0.00	991.37	0.00	3.93-	987.44
18350	GUERNEVILLE ELEM #	422105	0.00	5,407.22	0.00	21.88-	5,385.34

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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	2,487.31	0.00	9.87-	2,477.44
36810	WEST SONOMA CTY U	471045	0.00	90.16	0.00	0.36-	89.80
36811	WEST SONOMA CT UH	471037	0.00	288.35	0.00	1.29-	287.06
39900	SO CO JUNIOR COLLE	490011	0.00	3,388.51	0.00	15.02-	3,373.49
51401	RUSSIAN RIVER FIRE /	716019	0.00	11,935.00	0.00	0.00	11,935.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.95-	14.95-
70400	SWEETWATER SPRIN(	776401	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,337.88	0.00	0.00	1,337.88
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	4,104.00	0.00	0.00	4,104.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,713.07	0.00	0.00	1,713.07
97015	SCEIP ASSESSMENT -	320945	0.00	1,006.65	0.00	0.00	1,006.65
TRA: 093-021	**All-Years Totals:**		**0.00**	**228,156.31**	**0.00**	**787.30-**	**227,369.01**
TRA: 093-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	908.99	0.00	0.00	908.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.37	0.00	0.00	6.37
07200	PALM DRIVE HLTH CAI	782102	0.00	5.00	0.00	0.00	5.00
18350	GUERNEVILLE ELEM #	422105	0.00	27.26	0.00	0.00	27.26
36400	WEST SOCO UHSDBOI	471029	0.00	12.54	0.00	0.00	12.54
36810	WEST SONOMA CTY U	471045	0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	471037	0.00	1.46	0.00	0.00	1.46
39900	SO CO JUNIOR COLLE	490011	0.00	17.09	0.00	0.00	17.09
74201	MS-SONOMA MOSQUI	741025	0.00	5.31	0.00	0.00	5.31
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	908.99	0.00	0.00	908.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.37	0.00	0.00	6.37
07200	PALM DRIVE HLTH CAI	782102	0.00	5.00	0.00	0.00	5.00
18350	GUERNEVILLE ELEM #	422105	0.00	27.26	0.00	0.00	27.26
36400	WEST SOCO UHSDBOI	471029	0.00	12.54	0.00	0.00	12.54
36810	WEST SONOMA CTY U	471045	0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	471037	0.00	1.46	0.00	0.00	1.46
39900	SO CO JUNIOR COLLE	490011	0.00	17.09	0.00	0.00	17.09
74201	MS-SONOMA MOSQUI	741025	0.00	5.31	0.00	0.00	5.31
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-023	**All-Years Totals:**		**0.00**	**1,133.97**	**0.00**	**0.00**	**1,133.97**
TRA: 093-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	224,445.00	0.00	0.00	224,445.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,571.11	0.00	0.00	1,571.11
07200	PALM DRIVE HLTH CAI	782102	0.00	1,234.41	0.00	0.00	1,234.41
18350	GUERNEVILLE ELEM #	422105	0.00	6,733.34	0.00	0.00	6,733.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	3,097.36	0.00	0.00	3,097.36
36810	WEST SONOMA CTY U	471045	0.00	112.21	0.00	0.00	112.21
36811	WEST SONOMA CT UH	471037	0.00	359.13	0.00	0.00	359.13
39900	SO CO JUNIOR COLLE	490011	0.00	4,219.56	0.00	0.00	4,219.56
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,095.00	0.00	0.00	4,095.00
70400	SWEETWATER SPRIN(	776401	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	741025	0.00	345.92	0.00	0.00	345.92
74600	PALM DRIVE HEALTH (	782201	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	853077	0.00	768.00	0.00	0.00	768.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,236.19	0.00	0.00	2,236.19
TRA: 093-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7.73-	7.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.05-	0.05-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.04-	0.04-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.24-	0.24-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.11-	0.11-
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	0.01-	0.01-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.16-	0.16-
TRA: 093-025	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7.35-	7.35-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.05-	0.05-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.04-	0.04-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.08-	0.08-
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	0.01-	0.01-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.15-	0.15-
TRA: 093-025	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8.47-	8.47-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.06-	0.06-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.05-	0.05-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.10-	0.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.18-	0.18-
TRA: 093-025	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,678.82	0.00	6.11-	1,672.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.76	0.00	0.04-	11.72
07200	PALM DRIVE HLTH CAI	782102	0.00	9.06	0.00	0.03-	9.03
36400	WEST SOCO UHSDBOI	471029	0.00	19.30	0.00	0.07-	19.23
39900	SO CO JUNIOR COLLE	490011	0.00	41.98	0.00	0.15-	41.83
60000	R & T CODE 506 INTER	083014	0.00	447.00	0.00	0.00	447.00
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226,123.82	0.00	29.66-	226,094.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,582.87	0.00	0.20-	1,582.67
07200	PALM DRIVE HLTH CAI	782102	0.00	1,243.47	0.00	0.16-	1,243.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM #	422105	0.00	6,733.34	0.00	0.24-	6,733.10
36400	WEST SOCO UHSDBOI	471029	0.00	3,116.66	0.00	0.36-	3,116.30
36810	WEST SONOMA CTY U	471045	0.00	112.21	0.00	0.01-	112.20
36811	WEST SONOMA CT UH	471037	0.00	359.13	0.00	0.02-	359.11
39900	SO CO JUNIOR COLLE	490011	0.00	4,261.54	0.00	0.64-	4,260.90
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,095.00	0.00	0.00	4,095.00
60000	R & T CODE 506 INTER	083014	0.00	447.00	0.00	0.00	447.00
70400	SWEETWATER SPRIN(	776401	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	741025	0.00	345.92	0.00	0.00	345.92
74600	PALM DRIVE HEALTH (	782201	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	853077	0.00	768.00	0.00	0.00	768.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,236.19	0.00	0.00	2,236.19
TRA: 093-025	**All-Years Totals:**		**0.00**	**255,037.15**	**0.00**	**31.29-**	**255,005.86**
TRA: 093-027	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,291.42	0.00	0.00	1,291.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.04	0.00	0.00	9.04
07200	PALM DRIVE HLTH CAI	782102	0.00	7.10	0.00	0.00	7.10
18350	GUERNEVILLE ELEM #	422105	0.00	38.74	0.00	0.00	38.74
36400	WEST SOCO UHSDBOI	471029	0.00	17.82	0.00	0.00	17.82
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	490011	0.00	24.28	0.00	0.00	24.28
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	20.88	0.00	0.00	20.88
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
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,291.42	0.00	0.00	1,291.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.04	0.00	0.00	9.04
07200	PALM DRIVE HLTH CAI	782102	0.00	7.10	0.00	0.00	7.10
18350	GUERNEVILLE ELEM #	422105	0.00	38.74	0.00	0.00	38.74
36400	WEST SOCO UHSDBOI	471029	0.00	17.82	0.00	0.00	17.82
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	490011	0.00	24.28	0.00	0.00	24.28
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	20.88	0.00	0.00	20.88
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
TRA: 093-027	**All-Years Totals:**		**0.00**	**1,812.98**	**0.00**	**0.00**	**1,812.98**
TRA: 093-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,577.65	0.00	0.00	57,577.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	403.02	0.00	0.00	403.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	316.68	0.00	0.00	316.68
18350	GUERNEVILLE ELEM #	422105	0.00	1,727.35	0.00	0.00	1,727.35
36400	WEST SOCO UHSDBOI	471029	0.00	794.55	0.00	0.00	794.55
36810	WEST SONOMA CTY U	471045	0.00	28.76	0.00	0.00	28.76
36811	WEST SONOMA CT UH	471037	0.00	92.13	0.00	0.00	92.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,082.43	0.00	0.00	1,082.43
51401	RUSSIAN RIVER FIRE 2	716019	0.00	6,002.50	0.00	0.00	6,002.50
70400	SWEETWATER SPRIN(	776401	0.00	3,366.00	0.00	0.00	3,366.00
74201	MS-SONOMA MOSQUI	741025	0.00	830.44	0.00	0.00	830.44
74600	PALM DRIVE HEALTH (	782201	0.00	5,037.50	0.00	0.00	5,037.50
75300	WEST SO CTY UHSD S	853077	0.00	2,160.00	0.00	0.00	2,160.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,577.65	0.00	0.00	57,577.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	403.02	0.00	0.00	403.02
07200	PALM DRIVE HLTH CAI	782102	0.00	316.68	0.00	0.00	316.68
18350	GUERNEVILLE ELEM #	422105	0.00	1,727.35	0.00	0.00	1,727.35
36400	WEST SOCO UHSDBOI	471029	0.00	794.55	0.00	0.00	794.55
36810	WEST SONOMA CTY U	471045	0.00	28.76	0.00	0.00	28.76
36811	WEST SONOMA CT UH	471037	0.00	92.13	0.00	0.00	92.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,082.43	0.00	0.00	1,082.43
51401	RUSSIAN RIVER FIRE 2	716019	0.00	6,002.50	0.00	0.00	6,002.50
70400	SWEETWATER SPRIN(	776401	0.00	3,366.00	0.00	0.00	3,366.00
74201	MS-SONOMA MOSQUI	741025	0.00	830.44	0.00	0.00	830.44
74600	PALM DRIVE HEALTH (	782201	0.00	5,037.50	0.00	0.00	5,037.50
75300	WEST SO CTY UHSD S	853077	0.00	2,160.00	0.00	0.00	2,160.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**79,419.01**	**0.00**	**0.00**	**79,419.01**
TRA: 093-031	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	116,534.71	0.00	0.00	116,534.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	815.75	0.00	0.00	815.75
07200	PALM DRIVE HLTH CAI	782102	0.00	641.00	0.00	0.00	641.00
12600	RUSSIAN RIVER SANI-	652206	0.00	2,026.31	0.00	0.00	2,026.31
18350	GUERNEVILLE ELEM #	422105	0.00	3,496.07	0.00	0.00	3,496.07
36400	WEST SOCO UHSDBOI	471029	0.00	1,608.20	0.00	0.00	1,608.20
36810	WEST SONOMA CTY U	471045	0.00	58.28	0.00	0.00	58.28
36811	WEST SONOMA CT UH	471037	0.00	186.41	0.00	0.00	186.41
39900	SO CO JUNIOR COLLE	490011	0.00	2,190.87	0.00	0.00	2,190.87
51401	RUSSIAN RIVER FIRE 2	716019	0.00	10,010.00	0.00	0.00	10,010.00
57700	RUSSIAN RIVER SANI-	652107	0.00	89,338.90	0.00	0.00	89,338.90
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
58300	RR ORD 39--CONST LC	077107	0.00	179.17	0.00	0.00	179.17
70400	SWEETWATER SPRIN(	776401	0.00	13,266.00	0.00	0.00	13,266.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,336.44	0.00	0.00	1,336.44
74600	PALM DRIVE HEALTH (	782201	0.00	10,307.50	0.00	0.00	10,307.50
75300	WEST SO CTY UHSD S	853077	0.00	3,192.00	0.00	0.00	3,192.00

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97002	SCEIP ASSESSMENT -	320937	0.00	932.29	0.00	0.00	932.29
97003	SCEIP ASSESSMENT -	320945	0.00	592.85	0.00	0.00	592.85
97006	SCEIP ASSESSMENT -	320945	0.00	478.55	0.00	0.00	478.55
TRA: 093-031	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	800.00-	800.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.60-	5.60-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	4.40-	4.40-
12600	RUSSIAN RIVER SANI-I	652206	0.00	0.00	0.00	20.00-	20.00-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	24.48-	24.48-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	11.04-	11.04-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.40-	0.40-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.44-	1.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.80-	16.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.16-	22.16-
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,534.71	0.00	800.00-	115,734.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	815.75	0.00	5.60-	810.15
07200	PALM DRIVE HLTH CAI	782102	0.00	641.00	0.00	4.40-	636.60
12600	RUSSIAN RIVER SANI-I	652206	0.00	2,026.31	0.00	20.00-	2,006.31
18350	GUERNEVILLE ELEM #	422105	0.00	3,496.07	0.00	24.48-	3,471.59
36400	WEST SOCO UHSDBOI	471029	0.00	1,608.20	0.00	11.04-	1,597.16
36810	WEST SONOMA CTY U	471045	0.00	58.28	0.00	0.40-	57.88
36811	WEST SONOMA CT UH	471037	0.00	186.41	0.00	1.44-	184.97
39900	SO CO JUNIOR COLLE	490011	0.00	2,190.87	0.00	16.80-	2,174.07
51401	RUSSIAN RIVER FIRE 2	716019	0.00	10,010.00	0.00	0.00	10,010.00
57700	RUSSIAN RIVER SANI-	652107	0.00	89,338.90	0.00	0.00	89,338.90
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
58300	RR ORD 39--CONST LC	077107	0.00	179.17	0.00	0.00	179.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.16-	22.16-
70400	SWEETWATER SPRINC	776401	0.00	13,266.00	0.00	0.00	13,266.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,336.44	0.00	0.00	1,336.44
74600	PALM DRIVE HEALTH (	782201	0.00	10,307.50	0.00	0.00	10,307.50
75300	WEST SO CTY UHSD S	853077	0.00	3,192.00	0.00	0.00	3,192.00
97002	SCEIP ASSESSMENT -	320937	0.00	932.29	0.00	0.00	932.29
97003	SCEIP ASSESSMENT -	320945	0.00	592.85	0.00	0.00	592.85
97006	SCEIP ASSESSMENT -	320945	0.00	478.55	0.00	0.00	478.55
TRA: 093-031	**All-Years Totals:**		**0.00**	**257,286.86**	**0.00**	**906.32-**	**256,380.54**
TRA: 093-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,275.60	0.00	0.00	1,275.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.92	0.00	0.00	8.92
07200	PALM DRIVE HLTH CAI	782102	0.00	7.02	0.00	0.00	7.02
18350	GUERNEVILLE ELEM #	422105	0.00	38.26	0.00	0.00	38.26
36400	WEST SOCO UHSDBOI	471029	0.00	17.60	0.00	0.00	17.60
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64

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36811	WEST SONOMA CT UH	471037	0.00	2.04	0.00	0.00	2.04
39900	SO CO JUNIOR COLLE	490011	0.00	23.98	0.00	0.00	23.98
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	20.88	0.00	0.00	20.88
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
TRA: 093-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,275.60	0.00	0.00	1,275.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.92	0.00	0.00	8.92
07200	PALM DRIVE HLTH CA	782102	0.00	7.02	0.00	0.00	7.02
18350	GUERNEVILLE ELEM #	422105	0.00	38.26	0.00	0.00	38.26
36400	WEST SOCO UHSDBO	471029	0.00	17.60	0.00	0.00	17.60
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.04	0.00	0.00	2.04
39900	SO CO JUNIOR COLLE	490011	0.00	23.98	0.00	0.00	23.98
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	20.88	0.00	0.00	20.88
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
TRA: 093-032	**All-Years Totals:**		**0.00**	**1,795.94**	**0.00**	**0.00**	**1,795.94**
TRA: 093-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,499.34	0.00	0.00	2,499.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.50	0.00	0.00	17.50
07200	PALM DRIVE HLTH CA	782102	0.00	13.75	0.00	0.00	13.75
18350	GUERNEVILLE ELEM #	422105	0.00	74.98	0.00	0.00	74.98
36400	WEST SOCO UHSDBO	471029	0.00	34.49	0.00	0.00	34.49
36810	WEST SONOMA CTY U	471045	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	471037	0.00	4.00	0.00	0.00	4.00
39900	SO CO JUNIOR COLLE	490011	0.00	46.99	0.00	0.00	46.99
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	11.59	0.00	0.00	11.59
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: 093-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,499.34	0.00	0.00	2,499.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.50	0.00	0.00	17.50
07200	PALM DRIVE HLTH CA	782102	0.00	13.75	0.00	0.00	13.75
18350	GUERNEVILLE ELEM #	422105	0.00	74.98	0.00	0.00	74.98
36400	WEST SOCO UHSDBO	471029	0.00	34.49	0.00	0.00	34.49
36810	WEST SONOMA CTY U	471045	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	471037	0.00	4.00	0.00	0.00	4.00
39900	SO CO JUNIOR COLLE	490011	0.00	46.99	0.00	0.00	46.99
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	11.59	0.00	0.00	11.59

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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: 093-039	**All-Years Totals:**		**0.00**	**2,904.39**	**0.00**	**0.00**	**2,904.39**
TRA: 093-040	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	51,542.23	0.00	0.00	51,542.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	360.77	0.00	0.00	360.77
07200	PALM DRIVE HLTH CAI	782102	0.00	283.46	0.00	0.00	283.46
18350	GUERNEVILLE ELEM #	422105	0.00	1,546.24	0.00	0.00	1,546.24
36400	WEST SOCO UHSDBOI	471029	0.00	711.28	0.00	0.00	711.28
36810	WEST SONOMA CTY U	471045	0.00	25.78	0.00	0.00	25.78
36811	WEST SONOMA CT UH	471037	0.00	82.46	0.00	0.00	82.46
39900	SO CO JUNIOR COLLE	490011	0.00	968.98	0.00	0.00	968.98
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,030.00	0.00	0.00	2,030.00
74201	MS-SONOMA MOSQUI	741025	0.00	310.76	0.00	0.00	310.76
74600	PALM DRIVE HEALTH (	782201	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	853077	0.00	600.00	0.00	0.00	600.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,733.31	0.00	0.00	4,733.31
TRA: 093-040	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44.22	0.00	0.00	44.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HLTH CAI	782102	0.00	0.24	0.00	0.00	0.24
18350	GUERNEVILLE ELEM #	422105	0.00	1.36	0.00	0.00	1.36
36400	WEST SOCO UHSDBOI	471029	0.00	0.62	0.00	0.00	0.62
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.08	0.00	0.00	0.08
39900	SO CO JUNIOR COLLE	490011	0.00	0.92	0.00	0.00	0.92
TRA: 093-040	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	202.69-	202.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.42-	1.42-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.11-	1.11-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.33-	2.33-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.41-	0.41-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.41-	0.41-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.26-	4.26-
TRA: 093-040	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	51.78	0.00	0.00	51.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HLTH CAI	782102	0.00	0.28	0.00	0.00	0.28
36400	WEST SOCO UHSDBOI	471029	0.00	0.60	0.00	0.00	0.60
39900	SO CO JUNIOR COLLE	490011	0.00	1.08	0.00	0.00	1.08
60000	R & T CODE 506 INTER	083014	0.00	8.88	0.00	0.00	8.88
TRA: 093-040	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11.77-	11.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.08-	0.08-

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07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.06-	0.06-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.14-	0.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.29-	0.29-
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,638.23	0.00	214.46-	51,423.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	361.43	0.00	1.50-	359.93
07200	PALM DRIVE HLTH CAI	782102	0.00	283.98	0.00	1.17-	282.81
18350	GUERNEVILLE ELEM #	422105	0.00	1,547.60	0.00	0.00	1,547.60
36400	WEST SOCO UHSDBOI	471029	0.00	712.50	0.00	2.47-	710.03
36810	WEST SONOMA CTY U	471045	0.00	25.80	0.00	0.41-	25.39
36811	WEST SONOMA CT UH	471037	0.00	82.54	0.00	0.41-	82.13
39900	SO CO JUNIOR COLLE	490011	0.00	970.98	0.00	4.55-	966.43
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,030.00	0.00	0.00	2,030.00
60000	R & T CODE 506 INTER	083014	0.00	8.88	0.00	0.00	8.88
74201	MS-SONOMA MOSQUI	741025	0.00	310.76	0.00	0.00	310.76
74600	PALM DRIVE HEALTH (	782201	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	853077	0.00	600.00	0.00	0.00	600.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,733.31	0.00	0.00	4,733.31
TRA: 093-040	**All-Years Totals:**		**0.00**	**64,933.51**	**0.00**	**224.97-**	**64,708.54**
TRA: 093-042	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34,433.37	0.00	0.00	34,433.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	241.03	0.00	0.00	241.03
07200	PALM DRIVE HLTH CAI	782102	0.00	189.39	0.00	0.00	189.39
18350	GUERNEVILLE ELEM #	422105	0.00	1,033.06	0.00	0.00	1,033.06
36400	WEST SOCO UHSDBOI	471029	0.00	475.18	0.00	0.00	475.18
36810	WEST SONOMA CTY U	471045	0.00	17.21	0.00	0.00	17.21
36811	WEST SONOMA CT UH	471037	0.00	55.17	0.00	0.00	55.17
39900	SO CO JUNIOR COLLE	490011	0.00	647.35	0.00	0.00	647.35
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,390.00	0.00	0.00	5,390.00
70400	SWEETWATER SPRIN(	776401	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUI	741025	0.00	500.90	0.00	0.00	500.90
74600	PALM DRIVE HEALTH (	782201	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	853077	0.00	1,728.00	0.00	0.00	1,728.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,433.37	0.00	0.00	34,433.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	241.03	0.00	0.00	241.03
07200	PALM DRIVE HLTH CAI	782102	0.00	189.39	0.00	0.00	189.39
18350	GUERNEVILLE ELEM #	422105	0.00	1,033.06	0.00	0.00	1,033.06
36400	WEST SOCO UHSDBOI	471029	0.00	475.18	0.00	0.00	475.18
36810	WEST SONOMA CTY U	471045	0.00	17.21	0.00	0.00	17.21
36811	WEST SONOMA CT UH	471037	0.00	55.17	0.00	0.00	55.17
39900	SO CO JUNIOR COLLE	490011	0.00	647.35	0.00	0.00	647.35
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,390.00	0.00	0.00	5,390.00
70400	SWEETWATER SPRIN(	776401	0.00	4,554.00	0.00	0.00	4,554.00

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74201	MS-SONOMA MOSQUI	741025	0.00	500.90	0.00	0.00	500.90
74600	PALM DRIVE HEALTH (	782201	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	853077	0.00	1,728.00	0.00	0.00	1,728.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**54,999.66**	**0.00**	**0.00**	**54,999.66**
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	414,969.27	0.00	0.00	414,969.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,904.89	0.00	0.00	2,904.89
07200	PALM DRIVE HLTH CA	782102	0.00	2,282.43	0.00	0.00	2,282.43
12600	RUSSIAN RIVER SANI-	652206	0.00	7,151.17	0.00	0.00	7,151.17
18350	GUERNEVILLE ELEM #	422105	0.00	12,449.17	0.00	0.00	12,449.17
36400	WEST SOCO UHSDBO	471029	0.00	5,726.51	0.00	0.00	5,726.51
36810	WEST SONOMA CTY U	471045	0.00	207.65	0.00	0.00	207.65
36811	WEST SONOMA CT UH	471037	0.00	663.96	0.00	0.00	663.96
39900	SO CO JUNIOR COLLE	490011	0.00	7,801.47	0.00	0.00	7,801.47
51401	RUSSIAN RIVER FIRE	716019	0.00	54,425.00	0.00	0.00	54,425.00
57700	RUSSIAN RIVER SANI-	652107	0.00	448,743.16	0.00	0.00	448,743.16
58200	RR ORD 39--DEF CON	652305	0.00	660.16	0.00	0.00	660.16
58300	RR ORD 39--CONST LC	077107	0.00	314.14	0.00	0.00	314.14
70400	SWEETWATER SPRIN	776401	0.00	63,756.00	0.00	0.00	63,756.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,842.37	0.00	0.00	6,842.37
74600	PALM DRIVE HEALTH (	782201	0.00	53,552.50	0.00	0.00	53,552.50
75300	WEST SO CTY UHSD S	853077	0.00	17,688.00	0.00	0.00	17,688.00
97014	SCEIP ASSESSMENT -	320937	0.00	391.62	0.00	0.00	391.62
98000	10% PENALTY-TAX CO	322131	0.00	95.63	0.00	0.00	95.63
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	266.00-	266.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.86-	1.86-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	1.46-	1.46-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	6.65-	6.65-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	8.14-	8.14-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	3.67-	3.67-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.13-	0.13-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.48-	0.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.59-	5.59-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	414,969.27	0.00	266.00-	414,703.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,904.89	0.00	1.86-	2,903.03
07200	PALM DRIVE HLTH CA	782102	0.00	2,282.43	0.00	1.46-	2,280.97
12600	RUSSIAN RIVER SANI-	652206	0.00	7,151.17	0.00	6.65-	7,144.52
18350	GUERNEVILLE ELEM #	422105	0.00	12,449.17	0.00	8.14-	12,441.03
36400	WEST SOCO UHSDBO	471029	0.00	5,726.51	0.00	3.67-	5,722.84
36810	WEST SONOMA CTY U	471045	0.00	207.65	0.00	0.13-	207.52
36811	WEST SONOMA CT UH	471037	0.00	663.96	0.00	0.48-	663.48
39900	SO CO JUNIOR COLLE	490011	0.00	7,801.47	0.00	5.59-	7,795.88

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51401	RUSSIAN RIVER FIRE 2	716019	0.00	54,425.00	0.00	0.00	54,425.00
57700	RUSSIAN RIVER SANI-	652107	0.00	448,743.16	0.00	0.00	448,743.16
58200	RR ORD 39--DEF CON	652305	0.00	660.16	0.00	0.00	660.16
58300	RR ORD 39--CONST LC	077107	0.00	314.14	0.00	0.00	314.14
70400	SWEETWATER SPRIN(	776401	0.00	63,756.00	0.00	0.00	63,756.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,842.37	0.00	0.00	6,842.37
74600	PALM DRIVE HEALTH (	782201	0.00	53,552.50	0.00	0.00	53,552.50
75300	WEST SO CTY UHSD S	853077	0.00	17,688.00	0.00	0.00	17,688.00
97014	SCEIP ASSESSMENT -	320937	0.00	391.62	0.00	0.00	391.62
98000	10% PENALTY-TAX CO	322131	0.00	95.63	0.00	0.00	95.63
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,100,625.10**	**0.00**	**293.98-**	**1,100,331.12**
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,016,357.98	0.00	0.00	1,016,357.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,114.76	0.00	0.00	7,114.76
07200	PALM DRIVE HLTH CA	782102	0.00	5,590.13	0.00	0.00	5,590.13
12600	RUSSIAN RIVER SANI-	652206	0.00	18,116.52	0.00	0.00	18,116.52
18350	GUERNEVILLE ELEM #	422105	0.00	30,491.02	0.00	0.00	30,491.02
36400	WEST SOCO UHSDBO	471029	0.00	14,025.74	0.00	0.00	14,025.74
36810	WEST SONOMA CTY U	471045	0.00	508.30	0.00	0.00	508.30
36811	WEST SONOMA CT UH	471037	0.00	1,626.09	0.00	0.00	1,626.09
39900	SO CO JUNIOR COLLE	490011	0.00	19,107.44	0.00	0.00	19,107.44
51401	RUSSIAN RIVER FIRE 2	716019	0.00	96,162.50	0.00	0.00	96,162.50
57700	RUSSIAN RIVER SANI-	652107	0.00	876,154.07	0.00	0.00	876,154.07
58200	RR ORD 39--DEF CON	652305	0.00	382.24	0.00	0.00	382.24
58300	RR ORD 39--CONST LC	077107	0.00	325.28	0.00	0.00	325.28
70400	SWEETWATER SPRIN(	776401	0.00	105,039.00	0.00	0.00	105,039.00
74201	MS-SONOMA MOSQUI	741025	0.00	11,718.97	0.00	0.00	11,718.97
74600	PALM DRIVE HEALTH (	782201	0.00	88,892.50	0.00	0.00	88,892.50
75300	WEST SO CTY UHSD S	853077	0.00	28,392.00	0.00	0.00	28,392.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.58	0.00	0.00	809.58
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.58	0.00	0.00	1,416.58
97005	SCEIP ASSESSMENT -	320937	0.00	375.43	0.00	0.00	375.43
97006	SCEIP ASSESSMENT -	320945	0.00	2,290.12	0.00	0.00	2,290.12
97008	SCEIP ASSESSMENT -	320937	0.00	585.56	0.00	0.00	585.56
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,041.13	0.00	0.00	1,041.13
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,019.27-	3,019.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.14-	21.14-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	16.61-	16.61-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	75.48-	75.48-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	92.39-	92.39-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	41.67-	41.67-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.51-	1.51-

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36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.44-	5.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	63.41-	63.41-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	50.77-	50.77-
TRA: 093-044	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	39.44	0.00	2,050.00-	2,010.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.28	0.00	14.35-	14.07-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.22	0.00	11.27-	11.05-
12600	RUSSIAN RIVER SANI-I	652206	0.00	16.18	0.00	84.05-	67.87-
36400	WEST SOCO UHSDBOI	471029	0.00	0.44	0.00	23.58-	23.14-
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	4.10-	4.02-
36811	WEST SONOMA CT UH	471037	0.00	0.08	0.00	4.10-	4.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.84	0.00	43.05-	42.21-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	106.54-	106.54-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,016,397.42	0.00	5,069.27-	1,011,328.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,115.04	0.00	35.49-	7,079.55
07200	PALM DRIVE HLTH CAI	782102	0.00	5,590.35	0.00	27.88-	5,562.47
12600	RUSSIAN RIVER SANI-I	652206	0.00	18,132.70	0.00	159.53-	17,973.17
18350	GUERNEVILLE ELEM #	422105	0.00	30,491.02	0.00	92.39-	30,398.63
36400	WEST SOCO UHSDBOI	471029	0.00	14,026.18	0.00	65.25-	13,960.93
36810	WEST SONOMA CTY U	471045	0.00	508.38	0.00	5.61-	502.77
36811	WEST SONOMA CT UH	471037	0.00	1,626.17	0.00	9.54-	1,616.63
39900	SO CO JUNIOR COLLE	490011	0.00	19,108.28	0.00	106.46-	19,001.82
51401	RUSSIAN RIVER FIRE 2	716019	0.00	96,162.50	0.00	0.00	96,162.50
57700	RUSSIAN RIVER SANI-	652107	0.00	876,154.07	0.00	0.00	876,154.07
58200	RR ORD 39--DEF CON	652305	0.00	382.24	0.00	0.00	382.24
58300	RR ORD 39--CONST LC	077107	0.00	325.28	0.00	0.00	325.28
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	157.31-	157.31-
70400	SWEETWATER SPRINC	776401	0.00	105,039.00	0.00	0.00	105,039.00
74201	MS-SONOMA MOSQUI	741025	0.00	11,718.97	0.00	0.00	11,718.97
74600	PALM DRIVE HEALTH (	782201	0.00	88,892.50	0.00	0.00	88,892.50
75300	WEST SO CTY UHSD S	853077	0.00	28,392.00	0.00	0.00	28,392.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.58	0.00	0.00	809.58
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.58	0.00	0.00	1,416.58
97005	SCEIP ASSESSMENT -	320937	0.00	375.43	0.00	0.00	375.43
97006	SCEIP ASSESSMENT -	320945	0.00	2,290.12	0.00	0.00	2,290.12
97008	SCEIP ASSESSMENT -	320937	0.00	585.56	0.00	0.00	585.56
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,041.13	0.00	0.00	1,041.13
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,326,580.50**	**0.00**	**5,728.73-**	**2,320,851.77**
TRA: 093-045	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,534.74	0.00	0.00	3,534.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.73	0.00	0.00	24.73
07200	PALM DRIVE HLTH CAI	782102	0.00	19.44	0.00	0.00	19.44

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18350	GUERNEVILLE ELEM #	422105	0.00	106.04	0.00	0.00	106.04
36400	WEST SOCO UHSDBOI	471029	0.00	48.78	0.00	0.00	48.78
36810	WEST SONOMA CTY U	471045	0.00	1.76	0.00	0.00	1.76
36811	WEST SONOMA CT UH	471037	0.00	5.64	0.00	0.00	5.64
39900	SO CO JUNIOR COLLE	490011	0.00	66.44	0.00	0.00	66.44
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	54.81	0.00	0.00	54.81
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
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,534.74	0.00	0.00	3,534.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.73	0.00	0.00	24.73
07200	PALM DRIVE HLTH CAI	782102	0.00	19.44	0.00	0.00	19.44
18350	GUERNEVILLE ELEM #	422105	0.00	106.04	0.00	0.00	106.04
36400	WEST SOCO UHSDBOI	471029	0.00	48.78	0.00	0.00	48.78
36810	WEST SONOMA CTY U	471045	0.00	1.76	0.00	0.00	1.76
36811	WEST SONOMA CT UH	471037	0.00	5.64	0.00	0.00	5.64
39900	SO CO JUNIOR COLLE	490011	0.00	66.44	0.00	0.00	66.44
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	54.81	0.00	0.00	54.81
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
TRA: 093-045	**All-Years Totals:**		**0.00**	**5,354.88**	**0.00**	**0.00**	**5,354.88**
TRA: 093-046	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,604.40	0.00	0.00	1,604.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.23	0.00	0.00	11.23
07200	PALM DRIVE HLTH CAI	782102	0.00	8.82	0.00	0.00	8.82
18350	GUERNEVILLE ELEM #	422105	0.00	48.12	0.00	0.00	48.12
36400	WEST SOCO UHSDBOI	471029	0.00	22.13	0.00	0.00	22.13
36810	WEST SONOMA CTY U	471045	0.00	0.82	0.00	0.00	0.82
36811	WEST SONOMA CT UH	471037	0.00	2.57	0.00	0.00	2.57
39900	SO CO JUNIOR COLLE	490011	0.00	30.16	0.00	0.00	30.16
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,190.00	0.00	0.00	1,190.00
70400	SWEETWATER SPRIN(	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	741025	0.00	33.51	0.00	0.00	33.51
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	336.00	0.00	0.00	336.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,604.40	0.00	0.00	1,604.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.23	0.00	0.00	11.23
07200	PALM DRIVE HLTH CAI	782102	0.00	8.82	0.00	0.00	8.82
18350	GUERNEVILLE ELEM #	422105	0.00	48.12	0.00	0.00	48.12

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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	22.13	0.00	0.00	22.13
36810	WEST SONOMA CTY U	471045	0.00	0.82	0.00	0.00	0.82
36811	WEST SONOMA CT UH	471037	0.00	2.57	0.00	0.00	2.57
39900	SO CO JUNIOR COLLE	490011	0.00	30.16	0.00	0.00	30.16
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,190.00	0.00	0.00	1,190.00
70400	SWEETWATER SPRIN(	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	741025	0.00	33.51	0.00	0.00	33.51
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	336.00	0.00	0.00	336.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,739.26**	**0.00**	**0.00**	**4,739.26**
TRA: 093-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,212.99	0.00	0.00	20,212.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	141.49	0.00	0.00	141.49
07200	PALM DRIVE HLTH CAI	782102	0.00	111.19	0.00	0.00	111.19
18350	GUERNEVILLE ELEM #	422105	0.00	606.41	0.00	0.00	606.41
36400	WEST SOCO UHSDBOI	471029	0.00	279.00	0.00	0.00	279.00
36810	WEST SONOMA CTY U	471045	0.00	10.15	0.00	0.00	10.15
36811	WEST SONOMA CT UH	471037	0.00	32.41	0.00	0.00	32.41
39900	SO CO JUNIOR COLLE	490011	0.00	380.05	0.00	0.00	380.05
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,710.00	0.00	0.00	3,710.00
70400	SWEETWATER SPRIN(	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUI	741025	0.00	310.58	0.00	0.00	310.58
74600	PALM DRIVE HEALTH (	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,272.00	0.00	0.00	1,272.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,212.99	0.00	0.00	20,212.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	141.49	0.00	0.00	141.49
07200	PALM DRIVE HLTH CAI	782102	0.00	111.19	0.00	0.00	111.19
18350	GUERNEVILLE ELEM #	422105	0.00	606.41	0.00	0.00	606.41
36400	WEST SOCO UHSDBOI	471029	0.00	279.00	0.00	0.00	279.00
36810	WEST SONOMA CTY U	471045	0.00	10.15	0.00	0.00	10.15
36811	WEST SONOMA CT UH	471037	0.00	32.41	0.00	0.00	32.41
39900	SO CO JUNIOR COLLE	490011	0.00	380.05	0.00	0.00	380.05
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,710.00	0.00	0.00	3,710.00
70400	SWEETWATER SPRIN(	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUI	741025	0.00	310.58	0.00	0.00	310.58
74600	PALM DRIVE HEALTH (	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,272.00	0.00	0.00	1,272.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**33,812.27**	**0.00**	**0.00**	**33,812.27**
TRA: 093-048	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	91,908.72	0.00	0.00	91,908.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	643.37	0.00	0.00	643.37
07200	PALM DRIVE HLTH CAI	782102	0.00	505.50	0.00	0.00	505.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM #	422105	0.00	2,757.28	0.00	0.00	2,757.28
36400	WEST SOCO UHSDBOI	471029	0.00	1,268.30	0.00	0.00	1,268.30
36810	WEST SONOMA CTY U	471045	0.00	45.93	0.00	0.00	45.93
36811	WEST SONOMA CT UH	471037	0.00	147.07	0.00	0.00	147.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,727.87	0.00	0.00	1,727.87
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,415.00	0.00	0.00	9,415.00
70400	SWEETWATER SPRIN(	776401	0.00	8,514.00	0.00	0.00	8,514.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,017.46	0.00	0.00	1,017.46
74600	PALM DRIVE HEALTH (	782201	0.00	10,230.00	0.00	0.00	10,230.00
75300	WEST SO CTY UHSD S	853077	0.00	3,432.00	0.00	0.00	3,432.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,908.72	0.00	0.00	91,908.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	643.37	0.00	0.00	643.37
07200	PALM DRIVE HLTH CAI	782102	0.00	505.50	0.00	0.00	505.50
18350	GUERNEVILLE ELEM #	422105	0.00	2,757.28	0.00	0.00	2,757.28
36400	WEST SOCO UHSDBOI	471029	0.00	1,268.30	0.00	0.00	1,268.30
36810	WEST SONOMA CTY U	471045	0.00	45.93	0.00	0.00	45.93
36811	WEST SONOMA CT UH	471037	0.00	147.07	0.00	0.00	147.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,727.87	0.00	0.00	1,727.87
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,415.00	0.00	0.00	9,415.00
70400	SWEETWATER SPRIN(	776401	0.00	8,514.00	0.00	0.00	8,514.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,017.46	0.00	0.00	1,017.46
74600	PALM DRIVE HEALTH (	782201	0.00	10,230.00	0.00	0.00	10,230.00
75300	WEST SO CTY UHSD S	853077	0.00	3,432.00	0.00	0.00	3,432.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**131,612.50**	**0.00**	**0.00**	**131,612.50**
TRA: 093-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	640,816.97	0.00	0.00	640,816.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,485.72	0.00	0.00	4,485.72
07200	PALM DRIVE HLTH CAI	782102	0.00	3,524.29	0.00	0.00	3,524.29
12600	RUSSIAN RIVER SANI-	652206	0.00	11,025.66	0.00	0.00	11,025.66
18350	GUERNEVILLE ELEM #	422105	0.00	19,224.85	0.00	0.00	19,224.85
36400	WEST SOCO UHSDBOI	471029	0.00	8,843.26	0.00	0.00	8,843.26
36810	WEST SONOMA CTY U	471045	0.00	320.38	0.00	0.00	320.38
36811	WEST SONOMA CT UH	471037	0.00	1,025.38	0.00	0.00	1,025.38
39900	SO CO JUNIOR COLLE	490011	0.00	12,047.41	0.00	0.00	12,047.41
51401	RUSSIAN RIVER FIRE 2	716019	0.00	52,325.00	0.00	0.00	52,325.00
57700	RUSSIAN RIVER SANI-	652107	0.00	450,553.75	0.00	0.00	450,553.75
70400	SWEETWATER SPRIN(	776401	0.00	62,667.00	0.00	0.00	62,667.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,942.41	0.00	0.00	6,942.41
74600	PALM DRIVE HEALTH (	782201	0.00	55,490.00	0.00	0.00	55,490.00
75300	WEST SO CTY UHSD S	853077	0.00	17,904.00	0.00	0.00	17,904.00
97003	SCEIP ASSESSMENT -	320945	0.00	547.60	0.00	0.00	547.60
97004	SCEIP ASSESSMENT -	320929	0.00	401.22	0.00	0.00	401.22
97006	SCEIP ASSESSMENT -	320945	0.00	666.76	0.00	0.00	666.76

*** - To TRA**

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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	1,303.52	0.00	0.00	1,303.52
97014	SCEIP ASSESSMENT -	320937	0.00	2,970.86	0.00	0.00	2,970.86
97015	SCEIP ASSESSMENT -	320945	0.00	1,369.74	0.00	0.00	1,369.74
98000	10% PENALTY-TAX CO	322131	0.00	213.79	0.00	0.00	213.79
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	640,816.97	0.00	0.00	640,816.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,485.72	0.00	0.00	4,485.72
07200	PALM DRIVE HLTH CAI	782102	0.00	3,524.29	0.00	0.00	3,524.29
12600	RUSSIAN RIVER SANI-I	652206	0.00	11,025.66	0.00	0.00	11,025.66
18350	GUERNEVILLE ELEM #	422105	0.00	19,224.85	0.00	0.00	19,224.85
36400	WEST SOCO UHSDBOI	471029	0.00	8,843.26	0.00	0.00	8,843.26
36810	WEST SONOMA CTY U	471045	0.00	320.38	0.00	0.00	320.38
36811	WEST SONOMA CT UH	471037	0.00	1,025.38	0.00	0.00	1,025.38
39900	SO CO JUNIOR COLLE	490011	0.00	12,047.41	0.00	0.00	12,047.41
51401	RUSSIAN RIVER FIRE 2	716019	0.00	52,325.00	0.00	0.00	52,325.00
57700	RUSSIAN RIVER SANI-	652107	0.00	450,553.75	0.00	0.00	450,553.75
70400	SWEETWATER SPRIN(	776401	0.00	62,667.00	0.00	0.00	62,667.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,942.41	0.00	0.00	6,942.41
74600	PALM DRIVE HEALTH (	782201	0.00	55,490.00	0.00	0.00	55,490.00
75300	WEST SO CTY UHSD S	853077	0.00	17,904.00	0.00	0.00	17,904.00
97003	SCEIP ASSESSMENT -	320945	0.00	547.60	0.00	0.00	547.60
97004	SCEIP ASSESSMENT -	320929	0.00	401.22	0.00	0.00	401.22
97006	SCEIP ASSESSMENT -	320945	0.00	666.76	0.00	0.00	666.76
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.52	0.00	0.00	1,303.52
97014	SCEIP ASSESSMENT -	320937	0.00	2,970.86	0.00	0.00	2,970.86
97015	SCEIP ASSESSMENT -	320945	0.00	1,369.74	0.00	0.00	1,369.74
98000	10% PENALTY-TAX CO	322131	0.00	213.79	0.00	0.00	213.79
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,354,669.57**	**0.00**	**0.00**	**1,354,669.57**
TRA: 093-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,760.44	0.00	0.00	8,760.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.33	0.00	0.00	61.33
07200	PALM DRIVE HLTH CAI	782102	0.00	48.19	0.00	0.00	48.19
18350	GUERNEVILLE ELEM #	422105	0.00	262.80	0.00	0.00	262.80
36400	WEST SOCO UHSDBOI	471029	0.00	120.89	0.00	0.00	120.89
36810	WEST SONOMA CTY U	471045	0.00	4.40	0.00	0.00	4.40
36811	WEST SONOMA CT UH	471037	0.00	14.02	0.00	0.00	14.02
39900	SO CO JUNIOR COLLE	490011	0.00	164.70	0.00	0.00	164.70
70400	SWEETWATER SPRIN(	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	75.69	0.00	0.00	75.69
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
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,760.44	0.00	0.00	8,760.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.33	0.00	0.00	61.33

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	48.19	0.00	0.00	48.19
18350	GUERNEVILLE ELEM #	422105	0.00	262.80	0.00	0.00	262.80
36400	WEST SOCO UHSDBOI	471029	0.00	120.89	0.00	0.00	120.89
36810	WEST SONOMA CTY U	471045	0.00	4.40	0.00	0.00	4.40
36811	WEST SONOMA CT UH	471037	0.00	14.02	0.00	0.00	14.02
39900	SO CO JUNIOR COLLE	490011	0.00	164.70	0.00	0.00	164.70
70400	SWEETWATER SPRIN(	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	75.69	0.00	0.00	75.69
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
TRA: 093-050	**All-Years Totals:**		**0.00**	**11,017.46**	**0.00**	**0.00**	**11,017.46**
TRA: 093-052	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,831.02	0.00	0.00	2,831.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.82	0.00	0.00	19.82
07200	PALM DRIVE HLTH CAI	782102	0.00	15.57	0.00	0.00	15.57
18350	GUERNEVILLE ELEM #	422105	0.00	84.93	0.00	0.00	84.93
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	4.52	0.00	0.00	4.52
39900	SO CO JUNIOR COLLE	490011	0.00	53.23	0.00	0.00	53.23
51401	RUSSIAN RIVER FIRE 2	716019	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	741025	0.00	15.66	0.00	0.00	15.66
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,831.02	0.00	0.00	2,831.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.82	0.00	0.00	19.82
07200	PALM DRIVE HLTH CAI	782102	0.00	15.57	0.00	0.00	15.57
18350	GUERNEVILLE ELEM #	422105	0.00	84.93	0.00	0.00	84.93
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	4.52	0.00	0.00	4.52
39900	SO CO JUNIOR COLLE	490011	0.00	53.23	0.00	0.00	53.23
51401	RUSSIAN RIVER FIRE 2	716019	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	741025	0.00	15.66	0.00	0.00	15.66
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-052	**All-Years Totals:**		**0.00**	**3,509.74**	**0.00**	**0.00**	**3,509.74**
TRA: 096-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,874.38	0.00	0.00	7,874.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.13	0.00	0.00	55.13
07200	PALM DRIVE HLTH CAI	782102	0.00	43.31	0.00	0.00	43.31
18400	HARMONY UNION ELE	424036	0.00	102.36	0.00	0.00	102.36

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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	108.67	0.00	0.00	108.67
36810	WEST SONOMA CTY U	471045	0.00	3.93	0.00	0.00	3.93
36811	WEST SONOMA CT UH	471037	0.00	12.61	0.00	0.00	12.61
39900	SO CO JUNIOR COLLE	490011	0.00	148.03	0.00	0.00	148.03
74201	MS-SONOMA MOSQUI	741025	0.00	131.01	0.00	0.00	131.01
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	360.00	0.00	0.00	360.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,874.38	0.00	0.00	7,874.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.13	0.00	0.00	55.13
07200	PALM DRIVE HLTH CAI	782102	0.00	43.31	0.00	0.00	43.31
18400	HARMONY UNION ELE	424036	0.00	102.36	0.00	0.00	102.36
36400	WEST SOCO UHSDBOI	471029	0.00	108.67	0.00	0.00	108.67
36810	WEST SONOMA CTY U	471045	0.00	3.93	0.00	0.00	3.93
36811	WEST SONOMA CT UH	471037	0.00	12.61	0.00	0.00	12.61
39900	SO CO JUNIOR COLLE	490011	0.00	148.03	0.00	0.00	148.03
74201	MS-SONOMA MOSQUI	741025	0.00	131.01	0.00	0.00	131.01
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	360.00	0.00	0.00	360.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**9,536.93**	**0.00**	**0.00**	**9,536.93**
TRA: 096-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	58,137.55	0.00	0.00	58,137.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	406.97	0.00	0.00	406.97
07200	PALM DRIVE HLTH CAI	782102	0.00	319.73	0.00	0.00	319.73
18400	HARMONY UNION ELE	424036	0.00	755.77	0.00	0.00	755.77
36400	WEST SOCO UHSDBOI	471029	0.00	802.31	0.00	0.00	802.31
36810	WEST SONOMA CTY U	471045	0.00	29.05	0.00	0.00	29.05
36811	WEST SONOMA CT UH	471037	0.00	93.01	0.00	0.00	93.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,093.01	0.00	0.00	1,093.01
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,300.00	0.00	0.00	1,300.00
74201	MS-SONOMA MOSQUI	741025	0.00	285.80	0.00	0.00	285.80
74600	PALM DRIVE HEALTH (	782201	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	853077	0.00	552.00	0.00	0.00	552.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,962.58	0.00	0.00	1,962.58
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,137.55	0.00	0.00	58,137.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	406.97	0.00	0.00	406.97
07200	PALM DRIVE HLTH CAI	782102	0.00	319.73	0.00	0.00	319.73
18400	HARMONY UNION ELE	424036	0.00	755.77	0.00	0.00	755.77
36400	WEST SOCO UHSDBOI	471029	0.00	802.31	0.00	0.00	802.31
36810	WEST SONOMA CTY U	471045	0.00	29.05	0.00	0.00	29.05
36811	WEST SONOMA CT UH	471037	0.00	93.01	0.00	0.00	93.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,093.01	0.00	0.00	1,093.01
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,300.00	0.00	0.00	1,300.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	285.80	0.00	0.00	285.80
74600	PALM DRIVE HEALTH (	782201	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	853077	0.00	552.00	0.00	0.00	552.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,962.58	0.00	0.00	1,962.58
TRA: 096-004	**All-Years Totals:**		**0.00**	**67,365.28**	**0.00**	**0.00**	**67,365.28**
TRA: 096-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,349.71	0.00	0.00	3,349.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.48	0.00	0.00	23.48
07200	PALM DRIVE HLTH CA	782102	0.00	18.42	0.00	0.00	18.42
18400	HARMONY UNION ELE	424036	0.00	43.56	0.00	0.00	43.56
36400	WEST SOCO UHSDBO	471029	0.00	46.23	0.00	0.00	46.23
36810	WEST SONOMA CTY U	471045	0.00	1.68	0.00	0.00	1.68
36811	WEST SONOMA CT UH	471037	0.00	5.38	0.00	0.00	5.38
39900	SO CO JUNIOR COLLE	490011	0.00	62.99	0.00	0.00	62.99
70400	SWEETWATER SPRIN(	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	122.56	0.00	0.00	122.56
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,349.71	0.00	0.00	3,349.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.48	0.00	0.00	23.48
07200	PALM DRIVE HLTH CA	782102	0.00	18.42	0.00	0.00	18.42
18400	HARMONY UNION ELE	424036	0.00	43.56	0.00	0.00	43.56
36400	WEST SOCO UHSDBO	471029	0.00	46.23	0.00	0.00	46.23
36810	WEST SONOMA CTY U	471045	0.00	1.68	0.00	0.00	1.68
36811	WEST SONOMA CT UH	471037	0.00	5.38	0.00	0.00	5.38
39900	SO CO JUNIOR COLLE	490011	0.00	62.99	0.00	0.00	62.99
70400	SWEETWATER SPRIN(	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	122.56	0.00	0.00	122.56
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**5,488.01**	**0.00**	**0.00**	**5,488.01**
TRA: 096-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,818.47	0.00	0.00	14,818.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.72	0.00	0.00	103.72
07200	PALM DRIVE HLTH CA	782102	0.00	81.51	0.00	0.00	81.51
18400	HARMONY UNION ELE	424036	0.00	192.64	0.00	0.00	192.64
36400	WEST SOCO UHSDBO	471029	0.00	204.48	0.00	0.00	204.48
36810	WEST SONOMA CTY U	471045	0.00	7.40	0.00	0.00	7.40
36811	WEST SONOMA CT UH	471037	0.00	23.69	0.00	0.00	23.69
39900	SO CO JUNIOR COLLE	490011	0.00	278.57	0.00	0.00	278.57
52400	OCCIDENTAL CSD--ZN	765107	0.00	660.00	0.00	0.00	660.00
57600	OCCIDENTAL SANI-SE	651109	0.00	1,783.00	0.00	0.00	1,783.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63400	SA OCCIDENTAL COMI	806224	0.00	1,053.00	0.00	0.00	1,053.00
63401	SA OCCIDENTAL COM.	806927	0.00	1,720.36	0.00	0.00	1,720.36
74201	MS-SONOMA MOSQUI	741025	0.00	143.65	0.00	0.00	143.65
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	408.00	0.00	0.00	408.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,818.47	0.00	0.00	14,818.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.72	0.00	0.00	103.72
07200	PALM DRIVE HLTH CAI	782102	0.00	81.51	0.00	0.00	81.51
18400	HARMONY UNION ELE	424036	0.00	192.64	0.00	0.00	192.64
36400	WEST SOCO UHSDBOI	471029	0.00	204.48	0.00	0.00	204.48
36810	WEST SONOMA CTY U	471045	0.00	7.40	0.00	0.00	7.40
36811	WEST SONOMA CT UH	471037	0.00	23.69	0.00	0.00	23.69
39900	SO CO JUNIOR COLLE	490011	0.00	278.57	0.00	0.00	278.57
52400	OCCIDENTAL CSD--ZN	765107	0.00	660.00	0.00	0.00	660.00
57600	OCCIDENTAL SANI-SE	651109	0.00	1,783.00	0.00	0.00	1,783.00
63400	SA OCCIDENTAL COMI	806224	0.00	1,053.00	0.00	0.00	1,053.00
63401	SA OCCIDENTAL COM.	806927	0.00	1,720.36	0.00	0.00	1,720.36
74201	MS-SONOMA MOSQUI	741025	0.00	143.65	0.00	0.00	143.65
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	408.00	0.00	0.00	408.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**22,795.99**	**0.00**	**0.00**	**22,795.99**
TRA: 096-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	73,755.33	0.00	88.87-	73,666.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	516.31	0.00	0.62-	515.69
07200	PALM DRIVE HLTH CAI	782102	0.00	405.69	0.00	0.49-	405.20
18400	HARMONY UNION ELE	424036	0.00	958.82	0.00	1.16-	957.66
36400	WEST SOCO UHSDBOI	471029	0.00	1,017.79	0.00	1.23-	1,016.56
36810	WEST SONOMA CTY U	471045	0.00	36.84	0.00	0.04-	36.80
36811	WEST SONOMA CT UH	471037	0.00	118.01	0.00	0.14-	117.87
39900	SO CO JUNIOR COLLE	490011	0.00	1,386.59	0.00	1.67-	1,384.92
52400	OCCIDENTAL CSD--ZN	765107	0.00	3,960.00	0.00	0.00	3,960.00
57600	OCCIDENTAL SANI-SE	651109	0.00	158,446.34	0.00	0.00	158,446.34
63400	SA OCCIDENTAL COMI	806224	0.00	2,737.80	0.00	0.00	2,737.80
63401	SA OCCIDENTAL COM.	806927	0.00	19,111.92	0.00	0.00	19,111.92
74201	MS-SONOMA MOSQUI	741025	0.00	751.16	0.00	0.00	751.16
74600	PALM DRIVE HEALTH (	782201	0.00	5,657.50	0.00	0.00	5,657.50
75300	WEST SO CTY UHSD S	853077	0.00	1,728.00	0.00	0.00	1,728.00
TRA: 096-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	810.00-	810.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.67-	5.67-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	4.46-	4.46-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	10.94-	10.94-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	11.18-	11.18-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.41-	0.41-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.46-	1.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.01-	17.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	40.34-	40.34-
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,755.33	0.00	898.87-	72,856.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	516.31	0.00	6.29-	510.02
07200	PALM DRIVE HLTH CAI	782102	0.00	405.69	0.00	4.95-	400.74
18400	HARMONY UNION ELE	424036	0.00	958.82	0.00	12.10-	946.72
36400	WEST SOCO UHSDBOI	471029	0.00	1,017.79	0.00	12.41-	1,005.38
36810	WEST SONOMA CTY U	471045	0.00	36.84	0.00	0.45-	36.39
36811	WEST SONOMA CT UH	471037	0.00	118.01	0.00	1.60-	116.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,386.59	0.00	18.68-	1,367.91
52400	OCCIDENTAL CSD--ZN	765107	0.00	3,960.00	0.00	0.00	3,960.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	158,446.34	0.00	0.00	158,446.34
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	40.34-	40.34-
63400	SA OCCIDENTAL COMI	806224	0.00	2,737.80	0.00	0.00	2,737.80
63401	SA OCCIDENTAL COM.	806927	0.00	19,111.92	0.00	0.00	19,111.92
74201	MS-SONOMA MOSQUI'	741025	0.00	751.16	0.00	0.00	751.16
74600	PALM DRIVE HEALTH (	782201	0.00	5,657.50	0.00	0.00	5,657.50
75300	WEST SO CTY UHSD S	853077	0.00	1,728.00	0.00	0.00	1,728.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**270,588.10**	**0.00**	**995.69-**	**269,592.41**
TRA: 096-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,073.65	0.00	0.00	13,073.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.51	0.00	0.00	91.51
07200	PALM DRIVE HLTH CAI	782102	0.00	71.89	0.00	0.00	71.89
18400	HARMONY UNION ELE	424036	0.00	169.94	0.00	0.00	169.94
36400	WEST SOCO UHSDBOI	471029	0.00	180.42	0.00	0.00	180.42
36810	WEST SONOMA CTY U	471045	0.00	6.54	0.00	0.00	6.54
36811	WEST SONOMA CT UH	471037	0.00	20.91	0.00	0.00	20.91
39900	SO CO JUNIOR COLLE	490011	0.00	245.77	0.00	0.00	245.77
52400	OCCIDENTAL CSD--ZN	765107	0.00	540.00	0.00	0.00	540.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	1,783.00	0.00	0.00	1,783.00
63400	SA OCCIDENTAL COMI	806224	0.00	701.99	0.00	0.00	701.99
63401	SA OCCIDENTAL COM.	806927	0.00	738.72	0.00	0.00	738.72
74201	MS-SONOMA MOSQUI'	741025	0.00	95.30	0.00	0.00	95.30
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	264.00	0.00	0.00	264.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,073.65	0.00	0.00	13,073.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.51	0.00	0.00	91.51
07200	PALM DRIVE HLTH CAI	782102	0.00	71.89	0.00	0.00	71.89
18400	HARMONY UNION ELE	424036	0.00	169.94	0.00	0.00	169.94
36400	WEST SOCO UHSDBOI	471029	0.00	180.42	0.00	0.00	180.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	6.54	0.00	0.00	6.54
36811	WEST SONOMA CT UH	471037	0.00	20.91	0.00	0.00	20.91
39900	SO CO JUNIOR COLLE	490011	0.00	245.77	0.00	0.00	245.77
52400	OCCIDENTAL CSD--ZN	765107	0.00	540.00	0.00	0.00	540.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	1,783.00	0.00	0.00	1,783.00
63400	SA OCCIDENTAL COMI	806224	0.00	701.99	0.00	0.00	701.99
63401	SA OCCIDENTAL COM.	806927	0.00	738.72	0.00	0.00	738.72
74201	MS-SONOMA MOSQUI'	741025	0.00	95.30	0.00	0.00	95.30
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	264.00	0.00	0.00	264.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**18,758.64**	**0.00**	**0.00**	**18,758.64**
TRA: 096-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	38,251.92	0.00	0.00	38,251.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	267.74	0.00	0.00	267.74
07200	PALM DRIVE HLTH CAI	782102	0.00	210.40	0.00	0.00	210.40
18400	HARMONY UNION ELE	424036	0.00	497.28	0.00	0.00	497.28
36400	WEST SOCO UHSDBOI	471029	0.00	527.86	0.00	0.00	527.86
36810	WEST SONOMA CTY U	471045	0.00	19.12	0.00	0.00	19.12
36811	WEST SONOMA CT UH	471037	0.00	61.18	0.00	0.00	61.18
39900	SO CO JUNIOR COLLE	490011	0.00	719.12	0.00	0.00	719.12
52400	OCCIDENTAL CSD--ZN	765107	0.00	2,235.00	0.00	0.00	2,235.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	82,731.20	0.00	0.00	82,731.20
63400	SA OCCIDENTAL COMI	806224	0.00	2,860.73	0.00	0.00	2,860.73
63401	SA OCCIDENTAL COM.	806927	0.00	9,376.36	0.00	0.00	9,376.36
74201	MS-SONOMA MOSQUI'	741025	0.00	299.51	0.00	0.00	299.51
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	768.00	0.00	0.00	768.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,251.92	0.00	0.00	38,251.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	267.74	0.00	0.00	267.74
07200	PALM DRIVE HLTH CAI	782102	0.00	210.40	0.00	0.00	210.40
18400	HARMONY UNION ELE	424036	0.00	497.28	0.00	0.00	497.28
36400	WEST SOCO UHSDBOI	471029	0.00	527.86	0.00	0.00	527.86
36810	WEST SONOMA CTY U	471045	0.00	19.12	0.00	0.00	19.12
36811	WEST SONOMA CT UH	471037	0.00	61.18	0.00	0.00	61.18
39900	SO CO JUNIOR COLLE	490011	0.00	719.12	0.00	0.00	719.12
52400	OCCIDENTAL CSD--ZN	765107	0.00	2,235.00	0.00	0.00	2,235.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	82,731.20	0.00	0.00	82,731.20
63400	SA OCCIDENTAL COMI	806224	0.00	2,860.73	0.00	0.00	2,860.73
63401	SA OCCIDENTAL COM.	806927	0.00	9,376.36	0.00	0.00	9,376.36
74201	MS-SONOMA MOSQUI'	741025	0.00	299.51	0.00	0.00	299.51
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	768.00	0.00	0.00	768.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-011	**All-Years Totals:**		**0.00**	**141,227.92**	**0.00**	**0.00**	**141,227.92**
TRA: 096-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,970.01	0.00	0.00	20,970.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	146.77	0.00	0.00	146.77
07200	PALM DRIVE HLTH CAI	782102	0.00	115.32	0.00	0.00	115.32
18400	HARMONY UNION ELE	424036	0.00	272.63	0.00	0.00	272.63
36400	WEST SOCO UHSDBOI	471029	0.00	289.39	0.00	0.00	289.39
36810	WEST SONOMA CTY U	471045	0.00	10.49	0.00	0.00	10.49
36811	WEST SONOMA CT UH	471037	0.00	33.54	0.00	0.00	33.54
39900	SO CO JUNIOR COLLE	490011	0.00	394.22	0.00	0.00	394.22
52301	BODEGA BAY FIRE 20(	726018	0.00	1,704.30	0.00	0.00	1,704.30
74201	MS-SONOMA MOSQUI	741025	0.00	105.11	0.00	0.00	105.11
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
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,970.01	0.00	0.00	20,970.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	146.77	0.00	0.00	146.77
07200	PALM DRIVE HLTH CAI	782102	0.00	115.32	0.00	0.00	115.32
18400	HARMONY UNION ELE	424036	0.00	272.63	0.00	0.00	272.63
36400	WEST SOCO UHSDBOI	471029	0.00	289.39	0.00	0.00	289.39
36810	WEST SONOMA CTY U	471045	0.00	10.49	0.00	0.00	10.49
36811	WEST SONOMA CT UH	471037	0.00	33.54	0.00	0.00	33.54
39900	SO CO JUNIOR COLLE	490011	0.00	394.22	0.00	0.00	394.22
52301	BODEGA BAY FIRE 20(	726018	0.00	1,704.30	0.00	0.00	1,704.30
74201	MS-SONOMA MOSQUI	741025	0.00	105.11	0.00	0.00	105.11
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
TRA: 096-013	**All-Years Totals:**		**0.00**	**24,955.28**	**0.00**	**0.00**	**24,955.28**
TRA: 096-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,766.96	0.00	0.00	7,766.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.37	0.00	0.00	54.37
07200	PALM DRIVE HLTH CAI	782102	0.00	42.72	0.00	0.00	42.72
18400	HARMONY UNION ELE	424036	0.00	100.96	0.00	0.00	100.96
36400	WEST SOCO UHSDBOI	471029	0.00	107.18	0.00	0.00	107.18
36810	WEST SONOMA CTY U	471045	0.00	3.90	0.00	0.00	3.90
36811	WEST SONOMA CT UH	471037	0.00	12.43	0.00	0.00	12.43
39900	SO CO JUNIOR COLLE	490011	0.00	146.01	0.00	0.00	146.01
52301	BODEGA BAY FIRE 20(	726018	0.00	3,670.80	0.00	0.00	3,670.80
74201	MS-SONOMA MOSQUI	741025	0.00	31.74	0.00	0.00	31.74
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
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,766.96	0.00	0.00	7,766.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.37	0.00	0.00	54.37
07200	PALM DRIVE HLTH CAI	782102	0.00	42.72	0.00	0.00	42.72
18400	HARMONY UNION ELE	424036	0.00	100.96	0.00	0.00	100.96
36400	WEST SOCO UHSDBOI	471029	0.00	107.18	0.00	0.00	107.18
36810	WEST SONOMA CTY U	471045	0.00	3.90	0.00	0.00	3.90
36811	WEST SONOMA CT UH	471037	0.00	12.43	0.00	0.00	12.43
39900	SO CO JUNIOR COLLE	490011	0.00	146.01	0.00	0.00	146.01
52301	BODEGA BAY FIRE 20(	726018	0.00	3,670.80	0.00	0.00	3,670.80
74201	MS-SONOMA MOSQUI	741025	0.00	31.74	0.00	0.00	31.74
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
TRA: 096-014	**All-Years Totals:**		**0.00**	**12,647.57**	**0.00**	**0.00**	**12,647.57**
TRA: 096-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	56,410.62	0.00	0.00	56,410.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.89	0.00	0.00	394.89
07200	PALM DRIVE HLTH CAI	782102	0.00	310.28	0.00	0.00	310.28
18400	HARMONY UNION ELE	424036	0.00	733.32	0.00	0.00	733.32
36400	WEST SOCO UHSDBOI	471029	0.00	778.47	0.00	0.00	778.47
36810	WEST SONOMA CTY U	471045	0.00	28.22	0.00	0.00	28.22
36811	WEST SONOMA CT UH	471037	0.00	90.23	0.00	0.00	90.23
39900	SO CO JUNIOR COLLE	490011	0.00	1,060.52	0.00	0.00	1,060.52
53200	GOLD RIDGE FIRE	724013	0.00	370.00	0.00	0.00	370.00
53201	GOLD RIDGE FIRE 200	724013	0.00	675.00	0.00	0.00	675.00
74201	MS-SONOMA MOSQUI	741025	0.00	513.21	0.00	0.00	513.21
74600	PALM DRIVE HEALTH (	782201	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,149.36	0.00	0.00	1,149.36
97014	SCEIP ASSESSMENT -	320937	0.00	755.32	0.00	0.00	755.32
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,410.62	0.00	0.00	56,410.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.89	0.00	0.00	394.89
07200	PALM DRIVE HLTH CAI	782102	0.00	310.28	0.00	0.00	310.28
18400	HARMONY UNION ELE	424036	0.00	733.32	0.00	0.00	733.32
36400	WEST SOCO UHSDBOI	471029	0.00	778.47	0.00	0.00	778.47
36810	WEST SONOMA CTY U	471045	0.00	28.22	0.00	0.00	28.22
36811	WEST SONOMA CT UH	471037	0.00	90.23	0.00	0.00	90.23
39900	SO CO JUNIOR COLLE	490011	0.00	1,060.52	0.00	0.00	1,060.52
53200	GOLD RIDGE FIRE	724013	0.00	370.00	0.00	0.00	370.00
53201	GOLD RIDGE FIRE 200	724013	0.00	675.00	0.00	0.00	675.00
74201	MS-SONOMA MOSQUI	741025	0.00	513.21	0.00	0.00	513.21
74600	PALM DRIVE HEALTH (	782201	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,149.36	0.00	0.00	1,149.36
97014	SCEIP ASSESSMENT -	320937	0.00	755.32	0.00	0.00	755.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-015	**All-Years Totals:**		**0.00**	**66,720.44**	**0.00**	**0.00**	**66,720.44**
TRA: 096-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	245,934.00	0.00	0.00	245,934.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,721.53	0.00	0.00	1,721.53
07200	PALM DRIVE HLTH CAI	782102	0.00	1,352.62	0.00	0.00	1,352.62
18400	HARMONY UNION ELE	424036	0.00	3,197.22	0.00	0.00	3,197.22
36400	WEST SOCO UHSDBOI	471029	0.00	3,393.88	0.00	0.00	3,393.88
36810	WEST SONOMA CTY U	471045	0.00	122.98	0.00	0.00	122.98
36811	WEST SONOMA CT UH	471037	0.00	393.46	0.00	0.00	393.46
39900	SO CO JUNIOR COLLE	490011	0.00	4,623.48	0.00	0.00	4,623.48
52400	OCCIDENTAL CSD--ZN	765107	0.00	5,950.00	0.00	0.00	5,950.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,172.67	0.00	0.00	1,172.67
74600	PALM DRIVE HEALTH (	782201	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	853077	0.00	3,024.00	0.00	0.00	3,024.00
97015	SCEIP ASSESSMENT -	320945	0.00	2,081.88	0.00	0.00	2,081.88
TRA: 096-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,495.86-	4,495.86-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	31.47-	31.47-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	24.73-	24.73-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	60.69-	60.69-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	62.05-	62.05-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.25-	2.25-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	8.09-	8.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	94.41-	94.41-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.99-	69.99-
TRA: 096-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	923.18-	923.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.46-	6.46-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.08-	5.08-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	13.39-	13.39-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	10.62-	10.62-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.85-	1.85-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.85-	1.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.39-	19.39-
TRA: 096-017	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	160.44-	160.44-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.12-	1.12-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.88-	0.88-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	2.33-	2.33-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	1.85-	1.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.37-	3.37-
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	245,934.00	0.00	5,579.48-	240,354.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,721.53	0.00	39.05-	1,682.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	1,352.62	0.00	30.69-	1,321.93
18400	HARMONY UNION ELE	424036	0.00	3,197.22	0.00	76.41-	3,120.81
36400	WEST SOCO UHSDBOI	471029	0.00	3,393.88	0.00	74.52-	3,319.36
36810	WEST SONOMA CTY U	471045	0.00	122.98	0.00	4.10-	118.88
36811	WEST SONOMA CT UH	471037	0.00	393.46	0.00	9.94-	383.52
39900	SO CO JUNIOR COLLE	490011	0.00	4,623.48	0.00	117.17-	4,506.31
52400	OCCIDENTAL CSD--ZN	765107	0.00	5,950.00	0.00	0.00	5,950.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.99-	69.99-
74201	MS-SONOMA MOSQUI	741025	0.00	1,172.67	0.00	0.00	1,172.67
74600	PALM DRIVE HEALTH (	782201	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	853077	0.00	3,024.00	0.00	0.00	3,024.00
97015	SCEIP ASSESSMENT -	320945	0.00	2,081.88	0.00	0.00	2,081.88
TRA: 096-017	**All-Years Totals:**		**0.00**	**282,655.22**	**0.00**	**6,001.35-**	**276,653.87**
TRA: 096-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,761.32	0.00	0.00	4,761.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.33	0.00	0.00	33.33
07200	PALM DRIVE HLTH CAI	782102	0.00	26.19	0.00	0.00	26.19
18400	HARMONY UNION ELE	424036	0.00	61.90	0.00	0.00	61.90
36400	WEST SOCO UHSDBOI	471029	0.00	65.70	0.00	0.00	65.70
36810	WEST SONOMA CTY U	471045	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	471037	0.00	7.62	0.00	0.00	7.62
39900	SO CO JUNIOR COLLE	490011	0.00	89.51	0.00	0.00	89.51
52400	OCCIDENTAL CSD--ZN	765107	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	6.68	0.00	0.00	6.68
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,761.32	0.00	0.00	4,761.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.33	0.00	0.00	33.33
07200	PALM DRIVE HLTH CAI	782102	0.00	26.19	0.00	0.00	26.19
18400	HARMONY UNION ELE	424036	0.00	61.90	0.00	0.00	61.90
36400	WEST SOCO UHSDBOI	471029	0.00	65.70	0.00	0.00	65.70
36810	WEST SONOMA CTY U	471045	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	471037	0.00	7.62	0.00	0.00	7.62
39900	SO CO JUNIOR COLLE	490011	0.00	89.51	0.00	0.00	89.51
52400	OCCIDENTAL CSD--ZN	765107	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	6.68	0.00	0.00	6.68
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**5,284.13**	**0.00**	**0.00**	**5,284.13**
TRA: 096-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	589.48	0.00	0.00	589.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.13	0.00	0.00	4.13

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07200	PALM DRIVE HLTH CAI	782102	0.00	3.24	0.00	0.00	3.24
18400	HARMONY UNION ELE	424036	0.00	7.66	0.00	0.00	7.66
36400	WEST SOCO UHSDBOI	471029	0.00	8.13	0.00	0.00	8.13
36810	WEST SONOMA CTY U	471045	0.00	0.29	0.00	0.00	0.29
36811	WEST SONOMA CT UH	471037	0.00	0.94	0.00	0.00	0.94
39900	SO CO JUNIOR COLLE	490011	0.00	11.08	0.00	0.00	11.08
52400	OCCIDENTAL CSD--ZN	765107	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	891.50	0.00	0.00	891.50
74201	MS-SONOMA MOSQUI'	741025	0.00	10.96	0.00	0.00	10.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 096-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	589.48	0.00	0.00	589.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.13	0.00	0.00	4.13
07200	PALM DRIVE HLTH CAI	782102	0.00	3.24	0.00	0.00	3.24
18400	HARMONY UNION ELE	424036	0.00	7.66	0.00	0.00	7.66
36400	WEST SOCO UHSDBOI	471029	0.00	8.13	0.00	0.00	8.13
36810	WEST SONOMA CTY U	471045	0.00	0.29	0.00	0.00	0.29
36811	WEST SONOMA CT UH	471037	0.00	0.94	0.00	0.00	0.94
39900	SO CO JUNIOR COLLE	490011	0.00	11.08	0.00	0.00	11.08
52400	OCCIDENTAL CSD--ZN	765107	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	891.50	0.00	0.00	891.50
74201	MS-SONOMA MOSQUI'	741025	0.00	10.96	0.00	0.00	10.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 096-020	**All-Years Totals:**		**0.00**	**1,668.91**	**0.00**	**0.00**	**1,668.91**
TRA: 096-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,657.96	0.00	0.00	13,657.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.60	0.00	0.00	95.60
07200	PALM DRIVE HLTH CAI	782102	0.00	75.13	0.00	0.00	75.13
18400	HARMONY UNION ELE	424036	0.00	177.55	0.00	0.00	177.55
36400	WEST SOCO UHSDBOI	471029	0.00	188.47	0.00	0.00	188.47
36810	WEST SONOMA CTY U	471045	0.00	6.83	0.00	0.00	6.83
36811	WEST SONOMA CT UH	471037	0.00	21.86	0.00	0.00	21.86
39900	SO CO JUNIOR COLLE	490011	0.00	256.78	0.00	0.00	256.78
52400	OCCIDENTAL CSD--ZN	765107	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI'	741025	0.00	92.28	0.00	0.00	92.28
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,657.96	0.00	0.00	13,657.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.60	0.00	0.00	95.60
07200	PALM DRIVE HLTH CAI	782102	0.00	75.13	0.00	0.00	75.13
18400	HARMONY UNION ELE	424036	0.00	177.55	0.00	0.00	177.55

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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	188.47	0.00	0.00	188.47
36810	WEST SONOMA CTY U	471045	0.00	6.83	0.00	0.00	6.83
36811	WEST SONOMA CT UH	471037	0.00	21.86	0.00	0.00	21.86
39900	SO CO JUNIOR COLLE	490011	0.00	256.78	0.00	0.00	256.78
52400	OCCIDENTAL CSD--ZN	765107	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	741025	0.00	92.28	0.00	0.00	92.28
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**15,848.46**	**0.00**	**0.00**	**15,848.46**
TRA: 096-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,992.52	0.00	0.00	8,992.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.95	0.00	0.00	62.95
07200	PALM DRIVE HLTH CA	782102	0.00	49.46	0.00	0.00	49.46
18400	HARMONY UNION ELE	424036	0.00	116.90	0.00	0.00	116.90
36400	WEST SOCO UHSDBOI	471029	0.00	124.11	0.00	0.00	124.11
36810	WEST SONOMA CTY U	471045	0.00	4.48	0.00	0.00	4.48
36811	WEST SONOMA CT UH	471037	0.00	14.40	0.00	0.00	14.40
39900	SO CO JUNIOR COLLE	490011	0.00	169.06	0.00	0.00	169.06
74201	MS-SONOMA MOSQUI	741025	0.00	23.58	0.00	0.00	23.58
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
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,992.52	0.00	0.00	8,992.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.95	0.00	0.00	62.95
07200	PALM DRIVE HLTH CA	782102	0.00	49.46	0.00	0.00	49.46
18400	HARMONY UNION ELE	424036	0.00	116.90	0.00	0.00	116.90
36400	WEST SOCO UHSDBOI	471029	0.00	124.11	0.00	0.00	124.11
36810	WEST SONOMA CTY U	471045	0.00	4.48	0.00	0.00	4.48
36811	WEST SONOMA CT UH	471037	0.00	14.40	0.00	0.00	14.40
39900	SO CO JUNIOR COLLE	490011	0.00	169.06	0.00	0.00	169.06
74201	MS-SONOMA MOSQUI	741025	0.00	23.58	0.00	0.00	23.58
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
TRA: 096-024	**All-Years Totals:**		**0.00**	**9,963.46**	**0.00**	**0.00**	**9,963.46**
TRA: 096-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	67,815.17	0.00	0.00	67,815.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	474.72	0.00	0.00	474.72
07200	PALM DRIVE HLTH CA	782102	0.00	372.98	0.00	0.00	372.98
18400	HARMONY UNION ELE	424036	0.00	881.60	0.00	0.00	881.60
36400	WEST SOCO UHSDBOI	471029	0.00	935.83	0.00	0.00	935.83
36810	WEST SONOMA CTY U	471045	0.00	33.90	0.00	0.00	33.90
36811	WEST SONOMA CT UH	471037	0.00	108.50	0.00	0.00	108.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,274.92	0.00	0.00	1,274.92

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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	37.50	0.00	0.00	37.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	72.03	0.00	0.00	72.03
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
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,815.17	0.00	0.00	67,815.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	474.72	0.00	0.00	474.72
07200	PALM DRIVE HLTH CA	782102	0.00	372.98	0.00	0.00	372.98
18400	HARMONY UNION ELE	424036	0.00	881.60	0.00	0.00	881.60
36400	WEST SOCO UHSDBO	471029	0.00	935.83	0.00	0.00	935.83
36810	WEST SONOMA CTY U	471045	0.00	33.90	0.00	0.00	33.90
36811	WEST SONOMA CT UH	471037	0.00	108.50	0.00	0.00	108.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,274.92	0.00	0.00	1,274.92
53200	GOLD RIDGE FIRE	724013	0.00	37.50	0.00	0.00	37.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	72.03	0.00	0.00	72.03
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
TRA: 096-025	**All-Years Totals:**		**0.00**	**73,067.15**	**0.00**	**0.00**	**73,067.15**
TRA: 096-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	822,245.81	0.00	0.00	822,245.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,755.75	0.00	0.00	5,755.75
07200	PALM DRIVE HLTH CA	782102	0.00	4,522.39	0.00	0.00	4,522.39
18400	HARMONY UNION ELE	424036	0.00	10,689.19	0.00	0.00	10,689.19
36400	WEST SOCO UHSDBO	471029	0.00	11,346.97	0.00	0.00	11,346.97
36810	WEST SONOMA CTY U	471045	0.00	411.13	0.00	0.00	411.13
36811	WEST SONOMA CT UH	471037	0.00	1,315.60	0.00	0.00	1,315.60
39900	SO CO JUNIOR COLLE	490011	0.00	15,458.12	0.00	0.00	15,458.12
53200	GOLD RIDGE FIRE	724013	0.00	3,297.50	0.00	0.00	3,297.50
53201	GOLD RIDGE FIRE 200	724013	0.00	6,367.50	0.00	0.00	6,367.50
74201	MS-SONOMA MOSQUI	741025	0.00	3,553.29	0.00	0.00	3,553.29
74600	PALM DRIVE HEALTH (	782201	0.00	24,955.00	0.00	0.00	24,955.00
75300	WEST SO CTY UHSD S	853077	0.00	7,704.00	0.00	0.00	7,704.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,405.78	0.00	0.00	2,405.78
97015	SCEIP ASSESSMENT -	320945	0.00	779.76	0.00	0.00	779.76
TRA: 096-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,242.39-	13,242.39-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	92.70-	92.70-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	72.84-	72.84-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	178.78-	178.78-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	182.75-	182.75-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	6.62-	6.62-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	23.84-	23.84-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	278.09-	278.09-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	347.93-	347.93-
TRA: 096-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,567.21-	3,567.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.97-	24.97-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	19.62-	19.62-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	51.73-	51.73-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	41.02-	41.02-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	7.13-	7.13-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	7.13-	7.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	74.91-	74.91-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	206.28-	206.28-
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	822,245.81	0.00	16,809.60-	805,436.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,755.75	0.00	117.67-	5,638.08
07200	PALM DRIVE HLTH CAI	782102	0.00	4,522.39	0.00	92.46-	4,429.93
18400	HARMONY UNION ELE	424036	0.00	10,689.19	0.00	230.51-	10,458.68
36400	WEST SOCO UHSDBOI	471029	0.00	11,346.97	0.00	223.77-	11,123.20
36810	WEST SONOMA CTY U	471045	0.00	411.13	0.00	13.75-	397.38
36811	WEST SONOMA CT UH	471037	0.00	1,315.60	0.00	30.97-	1,284.63
39900	SO CO JUNIOR COLLE	490011	0.00	15,458.12	0.00	353.00-	15,105.12
53200	GOLD RIDGE FIRE	724013	0.00	3,297.50	0.00	0.00	3,297.50
53201	GOLD RIDGE FIRE 200	724013	0.00	6,367.50	0.00	0.00	6,367.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	554.21-	554.21-
74201	MS-SONOMA MOSQUI	741025	0.00	3,553.29	0.00	0.00	3,553.29
74600	PALM DRIVE HEALTH (	782201	0.00	24,955.00	0.00	0.00	24,955.00
75300	WEST SO CTY UHSD S	853077	0.00	7,704.00	0.00	0.00	7,704.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,405.78	0.00	0.00	2,405.78
97015	SCEIP ASSESSMENT -	320945	0.00	779.76	0.00	0.00	779.76
TRA: 096-027	**All-Years Totals:**		**0.00**	**920,807.79**	**0.00**	**18,425.94-**	**902,381.85**
TRA: 096-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	580,880.32	0.00	0.00	580,880.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,066.21	0.00	0.00	4,066.21
07200	PALM DRIVE HLTH CAI	782102	0.00	3,194.80	0.00	0.00	3,194.80
18400	HARMONY UNION ELE	424036	0.00	7,551.44	0.00	0.00	7,551.44
36400	WEST SOCO UHSDBOI	471029	0.00	8,016.12	0.00	0.00	8,016.12
36810	WEST SONOMA CTY U	471045	0.00	290.38	0.00	0.00	290.38
36811	WEST SONOMA CT UH	471037	0.00	929.29	0.00	0.00	929.29
39900	SO CO JUNIOR COLLE	490011	0.00	10,920.47	0.00	0.00	10,920.47
53200	GOLD RIDGE FIRE	724013	0.00	2,620.00	0.00	0.00	2,620.00
53201	GOLD RIDGE FIRE 200	724013	0.00	4,972.50	0.00	0.00	4,972.50
74201	MS-SONOMA MOSQUI	741025	0.00	2,621.97	0.00	0.00	2,621.97
74600	PALM DRIVE HEALTH (	782201	0.00	19,995.00	0.00	0.00	19,995.00
75300	WEST SO CTY UHSD S	853077	0.00	6,216.00	0.00	0.00	6,216.00

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97009	SCEIP ASSESSMENT -	320945	0.00	1,149.72	0.00	0.00	1,149.72
97015	SCEIP ASSESSMENT -	320945	0.00	3,062.12	0.00	0.00	3,062.12
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	580,880.32	0.00	0.00	580,880.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,066.21	0.00	0.00	4,066.21
07200	PALM DRIVE HLTH CAI	782102	0.00	3,194.80	0.00	0.00	3,194.80
18400	HARMONY UNION ELE	424036	0.00	7,551.44	0.00	0.00	7,551.44
36400	WEST SOCO UHSDBOI	471029	0.00	8,016.12	0.00	0.00	8,016.12
36810	WEST SONOMA CTY U	471045	0.00	290.38	0.00	0.00	290.38
36811	WEST SONOMA CT UH	471037	0.00	929.29	0.00	0.00	929.29
39900	SO CO JUNIOR COLLE	490011	0.00	10,920.47	0.00	0.00	10,920.47
53200	GOLD RIDGE FIRE	724013	0.00	2,620.00	0.00	0.00	2,620.00
53201	GOLD RIDGE FIRE 200	724013	0.00	4,972.50	0.00	0.00	4,972.50
74201	MS-SONOMA MOSQUI	741025	0.00	2,621.97	0.00	0.00	2,621.97
74600	PALM DRIVE HEALTH (	782201	0.00	19,995.00	0.00	0.00	19,995.00
75300	WEST SO CTY UHSD S	853077	0.00	6,216.00	0.00	0.00	6,216.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,149.72	0.00	0.00	1,149.72
97015	SCEIP ASSESSMENT -	320945	0.00	3,062.12	0.00	0.00	3,062.12
TRA: 096-028	**All-Years Totals:**		**0.00**	**656,486.34**	**0.00**	**0.00**	**656,486.34**
TRA: 096-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,576.52	0.00	0.00	39,576.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	277.01	0.00	0.00	277.01
07200	PALM DRIVE HLTH CAI	782102	0.00	217.69	0.00	0.00	217.69
18400	HARMONY UNION ELE	424036	0.00	514.50	0.00	0.00	514.50
36400	WEST SOCO UHSDBOI	471029	0.00	546.12	0.00	0.00	546.12
36810	WEST SONOMA CTY U	471045	0.00	19.81	0.00	0.00	19.81
36811	WEST SONOMA CT UH	471037	0.00	63.36	0.00	0.00	63.36
39900	SO CO JUNIOR COLLE	490011	0.00	744.02	0.00	0.00	744.02
70400	SWEETWATER SPRIN(	776401	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	741025	0.00	412.11	0.00	0.00	412.11
74600	PALM DRIVE HEALTH (	782201	0.00	3,952.50	0.00	0.00	3,952.50
75300	WEST SO CTY UHSD S	853077	0.00	1,344.00	0.00	0.00	1,344.00
TRA: 096-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,499.91-	12,499.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	87.50-	87.50-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	68.75-	68.75-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	168.75-	168.75-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	172.50-	172.50-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	6.25-	6.25-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	22.50-	22.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	262.50-	262.50-
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,576.52	0.00	12,499.91-	27,076.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	277.01	0.00	87.50-	189.51

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07200	PALM DRIVE HLTH CAI	782102	0.00	217.69	0.00	68.75-	148.94
18400	HARMONY UNION ELE	424036	0.00	514.50	0.00	168.75-	345.75
36400	WEST SOCO UHSDBOI	471029	0.00	546.12	0.00	172.50-	373.62
36810	WEST SONOMA CTY U	471045	0.00	19.81	0.00	6.25-	13.56
36811	WEST SONOMA CT UH	471037	0.00	63.36	0.00	22.50-	40.86
39900	SO CO JUNIOR COLLE	490011	0.00	744.02	0.00	262.50-	481.52
70400	SWEETWATER SPRIN(	776401	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	741025	0.00	412.11	0.00	0.00	412.11
74600	PALM DRIVE HEALTH (	782201	0.00	3,952.50	0.00	0.00	3,952.50
75300	WEST SO CTY UHSD S	853077	0.00	1,344.00	0.00	0.00	1,344.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**49,251.64**	**0.00**	**13,288.66-**	**35,962.98**
TRA: 096-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,290.00	0.00	0.00	5,290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.02	0.00	0.00	37.02
07200	PALM DRIVE HLTH CAI	782102	0.00	29.10	0.00	0.00	29.10
18400	HARMONY UNION ELE	424036	0.00	68.77	0.00	0.00	68.77
36400	WEST SOCO UHSDBOI	471029	0.00	73.00	0.00	0.00	73.00
36810	WEST SONOMA CTY U	471045	0.00	2.65	0.00	0.00	2.65
36811	WEST SONOMA CT UH	471037	0.00	8.46	0.00	0.00	8.46
39900	SO CO JUNIOR COLLE	490011	0.00	99.45	0.00	0.00	99.45
52400	OCCIDENTAL CSD--ZN	765107	0.00	92.00	0.00	0.00	92.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	2,496.20	0.00	0.00	2,496.20
63400	SA OCCIDENTAL COMI	806224	0.00	280.80	0.00	0.00	280.80
63401	SA OCCIDENTAL COM.	806927	0.00	246.24	0.00	0.00	246.24
74201	MS-SONOMA MOSQUI	741025	0.00	20.77	0.00	0.00	20.77
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
TRA: 096-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,290.00	0.00	0.00	5,290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.02	0.00	0.00	37.02
07200	PALM DRIVE HLTH CAI	782102	0.00	29.10	0.00	0.00	29.10
18400	HARMONY UNION ELE	424036	0.00	68.77	0.00	0.00	68.77
36400	WEST SOCO UHSDBOI	471029	0.00	73.00	0.00	0.00	73.00
36810	WEST SONOMA CTY U	471045	0.00	2.65	0.00	0.00	2.65
36811	WEST SONOMA CT UH	471037	0.00	8.46	0.00	0.00	8.46
39900	SO CO JUNIOR COLLE	490011	0.00	99.45	0.00	0.00	99.45
52400	OCCIDENTAL CSD--ZN	765107	0.00	92.00	0.00	0.00	92.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	2,496.20	0.00	0.00	2,496.20
63400	SA OCCIDENTAL COMI	806224	0.00	280.80	0.00	0.00	280.80
63401	SA OCCIDENTAL COM.	806927	0.00	246.24	0.00	0.00	246.24
74201	MS-SONOMA MOSQUI	741025	0.00	20.77	0.00	0.00	20.77
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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TRA: 096-030	**All-Years Totals:**		**0.00**	**9,048.96**	**0.00**	**0.00**	**9,048.96**
TRA: 096-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,131.87	0.00	0.00	3,131.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.92	0.00	0.00	21.92
07200	PALM DRIVE HLTH CAI	782102	0.00	17.23	0.00	0.00	17.23
18400	HARMONY UNION ELE	424036	0.00	40.71	0.00	0.00	40.71
36400	WEST SOCO UHSDBOI	471029	0.00	43.22	0.00	0.00	43.22
36810	WEST SONOMA CTY U	471045	0.00	1.57	0.00	0.00	1.57
36811	WEST SONOMA CT UH	471037	0.00	5.01	0.00	0.00	5.01
39900	SO CO JUNIOR COLLE	490011	0.00	58.88	0.00	0.00	58.88
52400	OCCIDENTAL CSD--ZN	765107	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	10.65	0.00	0.00	10.65
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: 096-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,131.87	0.00	0.00	3,131.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.92	0.00	0.00	21.92
07200	PALM DRIVE HLTH CAI	782102	0.00	17.23	0.00	0.00	17.23
18400	HARMONY UNION ELE	424036	0.00	40.71	0.00	0.00	40.71
36400	WEST SOCO UHSDBOI	471029	0.00	43.22	0.00	0.00	43.22
36810	WEST SONOMA CTY U	471045	0.00	1.57	0.00	0.00	1.57
36811	WEST SONOMA CT UH	471037	0.00	5.01	0.00	0.00	5.01
39900	SO CO JUNIOR COLLE	490011	0.00	58.88	0.00	0.00	58.88
52400	OCCIDENTAL CSD--ZN	765107	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	10.65	0.00	0.00	10.65
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: 096-032	**All-Years Totals:**		**0.00**	**3,512.56**	**0.00**	**0.00**	**3,512.56**
TRA: 096-035	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	267,772.37	5,825.00-	0.00	261,947.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,874.40	40.77-	0.00	1,833.63
07200	PALM DRIVE HLTH CAI	782102	0.00	1,472.76	32.04-	0.00	1,440.72
18400	HARMONY UNION ELE	424036	0.00	3,481.07	75.72-	0.00	3,405.35
36400	WEST SOCO UHSDBOI	471029	0.00	3,695.29	80.39-	0.00	3,614.90
36810	WEST SONOMA CTY U	471045	0.00	133.87	2.91-	0.00	130.96
36811	WEST SONOMA CT UH	471037	0.00	428.36	9.32-	0.00	419.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,034.13	109.51-	0.00	4,924.62
74201	MS-SONOMA MOSQUI	741025	0.00	2,365.41	24.84-	0.00	2,340.57
74600	PALM DRIVE HEALTH (	782201	0.00	13,252.50	77.50-	0.00	13,175.00
75300	WEST SO CTY UHSD S	853077	0.00	4,200.00	24.00-	0.00	4,176.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,881.80	0.00	0.00	1,881.80
97005	SCEIP ASSESSMENT -	320937	0.00	2,163.27	0.00	0.00	2,163.27
97015	SCEIP ASSESSMENT -	320945	0.00	735.65	0.00	0.00	735.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,772.37	5,825.00-	0.00	261,947.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,874.40	40.77-	0.00	1,833.63
07200	PALM DRIVE HLTH CAI	782102	0.00	1,472.76	32.04-	0.00	1,440.72
18400	HARMONY UNION ELE	424036	0.00	3,481.07	75.72-	0.00	3,405.35
36400	WEST SOCO UHSDBOI	471029	0.00	3,695.29	80.39-	0.00	3,614.90
36810	WEST SONOMA CTY U	471045	0.00	133.87	2.91-	0.00	130.96
36811	WEST SONOMA CT UH	471037	0.00	428.36	9.32-	0.00	419.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,034.13	109.51-	0.00	4,924.62
74201	MS-SONOMA MOSQUI	741025	0.00	2,365.41	24.84-	0.00	2,340.57
74600	PALM DRIVE HEALTH (	782201	0.00	13,252.50	77.50-	0.00	13,175.00
75300	WEST SO CTY UHSD S	853077	0.00	4,200.00	24.00-	0.00	4,176.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,881.80	0.00	0.00	1,881.80
97005	SCEIP ASSESSMENT -	320937	0.00	2,163.27	0.00	0.00	2,163.27
97015	SCEIP ASSESSMENT -	320945	0.00	735.65	0.00	0.00	735.65
TRA: 096-035	**All-Years Totals:**		**0.00**	**308,490.88**	**6,302.00-**	**0.00**	**302,188.88**
TRA: 096-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	153,812.87	0.00	0.00	153,812.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,076.83	0.00	0.00	1,076.83
07200	PALM DRIVE HLTH CAI	782102	0.00	846.10	0.00	0.00	846.10
18400	HARMONY UNION ELE	424036	0.00	1,999.65	0.00	0.00	1,999.65
36400	WEST SOCO UHSDBOI	471029	0.00	2,122.60	0.00	0.00	2,122.60
36810	WEST SONOMA CTY U	471045	0.00	76.92	0.00	0.00	76.92
36811	WEST SONOMA CT UH	471037	0.00	246.17	0.00	0.00	246.17
39900	SO CO JUNIOR COLLE	490011	0.00	2,891.58	0.00	0.00	2,891.58
70300	CAMP MEEKER P&R W	750505	0.00	66,981.00	0.00	0.00	66,981.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,209.82	0.00	0.00	4,209.82
74600	PALM DRIVE HEALTH (	782201	0.00	33,712.50	0.00	0.00	33,712.50
75300	WEST SO CTY UHSD S	853077	0.00	11,328.00	0.00	0.00	11,328.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,179.57	0.00	0.00	1,179.57
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,812.87	0.00	0.00	153,812.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,076.83	0.00	0.00	1,076.83
07200	PALM DRIVE HLTH CAI	782102	0.00	846.10	0.00	0.00	846.10
18400	HARMONY UNION ELE	424036	0.00	1,999.65	0.00	0.00	1,999.65
36400	WEST SOCO UHSDBOI	471029	0.00	2,122.60	0.00	0.00	2,122.60
36810	WEST SONOMA CTY U	471045	0.00	76.92	0.00	0.00	76.92
36811	WEST SONOMA CT UH	471037	0.00	246.17	0.00	0.00	246.17
39900	SO CO JUNIOR COLLE	490011	0.00	2,891.58	0.00	0.00	2,891.58
70300	CAMP MEEKER P&R W	750505	0.00	66,981.00	0.00	0.00	66,981.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,209.82	0.00	0.00	4,209.82
74600	PALM DRIVE HEALTH (	782201	0.00	33,712.50	0.00	0.00	33,712.50
75300	WEST SO CTY UHSD S	853077	0.00	11,328.00	0.00	0.00	11,328.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,179.57	0.00	0.00	1,179.57

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TRA: 096-036	**All-Years Totals:**		**0.00**	**280,483.61**	**0.00**	**0.00**	**280,483.61**
TRA: 096-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	684,767.50	0.00	0.00	684,767.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,793.43	0.00	0.00	4,793.43
07200	PALM DRIVE HLTH CAI	782102	0.00	3,766.17	0.00	0.00	3,766.17
18400	HARMONY UNION ELE	424036	0.00	8,901.99	0.00	0.00	8,901.99
36400	WEST SOCO UHSDBOI	471029	0.00	9,449.90	0.00	0.00	9,449.90
36810	WEST SONOMA CTY U	471045	0.00	342.41	0.00	0.00	342.41
36811	WEST SONOMA CT UH	471037	0.00	1,095.69	0.00	0.00	1,095.69
39900	SO CO JUNIOR COLLE	490011	0.00	12,873.55	0.00	0.00	12,873.55
52400	OCCIDENTAL CSD--ZN	765107	0.00	16,530.00	0.00	0.00	16,530.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,340.51	0.00	0.00	3,340.51
74600	PALM DRIVE HEALTH (	782201	0.00	26,350.00	0.00	0.00	26,350.00
75300	WEST SO CTY UHSD S	853077	0.00	8,160.00	0.00	0.00	8,160.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,332.87	0.00	0.00	1,332.87
97005	SCEIP ASSESSMENT -	320937	0.00	7,918.36	0.00	0.00	7,918.36
97006	SCEIP ASSESSMENT -	320945	0.00	2,319.47	0.00	0.00	2,319.47
97013	SCEIP ASSESSMENT -	320945	0.00	6,193.95	0.00	0.00	6,193.95
97015	SCEIP ASSESSMENT -	320945	0.00	4,911.60	0.00	0.00	4,911.60
98000	10% PENALTY-TAX CO	322131	0.00	169.56	0.00	0.00	169.56
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	684,767.50	0.00	0.00	684,767.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,793.43	0.00	0.00	4,793.43
07200	PALM DRIVE HLTH CAI	782102	0.00	3,766.17	0.00	0.00	3,766.17
18400	HARMONY UNION ELE	424036	0.00	8,901.99	0.00	0.00	8,901.99
36400	WEST SOCO UHSDBOI	471029	0.00	9,449.90	0.00	0.00	9,449.90
36810	WEST SONOMA CTY U	471045	0.00	342.41	0.00	0.00	342.41
36811	WEST SONOMA CT UH	471037	0.00	1,095.69	0.00	0.00	1,095.69
39900	SO CO JUNIOR COLLE	490011	0.00	12,873.55	0.00	0.00	12,873.55
52400	OCCIDENTAL CSD--ZN	765107	0.00	16,530.00	0.00	0.00	16,530.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,340.51	0.00	0.00	3,340.51
74600	PALM DRIVE HEALTH (	782201	0.00	26,350.00	0.00	0.00	26,350.00
75300	WEST SO CTY UHSD S	853077	0.00	8,160.00	0.00	0.00	8,160.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,332.87	0.00	0.00	1,332.87
97005	SCEIP ASSESSMENT -	320937	0.00	7,918.36	0.00	0.00	7,918.36
97006	SCEIP ASSESSMENT -	320945	0.00	2,319.47	0.00	0.00	2,319.47
97013	SCEIP ASSESSMENT -	320945	0.00	6,193.95	0.00	0.00	6,193.95
97015	SCEIP ASSESSMENT -	320945	0.00	4,911.60	0.00	0.00	4,911.60
98000	10% PENALTY-TAX CO	322131	0.00	169.56	0.00	0.00	169.56
TRA: 096-039	**All-Years Totals:**		**0.00**	**803,216.96**	**0.00**	**0.00**	**803,216.96**
TRA: 096-040	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,191,505.94	3,447.63-	0.00	1,188,058.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,340.42	24.13-	0.00	8,316.29

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07200	PALM DRIVE HLTH CAI	782102	0.00	6,553.31	18.96-	0.00	6,534.35
18400	HARMONY UNION ELE	424036	0.00	15,489.73	44.82-	0.00	15,444.91
36400	WEST SOCO UHSDBOI	471029	0.00	16,442.73	47.58-	0.00	16,395.15
36810	WEST SONOMA CTY U	471045	0.00	595.55	1.72-	0.00	593.83
36811	WEST SONOMA CT UH	471037	0.00	1,906.37	5.52-	0.00	1,900.85
39900	SO CO JUNIOR COLLE	490011	0.00	22,400.34	64.82-	0.00	22,335.52
52400	OCCIDENTAL CSD--ZN	765107	0.00	30,666.50	50.00-	0.00	30,616.50
74201	MS-SONOMA MOSQUI	741025	0.00	5,517.67	15.45-	0.00	5,502.22
74600	PALM DRIVE HEALTH (	782201	0.00	44,330.00	77.50-	0.00	44,252.50
75300	WEST SO CTY UHSD S	853077	0.00	13,896.00	24.00-	0.00	13,872.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,338.36	0.00	0.00	3,338.36
97006	SCEIP ASSESSMENT -	320945	0.00	2,672.91	0.00	0.00	2,672.91
97009	SCEIP ASSESSMENT -	320945	0.00	3,088.09	0.00	0.00	3,088.09
TRA: 096-040	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,825.71-	4,825.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	33.79-	33.79-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	26.55-	26.55-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	65.15-	65.15-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	66.60-	66.60-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.41-	2.41-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	8.69-	8.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	101.35-	101.35-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	134.50-	134.50-
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,191,505.94	3,447.63-	4,825.71-	1,183,232.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,340.42	24.13-	33.79-	8,282.50
07200	PALM DRIVE HLTH CAI	782102	0.00	6,553.31	18.96-	26.55-	6,507.80
18400	HARMONY UNION ELE	424036	0.00	15,489.73	44.82-	65.15-	15,379.76
36400	WEST SOCO UHSDBOI	471029	0.00	16,442.73	47.58-	66.60-	16,328.55
36810	WEST SONOMA CTY U	471045	0.00	595.55	1.72-	2.41-	591.42
36811	WEST SONOMA CT UH	471037	0.00	1,906.37	5.52-	8.69-	1,892.16
39900	SO CO JUNIOR COLLE	490011	0.00	22,400.34	64.82-	101.35-	22,234.17
52400	OCCIDENTAL CSD--ZN	765107	0.00	30,666.50	50.00-	0.00	30,616.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	134.50-	134.50-
74201	MS-SONOMA MOSQUI	741025	0.00	5,517.67	15.45-	0.00	5,502.22
74600	PALM DRIVE HEALTH (	782201	0.00	44,330.00	77.50-	0.00	44,252.50
75300	WEST SO CTY UHSD S	853077	0.00	13,896.00	24.00-	0.00	13,872.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,338.36	0.00	0.00	3,338.36
97006	SCEIP ASSESSMENT -	320945	0.00	2,672.91	0.00	0.00	2,672.91
97009	SCEIP ASSESSMENT -	320945	0.00	3,088.09	0.00	0.00	3,088.09
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,366,743.92**	**3,822.13-**	**5,264.75-**	**1,357,657.04**
TRA: 096-041	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	31,741.82	0.00	0.00	31,741.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	222.19	0.00	0.00	222.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	174.57	0.00	0.00	174.57
18400	HARMONY UNION ELE	424036	0.00	412.64	0.00	0.00	412.64
36400	WEST SOCO UHSDBOI	471029	0.00	438.03	0.00	0.00	438.03
36810	WEST SONOMA CTY U	471045	0.00	15.88	0.00	0.00	15.88
36811	WEST SONOMA CT UH	471037	0.00	50.78	0.00	0.00	50.78
39900	SO CO JUNIOR COLLE	490011	0.00	596.79	0.00	0.00	596.79
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,260.00	0.00	0.00	1,260.00
70300	CAMP MEEKER P&R W	750505	0.00	2,800.00	0.00	0.00	2,800.00
74201	MS-SONOMA MOSQUI	741025	0.00	250.43	0.00	0.00	250.43
74600	PALM DRIVE HEALTH (	782201	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	853077	0.00	648.00	0.00	0.00	648.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,741.82	0.00	0.00	31,741.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	222.19	0.00	0.00	222.19
07200	PALM DRIVE HLTH CAI	782102	0.00	174.57	0.00	0.00	174.57
18400	HARMONY UNION ELE	424036	0.00	412.64	0.00	0.00	412.64
36400	WEST SOCO UHSDBOI	471029	0.00	438.03	0.00	0.00	438.03
36810	WEST SONOMA CTY U	471045	0.00	15.88	0.00	0.00	15.88
36811	WEST SONOMA CT UH	471037	0.00	50.78	0.00	0.00	50.78
39900	SO CO JUNIOR COLLE	490011	0.00	596.79	0.00	0.00	596.79
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,260.00	0.00	0.00	1,260.00
70300	CAMP MEEKER P&R W	750505	0.00	2,800.00	0.00	0.00	2,800.00
74201	MS-SONOMA MOSQUI	741025	0.00	250.43	0.00	0.00	250.43
74600	PALM DRIVE HEALTH (	782201	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	853077	0.00	648.00	0.00	0.00	648.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**40,703.63**	**0.00**	**0.00**	**40,703.63**
TRA: 097-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	58,531.05	0.00	0.00	58,531.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	409.72	0.00	0.00	409.72
38700	HEALDSBURG UNIFIED	475020	0.00	2,341.24	0.00	0.00	2,341.24
38701	HBG SCH FAC IMP DIS	475038	0.00	1,990.06	0.00	0.00	1,990.06
38703	HEALDSBURG UNIFIED	475905	0.00	351.17	0.00	0.00	351.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,100.40	0.00	0.00	1,100.40
74201	MS-SONOMA MOSQUI	741025	0.00	199.27	0.00	0.00	199.27
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,531.05	0.00	0.00	58,531.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	409.72	0.00	0.00	409.72
38700	HEALDSBURG UNIFIED	475020	0.00	2,341.24	0.00	0.00	2,341.24
38701	HBG SCH FAC IMP DIS	475038	0.00	1,990.06	0.00	0.00	1,990.06
38703	HEALDSBURG UNIFIED	475905	0.00	351.17	0.00	0.00	351.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,100.40	0.00	0.00	1,100.40
74201	MS-SONOMA MOSQUI	741025	0.00	199.27	0.00	0.00	199.27
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00

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TRA: 097-001	**All-Years Totals:**		**0.00**	**66,797.91**	**0.00**	**0.00**	**66,797.91**
TRA: 097-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	533,810.63	0.00	0.00	533,810.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,736.72	0.00	0.00	3,736.72
38700	HEALDSBURG UNIFIED	475020	0.00	21,352.41	0.00	0.00	21,352.41
38701	HBG SCH FAC IMP DIS	475038	0.00	18,149.65	0.00	0.00	18,149.65
38703	HEALDSBURG UNIFIED	475905	0.00	3,202.91	0.00	0.00	3,202.91
39900	SO CO JUNIOR COLLE	490011	0.00	10,035.60	0.00	0.00	10,035.60
52100	WINDSOR FIRE	727016	0.00	11,985.35	0.00	0.00	11,985.35
52101	WINDSOR FIRE 2006 S	727016	0.00	12,370.80	0.00	0.00	12,370.80
74201	MS-SONOMA MOSQUI	741025	0.00	2,769.64	0.00	0.00	2,769.64
74800	NORTH SO CO HOSPIT	784017	0.00	18,600.00	0.00	0.00	18,600.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,569.59	0.00	0.00	4,569.59
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 097-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	960.61-	960.61-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.72-	6.72-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	38.42-	38.42-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	35.06-	35.06-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	6.24-	6.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.17-	20.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.31-	20.31-
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	533,810.63	0.00	960.61-	532,850.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,736.72	0.00	6.72-	3,730.00
38700	HEALDSBURG UNIFIED	475020	0.00	21,352.41	0.00	38.42-	21,313.99
38701	HBG SCH FAC IMP DIS	475038	0.00	18,149.65	0.00	35.06-	18,114.59
38703	HEALDSBURG UNIFIED	475905	0.00	3,202.91	0.00	6.24-	3,196.67
39900	SO CO JUNIOR COLLE	490011	0.00	10,035.60	0.00	20.17-	10,015.43
52100	WINDSOR FIRE	727016	0.00	11,985.35	0.00	0.00	11,985.35
52101	WINDSOR FIRE 2006 S	727016	0.00	12,370.80	0.00	0.00	12,370.80
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.31-	20.31-
74201	MS-SONOMA MOSQUI	741025	0.00	2,769.64	0.00	0.00	2,769.64
74800	NORTH SO CO HOSPIT	784017	0.00	18,600.00	0.00	0.00	18,600.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,569.59	0.00	0.00	4,569.59
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**640,583.30**	**0.00**	**1,087.53-**	**639,495.77**
TRA: 097-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,338.36	0.00	0.00	27,338.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	191.38	0.00	0.00	191.38
38700	HEALDSBURG UNIFIED	475020	0.00	1,093.54	0.00	0.00	1,093.54
38701	HBG SCH FAC IMP DIS	475038	0.00	929.53	0.00	0.00	929.53
38703	HEALDSBURG UNIFIED	475905	0.00	164.04	0.00	0.00	164.04

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39900	SO CO JUNIOR COLLE	490011	0.00	513.97	0.00	0.00	513.97
50800	COUNTY FIRE-CFD#5 [	669010	0.00	704.00	0.00	0.00	704.00
74201	MS-SONOMA MOSQUI	741025	0.00	175.68	0.00	0.00	175.68
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,338.36	0.00	0.00	27,338.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	191.38	0.00	0.00	191.38
38700	HEALDSBURG UNIFIED	475020	0.00	1,093.54	0.00	0.00	1,093.54
38701	HBG SCH FAC IMP DIS	475038	0.00	929.53	0.00	0.00	929.53
38703	HEALDSBURG UNIFIED	475905	0.00	164.04	0.00	0.00	164.04
39900	SO CO JUNIOR COLLE	490011	0.00	513.97	0.00	0.00	513.97
50800	COUNTY FIRE-CFD#5 [	669010	0.00	704.00	0.00	0.00	704.00
74201	MS-SONOMA MOSQUI	741025	0.00	175.68	0.00	0.00	175.68
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**32,460.50**	**0.00**	**0.00**	**32,460.50**
TRA: 097-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,579.78	0.00	0.00	30,579.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	214.08	0.00	0.00	214.08
38700	HEALDSBURG UNIFIED	475020	0.00	1,223.22	0.00	0.00	1,223.22
38701	HBG SCH FAC IMP DIS	475038	0.00	1,039.71	0.00	0.00	1,039.71
38703	HEALDSBURG UNIFIED	475905	0.00	183.47	0.00	0.00	183.47
39900	SO CO JUNIOR COLLE	490011	0.00	574.90	0.00	0.00	574.90
52100	WINDSOR FIRE	727016	0.00	338.04	0.00	0.00	338.04
52101	WINDSOR FIRE 2006 S	727016	0.00	474.28	0.00	0.00	474.28
74201	MS-SONOMA MOSQUI	741025	0.00	57.91	0.00	0.00	57.91
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,579.78	0.00	0.00	30,579.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	214.08	0.00	0.00	214.08
38700	HEALDSBURG UNIFIED	475020	0.00	1,223.22	0.00	0.00	1,223.22
38701	HBG SCH FAC IMP DIS	475038	0.00	1,039.71	0.00	0.00	1,039.71
38703	HEALDSBURG UNIFIED	475905	0.00	183.47	0.00	0.00	183.47
39900	SO CO JUNIOR COLLE	490011	0.00	574.90	0.00	0.00	574.90
52100	WINDSOR FIRE	727016	0.00	338.04	0.00	0.00	338.04
52101	WINDSOR FIRE 2006 S	727016	0.00	474.28	0.00	0.00	474.28
74201	MS-SONOMA MOSQUI	741025	0.00	57.91	0.00	0.00	57.91
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**35,285.39**	**0.00**	**0.00**	**35,285.39**
TRA: 097-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,849.97	0.00	0.00	3,849.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.95	0.00	0.00	26.95
38700	HEALDSBURG UNIFIED	475020	0.00	154.00	0.00	0.00	154.00
38701	HBG SCH FAC IMP DIS	475038	0.00	130.90	0.00	0.00	130.90

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38703	HEALDSBURG UNIFIED	475905	0.00	23.10	0.00	0.00	23.10
39900	SO CO JUNIOR COLLE	490011	0.00	72.38	0.00	0.00	72.38
52100	WINDSOR FIRE	727016	0.00	146.43	0.00	0.00	146.43
52101	WINDSOR FIRE 2006 S	727016	0.00	152.86	0.00	0.00	152.86
74201	MS-SONOMA MOSQUI	741025	0.00	58.98	0.00	0.00	58.98
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,849.97	0.00	0.00	3,849.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.95	0.00	0.00	26.95
38700	HEALDSBURG UNIFIED	475020	0.00	154.00	0.00	0.00	154.00
38701	HBG SCH FAC IMP DIS	475038	0.00	130.90	0.00	0.00	130.90
38703	HEALDSBURG UNIFIED	475905	0.00	23.10	0.00	0.00	23.10
39900	SO CO JUNIOR COLLE	490011	0.00	72.38	0.00	0.00	72.38
52100	WINDSOR FIRE	727016	0.00	146.43	0.00	0.00	146.43
52101	WINDSOR FIRE 2006 S	727016	0.00	152.86	0.00	0.00	152.86
74201	MS-SONOMA MOSQUI	741025	0.00	58.98	0.00	0.00	58.98
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**4,840.57**	**0.00**	**0.00**	**4,840.57**
TRA: 097-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,006,383.59	257.24-	0.00	2,006,126.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,044.61	1.80-	0.00	14,042.81
38700	HEALDSBURG UNIFIED	475020	0.00	80,255.26	10.28-	0.00	80,244.98
38701	HBG SCH FAC IMP DIS	475038	0.00	68,217.13	8.74-	0.00	68,208.39
38703	HEALDSBURG UNIFIED	475905	0.00	12,038.27	1.54-	0.00	12,036.73
39900	SO CO JUNIOR COLLE	490011	0.00	37,720.02	4.84-	0.00	37,715.18
50800	COUNTY FIRE-CFD#5 [	669010	0.00	33,528.00	64.00-	0.00	33,464.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,552.00	21.08-	0.00	7,530.92
74800	NORTH SO CO HOSPIT	784017	0.00	56,025.00	150.00-	0.00	55,875.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,484.49	0.00	0.00	6,484.49
97009	SCEIP ASSESSMENT -	320945	0.00	885.12	0.00	0.00	885.12
97015	SCEIP ASSESSMENT -	320945	0.00	1,989.64	0.00	0.00	1,989.64
TRA: 097-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,560.00-	2,560.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.92-	17.92-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	102.40-	102.40-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	93.44-	93.44-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	16.64-	16.64-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	53.76-	53.76-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	68.14-	68.14-
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,006,383.59	257.24-	2,560.00-	2,003,566.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,044.61	1.80-	17.92-	14,024.89
38700	HEALDSBURG UNIFIED	475020	0.00	80,255.26	10.28-	102.40-	80,142.58
38701	HBG SCH FAC IMP DIS	475038	0.00	68,217.13	8.74-	93.44-	68,114.95

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38703	HEALDSBURG UNIFIED	475905	0.00	12,038.27	1.54-	16.64-	12,020.09
39900	SO CO JUNIOR COLLE	490011	0.00	37,720.02	4.84-	53.76-	37,661.42
50800	COUNTY FIRE-CFD#5 D	669010	0.00	33,528.00	64.00-	0.00	33,464.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	68.14-	68.14-
74201	MS-SONOMA MOSQUI	741025	0.00	7,552.00	21.08-	0.00	7,530.92
74800	NORTH SO CO HOSPIT	784017	0.00	56,025.00	150.00-	0.00	55,875.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,484.49	0.00	0.00	6,484.49
97009	SCEIP ASSESSMENT -	320945	0.00	885.12	0.00	0.00	885.12
97015	SCEIP ASSESSMENT -	320945	0.00	1,989.64	0.00	0.00	1,989.64
TRA: 097-008	**All-Years Totals:**		**0.00**	**2,325,123.13**	**519.52-**	**2,912.30-**	**2,321,691.31**
TRA: 097-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,443.41	0.00	0.00	14,443.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.10	0.00	0.00	101.10
38700	HEALDSBURG UNIFIED	475020	0.00	577.74	0.00	0.00	577.74
38701	HBG SCH FAC IMP DIS	475038	0.00	491.08	0.00	0.00	491.08
38703	HEALDSBURG UNIFIED	475905	0.00	86.66	0.00	0.00	86.66
39900	SO CO JUNIOR COLLE	490011	0.00	271.53	0.00	0.00	271.53
52100	WINDSOR FIRE	727016	0.00	112.74	0.00	0.00	112.74
52101	WINDSOR FIRE 2006 S	727016	0.00	305.20	0.00	0.00	305.20
74201	MS-SONOMA MOSQUI	741025	0.00	25.36	0.00	0.00	25.36
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,443.41	0.00	0.00	14,443.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.10	0.00	0.00	101.10
38700	HEALDSBURG UNIFIED	475020	0.00	577.74	0.00	0.00	577.74
38701	HBG SCH FAC IMP DIS	475038	0.00	491.08	0.00	0.00	491.08
38703	HEALDSBURG UNIFIED	475905	0.00	86.66	0.00	0.00	86.66
39900	SO CO JUNIOR COLLE	490011	0.00	271.53	0.00	0.00	271.53
52100	WINDSOR FIRE	727016	0.00	112.74	0.00	0.00	112.74
52101	WINDSOR FIRE 2006 S	727016	0.00	305.20	0.00	0.00	305.20
74201	MS-SONOMA MOSQUI	741025	0.00	25.36	0.00	0.00	25.36
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**16,714.82**	**0.00**	**0.00**	**16,714.82**
TRA: 097-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	271,817.00	0.00	0.00	271,817.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,902.61	0.00	0.00	1,902.61
38700	HEALDSBURG UNIFIED	475020	0.00	10,872.67	0.00	0.00	10,872.67
38701	HBG SCH FAC IMP DIS	475038	0.00	9,241.84	0.00	0.00	9,241.84
38703	HEALDSBURG UNIFIED	475905	0.00	1,630.87	0.00	0.00	1,630.87
39900	SO CO JUNIOR COLLE	490011	0.00	5,110.10	0.00	0.00	5,110.10
72200	CSA #41 ZN24-FITCH M	624718	0.00	31,331.00	0.00	0.00	31,331.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,224.94	0.00	0.00	2,224.94
74800	NORTH SO CO HOSPIT	784017	0.00	20,625.00	0.00	0.00	20,625.00

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97003	SCEIP ASSESSMENT -	320945	0.00	963.03	0.00	0.00	963.03
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,817.00	0.00	0.00	271,817.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,902.61	0.00	0.00	1,902.61
38700	HEALDSBURG UNIFIED	475020	0.00	10,872.67	0.00	0.00	10,872.67
38701	HBG SCH FAC IMP DIS	475038	0.00	9,241.84	0.00	0.00	9,241.84
38703	HEALDSBURG UNIFIED	475905	0.00	1,630.87	0.00	0.00	1,630.87
39900	SO CO JUNIOR COLLE	490011	0.00	5,110.10	0.00	0.00	5,110.10
72200	CSA #41 ZN24-FITCH M	624718	0.00	31,331.00	0.00	0.00	31,331.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,224.94	0.00	0.00	2,224.94
74800	NORTH SO CO HOSPIT	784017	0.00	20,625.00	0.00	0.00	20,625.00
97003	SCEIP ASSESSMENT -	320945	0.00	963.03	0.00	0.00	963.03
TRA: 097-011	**All-Years Totals:**		**0.00**	**355,719.06**	**0.00**	**0.00**	**355,719.06**
TRA: 097-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	194,822.58	0.00	0.00	194,822.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,363.75	0.00	0.00	1,363.75
38700	HEALDSBURG UNIFIED	475020	0.00	7,792.96	0.00	0.00	7,792.96
38701	HBG SCH FAC IMP DIS	475038	0.00	6,624.09	0.00	0.00	6,624.09
38703	HEALDSBURG UNIFIED	475905	0.00	1,168.80	0.00	0.00	1,168.80
39900	SO CO JUNIOR COLLE	490011	0.00	3,662.69	0.00	0.00	3,662.69
72200	CSA #41 ZN24-FITCH M	624718	0.00	33,559.70	0.00	0.00	33,559.70
74201	MS-SONOMA MOSQUI	741025	0.00	2,166.03	0.00	0.00	2,166.03
74800	NORTH SO CO HOSPIT	784017	0.00	21,000.00	0.00	0.00	21,000.00
TRA: 097-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,290.17-	2,290.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.03-	16.03-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	91.60-	91.60-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	83.59-	83.59-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	14.89-	14.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	48.10-	48.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.73-	47.73-
TRA: 097-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,811.14-	1,811.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.68-	12.68-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	72.45-	72.45-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	68.82-	68.82-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	11.77-	11.77-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	38.03-	38.03-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	105.24-	105.24-
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,822.58	0.00	4,101.31-	190,721.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,363.75	0.00	28.71-	1,335.04
38700	HEALDSBURG UNIFIED	475020	0.00	7,792.96	0.00	164.05-	7,628.91
38701	HBG SCH FAC IMP DIS	475038	0.00	6,624.09	0.00	152.41-	6,471.68

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38703	HEALDSBURG UNIFIED	475905	0.00	1,168.80	0.00	26.66-	1,142.14
39900	SO CO JUNIOR COLLE	490011	0.00	3,662.69	0.00	86.13-	3,576.56
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	152.97-	152.97-
72200	CSA #41 ZN24-FITCH M	624718	0.00	33,559.70	0.00	0.00	33,559.70
74201	MS-SONOMA MOSQUI	741025	0.00	2,166.03	0.00	0.00	2,166.03
74800	NORTH SO CO HOSPIT	784017	0.00	21,000.00	0.00	0.00	21,000.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**272,160.60**	**0.00**	**4,712.24-**	**267,448.36**
TRA: 097-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,088.65	0.00	0.00	9,088.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.61	0.00	0.00	63.61
38700	HEALDSBURG UNIFIED	475020	0.00	363.54	0.00	0.00	363.54
38701	HBG SCH FAC IMP DIS	475038	0.00	309.01	0.00	0.00	309.01
38703	HEALDSBURG UNIFIED	475905	0.00	54.53	0.00	0.00	54.53
39900	SO CO JUNIOR COLLE	490011	0.00	170.88	0.00	0.00	170.88
50800	COUNTY FIRE-CFD#5 D	669010	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUI	741025	0.00	25.98	0.00	0.00	25.98
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,088.65	0.00	0.00	9,088.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.61	0.00	0.00	63.61
38700	HEALDSBURG UNIFIED	475020	0.00	363.54	0.00	0.00	363.54
38701	HBG SCH FAC IMP DIS	475038	0.00	309.01	0.00	0.00	309.01
38703	HEALDSBURG UNIFIED	475905	0.00	54.53	0.00	0.00	54.53
39900	SO CO JUNIOR COLLE	490011	0.00	170.88	0.00	0.00	170.88
50800	COUNTY FIRE-CFD#5 D	669010	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUI	741025	0.00	25.98	0.00	0.00	25.98
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 097-015	**All-Years Totals:**		**0.00**	**10,520.20**	**0.00**	**0.00**	**10,520.20**
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,790,955.90	0.00	0.00	2,790,955.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,536.76	0.00	0.00	19,536.76
38700	HEALDSBURG UNIFIED	475020	0.00	111,638.30	0.00	0.00	111,638.30
38701	HBG SCH FAC IMP DIS	475038	0.00	94,892.50	0.00	0.00	94,892.50
38703	HEALDSBURG UNIFIED	475905	0.00	16,745.74	0.00	0.00	16,745.74
39900	SO CO JUNIOR COLLE	490011	0.00	52,469.90	0.00	0.00	52,469.90
74201	MS-SONOMA MOSQUI	741025	0.00	8,658.72	0.00	0.00	8,658.72
74800	NORTH SO CO HOSPIT	784017	0.00	57,150.00	0.00	0.00	57,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,317.78	0.00	0.00	8,317.78
97008	SCEIP ASSESSMENT -	320937	0.00	4,067.61	0.00	0.00	4,067.61
97009	SCEIP ASSESSMENT -	320945	0.00	4,166.81	0.00	0.00	4,166.81
97013	SCEIP ASSESSMENT -	320945	0.00	18,853.53	0.00	0.00	18,853.53
97015	SCEIP ASSESSMENT -	320945	0.00	1,996.40	0.00	0.00	1,996.40
TRA: 097-016	**Tax Year 2012**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	818.14-	818.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.73-	5.73-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	32.73-	32.73-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	29.86-	29.86-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	5.32-	5.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.18-	17.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.33-	17.33-
TRA: 097-016	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	664.86-	664.86-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.65-	4.65-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	26.59-	26.59-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	25.26-	25.26-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	4.32-	4.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.96-	13.96-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.98-	33.98-
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,790,955.90	0.00	1,483.00-	2,789,472.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,536.76	0.00	10.38-	19,526.38
38700	HEALDSBURG UNIFIED	475020	0.00	111,638.30	0.00	59.32-	111,578.98
38701	HBG SCH FAC IMP DIS	475038	0.00	94,892.50	0.00	55.12-	94,837.38
38703	HEALDSBURG UNIFIED	475905	0.00	16,745.74	0.00	9.64-	16,736.10
39900	SO CO JUNIOR COLLE	490011	0.00	52,469.90	0.00	31.14-	52,438.76
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.31-	51.31-
74201	MS-SONOMA MOSQUI	741025	0.00	8,658.72	0.00	0.00	8,658.72
74800	NORTH SO CO HOSPIT	784017	0.00	57,150.00	0.00	0.00	57,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,317.78	0.00	0.00	8,317.78
97008	SCEIP ASSESSMENT -	320937	0.00	4,067.61	0.00	0.00	4,067.61
97009	SCEIP ASSESSMENT -	320945	0.00	4,166.81	0.00	0.00	4,166.81
97013	SCEIP ASSESSMENT -	320945	0.00	18,853.53	0.00	0.00	18,853.53
97015	SCEIP ASSESSMENT -	320945	0.00	1,996.40	0.00	0.00	1,996.40
TRA: 097-016	**All-Years Totals:**		**0.00**	**3,189,449.95**	**0.00**	**1,699.91-**	**3,187,750.04**
TRA: 097-020	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	9,204.12	0.00	0.00	9,204.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.42	0.00	0.00	64.42
38700	HEALDSBURG UNIFIED	475020	0.00	368.16	0.00	0.00	368.16
38703	HEALDSBURG UNIFIED	475905	0.00	59.82	0.00	0.00	59.82
39900	SO CO JUNIOR COLLE	490011	0.00	193.28	0.00	0.00	193.28
60000	R & T CODE 506 INTER	083014	0.00	368.22	0.00	0.00	368.22
TRA: 097-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,204.12	0.00	0.00	9,204.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.42	0.00	0.00	64.42
38700	HEALDSBURG UNIFIED	475020	0.00	368.16	0.00	0.00	368.16
38703	HEALDSBURG UNIFIED	475905	0.00	59.82	0.00	0.00	59.82
39900	SO CO JUNIOR COLLE	490011	0.00	193.28	0.00	0.00	193.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	083014	0.00	368.22	0.00	0.00	368.22
TRA: 097-020	**All-Years Totals:**		**0.00**	**10,258.02**	**0.00**	**0.00**	**10,258.02**
TRA: 100-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,005.42	0.00	0.00	1,005.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.01	0.00	0.00	7.01
19000	HORICON ELEMENTAF	427013	0.00	29.17	0.00	0.00	29.17
39900	SO CO JUNIOR COLLE	490011	0.00	18.89	0.00	0.00	18.89
40800	POINT ARENA HIGH B(	390500	0.00	20.09	0.00	0.00	20.09
74201	MS-SONOMA MOSQUI	741025	0.00	4.09	0.00	0.00	4.09
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,005.42	0.00	0.00	1,005.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.01	0.00	0.00	7.01
19000	HORICON ELEMENTAF	427013	0.00	29.17	0.00	0.00	29.17
39900	SO CO JUNIOR COLLE	490011	0.00	18.89	0.00	0.00	18.89
40800	POINT ARENA HIGH B(	390500	0.00	20.09	0.00	0.00	20.09
74201	MS-SONOMA MOSQUI	741025	0.00	4.09	0.00	0.00	4.09
TRA: 100-001	**All-Years Totals:**		**0.00**	**1,084.67**	**0.00**	**0.00**	**1,084.67**
TRA: 100-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	432,125.49	0.00	0.00	432,125.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,024.73	0.00	0.00	3,024.73
19000	HORICON ELEMENTAF	427013	0.00	12,531.71	0.00	0.00	12,531.71
39900	SO CO JUNIOR COLLE	490011	0.00	8,124.03	0.00	0.00	8,124.03
40800	POINT ARENA HIGH B(	390500	0.00	8,642.57	0.00	0.00	8,642.57
74001	COAST LIFE-AMBULAN	786012	0.00	19,085.00	0.00	0.00	19,085.00
74002	COAST LIFE-URGENT (	786012	0.00	3,930.00	0.00	0.00	3,930.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,761.78	0.00	0.00	4,761.78
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	432,125.49	0.00	0.00	432,125.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,024.73	0.00	0.00	3,024.73
19000	HORICON ELEMENTAF	427013	0.00	12,531.71	0.00	0.00	12,531.71
39900	SO CO JUNIOR COLLE	490011	0.00	8,124.03	0.00	0.00	8,124.03
40800	POINT ARENA HIGH B(	390500	0.00	8,642.57	0.00	0.00	8,642.57
74001	COAST LIFE-AMBULAN	786012	0.00	19,085.00	0.00	0.00	19,085.00
74002	COAST LIFE-URGENT (	786012	0.00	3,930.00	0.00	0.00	3,930.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,761.78	0.00	0.00	4,761.78
TRA: 100-003	**All-Years Totals:**		**0.00**	**492,225.31**	**0.00**	**0.00**	**492,225.31**
TRA: 100-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,017,992.71	2,748.78-	0.00	4,015,243.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	28,125.89	19.24-	0.00	28,106.65
19000	HORICON ELEMENTAF	427013	0.00	116,521.81	79.71-	0.00	116,442.10
39900	SO CO JUNIOR COLLE	490011	0.00	75,538.10	51.68-	0.00	75,486.42
40800	POINT ARENA HIGH B(	390500	0.00	80,359.98	54.98-	0.00	80,305.00

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71800	CSA #41 ZN6-SEA RAN	607911	0.00	181,155.00	97.50-	0.00	181,057.50
74001	COAST LIFE-AMBULAN	786012	0.00	105,754.00	66.00-	0.00	105,688.00
74002	COAST LIFE-URGENT (	786012	0.00	29,763.00	18.00-	0.00	29,745.00
74201	MS-SONOMA MOSQUI	741025	0.00	16,174.07	10.44-	0.00	16,163.63
97006	SCEIP ASSESSMENT -	320945	0.00	990.99	0.00	0.00	990.99
97009	SCEIP ASSESSMENT -	320945	0.00	1,132.55	0.00	0.00	1,132.55
TRA: 100-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,767.37-	23,767.37-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	166.36-	166.36-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	713.02-	713.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	499.12-	499.12-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	475.36-	475.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	612.18-	612.18-
TRA: 100-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,005.98-	8,005.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	56.03-	56.03-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	240.17-	240.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	168.12-	168.12-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	136.10-	136.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	232.04-	232.04-
TRA: 100-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,487.50-	7,487.50-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	52.41-	52.41-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	224.63-	224.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	157.24-	157.24-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	112.31-	112.31-
TRA: 100-004	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,987.50-	7,987.50-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	55.91-	55.91-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	239.63-	239.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	199.69-	199.69-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	47.92-	47.92-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	956.72-	956.72-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,017,992.71	2,748.78-	47,248.35-	3,967,995.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	28,125.89	19.24-	330.71-	27,775.94
19000	HORICON ELEMENTAF	427013	0.00	116,521.81	79.71-	1,417.45-	115,024.65
39900	SO CO JUNIOR COLLE	490011	0.00	75,538.10	51.68-	1,024.17-	74,462.25
40800	POINT ARENA HIGH B(	390500	0.00	80,359.98	54.98-	771.69-	79,533.31
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,800.94-	1,800.94-
71800	CSA #41 ZN6-SEA RAN	607911	0.00	181,155.00	97.50-	0.00	181,057.50
74001	COAST LIFE-AMBULAN	786012	0.00	105,754.00	66.00-	0.00	105,688.00
74002	COAST LIFE-URGENT (	786012	0.00	29,763.00	18.00-	0.00	29,745.00
74201	MS-SONOMA MOSQUI	741025	0.00	16,174.07	10.44-	0.00	16,163.63

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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	990.99	0.00	0.00	990.99
97009	SCEIP ASSESSMENT -	320945	0.00	1,132.55	0.00	0.00	1,132.55
TRA: 100-004	**All-Years Totals:**		**0.00**	**4,653,508.10**	**3,146.33-**	**52,593.31-**	**4,597,768.46**
TRA: 100-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	702,316.57	0.00	0.00	702,316.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,916.27	0.00	0.00	4,916.27
19000	HORICON ELEMENTAF	427013	0.00	20,367.18	0.00	0.00	20,367.18
39900	SO CO JUNIOR COLLE	490011	0.00	13,203.49	0.00	0.00	13,203.49
40800	POINT ARENA HIGH B(	390500	0.00	14,046.33	0.00	0.00	14,046.33
71700	CSA #41 ZN6-SEA RAN	678102	0.00	99,574.80	0.00	0.00	99,574.80
74001	COAST LIFE-AMBULAN	786012	0.00	18,524.00	0.00	0.00	18,524.00
74002	COAST LIFE-URGENT (	786012	0.00	4,563.00	0.00	0.00	4,563.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,974.81	0.00	0.00	2,974.81
TRA: 100-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,902.16-	2,902.16-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.32-	20.32-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	87.06-	87.06-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	60.95-	60.95-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	58.05-	58.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	80.17-	80.17-
TRA: 100-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,589.07-	3,589.07-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.12-	25.12-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	107.67-	107.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	75.37-	75.37-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	61.01-	61.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	180.52-	180.52-
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	702,316.57	0.00	6,491.23-	695,825.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,916.27	0.00	45.44-	4,870.83
19000	HORICON ELEMENTAF	427013	0.00	20,367.18	0.00	194.73-	20,172.45
39900	SO CO JUNIOR COLLE	490011	0.00	13,203.49	0.00	136.32-	13,067.17
40800	POINT ARENA HIGH B(	390500	0.00	14,046.33	0.00	119.06-	13,927.27
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	260.69-	260.69-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	99,574.80	0.00	0.00	99,574.80
74001	COAST LIFE-AMBULAN	786012	0.00	18,524.00	0.00	0.00	18,524.00
74002	COAST LIFE-URGENT (	786012	0.00	4,563.00	0.00	0.00	4,563.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,974.81	0.00	0.00	2,974.81
TRA: 100-005	**All-Years Totals:**		**0.00**	**880,486.45**	**0.00**	**7,247.47-**	**873,238.98**
TRA: 100-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,399,529.43	0.00	1,429.25-	1,398,100.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,796.67	0.00	10.00-	9,786.67
19000	HORICON ELEMENTAF	427013	0.00	40,586.42	0.00	41.44-	40,544.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	26,311.36	0.00	26.87-	26,284.49
40800	POINT ARENA HIGH BC	390500	0.00	27,990.73	0.00	28.58-	27,962.15
71700	CSA #41 ZN6-SEA RAN	678102	0.00	225,761.80	0.00	0.00	225,761.80
74001	COAST LIFE-AMBULAN	786012	0.00	37,862.00	0.00	0.00	37,862.00
74002	COAST LIFE-URGENT (	786012	0.00	9,810.00	0.00	0.00	9,810.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,455.27	0.00	0.00	5,455.27
97006	SCEIP ASSESSMENT -	320945	0.00	2,034.73	0.00	0.00	2,034.73
TRA: 100-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,542.32-	7,542.32-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	52.78-	52.78-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	226.26-	226.26-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	158.38-	158.38-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	150.86-	150.86-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	189.01-	189.01-
TRA: 100-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,054.19-	3,054.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.37-	21.37-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	91.62-	91.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	64.13-	64.13-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	51.93-	51.93-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	171.24-	171.24-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,399,529.43	0.00	12,025.76-	1,387,503.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,796.67	0.00	84.15-	9,712.52
19000	HORICON ELEMENTAF	427013	0.00	40,586.42	0.00	359.32-	40,227.10
39900	SO CO JUNIOR COLLE	490011	0.00	26,311.36	0.00	249.38-	26,061.98
40800	POINT ARENA HIGH BC	390500	0.00	27,990.73	0.00	231.37-	27,759.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	360.25-	360.25-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	225,761.80	0.00	0.00	225,761.80
74001	COAST LIFE-AMBULAN	786012	0.00	37,862.00	0.00	0.00	37,862.00
74002	COAST LIFE-URGENT (	786012	0.00	9,810.00	0.00	0.00	9,810.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,455.27	0.00	0.00	5,455.27
97006	SCEIP ASSESSMENT -	320945	0.00	2,034.73	0.00	0.00	2,034.73
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,785,138.41**	**0.00**	**13,310.23-**	**1,771,828.18**
TRA: 109-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,681.91	0.00	0.00	13,681.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.79	0.00	0.00	95.79
36500	PETALUMA HIGH BONI	477235	0.00	492.55	0.00	0.00	492.55
39900	SO CO JUNIOR COLLE	490011	0.00	257.22	0.00	0.00	257.22
74201	MS-SONOMA MOSQUI	741025	0.00	92.48	0.00	0.00	92.48
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,681.91	0.00	0.00	13,681.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.79	0.00	0.00	95.79

*** - 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
36500	PETALUMA HIGH BONI	477235	0.00	492.55	0.00	0.00	492.55
39900	SO CO JUNIOR COLLE	490011	0.00	257.22	0.00	0.00	257.22
74201	MS-SONOMA MOSQUI	741025	0.00	92.48	0.00	0.00	92.48
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**14,694.95**	**0.00**	**0.00**	**14,694.95**
TRA: 109-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,696.75	0.00	0.00	22,696.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	158.86	0.00	0.00	158.86
36500	PETALUMA HIGH BONI	477235	0.00	817.10	0.00	0.00	817.10
39900	SO CO JUNIOR COLLE	490011	0.00	426.70	0.00	0.00	426.70
50900	COUNTY FIRE CFD#4 \	668012	0.00	1,364.00	0.00	0.00	1,364.00
74201	MS-SONOMA MOSQUI	741025	0.00	150.40	0.00	0.00	150.40
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,696.75	0.00	0.00	22,696.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	158.86	0.00	0.00	158.86
36500	PETALUMA HIGH BONI	477235	0.00	817.10	0.00	0.00	817.10
39900	SO CO JUNIOR COLLE	490011	0.00	426.70	0.00	0.00	426.70
50900	COUNTY FIRE CFD#4 \	668012	0.00	1,364.00	0.00	0.00	1,364.00
74201	MS-SONOMA MOSQUI	741025	0.00	150.40	0.00	0.00	150.40
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**25,863.81**	**0.00**	**0.00**	**25,863.81**
TRA: 113-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	91,462.64	0.00	0.00	91,462.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	640.24	0.00	0.00	640.24
21405	LIBERTY ELEMENTAR\	431031	0.00	2,743.90	0.00	0.00	2,743.90
36500	PETALUMA HIGH BONI	477235	0.00	3,292.64	0.00	0.00	3,292.64
39900	SO CO JUNIOR COLLE	490011	0.00	1,719.49	0.00	0.00	1,719.49
53100	RANCHO ADOBE FS-PI	712018	0.00	710.00	0.00	0.00	710.00
74200	MS-SONOMA MOSQUI	741017	0.00	297.67	0.00	0.00	297.67
75100	LIBERTY ELEM SPEC T	833079	0.00	1,031.68	0.00	0.00	1,031.68
75650	PETALUMA HIGH SPEC	861393	0.00	750.00	0.00	0.00	750.00
TRA: 113-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,477.99-	4,477.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	31.35-	31.35-
21405	LIBERTY ELEMENTAR\	431031	0.00	0.00	0.00	134.34-	134.34-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	153.15-	153.15-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	94.04-	94.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	124.01-	124.01-
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,462.64	0.00	4,477.99-	86,984.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	640.24	0.00	31.35-	608.89
21405	LIBERTY ELEMENTAR\	431031	0.00	2,743.90	0.00	134.34-	2,609.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BONI	477235	0.00	3,292.64	0.00	153.15-	3,139.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,719.49	0.00	94.04-	1,625.45
53100	RANCHO ADOBE FS-PI	712018	0.00	710.00	0.00	0.00	710.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	124.01-	124.01-
74200	MS-SONOMA MOSQUI	741017	0.00	297.67	0.00	0.00	297.67
75100	LIBERTY ELEM SPEC T	833079	0.00	1,031.68	0.00	0.00	1,031.68
75650	PETALUMA HIGH SPEC	861393	0.00	750.00	0.00	0.00	750.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**102,648.26**	**0.00**	**5,014.88-**	**97,633.38**
TRA: 113-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,161.55	0.00	0.00	22,161.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.13	0.00	0.00	155.13
21405	LIBERTY ELEMENTAR	431031	0.00	664.84	0.00	0.00	664.84
36500	PETALUMA HIGH BONI	477235	0.00	797.81	0.00	0.00	797.81
39900	SO CO JUNIOR COLLE	490011	0.00	416.64	0.00	0.00	416.64
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
75100	LIBERTY ELEM SPEC T	833079	0.00	193.44	0.00	0.00	193.44
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,161.55	0.00	0.00	22,161.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.13	0.00	0.00	155.13
21405	LIBERTY ELEMENTAR	431031	0.00	664.84	0.00	0.00	664.84
36500	PETALUMA HIGH BONI	477235	0.00	797.81	0.00	0.00	797.81
39900	SO CO JUNIOR COLLE	490011	0.00	416.64	0.00	0.00	416.64
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
75100	LIBERTY ELEM SPEC T	833079	0.00	193.44	0.00	0.00	193.44
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**24,594.32**	**0.00**	**0.00**	**24,594.32**
TRA: 113-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,084,330.53	0.00	0.00	1,084,330.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,590.17	0.00	0.00	7,590.17
21405	LIBERTY ELEMENTAR	431031	0.00	32,530.11	0.00	0.00	32,530.11
36500	PETALUMA HIGH BONI	477235	0.00	39,035.81	0.00	0.00	39,035.81
39900	SO CO JUNIOR COLLE	490011	0.00	20,385.30	0.00	0.00	20,385.30
53100	RANCHO ADOBE FS-PI	712018	0.00	12,530.00	0.00	0.00	12,530.00
74200	MS-SONOMA MOSQUI	741017	0.00	4,470.83	0.00	0.00	4,470.83
75100	LIBERTY ELEM SPEC T	833079	0.00	14,669.20	0.00	0.00	14,669.20
75650	PETALUMA HIGH SPEC	861393	0.00	11,925.00	0.00	0.00	11,925.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,403.52	0.00	0.00	1,403.52
97009	SCEIP ASSESSMENT -	320945	0.00	4,976.76	0.00	0.00	4,976.76
TRA: 113-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,198.88-	4,198.88-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.39-	29.39-
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	125.97-	125.97-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	143.60-	143.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	88.18-	88.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.67-	25.67-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	496.13-	496.13-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	223.26-	223.26-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 113-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	598.41-	598.41-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.19-	4.19-
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	17.95-	17.95-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	20.47-	20.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.57-	12.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.63-	11.63-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	66.94-	66.94-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	20.08-	20.08-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,084,330.53	0.00	4,797.29-	1,079,533.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,590.17	0.00	33.58-	7,556.59
21405	LIBERTY ELEMENTAR	431031	0.00	32,530.11	0.00	143.92-	32,386.19
36500	PETALUMA HIGH BONI	477235	0.00	39,035.81	0.00	164.07-	38,871.74
39900	SO CO JUNIOR COLLE	490011	0.00	20,385.30	0.00	100.75-	20,284.55
53100	RANCHO ADOBE FS-PI	712018	0.00	12,530.00	0.00	0.00	12,530.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.30-	37.30-
74200	MS-SONOMA MOSQUI	741017	0.00	4,470.83	0.00	0.00	4,470.83
75100	LIBERTY ELEM SPEC T	833079	0.00	14,669.20	0.00	0.00	14,669.20
75650	PETALUMA HIGH SPEC	861393	0.00	11,925.00	0.00	0.00	11,925.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,403.52	0.00	0.00	1,403.52
97009	SCEIP ASSESSMENT -	320945	0.00	4,976.76	0.00	0.00	4,976.76
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	563.07-	563.07-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	243.34-	243.34-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 113-002	**All-Years Totals:**		**0.00**	**1,233,847.23**	**0.00**	**6,103.32-**	**1,227,743.91**
TRA: 113-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,522.54	0.00	0.00	7,522.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.66	0.00	0.00	52.66
21405	LIBERTY ELEMENTAR	431031	0.00	225.69	0.00	0.00	225.69
36500	PETALUMA HIGH BONI	477235	0.00	270.82	0.00	0.00	270.82
39900	SO CO JUNIOR COLLE	490011	0.00	141.42	0.00	0.00	141.42
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
75100	LIBERTY ELEM SPEC T	833079	0.00	193.44	0.00	0.00	193.44
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,522.54	0.00	0.00	7,522.54

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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	52.66	0.00	0.00	52.66
21405	LIBERTY ELEMENTAR\	431031	0.00	225.69	0.00	0.00	225.69
36500	PETALUMA HIGH BONI	477235	0.00	270.82	0.00	0.00	270.82
39900	SO CO JUNIOR COLLE	490011	0.00	141.42	0.00	0.00	141.42
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
75100	LIBERTY ELEM SPEC T	833079	0.00	193.44	0.00	0.00	193.44
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**8,845.93**	**0.00**	**0.00**	**8,845.93**
TRA: 113-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,287.69	0.00	0.00	25,287.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.02	0.00	0.00	177.02
21405	LIBERTY ELEMENTAR\	431031	0.00	758.63	0.00	0.00	758.63
36500	PETALUMA HIGH BONI	477235	0.00	910.36	0.00	0.00	910.36
39900	SO CO JUNIOR COLLE	490011	0.00	475.42	0.00	0.00	475.42
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	86.70	0.00	0.00	86.70
75100	LIBERTY ELEM SPEC T	833079	0.00	322.40	0.00	0.00	322.40
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,287.69	0.00	0.00	25,287.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.02	0.00	0.00	177.02
21405	LIBERTY ELEMENTAR\	431031	0.00	758.63	0.00	0.00	758.63
36500	PETALUMA HIGH BONI	477235	0.00	910.36	0.00	0.00	910.36
39900	SO CO JUNIOR COLLE	490011	0.00	475.42	0.00	0.00	475.42
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	86.70	0.00	0.00	86.70
75100	LIBERTY ELEM SPEC T	833079	0.00	322.40	0.00	0.00	322.40
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**28,468.22**	**0.00**	**0.00**	**28,468.22**
TRA: 113-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	145,196.05	0.00	0.00	145,196.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,016.30	0.00	0.00	1,016.30
21405	LIBERTY ELEMENTAR\	431031	0.00	4,355.91	0.00	0.00	4,355.91
36500	PETALUMA HIGH BONI	477235	0.00	5,227.09	0.00	0.00	5,227.09
39900	SO CO JUNIOR COLLE	490011	0.00	2,729.72	0.00	0.00	2,729.72
53100	RANCHO ADOBE FS-PI	712018	0.00	2,530.00	0.00	0.00	2,530.00
74200	MS-SONOMA MOSQUI	741017	0.00	895.90	0.00	0.00	895.90
75100	LIBERTY ELEM SPEC T	833079	0.00	3,062.80	0.00	0.00	3,062.80
75650	PETALUMA HIGH SPEC	861393	0.00	2,350.00	0.00	0.00	2,350.00
TRA: 113-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,498.64-	7,498.64-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	52.49-	52.49-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEMENTAR\	431031	0.00	0.00	0.00	224.96-	224.96-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	256.45-	256.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	157.47-	157.47-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	160.54-	160.54-
TRA: 113-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,763.38-	4,763.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	33.34-	33.34-
21405	LIBERTY ELEMENTAR\	431031	0.00	0.00	0.00	142.90-	142.90-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	162.91-	162.91-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	100.03-	100.03-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	256.35-	256.35-
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,196.05	0.00	12,262.02-	132,934.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,016.30	0.00	85.83-	930.47
21405	LIBERTY ELEMENTAR\	431031	0.00	4,355.91	0.00	367.86-	3,988.05
36500	PETALUMA HIGH BONI	477235	0.00	5,227.09	0.00	419.36-	4,807.73
39900	SO CO JUNIOR COLLE	490011	0.00	2,729.72	0.00	257.50-	2,472.22
53100	RANCHO ADOBE FS-PI	712018	0.00	2,530.00	0.00	0.00	2,530.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	416.89-	416.89-
74200	MS-SONOMA MOSQUI	741017	0.00	895.90	0.00	0.00	895.90
75100	LIBERTY ELEM SPEC T	833079	0.00	3,062.80	0.00	0.00	3,062.80
75650	PETALUMA HIGH SPE(	861393	0.00	2,350.00	0.00	0.00	2,350.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**167,363.77**	**0.00**	**13,809.46-**	**153,554.31**
TRA: 113-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	68.36	0.00	0.00	68.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.48	0.00	0.00	0.48
21405	LIBERTY ELEMENTAR\	431031	0.00	2.05	0.00	0.00	2.05
36500	PETALUMA HIGH BONI	477235	0.00	2.46	0.00	0.00	2.46
39900	SO CO JUNIOR COLLE	490011	0.00	1.28	0.00	0.00	1.28
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
75100	LIBERTY ELEM SPEC T	833079	0.00	64.48	0.00	0.00	64.48
75650	PETALUMA HIGH SPE(	861393	0.00	50.00	0.00	0.00	50.00
TRA: 113-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68.36	0.00	0.00	68.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.48	0.00	0.00	0.48
21405	LIBERTY ELEMENTAR\	431031	0.00	2.05	0.00	0.00	2.05
36500	PETALUMA HIGH BONI	477235	0.00	2.46	0.00	0.00	2.46
39900	SO CO JUNIOR COLLE	490011	0.00	1.28	0.00	0.00	1.28
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
75100	LIBERTY ELEM SPEC T	833079	0.00	64.48	0.00	0.00	64.48
75650	PETALUMA HIGH SPE(	861393	0.00	50.00	0.00	0.00	50.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-006	**All-Years Totals:**		**0.00**	**252.23**	**0.00**	**0.00**	**252.23**
TRA: 113-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,522.34	0.00	0.00	16,522.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	115.67	0.00	0.00	115.67
21405	LIBERTY ELEMENTAR\	431031	0.00	495.67	0.00	0.00	495.67
36500	PETALUMA HIGH BONI	477235	0.00	594.81	0.00	0.00	594.81
39900	SO CO JUNIOR COLLE	490011	0.00	310.62	0.00	0.00	310.62
50900	COUNTY FIRE CFD#4 \	668012	0.00	818.40	0.00	0.00	818.40
74200	MS-SONOMA MOSQUI	741017	0.00	118.49	0.00	0.00	118.49
75100	LIBERTY ELEM SPEC T	833079	0.00	257.92	0.00	0.00	257.92
75650	PETALUMA HIGH SPE(	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	34.08	0.00	0.00	34.08
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,522.34	0.00	0.00	16,522.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	115.67	0.00	0.00	115.67
21405	LIBERTY ELEMENTAR\	431031	0.00	495.67	0.00	0.00	495.67
36500	PETALUMA HIGH BONI	477235	0.00	594.81	0.00	0.00	594.81
39900	SO CO JUNIOR COLLE	490011	0.00	310.62	0.00	0.00	310.62
50900	COUNTY FIRE CFD#4 \	668012	0.00	818.40	0.00	0.00	818.40
74200	MS-SONOMA MOSQUI	741017	0.00	118.49	0.00	0.00	118.49
75100	LIBERTY ELEM SPEC T	833079	0.00	257.92	0.00	0.00	257.92
75650	PETALUMA HIGH SPE(	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	34.08	0.00	0.00	34.08
TRA: 113-009	**All-Years Totals:**		**0.00**	**19,518.00**	**0.00**	**0.00**	**19,518.00**
TRA: 115-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	212,686.02	0.00	0.00	212,686.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,488.81	0.00	0.00	1,488.81
36700	SANTA ROSA HIGH BO	479220	0.00	7,444.03	0.00	0.00	7,444.03
36702	SANTA ROSA HIGH BO	479212	0.00	4,253.70	0.00	0.00	4,253.70
39900	SO CO JUNIOR COLLE	490011	0.00	3,998.52	0.00	0.00	3,998.52
51500	KENWOOD FIRE	718015	0.00	535.00	0.00	0.00	535.00
74200	MS-SONOMA MOSQUI	741017	0.00	167.62	0.00	0.00	167.62
75000	KENWOOD ELEM SPE(	832071	0.00	468.00	0.00	0.00	468.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	212,686.02	0.00	0.00	212,686.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,488.81	0.00	0.00	1,488.81
36700	SANTA ROSA HIGH BO	479220	0.00	7,444.03	0.00	0.00	7,444.03
36702	SANTA ROSA HIGH BO	479212	0.00	4,253.70	0.00	0.00	4,253.70
39900	SO CO JUNIOR COLLE	490011	0.00	3,998.52	0.00	0.00	3,998.52
51500	KENWOOD FIRE	718015	0.00	535.00	0.00	0.00	535.00
74200	MS-SONOMA MOSQUI	741017	0.00	167.62	0.00	0.00	167.62
75000	KENWOOD ELEM SPE(	832071	0.00	468.00	0.00	0.00	468.00

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TRA: 115-000	**All-Years Totals:**		**0.00**	**231,041.70**	**0.00**	**0.00**	**231,041.70**
TRA: 115-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,975,984.36	11,092.50-	0.00	1,964,891.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,831.91	77.65-	0.00	13,754.26
36700	SANTA ROSA HIGH BO	479220	0.00	69,159.71	388.24-	0.00	68,771.47
36702	SANTA ROSA HIGH BO	479212	0.00	39,519.60	221.85-	0.00	39,297.75
39900	SO CO JUNIOR COLLE	490011	0.00	37,148.45	208.54-	0.00	36,939.91
51500	KENWOOD FIRE	718015	0.00	15,405.00	20.00-	0.00	15,385.00
74200	MS-SONOMA MOSQUI	741017	0.00	5,054.61	8.67-	0.00	5,045.94
75000	KENWOOD ELEM SPE(	832071	0.00	17,186.00	26.00-	0.00	17,160.00
97005	SCEIP ASSESSMENT -	320937	0.00	8,505.13	0.00	0.00	8,505.13
97006	SCEIP ASSESSMENT -	320945	0.00	13,030.71	0.00	0.00	13,030.71
97009	SCEIP ASSESSMENT -	320945	0.00	9,238.95	0.00	0.00	9,238.95
97010	SCEIP ASSESSMENT (	320945	0.00	639.50	0.00	0.00	639.50
97012	SCEIP ASSESSMENT -	320937	0.00	6,880.40	0.00	0.00	6,880.40
TRA: 115-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,575.09-	11,575.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	81.03-	81.03-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	416.70-	416.70-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	253.49-	253.49-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	243.08-	243.08-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	374.50-	374.50-
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,975,984.36	11,092.50-	11,575.09-	1,953,316.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,831.91	77.65-	81.03-	13,673.23
36700	SANTA ROSA HIGH BO	479220	0.00	69,159.71	388.24-	416.70-	68,354.77
36702	SANTA ROSA HIGH BO	479212	0.00	39,519.60	221.85-	253.49-	39,044.26
39900	SO CO JUNIOR COLLE	490011	0.00	37,148.45	208.54-	243.08-	36,696.83
51500	KENWOOD FIRE	718015	0.00	15,405.00	20.00-	0.00	15,385.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	374.50-	374.50-
74200	MS-SONOMA MOSQUI	741017	0.00	5,054.61	8.67-	0.00	5,045.94
75000	KENWOOD ELEM SPE(	832071	0.00	17,186.00	26.00-	0.00	17,160.00
97005	SCEIP ASSESSMENT -	320937	0.00	8,505.13	0.00	0.00	8,505.13
97006	SCEIP ASSESSMENT -	320945	0.00	13,030.71	0.00	0.00	13,030.71
97009	SCEIP ASSESSMENT -	320945	0.00	9,238.95	0.00	0.00	9,238.95
97010	SCEIP ASSESSMENT (	320945	0.00	639.50	0.00	0.00	639.50
97012	SCEIP ASSESSMENT -	320937	0.00	6,880.40	0.00	0.00	6,880.40
TRA: 115-002	**All-Years Totals:**		**0.00**	**2,211,584.33**	**12,043.45-**	**12,943.89-**	**2,186,596.99**
TRA: 115-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,576,423.86	0.00	0.00	1,576,423.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,034.91	0.00	0.00	11,034.91
36700	SANTA ROSA HIGH BO	479220	0.00	55,174.86	0.00	0.00	55,174.86
36702	SANTA ROSA HIGH BO	479212	0.00	31,528.59	0.00	0.00	31,528.59

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39900	SO CO JUNIOR COLLE	490011	0.00	29,636.92	0.00	0.00	29,636.92
51500	KENWOOD FIRE	718015	0.00	9,600.00	0.00	0.00	9,600.00
74200	MS-SONOMA MOSQUI	741017	0.00	4,080.68	0.00	0.00	4,080.68
75000	KENWOOD ELEM SPE(	832071	0.00	9,724.00	0.00	0.00	9,724.00
97006	SCEIP ASSESSMENT -	320945	0.00	13,038.14	0.00	0.00	13,038.14
97015	SCEIP ASSESSMENT -	320945	0.00	2,159.31	0.00	0.00	2,159.31
TRA: 115-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,072.89-	2,072.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.51-	14.51-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	74.62-	74.62-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	45.40-	45.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	43.53-	43.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.03-	44.03-
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,576,423.86	0.00	2,072.89-	1,574,350.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,034.91	0.00	14.51-	11,020.40
36700	SANTA ROSA HIGH BO	479220	0.00	55,174.86	0.00	74.62-	55,100.24
36702	SANTA ROSA HIGH BO	479212	0.00	31,528.59	0.00	45.40-	31,483.19
39900	SO CO JUNIOR COLLE	490011	0.00	29,636.92	0.00	43.53-	29,593.39
51500	KENWOOD FIRE	718015	0.00	9,600.00	0.00	0.00	9,600.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.03-	44.03-
74200	MS-SONOMA MOSQUI	741017	0.00	4,080.68	0.00	0.00	4,080.68
75000	KENWOOD ELEM SPE(	832071	0.00	9,724.00	0.00	0.00	9,724.00
97006	SCEIP ASSESSMENT -	320945	0.00	13,038.14	0.00	0.00	13,038.14
97015	SCEIP ASSESSMENT -	320945	0.00	2,159.31	0.00	0.00	2,159.31
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,742,401.27**	**0.00**	**2,294.98-**	**1,740,106.29**
TRA: 115-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	174.76	0.00	0.00	174.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.22	0.00	0.00	1.22
36700	SANTA ROSA HIGH BO	479220	0.00	6.12	0.00	0.00	6.12
36702	SANTA ROSA HIGH BO	479212	0.00	3.49	0.00	0.00	3.49
39900	SO CO JUNIOR COLLE	490011	0.00	3.29	0.00	0.00	3.29
50500	COUNTY FIRE-CFD#7 M	664011	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75000	KENWOOD ELEM SPE(	832071	0.00	26.00	0.00	0.00	26.00
TRA: 115-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174.76	0.00	0.00	174.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.22	0.00	0.00	1.22
36700	SANTA ROSA HIGH BO	479220	0.00	6.12	0.00	0.00	6.12
36702	SANTA ROSA HIGH BO	479212	0.00	3.49	0.00	0.00	3.49
39900	SO CO JUNIOR COLLE	490011	0.00	3.29	0.00	0.00	3.29
50500	COUNTY FIRE-CFD#7 M	664011	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75000	KENWOOD ELEM SPE(	832071	0.00	26.00	0.00	0.00	26.00

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TRA: 115-004	**All-Years Totals:**		**0.00**	**282.56**	**0.00**	**0.00**	**282.56**
TRA: 115-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,967.16	0.00	0.00	1,967.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.77	0.00	0.00	13.77
36700	SANTA ROSA HIGH BO	479220	0.00	68.85	0.00	0.00	68.85
36702	SANTA ROSA HIGH BO	479212	0.00	39.35	0.00	0.00	39.35
39900	SO CO JUNIOR COLLE	490011	0.00	36.97	0.00	0.00	36.97
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
75000	KENWOOD ELEM SPE(	832071	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,967.16	0.00	0.00	1,967.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.77	0.00	0.00	13.77
36700	SANTA ROSA HIGH BO	479220	0.00	68.85	0.00	0.00	68.85
36702	SANTA ROSA HIGH BO	479212	0.00	39.35	0.00	0.00	39.35
39900	SO CO JUNIOR COLLE	490011	0.00	36.97	0.00	0.00	36.97
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
75000	KENWOOD ELEM SPE(	832071	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**2,276.34**	**0.00**	**0.00**	**2,276.34**
TRA: 115-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,645.37	0.00	0.00	8,645.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.52	0.00	0.00	60.52
07400	SONOMA VLY HCD G.(	783100	0.00	234.29	0.00	0.00	234.29
36700	SANTA ROSA HIGH BO	479220	0.00	302.60	0.00	0.00	302.60
36702	SANTA ROSA HIGH BO	479212	0.00	172.91	0.00	0.00	172.91
39900	SO CO JUNIOR COLLE	490011	0.00	162.53	0.00	0.00	162.53
50500	COUNTY FIRE-CFD#7 M	664011	0.00	231.00	0.00	0.00	231.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
75000	KENWOOD ELEM SPE(	832071	0.00	130.00	0.00	0.00	130.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,645.37	0.00	0.00	8,645.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.52	0.00	0.00	60.52
07400	SONOMA VLY HCD G.(	783100	0.00	234.29	0.00	0.00	234.29
36700	SANTA ROSA HIGH BO	479220	0.00	302.60	0.00	0.00	302.60
36702	SANTA ROSA HIGH BO	479212	0.00	172.91	0.00	0.00	172.91
39900	SO CO JUNIOR COLLE	490011	0.00	162.53	0.00	0.00	162.53
50500	COUNTY FIRE-CFD#7 M	664011	0.00	231.00	0.00	0.00	231.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
75000	KENWOOD ELEM SPE(	832071	0.00	130.00	0.00	0.00	130.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**10,478.74**	**0.00**	**0.00**	**10,478.74**
TRA: 115-008	**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	6,588.04	0.00	0.00	6,588.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.12	0.00	0.00	46.12
07400	SONOMA VLY HCD G.C	783100	0.00	178.55	0.00	0.00	178.55
36700	SANTA ROSA HIGH BO	479220	0.00	230.58	0.00	0.00	230.58
36702	SANTA ROSA HIGH BO	479212	0.00	131.76	0.00	0.00	131.76
39900	SO CO JUNIOR COLLE	490011	0.00	123.85	0.00	0.00	123.85
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
75000	KENWOOD ELEM SPE(	832071	0.00	78.00	0.00	0.00	78.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,588.04	0.00	0.00	6,588.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.12	0.00	0.00	46.12
07400	SONOMA VLY HCD G.C	783100	0.00	178.55	0.00	0.00	178.55
36700	SANTA ROSA HIGH BO	479220	0.00	230.58	0.00	0.00	230.58
36702	SANTA ROSA HIGH BO	479212	0.00	131.76	0.00	0.00	131.76
39900	SO CO JUNIOR COLLE	490011	0.00	123.85	0.00	0.00	123.85
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
75000	KENWOOD ELEM SPE(	832071	0.00	78.00	0.00	0.00	78.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**7,680.96**	**0.00**	**0.00**	**7,680.96**
TRA: 120-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,875.00	0.00	0.00	4,875.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.13	0.00	0.00	34.13
20603	MARK WEST UNION EL	434100	0.00	121.88	0.00	0.00	121.88
20610	MARK WEST UNION EL	434118	0.00	48.75	0.00	0.00	48.75
36700	SANTA ROSA HIGH BO	479220	0.00	170.63	0.00	0.00	170.63
36702	SANTA ROSA HIGH BO	479212	0.00	97.50	0.00	0.00	97.50
39900	SO CO JUNIOR COLLE	490011	0.00	91.65	0.00	0.00	91.65
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
TRA: 120-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,875.00	0.00	0.00	4,875.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.13	0.00	0.00	34.13
20603	MARK WEST UNION EL	434100	0.00	121.88	0.00	0.00	121.88
20610	MARK WEST UNION EL	434118	0.00	48.75	0.00	0.00	48.75
36700	SANTA ROSA HIGH BO	479220	0.00	170.63	0.00	0.00	170.63
36702	SANTA ROSA HIGH BO	479212	0.00	97.50	0.00	0.00	97.50
39900	SO CO JUNIOR COLLE	490011	0.00	91.65	0.00	0.00	91.65
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
TRA: 120-001	**All-Years Totals:**		**0.00**	**5,589.82**	**0.00**	**0.00**	**5,589.82**
TRA: 120-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	86,840.80	0.00	0.00	86,840.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	607.86	0.00	0.00	607.86
20603	MARK WEST UNION EL	434100	0.00	2,171.01	0.00	0.00	2,171.01

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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	868.42	0.00	0.00	868.42
36700	SANTA ROSA HIGH BO	479220	0.00	3,039.43	0.00	0.00	3,039.43
36702	SANTA ROSA HIGH BO	479212	0.00	1,736.80	0.00	0.00	1,736.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,632.60	0.00	0.00	1,632.60
51700	RINCON VALLEY FIRE	721019	0.00	2,643.60	0.00	0.00	2,643.60
74200	MS-SONOMA MOSQUI	741017	0.00	98.26	0.00	0.00	98.26
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,840.80	0.00	0.00	86,840.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	607.86	0.00	0.00	607.86
20603	MARK WEST UNION EL	434100	0.00	2,171.01	0.00	0.00	2,171.01
20610	MARK WEST UNION EL	434118	0.00	868.42	0.00	0.00	868.42
36700	SANTA ROSA HIGH BO	479220	0.00	3,039.43	0.00	0.00	3,039.43
36702	SANTA ROSA HIGH BO	479212	0.00	1,736.80	0.00	0.00	1,736.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,632.60	0.00	0.00	1,632.60
51700	RINCON VALLEY FIRE	721019	0.00	2,643.60	0.00	0.00	2,643.60
74200	MS-SONOMA MOSQUI	741017	0.00	98.26	0.00	0.00	98.26
TRA: 120-002	**All-Years Totals:**		**0.00**	**99,638.78**	**0.00**	**0.00**	**99,638.78**
TRA: 120-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	119,609.08	0.00	0.00	119,609.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	837.27	0.00	0.00	837.27
20603	MARK WEST UNION EL	434100	0.00	2,990.24	0.00	0.00	2,990.24
20610	MARK WEST UNION EL	434118	0.00	1,196.10	0.00	0.00	1,196.10
36700	SANTA ROSA HIGH BO	479220	0.00	4,186.30	0.00	0.00	4,186.30
36702	SANTA ROSA HIGH BO	479212	0.00	2,392.19	0.00	0.00	2,392.19
39900	SO CO JUNIOR COLLE	490011	0.00	2,248.62	0.00	0.00	2,248.62
51700	RINCON VALLEY FIRE	721019	0.00	636.00	0.00	0.00	636.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	2,121.75	0.00	0.00	2,121.75
74200	MS-SONOMA MOSQUI	741017	0.00	323.68	0.00	0.00	323.68
97013	SCEIP ASSESSMENT -	320945	0.00	2,381.50	0.00	0.00	2,381.50
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,609.08	0.00	0.00	119,609.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	837.27	0.00	0.00	837.27
20603	MARK WEST UNION EL	434100	0.00	2,990.24	0.00	0.00	2,990.24
20610	MARK WEST UNION EL	434118	0.00	1,196.10	0.00	0.00	1,196.10
36700	SANTA ROSA HIGH BO	479220	0.00	4,186.30	0.00	0.00	4,186.30
36702	SANTA ROSA HIGH BO	479212	0.00	2,392.19	0.00	0.00	2,392.19
39900	SO CO JUNIOR COLLE	490011	0.00	2,248.62	0.00	0.00	2,248.62
51700	RINCON VALLEY FIRE	721019	0.00	636.00	0.00	0.00	636.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	2,121.75	0.00	0.00	2,121.75
74200	MS-SONOMA MOSQUI	741017	0.00	323.68	0.00	0.00	323.68
97013	SCEIP ASSESSMENT -	320945	0.00	2,381.50	0.00	0.00	2,381.50
TRA: 120-004	**All-Years Totals:**		**0.00**	**138,922.73**	**0.00**	**0.00**	**138,922.73**
TRA: 120-007	**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	2,455,222.81	0.00	56.00-	2,455,166.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,186.60	0.00	0.39-	17,186.21
20603	MARK WEST UNION EL	434100	0.00	61,380.83	0.00	1.40-	61,379.43
20610	MARK WEST UNION EL	434118	0.00	24,552.17	0.00	0.56-	24,551.61
36700	SANTA ROSA HIGH BO	479220	0.00	85,933.15	0.00	1.96-	85,931.19
36702	SANTA ROSA HIGH BO	479212	0.00	49,104.49	0.00	1.12-	49,103.37
39900	SO CO JUNIOR COLLE	490011	0.00	46,158.15	0.00	1.05-	46,157.10
51700	RINCON VALLEY FIRE	721019	0.00	32,600.73	0.00	0.00	32,600.73
72500	CSA #41 ZN31--ALW-S/	682104	0.00	43,973.73	0.00	0.00	43,973.73
74200	MS-SONOMA MOSQUI	741017	0.00	7,583.36	0.00	0.00	7,583.36
97005	SCEIP ASSESSMENT -	320937	0.00	1,370.58	0.00	0.00	1,370.58
97006	SCEIP ASSESSMENT -	320945	0.00	15,014.51	0.00	0.00	15,014.51
97008	SCEIP ASSESSMENT -	320937	0.00	4,243.90	0.00	0.00	4,243.90
97009	SCEIP ASSESSMENT -	320945	0.00	7,616.78	0.00	0.00	7,616.78
97010	SCEIP ASSESSMENT (	320945	0.00	2,113.86	0.00	0.00	2,113.86
97013	SCEIP ASSESSMENT -	320945	0.00	3,424.91	0.00	0.00	3,424.91
TRA: 120-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19,246.70-	19,246.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	134.72-	134.72-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	375.31-	375.31-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	230.96-	230.96-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	692.88-	692.88-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	421.50-	421.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	404.19-	404.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	546.17-	546.17-
TRA: 120-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,279.17-	4,279.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.95-	29.95-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	72.74-	72.74-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	51.35-	51.35-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	154.05-	154.05-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	93.71-	93.71-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	89.86-	89.86-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	267.73-	267.73-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,455,222.81	0.00	23,581.87-	2,431,640.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,186.60	0.00	165.06-	17,021.54
20603	MARK WEST UNION EL	434100	0.00	61,380.83	0.00	449.45-	60,931.38
20610	MARK WEST UNION EL	434118	0.00	24,552.17	0.00	282.87-	24,269.30
36700	SANTA ROSA HIGH BO	479220	0.00	85,933.15	0.00	848.89-	85,084.26
36702	SANTA ROSA HIGH BO	479212	0.00	49,104.49	0.00	516.33-	48,588.16
39900	SO CO JUNIOR COLLE	490011	0.00	46,158.15	0.00	495.10-	45,663.05
51700	RINCON VALLEY FIRE	721019	0.00	32,600.73	0.00	0.00	32,600.73
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	813.90-	813.90-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	43,973.73	0.00	0.00	43,973.73

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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	7,583.36	0.00	0.00	7,583.36
97005	SCEIP ASSESSMENT -	320937	0.00	1,370.58	0.00	0.00	1,370.58
97006	SCEIP ASSESSMENT -	320945	0.00	15,014.51	0.00	0.00	15,014.51
97008	SCEIP ASSESSMENT -	320937	0.00	4,243.90	0.00	0.00	4,243.90
97009	SCEIP ASSESSMENT -	320945	0.00	7,616.78	0.00	0.00	7,616.78
97010	SCEIP ASSESSMENT (	320945	0.00	2,113.86	0.00	0.00	2,113.86
97013	SCEIP ASSESSMENT -	320945	0.00	3,424.91	0.00	0.00	3,424.91
TRA: 120-007	**All-Years Totals:**		**0.00**	**2,857,480.56**	**0.00**	**27,153.47-**	**2,830,327.09**
TRA: 120-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	817.66	0.00	0.00	817.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.72	0.00	0.00	5.72
20603	MARK WEST UNION EL	434100	0.00	20.44	0.00	0.00	20.44
20610	MARK WEST UNION EL	434118	0.00	8.18	0.00	0.00	8.18
36700	SANTA ROSA HIGH BO	479220	0.00	28.62	0.00	0.00	28.62
36702	SANTA ROSA HIGH BO	479212	0.00	16.36	0.00	0.00	16.36
39900	SO CO JUNIOR COLLE	490011	0.00	15.38	0.00	0.00	15.38
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
TRA: 120-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	817.66	0.00	0.00	817.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.72	0.00	0.00	5.72
20603	MARK WEST UNION EL	434100	0.00	20.44	0.00	0.00	20.44
20610	MARK WEST UNION EL	434118	0.00	8.18	0.00	0.00	8.18
36700	SANTA ROSA HIGH BO	479220	0.00	28.62	0.00	0.00	28.62
36702	SANTA ROSA HIGH BO	479212	0.00	16.36	0.00	0.00	16.36
39900	SO CO JUNIOR COLLE	490011	0.00	15.38	0.00	0.00	15.38
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
TRA: 120-008	**All-Years Totals:**		**0.00**	**952.82**	**0.00**	**0.00**	**952.82**
TRA: 120-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	195,188.35	0.00	0.00	195,188.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,366.34	0.00	0.00	1,366.34
20603	MARK WEST UNION EL	434100	0.00	4,879.74	0.00	0.00	4,879.74
20610	MARK WEST UNION EL	434118	0.00	1,951.92	0.00	0.00	1,951.92
36700	SANTA ROSA HIGH BO	479220	0.00	6,831.62	0.00	0.00	6,831.62
36702	SANTA ROSA HIGH BO	479212	0.00	3,903.74	0.00	0.00	3,903.74
39900	SO CO JUNIOR COLLE	490011	0.00	3,669.53	0.00	0.00	3,669.53
51700	RINCON VALLEY FIRE	721019	0.00	3,817.49	0.00	0.00	3,817.49
72500	CSA #41 ZN31--ALW-S/	682104	0.00	922.50	0.00	0.00	922.50
74200	MS-SONOMA MOSQUI	741017	0.00	716.72	0.00	0.00	716.72
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,188.35	0.00	0.00	195,188.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,366.34	0.00	0.00	1,366.34
20603	MARK WEST UNION EL	434100	0.00	4,879.74	0.00	0.00	4,879.74
20610	MARK WEST UNION EL	434118	0.00	1,951.92	0.00	0.00	1,951.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	6,831.62	0.00	0.00	6,831.62
36702	SANTA ROSA HIGH BO	479212	0.00	3,903.74	0.00	0.00	3,903.74
39900	SO CO JUNIOR COLLE	490011	0.00	3,669.53	0.00	0.00	3,669.53
51700	RINCON VALLEY FIRE	721019	0.00	3,817.49	0.00	0.00	3,817.49
72500	CSA #41 ZN31--ALW-S/	682104	0.00	922.50	0.00	0.00	922.50
74200	MS-SONOMA MOSQUI	741017	0.00	716.72	0.00	0.00	716.72
TRA: 120-009	**All-Years Totals:**		**0.00**	**223,247.95**	**0.00**	**0.00**	**223,247.95**
TRA: 120-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,130.01	0.00	0.00	26,130.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	182.93	0.00	0.00	182.93
14600	WINDSOR CO WATER-	779215	0.00	2.64	0.00	0.00	2.64
20603	MARK WEST UNION EL	434100	0.00	653.25	0.00	0.00	653.25
20610	MARK WEST UNION EL	434118	0.00	261.30	0.00	0.00	261.30
36700	SANTA ROSA HIGH BO	479220	0.00	914.55	0.00	0.00	914.55
36702	SANTA ROSA HIGH BO	479212	0.00	522.61	0.00	0.00	522.61
39900	SO CO JUNIOR COLLE	490011	0.00	491.26	0.00	0.00	491.26
51700	RINCON VALLEY FIRE	721019	0.00	642.00	0.00	0.00	642.00
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,130.01	0.00	0.00	26,130.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	182.93	0.00	0.00	182.93
14600	WINDSOR CO WATER-	779215	0.00	2.64	0.00	0.00	2.64
20603	MARK WEST UNION EL	434100	0.00	653.25	0.00	0.00	653.25
20610	MARK WEST UNION EL	434118	0.00	261.30	0.00	0.00	261.30
36700	SANTA ROSA HIGH BO	479220	0.00	914.55	0.00	0.00	914.55
36702	SANTA ROSA HIGH BO	479212	0.00	522.61	0.00	0.00	522.61
39900	SO CO JUNIOR COLLE	490011	0.00	491.26	0.00	0.00	491.26
51700	RINCON VALLEY FIRE	721019	0.00	642.00	0.00	0.00	642.00
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
TRA: 120-010	**All-Years Totals:**		**0.00**	**29,921.93**	**0.00**	**0.00**	**29,921.93**
TRA: 120-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,299.07	0.00	0.00	13,299.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.10	0.00	0.00	93.10
14600	WINDSOR CO WATER-	779215	0.00	1.33	0.00	0.00	1.33
20603	MARK WEST UNION EL	434100	0.00	332.45	0.00	0.00	332.45
20610	MARK WEST UNION EL	434118	0.00	133.00	0.00	0.00	133.00
36700	SANTA ROSA HIGH BO	479220	0.00	465.46	0.00	0.00	465.46
36702	SANTA ROSA HIGH BO	479212	0.00	265.99	0.00	0.00	265.99
39900	SO CO JUNIOR COLLE	490011	0.00	250.00	0.00	0.00	250.00
51700	RINCON VALLEY FIRE	721019	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUI	741017	0.00	89.59	0.00	0.00	89.59
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,299.07	0.00	0.00	13,299.07

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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	93.10	0.00	0.00	93.10
14600	WINDSOR CO WATER-	779215	0.00	1.33	0.00	0.00	1.33
20603	MARK WEST UNION EL	434100	0.00	332.45	0.00	0.00	332.45
20610	MARK WEST UNION EL	434118	0.00	133.00	0.00	0.00	133.00
36700	SANTA ROSA HIGH BO	479220	0.00	465.46	0.00	0.00	465.46
36702	SANTA ROSA HIGH BO	479212	0.00	265.99	0.00	0.00	265.99
39900	SO CO JUNIOR COLLE	490011	0.00	250.00	0.00	0.00	250.00
51700	RINCON VALLEY FIRE	721019	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUI	741017	0.00	89.59	0.00	0.00	89.59
TRA: 120-012	**All-Years Totals:**		**0.00**	**15,121.99**	**0.00**	**0.00**	**15,121.99**
TRA: 120-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,017,351.24	0.00	0.00	2,017,351.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,121.45	0.00	0.00	14,121.45
20603	MARK WEST UNION EL	434100	0.00	50,433.79	0.00	0.00	50,433.79
20610	MARK WEST UNION EL	434118	0.00	20,173.55	0.00	0.00	20,173.55
36700	SANTA ROSA HIGH BO	479220	0.00	70,607.34	0.00	0.00	70,607.34
36702	SANTA ROSA HIGH BO	479212	0.00	40,346.87	0.00	0.00	40,346.87
39900	SO CO JUNIOR COLLE	490011	0.00	37,926.20	0.00	0.00	37,926.20
51700	RINCON VALLEY FIRE	721019	0.00	86,481.01	0.00	0.00	86,481.01
72500	CSA #41 ZN31--ALW-S/	682104	0.00	231,820.56	0.00	0.00	231,820.56
74200	MS-SONOMA MOSQUI	741017	0.00	1,892.95	0.00	0.00	1,892.95
97002	SCEIP ASSESSMENT -	320937	0.00	20,580.94	0.00	0.00	20,580.94
TRA: 120-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,856.85-	25,856.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	181.00-	181.00-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	504.21-	504.21-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	310.28-	310.28-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	930.85-	930.85-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	566.27-	566.27-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	542.99-	542.99-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	787.02-	787.02-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,017,351.24	0.00	25,856.85-	1,991,494.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,121.45	0.00	181.00-	13,940.45
20603	MARK WEST UNION EL	434100	0.00	50,433.79	0.00	504.21-	49,929.58
20610	MARK WEST UNION EL	434118	0.00	20,173.55	0.00	310.28-	19,863.27
36700	SANTA ROSA HIGH BO	479220	0.00	70,607.34	0.00	930.85-	69,676.49
36702	SANTA ROSA HIGH BO	479212	0.00	40,346.87	0.00	566.27-	39,780.60
39900	SO CO JUNIOR COLLE	490011	0.00	37,926.20	0.00	542.99-	37,383.21
51700	RINCON VALLEY FIRE	721019	0.00	86,481.01	0.00	0.00	86,481.01
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	787.02-	787.02-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	231,820.56	0.00	0.00	231,820.56
74200	MS-SONOMA MOSQUI	741017	0.00	1,892.95	0.00	0.00	1,892.95
97002	SCEIP ASSESSMENT -	320937	0.00	20,580.94	0.00	0.00	20,580.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-015	**All-Years Totals:**		**0.00**	**2,591,735.90**	**0.00**	**29,679.47-**	**2,562,056.43**
TRA: 120-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,180,844.96	0.00	0.00	1,180,844.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,265.91	0.00	0.00	8,265.91
20603	MARK WEST UNION EL	434100	0.00	29,521.35	0.00	0.00	29,521.35
20610	MARK WEST UNION EL	434118	0.00	11,808.37	0.00	0.00	11,808.37
36700	SANTA ROSA HIGH BO	479220	0.00	41,329.62	0.00	0.00	41,329.62
36702	SANTA ROSA HIGH BO	479212	0.00	23,616.94	0.00	0.00	23,616.94
39900	SO CO JUNIOR COLLE	490011	0.00	22,199.77	0.00	0.00	22,199.77
51700	RINCON VALLEY FIRE	721019	0.00	32,174.30	0.00	0.00	32,174.30
72500	CSA #41 ZN31--ALW-S/	682104	0.00	330,568.65	0.00	0.00	330,568.65
74200	MS-SONOMA MOSQUI	741017	0.00	2,528.75	0.00	0.00	2,528.75
97003	SCEIP ASSESSMENT -	320945	0.00	927.69	0.00	0.00	927.69
97006	SCEIP ASSESSMENT -	320945	0.00	1,784.54	0.00	0.00	1,784.54
97009	SCEIP ASSESSMENT -	320945	0.00	5,077.56	0.00	0.00	5,077.56
97012	SCEIP ASSESSMENT -	320937	0.00	388.76	0.00	0.00	388.76
97015	SCEIP ASSESSMENT -	320945	0.00	1,766.60	0.00	0.00	1,766.60
TRA: 120-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	960.00-	960.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.73-	6.73-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	18.72-	18.72-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	11.52-	11.52-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	34.56-	34.56-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	21.02-	21.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.17-	20.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.28-	26.28-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,180,844.96	0.00	960.00-	1,179,884.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,265.91	0.00	6.73-	8,259.18
20603	MARK WEST UNION EL	434100	0.00	29,521.35	0.00	18.72-	29,502.63
20610	MARK WEST UNION EL	434118	0.00	11,808.37	0.00	11.52-	11,796.85
36700	SANTA ROSA HIGH BO	479220	0.00	41,329.62	0.00	34.56-	41,295.06
36702	SANTA ROSA HIGH BO	479212	0.00	23,616.94	0.00	21.02-	23,595.92
39900	SO CO JUNIOR COLLE	490011	0.00	22,199.77	0.00	20.17-	22,179.60
51700	RINCON VALLEY FIRE	721019	0.00	32,174.30	0.00	0.00	32,174.30
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.28-	26.28-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	330,568.65	0.00	0.00	330,568.65
74200	MS-SONOMA MOSQUI	741017	0.00	2,528.75	0.00	0.00	2,528.75
97003	SCEIP ASSESSMENT -	320945	0.00	927.69	0.00	0.00	927.69
97006	SCEIP ASSESSMENT -	320945	0.00	1,784.54	0.00	0.00	1,784.54
97009	SCEIP ASSESSMENT -	320945	0.00	5,077.56	0.00	0.00	5,077.56
97012	SCEIP ASSESSMENT -	320937	0.00	388.76	0.00	0.00	388.76
97015	SCEIP ASSESSMENT -	320945	0.00	1,766.60	0.00	0.00	1,766.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,692,803.77**	**0.00**	**1,099.00-**	**1,691,704.77**
TRA: 120-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	725,583.75	0.00	0.00	725,583.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,079.22	0.00	0.00	5,079.22
20603	MARK WEST UNION EL	434100	0.00	18,139.80	0.00	0.00	18,139.80
20610	MARK WEST UNION EL	434118	0.00	7,255.84	0.00	0.00	7,255.84
36700	SANTA ROSA HIGH BO	479220	0.00	25,395.76	0.00	0.00	25,395.76
36702	SANTA ROSA HIGH BO	479212	0.00	14,511.59	0.00	0.00	14,511.59
39900	SO CO JUNIOR COLLE	490011	0.00	13,641.02	0.00	0.00	13,641.02
51700	RINCON VALLEY FIRE	721019	0.00	10,126.75	0.00	0.00	10,126.75
72500	CSA #41 ZN31--ALW-S/	682104	0.00	172,223.37	0.00	0.00	172,223.37
74200	MS-SONOMA MOSQUI	741017	0.00	2,658.80	0.00	0.00	2,658.80
97003	SCEIP ASSESSMENT -	320945	0.00	2,530.45	0.00	0.00	2,530.45
97004	SCEIP ASSESSMENT -	320929	0.00	925.03	0.00	0.00	925.03
97006	SCEIP ASSESSMENT -	320945	0.00	1,878.39	0.00	0.00	1,878.39
97008	SCEIP ASSESSMENT -	320937	0.00	1,966.59	0.00	0.00	1,966.59
97010	SCEIP ASSESSMENT (	320945	0.00	1,383.45	0.00	0.00	1,383.45
97012	SCEIP ASSESSMENT -	320937	0.00	775.30	0.00	0.00	775.30
97013	SCEIP ASSESSMENT -	320945	0.00	1,078.00	0.00	0.00	1,078.00
98000	10% PENALTY-TAX CO	322131	0.00	173.88	0.00	0.00	173.88
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	725,583.75	0.00	0.00	725,583.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,079.22	0.00	0.00	5,079.22
20603	MARK WEST UNION EL	434100	0.00	18,139.80	0.00	0.00	18,139.80
20610	MARK WEST UNION EL	434118	0.00	7,255.84	0.00	0.00	7,255.84
36700	SANTA ROSA HIGH BO	479220	0.00	25,395.76	0.00	0.00	25,395.76
36702	SANTA ROSA HIGH BO	479212	0.00	14,511.59	0.00	0.00	14,511.59
39900	SO CO JUNIOR COLLE	490011	0.00	13,641.02	0.00	0.00	13,641.02
51700	RINCON VALLEY FIRE	721019	0.00	10,126.75	0.00	0.00	10,126.75
72500	CSA #41 ZN31--ALW-S/	682104	0.00	172,223.37	0.00	0.00	172,223.37
74200	MS-SONOMA MOSQUI	741017	0.00	2,658.80	0.00	0.00	2,658.80
97003	SCEIP ASSESSMENT -	320945	0.00	2,530.45	0.00	0.00	2,530.45
97004	SCEIP ASSESSMENT -	320929	0.00	925.03	0.00	0.00	925.03
97006	SCEIP ASSESSMENT -	320945	0.00	1,878.39	0.00	0.00	1,878.39
97008	SCEIP ASSESSMENT -	320937	0.00	1,966.59	0.00	0.00	1,966.59
97010	SCEIP ASSESSMENT (	320945	0.00	1,383.45	0.00	0.00	1,383.45
97012	SCEIP ASSESSMENT -	320937	0.00	775.30	0.00	0.00	775.30
97013	SCEIP ASSESSMENT -	320945	0.00	1,078.00	0.00	0.00	1,078.00
98000	10% PENALTY-TAX CO	322131	0.00	173.88	0.00	0.00	173.88
TRA: 120-026	**All-Years Totals:**		**0.00**	**1,005,326.99**	**0.00**	**0.00**	**1,005,326.99**
TRA: 120-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	743,931.86	0.00	0.00	743,931.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,207.52	0.00	0.00	5,207.52

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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	18,598.59	0.00	0.00	18,598.59
20610	MARK WEST UNION EL	434118	0.00	7,439.41	0.00	0.00	7,439.41
36700	SANTA ROSA HIGH BO	479220	0.00	26,037.92	0.00	0.00	26,037.92
36702	SANTA ROSA HIGH BO	479212	0.00	14,878.69	0.00	0.00	14,878.69
39900	SO CO JUNIOR COLLE	490011	0.00	13,985.94	0.00	0.00	13,985.94
51700	RINCON VALLEY FIRE	721019	0.00	8,071.12	0.00	0.00	8,071.12
72500	CSA #41 ZN31--ALW-S/	682104	0.00	147,555.72	0.00	0.00	147,555.72
74200	MS-SONOMA MOSQUI	741017	0.00	3,037.39	0.00	0.00	3,037.39
97003	SCEIP ASSESSMENT -	320945	0.00	2,041.45	0.00	0.00	2,041.45
97006	SCEIP ASSESSMENT -	320945	0.00	1,467.75	0.00	0.00	1,467.75
97008	SCEIP ASSESSMENT -	320937	0.00	476.18	0.00	0.00	476.18
97009	SCEIP ASSESSMENT -	320945	0.00	3,749.55	0.00	0.00	3,749.55
97015	SCEIP ASSESSMENT -	320945	0.00	1,780.76	0.00	0.00	1,780.76
TRA: 120-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	200.99-	200.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.41-	1.41-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	3.92-	3.92-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	2.41-	2.41-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	7.24-	7.24-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	4.40-	4.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.22-	4.22-
TRA: 120-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,280.00-	1,280.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.96-	8.96-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	21.76-	21.76-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	15.36-	15.36-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	46.08-	46.08-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	28.03-	28.03-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.88-	26.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	78.41-	78.41-
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	743,931.86	0.00	1,480.99-	742,450.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,207.52	0.00	10.37-	5,197.15
20603	MARK WEST UNION EL	434100	0.00	18,598.59	0.00	25.68-	18,572.91
20610	MARK WEST UNION EL	434118	0.00	7,439.41	0.00	17.77-	7,421.64
36700	SANTA ROSA HIGH BO	479220	0.00	26,037.92	0.00	53.32-	25,984.60
36702	SANTA ROSA HIGH BO	479212	0.00	14,878.69	0.00	32.43-	14,846.26
39900	SO CO JUNIOR COLLE	490011	0.00	13,985.94	0.00	31.10-	13,954.84
51700	RINCON VALLEY FIRE	721019	0.00	8,071.12	0.00	0.00	8,071.12
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	78.41-	78.41-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	147,555.72	0.00	0.00	147,555.72
74200	MS-SONOMA MOSQUI	741017	0.00	3,037.39	0.00	0.00	3,037.39
97003	SCEIP ASSESSMENT -	320945	0.00	2,041.45	0.00	0.00	2,041.45
97006	SCEIP ASSESSMENT -	320945	0.00	1,467.75	0.00	0.00	1,467.75
97008	SCEIP ASSESSMENT -	320937	0.00	476.18	0.00	0.00	476.18

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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	3,749.55	0.00	0.00	3,749.55
97015	SCEIP ASSESSMENT -	320945	0.00	1,780.76	0.00	0.00	1,780.76
TRA: 120-028	**All-Years Totals:**		**0.00**	**998,259.85**	**0.00**	**1,730.07-**	**996,529.78**
TRA: 120-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,334,441.99	0.00	0.00	1,334,441.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,340.99	0.00	0.00	9,340.99
20603	MARK WEST UNION EL	434100	0.00	33,361.47	0.00	0.00	33,361.47
20610	MARK WEST UNION EL	434118	0.00	13,344.63	0.00	0.00	13,344.63
36700	SANTA ROSA HIGH BO	479220	0.00	46,705.76	0.00	0.00	46,705.76
36702	SANTA ROSA HIGH BO	479212	0.00	26,688.91	0.00	0.00	26,688.91
39900	SO CO JUNIOR COLLE	490011	0.00	25,087.54	0.00	0.00	25,087.54
51700	RINCON VALLEY FIRE	721019	0.00	19,007.92	0.00	0.00	19,007.92
72500	CSA #41 ZN31--ALW-S/	682104	0.00	211,016.34	0.00	0.00	211,016.34
74200	MS-SONOMA MOSQUI	741017	0.00	5,548.80	0.00	0.00	5,548.80
97003	SCEIP ASSESSMENT -	320945	0.00	1,181.22	0.00	0.00	1,181.22
97005	SCEIP ASSESSMENT -	320937	0.00	437.31	0.00	0.00	437.31
97006	SCEIP ASSESSMENT -	320945	0.00	3,315.91	0.00	0.00	3,315.91
97008	SCEIP ASSESSMENT -	320937	0.00	1,875.70	0.00	0.00	1,875.70
97009	SCEIP ASSESSMENT -	320945	0.00	5,600.12	0.00	0.00	5,600.12
97015	SCEIP ASSESSMENT -	320945	0.00	1,245.07	0.00	0.00	1,245.07
98000	10% PENALTY-TAX CO	322131	0.00	298.83	0.00	0.00	298.83
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,334,441.99	0.00	0.00	1,334,441.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,340.99	0.00	0.00	9,340.99
20603	MARK WEST UNION EL	434100	0.00	33,361.47	0.00	0.00	33,361.47
20610	MARK WEST UNION EL	434118	0.00	13,344.63	0.00	0.00	13,344.63
36700	SANTA ROSA HIGH BO	479220	0.00	46,705.76	0.00	0.00	46,705.76
36702	SANTA ROSA HIGH BO	479212	0.00	26,688.91	0.00	0.00	26,688.91
39900	SO CO JUNIOR COLLE	490011	0.00	25,087.54	0.00	0.00	25,087.54
51700	RINCON VALLEY FIRE	721019	0.00	19,007.92	0.00	0.00	19,007.92
72500	CSA #41 ZN31--ALW-S/	682104	0.00	211,016.34	0.00	0.00	211,016.34
74200	MS-SONOMA MOSQUI	741017	0.00	5,548.80	0.00	0.00	5,548.80
97003	SCEIP ASSESSMENT -	320945	0.00	1,181.22	0.00	0.00	1,181.22
97005	SCEIP ASSESSMENT -	320937	0.00	437.31	0.00	0.00	437.31
97006	SCEIP ASSESSMENT -	320945	0.00	3,315.91	0.00	0.00	3,315.91
97008	SCEIP ASSESSMENT -	320937	0.00	1,875.70	0.00	0.00	1,875.70
97009	SCEIP ASSESSMENT -	320945	0.00	5,600.12	0.00	0.00	5,600.12
97015	SCEIP ASSESSMENT -	320945	0.00	1,245.07	0.00	0.00	1,245.07
98000	10% PENALTY-TAX CO	322131	0.00	298.83	0.00	0.00	298.83
TRA: 120-029	**All-Years Totals:**		**0.00**	**1,738,498.51**	**0.00**	**0.00**	**1,738,498.51**
TRA: 120-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	510,937.38	0.00	0.00	510,937.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,576.54	0.00	0.00	3,576.54

*** - 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
20603	MARK WEST UNION EL	434100	0.00	12,773.66	0.00	0.00	12,773.66
20610	MARK WEST UNION EL	434118	0.00	5,109.40	0.00	0.00	5,109.40
36700	SANTA ROSA HIGH BO	479220	0.00	17,882.90	0.00	0.00	17,882.90
36702	SANTA ROSA HIGH BO	479212	0.00	10,218.75	0.00	0.00	10,218.75
39900	SO CO JUNIOR COLLE	490011	0.00	9,605.61	0.00	0.00	9,605.61
51700	RINCON VALLEY FIRE	721019	0.00	5,562.00	0.00	0.00	5,562.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	112,987.80	0.00	0.00	112,987.80
74200	MS-SONOMA MOSQUI	741017	0.00	1,843.82	0.00	0.00	1,843.82
97003	SCEIP ASSESSMENT -	320945	0.00	920.21	0.00	0.00	920.21
97005	SCEIP ASSESSMENT -	320937	0.00	383.62	0.00	0.00	383.62
97006	SCEIP ASSESSMENT -	320945	0.00	4,071.22	0.00	0.00	4,071.22
97010	SCEIP ASSESSMENT (	320945	0.00	788.05	0.00	0.00	788.05
97014	SCEIP ASSESSMENT -	320937	0.00	1,225.81	0.00	0.00	1,225.81
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	510,937.38	0.00	0.00	510,937.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,576.54	0.00	0.00	3,576.54
20603	MARK WEST UNION EL	434100	0.00	12,773.66	0.00	0.00	12,773.66
20610	MARK WEST UNION EL	434118	0.00	5,109.40	0.00	0.00	5,109.40
36700	SANTA ROSA HIGH BO	479220	0.00	17,882.90	0.00	0.00	17,882.90
36702	SANTA ROSA HIGH BO	479212	0.00	10,218.75	0.00	0.00	10,218.75
39900	SO CO JUNIOR COLLE	490011	0.00	9,605.61	0.00	0.00	9,605.61
51700	RINCON VALLEY FIRE	721019	0.00	5,562.00	0.00	0.00	5,562.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	112,987.80	0.00	0.00	112,987.80
74200	MS-SONOMA MOSQUI	741017	0.00	1,843.82	0.00	0.00	1,843.82
97003	SCEIP ASSESSMENT -	320945	0.00	920.21	0.00	0.00	920.21
97005	SCEIP ASSESSMENT -	320937	0.00	383.62	0.00	0.00	383.62
97006	SCEIP ASSESSMENT -	320945	0.00	4,071.22	0.00	0.00	4,071.22
97010	SCEIP ASSESSMENT (	320945	0.00	788.05	0.00	0.00	788.05
97014	SCEIP ASSESSMENT -	320937	0.00	1,225.81	0.00	0.00	1,225.81
TRA: 120-036	**All-Years Totals:**		**0.00**	**697,886.77**	**0.00**	**0.00**	**697,886.77**
TRA: 120-038	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	392,569.04	0.00	0.00	392,569.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,748.00	0.00	0.00	2,748.00
20603	MARK WEST UNION EL	434100	0.00	9,814.35	0.00	0.00	9,814.35
20610	MARK WEST UNION EL	434118	0.00	3,925.73	0.00	0.00	3,925.73
36700	SANTA ROSA HIGH BO	479220	0.00	13,740.07	0.00	0.00	13,740.07
36702	SANTA ROSA HIGH BO	479212	0.00	7,851.38	0.00	0.00	7,851.38
39900	SO CO JUNIOR COLLE	490011	0.00	7,380.24	0.00	0.00	7,380.24
51700	RINCON VALLEY FIRE	721019	0.00	7,846.27	0.00	0.00	7,846.27
72500	CSA #41 ZN31--ALW-S/	682104	0.00	104,474.97	0.00	0.00	104,474.97
74200	MS-SONOMA MOSQUI	741017	0.00	1,508.58	0.00	0.00	1,508.58
97012	SCEIP ASSESSMENT -	320937	0.00	1,395.29	0.00	0.00	1,395.29
97013	SCEIP ASSESSMENT -	320945	0.00	640.91	0.00	0.00	640.91
TRA: 120-038	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	392,569.04	0.00	0.00	392,569.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,748.00	0.00	0.00	2,748.00
20603	MARK WEST UNION EL	434100	0.00	9,814.35	0.00	0.00	9,814.35
20610	MARK WEST UNION EL	434118	0.00	3,925.73	0.00	0.00	3,925.73
36700	SANTA ROSA HIGH BO	479220	0.00	13,740.07	0.00	0.00	13,740.07
36702	SANTA ROSA HIGH BO	479212	0.00	7,851.38	0.00	0.00	7,851.38
39900	SO CO JUNIOR COLLE	490011	0.00	7,380.24	0.00	0.00	7,380.24
51700	RINCON VALLEY FIRE	721019	0.00	7,846.27	0.00	0.00	7,846.27
72500	CSA #41 ZN31--ALW-S/	682104	0.00	104,474.97	0.00	0.00	104,474.97
74200	MS-SONOMA MOSQUI	741017	0.00	1,508.58	0.00	0.00	1,508.58
97012	SCEIP ASSESSMENT -	320937	0.00	1,395.29	0.00	0.00	1,395.29
97013	SCEIP ASSESSMENT -	320945	0.00	640.91	0.00	0.00	640.91
TRA: 120-038	**All-Years Totals:**		**0.00**	**553,894.83**	**0.00**	**0.00**	**553,894.83**
TRA: 120-050	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	479,191.77	0.00	0.00	479,191.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,354.34	0.00	0.00	3,354.34
20603	MARK WEST UNION EL	434100	0.00	11,979.89	0.00	0.00	11,979.89
20610	MARK WEST UNION EL	434118	0.00	4,791.90	0.00	0.00	4,791.90
36700	SANTA ROSA HIGH BO	479220	0.00	16,771.72	0.00	0.00	16,771.72
36702	SANTA ROSA HIGH BO	479212	0.00	9,583.79	0.00	0.00	9,583.79
39900	SO CO JUNIOR COLLE	490011	0.00	9,008.79	0.00	0.00	9,008.79
51700	RINCON VALLEY FIRE	721019	0.00	8,326.63	0.00	0.00	8,326.63
74200	MS-SONOMA MOSQUI	741017	0.00	2,040.34	0.00	0.00	2,040.34
97006	SCEIP ASSESSMENT -	320945	0.00	2,283.87	0.00	0.00	2,283.87
97008	SCEIP ASSESSMENT -	320937	0.00	1,272.67	0.00	0.00	1,272.67
97009	SCEIP ASSESSMENT -	320945	0.00	2,347.57	0.00	0.00	2,347.57
97015	SCEIP ASSESSMENT -	320945	0.00	2,834.81	0.00	0.00	2,834.81
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	479,191.77	0.00	0.00	479,191.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,354.34	0.00	0.00	3,354.34
20603	MARK WEST UNION EL	434100	0.00	11,979.89	0.00	0.00	11,979.89
20610	MARK WEST UNION EL	434118	0.00	4,791.90	0.00	0.00	4,791.90
36700	SANTA ROSA HIGH BO	479220	0.00	16,771.72	0.00	0.00	16,771.72
36702	SANTA ROSA HIGH BO	479212	0.00	9,583.79	0.00	0.00	9,583.79
39900	SO CO JUNIOR COLLE	490011	0.00	9,008.79	0.00	0.00	9,008.79
51700	RINCON VALLEY FIRE	721019	0.00	8,326.63	0.00	0.00	8,326.63
74200	MS-SONOMA MOSQUI	741017	0.00	2,040.34	0.00	0.00	2,040.34
97006	SCEIP ASSESSMENT -	320945	0.00	2,283.87	0.00	0.00	2,283.87
97008	SCEIP ASSESSMENT -	320937	0.00	1,272.67	0.00	0.00	1,272.67
97009	SCEIP ASSESSMENT -	320945	0.00	2,347.57	0.00	0.00	2,347.57
97015	SCEIP ASSESSMENT -	320945	0.00	2,834.81	0.00	0.00	2,834.81
TRA: 120-050	**All-Years Totals:**		**0.00**	**553,788.09**	**0.00**	**0.00**	**553,788.09**
TRA: 125-001	**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	2,021.56	0.00	0.00	2,021.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.15	0.00	0.00	14.15
36400	WEST SOCO UHSDBOI	471029	0.00	27.90	0.00	0.00	27.90
36810	WEST SONOMA CTY U	471045	0.00	1.01	0.00	0.00	1.01
36811	WEST SONOMA CT UH	471037	0.00	3.23	0.00	0.00	3.23
39900	SO CO JUNIOR COLLE	490011	0.00	38.01	0.00	0.00	38.01
74201	MS-SONOMA MOSQUI	741025	0.00	19.31	0.00	0.00	19.31
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 125-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,021.56	0.00	0.00	2,021.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.15	0.00	0.00	14.15
36400	WEST SOCO UHSDBOI	471029	0.00	27.90	0.00	0.00	27.90
36810	WEST SONOMA CTY U	471045	0.00	1.01	0.00	0.00	1.01
36811	WEST SONOMA CT UH	471037	0.00	3.23	0.00	0.00	3.23
39900	SO CO JUNIOR COLLE	490011	0.00	38.01	0.00	0.00	38.01
74201	MS-SONOMA MOSQUI	741025	0.00	19.31	0.00	0.00	19.31
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 125-001	**All-Years Totals:**		**0.00**	**2,173.17**	**0.00**	**0.00**	**2,173.17**
TRA: 125-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	150,543.77	0.00	0.00	150,543.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,053.75	0.00	0.00	1,053.75
36400	WEST SOCO UHSDBOI	471029	0.00	2,077.63	0.00	0.00	2,077.63
36810	WEST SONOMA CTY U	471045	0.00	75.30	0.00	0.00	75.30
36811	WEST SONOMA CT UH	471037	0.00	240.91	0.00	0.00	240.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,830.28	0.00	0.00	2,830.28
74201	MS-SONOMA MOSQUI	741025	0.00	1,267.14	0.00	0.00	1,267.14
75300	WEST SO CTY UHSD S	853077	0.00	4,632.00	0.00	0.00	4,632.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,080.22	0.00	0.00	2,080.22
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,543.77	0.00	0.00	150,543.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,053.75	0.00	0.00	1,053.75
36400	WEST SOCO UHSDBOI	471029	0.00	2,077.63	0.00	0.00	2,077.63
36810	WEST SONOMA CTY U	471045	0.00	75.30	0.00	0.00	75.30
36811	WEST SONOMA CT UH	471037	0.00	240.91	0.00	0.00	240.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,830.28	0.00	0.00	2,830.28
74201	MS-SONOMA MOSQUI	741025	0.00	1,267.14	0.00	0.00	1,267.14
75300	WEST SO CTY UHSD S	853077	0.00	4,632.00	0.00	0.00	4,632.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,080.22	0.00	0.00	2,080.22
TRA: 125-002	**All-Years Totals:**		**0.00**	**164,801.00**	**0.00**	**0.00**	**164,801.00**
TRA: 125-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	59,884.27	0.00	0.00	59,884.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	419.25	0.00	0.00	419.25
36400	WEST SOCO UHSDBOI	471029	0.00	826.39	0.00	0.00	826.39

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	29.91	0.00	0.00	29.91
36811	WEST SONOMA CT UH	471037	0.00	95.83	0.00	0.00	95.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,125.79	0.00	0.00	1,125.79
74201	MS-SONOMA MOSQUI	741025	0.00	639.71	0.00	0.00	639.71
75300	WEST SO CTY UHSD S	853077	0.00	2,016.00	0.00	0.00	2,016.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,884.27	0.00	0.00	59,884.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	419.25	0.00	0.00	419.25
36400	WEST SOCO UHSDBOI	471029	0.00	826.39	0.00	0.00	826.39
36810	WEST SONOMA CTY U	471045	0.00	29.91	0.00	0.00	29.91
36811	WEST SONOMA CT UH	471037	0.00	95.83	0.00	0.00	95.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,125.79	0.00	0.00	1,125.79
74201	MS-SONOMA MOSQUI	741025	0.00	639.71	0.00	0.00	639.71
75300	WEST SO CTY UHSD S	853077	0.00	2,016.00	0.00	0.00	2,016.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**65,037.15**	**0.00**	**0.00**	**65,037.15**
TRA: 125-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	74,360.49	0.00	0.00	74,360.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	520.49	0.00	0.00	520.49
36400	WEST SOCO UHSDBOI	471029	0.00	1,026.15	0.00	0.00	1,026.15
36810	WEST SONOMA CTY U	471045	0.00	37.20	0.00	0.00	37.20
36811	WEST SONOMA CT UH	471037	0.00	119.00	0.00	0.00	119.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,397.98	0.00	0.00	1,397.98
74201	MS-SONOMA MOSQUI	741025	0.00	507.69	0.00	0.00	507.69
75300	WEST SO CTY UHSD S	853077	0.00	1,128.00	0.00	0.00	1,128.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,360.49	0.00	0.00	74,360.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	520.49	0.00	0.00	520.49
36400	WEST SOCO UHSDBOI	471029	0.00	1,026.15	0.00	0.00	1,026.15
36810	WEST SONOMA CTY U	471045	0.00	37.20	0.00	0.00	37.20
36811	WEST SONOMA CT UH	471037	0.00	119.00	0.00	0.00	119.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,397.98	0.00	0.00	1,397.98
74201	MS-SONOMA MOSQUI	741025	0.00	507.69	0.00	0.00	507.69
75300	WEST SO CTY UHSD S	853077	0.00	1,128.00	0.00	0.00	1,128.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**79,097.00**	**0.00**	**0.00**	**79,097.00**
TRA: 125-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	490,820.79	0.00	0.00	490,820.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,435.68	0.00	0.00	3,435.68
36400	WEST SOCO UHSDBOI	471029	0.00	6,773.39	0.00	0.00	6,773.39
36810	WEST SONOMA CTY U	471045	0.00	245.27	0.00	0.00	245.27
36811	WEST SONOMA CT UH	471037	0.00	785.20	0.00	0.00	785.20
39900	SO CO JUNIOR COLLE	490011	0.00	9,227.44	0.00	0.00	9,227.44
74201	MS-SONOMA MOSQUI	741025	0.00	7,062.30	0.00	0.00	7,062.30
75300	WEST SO CTY UHSD S	853077	0.00	19,896.00	0.00	0.00	19,896.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT -	320937	0.00	3,757.38	0.00	0.00	3,757.38
TRA: 125-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,748.14-	2,748.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.24-	19.24-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	37.92-	37.92-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.37-	1.37-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	4.94-	4.94-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	57.71-	57.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.68-	37.68-
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	490,820.79	0.00	2,748.14-	488,072.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,435.68	0.00	19.24-	3,416.44
36400	WEST SOCO UHSDBOI	471029	0.00	6,773.39	0.00	37.92-	6,735.47
36810	WEST SONOMA CTY U	471045	0.00	245.27	0.00	1.37-	243.90
36811	WEST SONOMA CT UH	471037	0.00	785.20	0.00	4.94-	780.26
39900	SO CO JUNIOR COLLE	490011	0.00	9,227.44	0.00	57.71-	9,169.73
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.68-	37.68-
74201	MS-SONOMA MOSQUI	741025	0.00	7,062.30	0.00	0.00	7,062.30
75300	WEST SO CTY UHSD S	853077	0.00	19,896.00	0.00	0.00	19,896.00
97014	SCEIP ASSESSMENT -	320937	0.00	3,757.38	0.00	0.00	3,757.38
TRA: 125-007	**All-Years Totals:**		**0.00**	**542,003.45**	**0.00**	**2,907.00-**	**539,096.45**
TRA: 125-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	226,503.59	0.00	0.00	226,503.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,585.58	0.00	0.00	1,585.58
36400	WEST SOCO UHSDBOI	471029	0.00	3,125.89	0.00	0.00	3,125.89
36810	WEST SONOMA CTY U	471045	0.00	113.20	0.00	0.00	113.20
36811	WEST SONOMA CT UH	471037	0.00	362.31	0.00	0.00	362.31
39900	SO CO JUNIOR COLLE	490011	0.00	4,258.31	0.00	0.00	4,258.31
74201	MS-SONOMA MOSQUI	741025	0.00	2,571.04	0.00	0.00	2,571.04
75300	WEST SO CTY UHSD S	853077	0.00	8,280.00	0.00	0.00	8,280.00
TRA: 125-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	886.53-	886.53-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.21-	6.21-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	12.23-	12.23-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.44-	0.44-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.60-	1.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.62-	18.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.40-	26.40-
TRA: 125-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	166.24-	166.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.16-	1.16-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	1.91-	1.91-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.33-	0.33-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.33-	0.33-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.49-	3.49-
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226,503.59	0.00	1,052.77-	225,450.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,585.58	0.00	7.37-	1,578.21
36400	WEST SOCO UHSDBOI	471029	0.00	3,125.89	0.00	14.14-	3,111.75
36810	WEST SONOMA CTY U	471045	0.00	113.20	0.00	0.77-	112.43
36811	WEST SONOMA CT UH	471037	0.00	362.31	0.00	1.93-	360.38
39900	SO CO JUNIOR COLLE	490011	0.00	4,258.31	0.00	22.11-	4,236.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.40-	26.40-
74201	MS-SONOMA MOSQUI	741025	0.00	2,571.04	0.00	0.00	2,571.04
75300	WEST SO CTY UHSD S	853077	0.00	8,280.00	0.00	0.00	8,280.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**246,799.92**	**0.00**	**1,125.49-**	**245,674.43**
TRA: 125-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	698.22	0.00	0.00	698.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.88	0.00	0.00	4.88
36400	WEST SOCO UHSDBOI	471029	0.00	9.64	0.00	0.00	9.64
36810	WEST SONOMA CTY U	471045	0.00	0.34	0.00	0.00	0.34
36811	WEST SONOMA CT UH	471037	0.00	1.12	0.00	0.00	1.12
39900	SO CO JUNIOR COLLE	490011	0.00	13.12	0.00	0.00	13.12
74201	MS-SONOMA MOSQUI	741025	0.00	3.76	0.00	0.00	3.76
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 125-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	698.22	0.00	0.00	698.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.88	0.00	0.00	4.88
36400	WEST SOCO UHSDBOI	471029	0.00	9.64	0.00	0.00	9.64
36810	WEST SONOMA CTY U	471045	0.00	0.34	0.00	0.00	0.34
36811	WEST SONOMA CT UH	471037	0.00	1.12	0.00	0.00	1.12
39900	SO CO JUNIOR COLLE	490011	0.00	13.12	0.00	0.00	13.12
74201	MS-SONOMA MOSQUI	741025	0.00	3.76	0.00	0.00	3.76
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 125-012	**All-Years Totals:**		**0.00**	**779.08**	**0.00**	**0.00**	**779.08**
TRA: 125-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,386.14	0.00	0.00	8,386.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.70	0.00	0.00	58.70
36400	WEST SOCO UHSDBOI	471029	0.00	115.72	0.00	0.00	115.72
36810	WEST SONOMA CTY U	471045	0.00	4.19	0.00	0.00	4.19
36811	WEST SONOMA CT UH	471037	0.00	13.42	0.00	0.00	13.42
39900	SO CO JUNIOR COLLE	490011	0.00	157.66	0.00	0.00	157.66
74201	MS-SONOMA MOSQUI	741025	0.00	32.98	0.00	0.00	32.98
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,386.14	0.00	0.00	8,386.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.70	0.00	0.00	58.70

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36400	WEST SOCO UHSDBOI	471029	0.00	115.72	0.00	0.00	115.72
36810	WEST SONOMA CTY U	471045	0.00	4.19	0.00	0.00	4.19
36811	WEST SONOMA CT UH	471037	0.00	13.42	0.00	0.00	13.42
39900	SO CO JUNIOR COLLE	490011	0.00	157.66	0.00	0.00	157.66
74201	MS-SONOMA MOSQUI	741025	0.00	32.98	0.00	0.00	32.98
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**8,840.81**	**0.00**	**0.00**	**8,840.81**
TRA: 125-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	61,398.28	0.00	0.00	61,398.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	429.78	0.00	0.00	429.78
36400	WEST SOCO UHSDBOI	471029	0.00	847.30	0.00	0.00	847.30
36810	WEST SONOMA CTY U	471045	0.00	30.71	0.00	0.00	30.71
36811	WEST SONOMA CT UH	471037	0.00	98.27	0.00	0.00	98.27
39900	SO CO JUNIOR COLLE	490011	0.00	1,154.27	0.00	0.00	1,154.27
74201	MS-SONOMA MOSQUI	741025	0.00	209.70	0.00	0.00	209.70
75300	WEST SO CTY UHSD S	853077	0.00	672.00	0.00	0.00	672.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,398.28	0.00	0.00	61,398.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	429.78	0.00	0.00	429.78
36400	WEST SOCO UHSDBOI	471029	0.00	847.30	0.00	0.00	847.30
36810	WEST SONOMA CTY U	471045	0.00	30.71	0.00	0.00	30.71
36811	WEST SONOMA CT UH	471037	0.00	98.27	0.00	0.00	98.27
39900	SO CO JUNIOR COLLE	490011	0.00	1,154.27	0.00	0.00	1,154.27
74201	MS-SONOMA MOSQUI	741025	0.00	209.70	0.00	0.00	209.70
75300	WEST SO CTY UHSD S	853077	0.00	672.00	0.00	0.00	672.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**64,840.31**	**0.00**	**0.00**	**64,840.31**
TRA: 125-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,238.41	0.00	0.00	9,238.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.65	0.00	0.00	64.65
36400	WEST SOCO UHSDBOI	471029	0.00	127.49	0.00	0.00	127.49
36810	WEST SONOMA CTY U	471045	0.00	4.63	0.00	0.00	4.63
36811	WEST SONOMA CT UH	471037	0.00	14.79	0.00	0.00	14.79
39900	SO CO JUNIOR COLLE	490011	0.00	173.67	0.00	0.00	173.67
74201	MS-SONOMA MOSQUI	741025	0.00	44.37	0.00	0.00	44.37
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,238.41	0.00	0.00	9,238.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.65	0.00	0.00	64.65
36400	WEST SOCO UHSDBOI	471029	0.00	127.49	0.00	0.00	127.49
36810	WEST SONOMA CTY U	471045	0.00	4.63	0.00	0.00	4.63
36811	WEST SONOMA CT UH	471037	0.00	14.79	0.00	0.00	14.79
39900	SO CO JUNIOR COLLE	490011	0.00	173.67	0.00	0.00	173.67
74201	MS-SONOMA MOSQUI	741025	0.00	44.37	0.00	0.00	44.37

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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	216.00	0.00	0.00	216.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**9,884.01**	**0.00**	**0.00**	**9,884.01**
TRA: 130-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	148,764.80	0.00	0.00	148,764.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,041.40	0.00	0.00	1,041.40
07200	PALM DRIVE HLTH CAI	782102	0.00	818.25	0.00	0.00	818.25
18600	OAK GROVE ELEMENT	438069	0.00	3,124.10	0.00	0.00	3,124.10
36400	WEST SOCO UHSDBOI	471029	0.00	2,052.95	0.00	0.00	2,052.95
36810	WEST SONOMA CTY U	471045	0.00	74.39	0.00	0.00	74.39
36811	WEST SONOMA CT UH	471037	0.00	237.96	0.00	0.00	237.96
39900	SO CO JUNIOR COLLE	490011	0.00	2,796.74	0.00	0.00	2,796.74
51700	RINCON VALLEY FIRE	721019	0.00	1,940.25	0.00	0.00	1,940.25
74200	MS-SONOMA MOSQUI	741017	0.00	468.18	0.00	0.00	468.18
74600	PALM DRIVE HEALTH (	782201	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	853077	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,764.80	0.00	0.00	148,764.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,041.40	0.00	0.00	1,041.40
07200	PALM DRIVE HLTH CAI	782102	0.00	818.25	0.00	0.00	818.25
18600	OAK GROVE ELEMENT	438069	0.00	3,124.10	0.00	0.00	3,124.10
36400	WEST SOCO UHSDBOI	471029	0.00	2,052.95	0.00	0.00	2,052.95
36810	WEST SONOMA CTY U	471045	0.00	74.39	0.00	0.00	74.39
36811	WEST SONOMA CT UH	471037	0.00	237.96	0.00	0.00	237.96
39900	SO CO JUNIOR COLLE	490011	0.00	2,796.74	0.00	0.00	2,796.74
51700	RINCON VALLEY FIRE	721019	0.00	1,940.25	0.00	0.00	1,940.25
74200	MS-SONOMA MOSQUI	741017	0.00	468.18	0.00	0.00	468.18
74600	PALM DRIVE HEALTH (	782201	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	853077	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**166,316.52**	**0.00**	**0.00**	**166,316.52**
TRA: 130-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	465,601.06	0.00	0.00	465,601.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,259.21	0.00	0.00	3,259.21
07200	PALM DRIVE HLTH CAI	782102	0.00	2,560.73	0.00	0.00	2,560.73
15500	CSA #41 ZN2 GRATON	768101	0.00	4,655.95	0.00	0.00	4,655.95
18600	OAK GROVE ELEMENT	438069	0.00	9,777.63	0.00	0.00	9,777.63
36400	WEST SOCO UHSDBOI	471029	0.00	6,425.32	0.00	0.00	6,425.32
36810	WEST SONOMA CTY U	471045	0.00	232.81	0.00	0.00	232.81
36811	WEST SONOMA CT UH	471037	0.00	744.99	0.00	0.00	744.99
39900	SO CO JUNIOR COLLE	490011	0.00	8,753.33	0.00	0.00	8,753.33
71500	GRATON COMMUNITY	768010	0.00	282,970.70	0.00	0.00	282,970.70
74200	MS-SONOMA MOSQUI	741017	0.00	2,005.66	0.00	0.00	2,005.66
74600	PALM DRIVE HEALTH (	782201	0.00	22,475.00	0.00	0.00	22,475.00
75300	WEST SO CTY UHSD S	853077	0.00	6,960.00	0.00	0.00	6,960.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	320945	0.00	871.83	0.00	0.00	871.83
TRA: 130-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	450.00-	450.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.15-	3.15-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	2.47-	2.47-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	4.50-	4.50-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	9.45-	9.45-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	6.21-	6.21-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.23-	0.23-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.81-	0.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.45-	9.45-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.23-	13.23-
TRA: 130-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,266.47-	1,266.47-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.87-	8.87-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	6.97-	6.97-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	12.66-	12.66-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	26.60-	26.60-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	14.56-	14.56-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.53-	2.53-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.53-	2.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.60-	26.60-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.11-	76.11-
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	465,601.06	0.00	1,716.47-	463,884.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,259.21	0.00	12.02-	3,247.19
07200	PALM DRIVE HLTH CAI	782102	0.00	2,560.73	0.00	9.44-	2,551.29
15500	CSA #41 ZN2 GRATON	768101	0.00	4,655.95	0.00	17.16-	4,638.79
18600	OAK GROVE ELEMENT	438069	0.00	9,777.63	0.00	36.05-	9,741.58
36400	WEST SOCO UHSDBOI	471029	0.00	6,425.32	0.00	20.77-	6,404.55
36810	WEST SONOMA CTY U	471045	0.00	232.81	0.00	2.76-	230.05
36811	WEST SONOMA CT UH	471037	0.00	744.99	0.00	3.34-	741.65
39900	SO CO JUNIOR COLLE	490011	0.00	8,753.33	0.00	36.05-	8,717.28
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	89.34-	89.34-
71500	GRATON COMMUNITY	768010	0.00	282,970.70	0.00	0.00	282,970.70
74200	MS-SONOMA MOSQUI	741017	0.00	2,005.66	0.00	0.00	2,005.66
74600	PALM DRIVE HEALTH (	782201	0.00	22,475.00	0.00	0.00	22,475.00
75300	WEST SO CTY UHSD S	853077	0.00	6,960.00	0.00	0.00	6,960.00
97006	SCEIP ASSESSMENT -	320945	0.00	871.83	0.00	0.00	871.83
TRA: 130-001	**All-Years Totals:**		**0.00**	**817,294.22**	**0.00**	**1,943.40-**	**815,350.82**
TRA: 130-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	786,563.40	0.00	0.00	786,563.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,505.97	0.00	0.00	5,505.97
07200	PALM DRIVE HLTH CAI	782102	0.00	4,326.05	0.00	0.00	4,326.05

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18600	OAK GROVE ELEMENT	438069	0.00	16,517.98	0.00	0.00	16,517.98
36400	WEST SOCO UHSDBOI	471029	0.00	10,854.63	0.00	0.00	10,854.63
36810	WEST SONOMA CTY U	471045	0.00	393.36	0.00	0.00	393.36
36811	WEST SONOMA CT UH	471037	0.00	1,258.35	0.00	0.00	1,258.35
39900	SO CO JUNIOR COLLE	490011	0.00	14,787.32	0.00	0.00	14,787.32
71500	GRATON COMMUNITY	768010	0.00	3,935.92	0.00	0.00	3,935.92
74200	MS-SONOMA MOSQUI	741017	0.00	3,355.29	0.00	0.00	3,355.29
74600	PALM DRIVE HEALTH (	782201	0.00	29,062.50	0.00	0.00	29,062.50
75300	WEST SO CTY UHSD S	853077	0.00	9,120.00	0.00	0.00	9,120.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,732.24	0.00	0.00	3,732.24
97015	SCEIP ASSESSMENT -	320945	0.00	4,234.55	0.00	0.00	4,234.55
TRA: 130-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	73.50	0.00	2,451.56-	2,378.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.51	0.00	17.16-	16.65-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.40	0.00	13.48-	13.08-
18600	OAK GROVE ELEMENT	438069	0.00	1.54	0.00	51.48-	49.94-
36400	WEST SOCO UHSDBOI	471029	0.00	1.01	0.00	33.84-	32.83-
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	1.23-	1.19-
36811	WEST SONOMA CT UH	471037	0.00	0.13	0.00	4.42-	4.29-
39900	SO CO JUNIOR COLLE	490011	0.00	1.54	0.00	51.48-	49.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.69-	48.69-
TRA: 130-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,020.00-	1,020.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.14-	7.14-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.61-	5.61-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	21.42-	21.42-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	11.73-	11.73-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.04-	2.04-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.04-	2.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.42-	21.42-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.85-	51.85-
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	786,636.90	0.00	3,471.56-	783,165.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,506.48	0.00	24.30-	5,482.18
07200	PALM DRIVE HLTH CAI	782102	0.00	4,326.45	0.00	19.09-	4,307.36
18600	OAK GROVE ELEMENT	438069	0.00	16,519.52	0.00	72.90-	16,446.62
36400	WEST SOCO UHSDBOI	471029	0.00	10,855.64	0.00	45.57-	10,810.07
36810	WEST SONOMA CTY U	471045	0.00	393.40	0.00	3.27-	390.13
36811	WEST SONOMA CT UH	471037	0.00	1,258.48	0.00	6.46-	1,252.02
39900	SO CO JUNIOR COLLE	490011	0.00	14,788.86	0.00	72.90-	14,715.96
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	100.54-	100.54-
71500	GRATON COMMUNITY	768010	0.00	3,935.92	0.00	0.00	3,935.92
74200	MS-SONOMA MOSQUI	741017	0.00	3,355.29	0.00	0.00	3,355.29
74600	PALM DRIVE HEALTH (	782201	0.00	29,062.50	0.00	0.00	29,062.50
75300	WEST SO CTY UHSD S	853077	0.00	9,120.00	0.00	0.00	9,120.00

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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	3,732.24	0.00	0.00	3,732.24
97015	SCEIP ASSESSMENT -	320945	0.00	4,234.55	0.00	0.00	4,234.55
TRA: 130-002	**All-Years Totals:**		**0.00**	**893,726.23**	**0.00**	**3,816.59-**	**889,909.64**
TRA: 130-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	465,744.45	0.00	0.00	465,744.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,260.18	0.00	0.00	3,260.18
07200	PALM DRIVE HLTH CAI	782102	0.00	2,561.64	0.00	0.00	2,561.64
18600	OAK GROVE ELEMENT	438069	0.00	9,780.60	0.00	0.00	9,780.60
36400	WEST SOCO UHSDBOI	471029	0.00	6,427.21	0.00	0.00	6,427.21
36810	WEST SONOMA CTY U	471045	0.00	232.91	0.00	0.00	232.91
36811	WEST SONOMA CT UH	471037	0.00	745.17	0.00	0.00	745.17
39900	SO CO JUNIOR COLLE	490011	0.00	8,755.92	0.00	0.00	8,755.92
74200	MS-SONOMA MOSQUI	741017	0.00	1,288.94	0.00	0.00	1,288.94
74600	PALM DRIVE HEALTH (	782201	0.00	10,230.00	0.00	0.00	10,230.00
75300	WEST SO CTY UHSD S	853077	0.00	3,240.00	0.00	0.00	3,240.00
TRA: 130-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,780.00-	1,780.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.46-	12.46-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	9.79-	9.79-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	37.38-	37.38-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	24.56-	24.56-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.89-	0.89-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.20-	3.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	37.38-	37.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	58.19-	58.19-
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	465,744.45	0.00	1,780.00-	463,964.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,260.18	0.00	12.46-	3,247.72
07200	PALM DRIVE HLTH CAI	782102	0.00	2,561.64	0.00	9.79-	2,551.85
18600	OAK GROVE ELEMENT	438069	0.00	9,780.60	0.00	37.38-	9,743.22
36400	WEST SOCO UHSDBOI	471029	0.00	6,427.21	0.00	24.56-	6,402.65
36810	WEST SONOMA CTY U	471045	0.00	232.91	0.00	0.89-	232.02
36811	WEST SONOMA CT UH	471037	0.00	745.17	0.00	3.20-	741.97
39900	SO CO JUNIOR COLLE	490011	0.00	8,755.92	0.00	37.38-	8,718.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	58.19-	58.19-
74200	MS-SONOMA MOSQUI	741017	0.00	1,288.94	0.00	0.00	1,288.94
74600	PALM DRIVE HEALTH (	782201	0.00	10,230.00	0.00	0.00	10,230.00
75300	WEST SO CTY UHSD S	853077	0.00	3,240.00	0.00	0.00	3,240.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**512,267.02**	**0.00**	**1,963.85-**	**510,303.17**
TRA: 130-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,248,273.81	6,500.00-	0.00	1,241,773.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,738.02	45.50-	0.00	8,692.52
07200	PALM DRIVE HLTH CAI	782102	0.00	6,865.48	35.75-	0.00	6,829.73

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18600	OAK GROVE ELEMENT	438069	0.00	26,214.09	136.50-	0.00	26,077.59
36400	WEST SOCO UHSDBOI	471029	0.00	17,226.16	89.70-	0.00	17,136.46
36810	WEST SONOMA CTY U	471045	0.00	624.17	3.25-	0.00	620.92
36811	WEST SONOMA CT UH	471037	0.00	1,997.25	10.40-	0.00	1,986.85
39900	SO CO JUNIOR COLLE	490011	0.00	23,467.48	122.20-	0.00	23,345.28
51700	RINCON VALLEY FIRE	721019	0.00	11,634.76	18.00-	0.00	11,616.76
74200	MS-SONOMA MOSQUI	741017	0.00	4,300.32	8.67-	0.00	4,291.65
74600	PALM DRIVE HEALTH (	782201	0.00	43,787.50	77.50-	0.00	43,710.00
75300	WEST SO CTY UHSD S	853077	0.00	13,536.00	24.00-	0.00	13,512.00
97002	SCEIP ASSESSMENT -	320937	0.00	427.06	0.00	0.00	427.06
97006	SCEIP ASSESSMENT -	320945	0.00	6,670.77	0.00	0.00	6,670.77
97009	SCEIP ASSESSMENT -	320945	0.00	8,648.70	0.00	0.00	8,648.70
97010	SCEIP ASSESSMENT (	320945	0.00	2,105.54	0.00	0.00	2,105.54
97013	SCEIP ASSESSMENT -	320945	0.00	3,258.52	0.00	0.00	3,258.52
TRA: 130-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,129.77-	4,129.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	28.91-	28.91-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	22.71-	22.71-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	86.72-	86.72-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	56.99-	56.99-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.06-	2.06-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	7.43-	7.43-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	86.72-	86.72-
60100	R & T CODE 5151 INTE	322016	0.00	82.84	0.00	143.63-	60.79-
TRA: 130-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,035.66-	4,035.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	28.24-	28.24-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	22.20-	22.20-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	84.75-	84.75-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	46.41-	46.41-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	8.07-	8.07-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	8.07-	8.07-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	84.75-	84.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	207.32-	207.32-
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,248,273.81	6,500.00-	8,165.43-	1,233,608.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,738.02	45.50-	57.15-	8,635.37
07200	PALM DRIVE HLTH CAI	782102	0.00	6,865.48	35.75-	44.91-	6,784.82
18600	OAK GROVE ELEMENT	438069	0.00	26,214.09	136.50-	171.47-	25,906.12
36400	WEST SOCO UHSDBOI	471029	0.00	17,226.16	89.70-	103.40-	17,033.06
36810	WEST SONOMA CTY U	471045	0.00	624.17	3.25-	10.13-	610.79
36811	WEST SONOMA CT UH	471037	0.00	1,997.25	10.40-	15.50-	1,971.35
39900	SO CO JUNIOR COLLE	490011	0.00	23,467.48	122.20-	171.47-	23,173.81
51700	RINCON VALLEY FIRE	721019	0.00	11,634.76	18.00-	0.00	11,616.76
60100	R & T CODE 5151 INTE	322016	0.00	82.84	0.00	350.95-	268.11-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	4,300.32	8.67-	0.00	4,291.65
74600	PALM DRIVE HEALTH (	782201	0.00	43,787.50	77.50-	0.00	43,710.00
75300	WEST SO CTY UHSD S	853077	0.00	13,536.00	24.00-	0.00	13,512.00
97002	SCEIP ASSESSMENT -	320937	0.00	427.06	0.00	0.00	427.06
97006	SCEIP ASSESSMENT -	320945	0.00	6,670.77	0.00	0.00	6,670.77
97009	SCEIP ASSESSMENT -	320945	0.00	8,648.70	0.00	0.00	8,648.70
97010	SCEIP ASSESSMENT (	320945	0.00	2,105.54	0.00	0.00	2,105.54
97013	SCEIP ASSESSMENT -	320945	0.00	3,258.52	0.00	0.00	3,258.52
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,427,858.47**	**7,071.47-**	**9,090.41-**	**1,411,696.59**
TRA: 130-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	179,965.96	0.00	0.00	179,965.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,259.75	0.00	0.00	1,259.75
07200	PALM DRIVE HLTH CA	782102	0.00	989.84	0.00	0.00	989.84
15500	CSA #41 ZN2 GRATON	768101	0.00	1,799.69	0.00	0.00	1,799.69
18600	OAK GROVE ELEMENT	438069	0.00	3,779.34	0.00	0.00	3,779.34
36400	WEST SOCO UHSDBO	471029	0.00	2,483.53	0.00	0.00	2,483.53
36810	WEST SONOMA CTY U	471045	0.00	90.13	0.00	0.00	90.13
36811	WEST SONOMA CT UH	471037	0.00	287.95	0.00	0.00	287.95
39900	SO CO JUNIOR COLLE	490011	0.00	3,383.32	0.00	0.00	3,383.32
71500	GRATON COMMUNITY	768010	0.00	128,547.99	0.00	0.00	128,547.99
74200	MS-SONOMA MOSQUI	741017	0.00	945.03	0.00	0.00	945.03
74600	PALM DRIVE HEALTH (	782201	0.00	11,315.00	0.00	0.00	11,315.00
75300	WEST SO CTY UHSD S	853077	0.00	3,504.00	0.00	0.00	3,504.00
97003	SCEIP ASSESSMENT -	320945	0.00	646.12	0.00	0.00	646.12
TRA: 130-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,609.45-	4,609.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	32.26-	32.26-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	25.35-	25.35-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	46.09-	46.09-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	96.79-	96.79-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	63.60-	63.60-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.31-	2.31-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	8.29-	8.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	96.79-	96.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	93.54-	93.54-
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,965.96	0.00	4,609.45-	175,356.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,259.75	0.00	32.26-	1,227.49
07200	PALM DRIVE HLTH CA	782102	0.00	989.84	0.00	25.35-	964.49
15500	CSA #41 ZN2 GRATON	768101	0.00	1,799.69	0.00	46.09-	1,753.60
18600	OAK GROVE ELEMENT	438069	0.00	3,779.34	0.00	96.79-	3,682.55
36400	WEST SOCO UHSDBO	471029	0.00	2,483.53	0.00	63.60-	2,419.93
36810	WEST SONOMA CTY U	471045	0.00	90.13	0.00	2.31-	87.82
36811	WEST SONOMA CT UH	471037	0.00	287.95	0.00	8.29-	279.66

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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	3,383.32	0.00	96.79-	3,286.53
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	93.54-	93.54-
71500	GRATON COMMUNITY	768010	0.00	128,547.99	0.00	0.00	128,547.99
74200	MS-SONOMA MOSQUI	741017	0.00	945.03	0.00	0.00	945.03
74600	PALM DRIVE HEALTH (	782201	0.00	11,315.00	0.00	0.00	11,315.00
75300	WEST SO CTY UHSD S	853077	0.00	3,504.00	0.00	0.00	3,504.00
97003	SCEIP ASSESSMENT -	320945	0.00	646.12	0.00	0.00	646.12
TRA: 130-007	**All-Years Totals:**		**0.00**	**338,997.65**	**0.00**	**5,074.47-**	**333,923.18**
TRA: 130-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,145.17	0.00	0.00	47,145.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	329.99	0.00	0.00	329.99
07200	PALM DRIVE HLTH CA	782102	0.00	259.31	0.00	0.00	259.31
15500	CSA #41 ZN2 GRATON	768101	0.00	471.44	0.00	0.00	471.44
18600	OAK GROVE ELEMENT	438069	0.00	990.02	0.00	0.00	990.02
36400	WEST SOCO UHSDBO	471029	0.00	650.59	0.00	0.00	650.59
36810	WEST SONOMA CTY U	471045	0.00	23.54	0.00	0.00	23.54
36811	WEST SONOMA CT UH	471037	0.00	75.42	0.00	0.00	75.42
39900	SO CO JUNIOR COLLE	490011	0.00	886.33	0.00	0.00	886.33
71500	GRATON COMMUNITY	768010	0.00	54,208.85	0.00	0.00	54,208.85
74200	MS-SONOMA MOSQUI	741017	0.00	248.54	0.00	0.00	248.54
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	792.00	0.00	0.00	792.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,145.17	0.00	0.00	47,145.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	329.99	0.00	0.00	329.99
07200	PALM DRIVE HLTH CA	782102	0.00	259.31	0.00	0.00	259.31
15500	CSA #41 ZN2 GRATON	768101	0.00	471.44	0.00	0.00	471.44
18600	OAK GROVE ELEMENT	438069	0.00	990.02	0.00	0.00	990.02
36400	WEST SOCO UHSDBO	471029	0.00	650.59	0.00	0.00	650.59
36810	WEST SONOMA CTY U	471045	0.00	23.54	0.00	0.00	23.54
36811	WEST SONOMA CT UH	471037	0.00	75.42	0.00	0.00	75.42
39900	SO CO JUNIOR COLLE	490011	0.00	886.33	0.00	0.00	886.33
71500	GRATON COMMUNITY	768010	0.00	54,208.85	0.00	0.00	54,208.85
74200	MS-SONOMA MOSQUI	741017	0.00	248.54	0.00	0.00	248.54
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	792.00	0.00	0.00	792.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**108,638.70**	**0.00**	**0.00**	**108,638.70**
TRA: 130-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	248,466.54	0.00	0.00	248,466.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,739.31	0.00	0.00	1,739.31
07200	PALM DRIVE HLTH CA	782102	0.00	1,366.60	0.00	0.00	1,366.60
18600	OAK GROVE ELEMENT	438069	0.00	5,217.79	0.00	0.00	5,217.79
36400	WEST SOCO UHSDBO	471029	0.00	3,428.79	0.00	0.00	3,428.79

*** - 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	124.27	0.00	0.00	124.27
36811	WEST SONOMA CT UH	471037	0.00	397.52	0.00	0.00	397.52
39900	SO CO JUNIOR COLLE	490011	0.00	4,671.19	0.00	0.00	4,671.19
71000	ZONING ABATE LIENS	025015	0.00	953.21	0.00	0.00	953.21
74200	MS-SONOMA MOSQUI	741017	0.00	1,248.48	0.00	0.00	1,248.48
74600	PALM DRIVE HEALTH (	782201	0.00	11,082.50	0.00	0.00	11,082.50
75300	WEST SO CTY UHSD S	853077	0.00	3,600.00	0.00	0.00	3,600.00
97005	SCEIP ASSESSMENT -	320937	0.00	511.68	0.00	0.00	511.68
97013	SCEIP ASSESSMENT -	320945	0.00	3,670.53	0.00	0.00	3,670.53
TRA: 130-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	655.00-	655.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.59-	4.59-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	3.60-	3.60-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	13.76-	13.76-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	9.04-	9.04-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.33-	0.33-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.18-	1.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.76-	13.76-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.40-	19.40-
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	248,466.54	0.00	655.00-	247,811.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,739.31	0.00	4.59-	1,734.72
07200	PALM DRIVE HLTH CAI	782102	0.00	1,366.60	0.00	3.60-	1,363.00
18600	OAK GROVE ELEMENT	438069	0.00	5,217.79	0.00	13.76-	5,204.03
36400	WEST SOCO UHSDBOI	471029	0.00	3,428.79	0.00	9.04-	3,419.75
36810	WEST SONOMA CTY U	471045	0.00	124.27	0.00	0.33-	123.94
36811	WEST SONOMA CT UH	471037	0.00	397.52	0.00	1.18-	396.34
39900	SO CO JUNIOR COLLE	490011	0.00	4,671.19	0.00	13.76-	4,657.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.40-	19.40-
71000	ZONING ABATE LIENS	025015	0.00	953.21	0.00	0.00	953.21
74200	MS-SONOMA MOSQUI	741017	0.00	1,248.48	0.00	0.00	1,248.48
74600	PALM DRIVE HEALTH (	782201	0.00	11,082.50	0.00	0.00	11,082.50
75300	WEST SO CTY UHSD S	853077	0.00	3,600.00	0.00	0.00	3,600.00
97005	SCEIP ASSESSMENT -	320937	0.00	511.68	0.00	0.00	511.68
97013	SCEIP ASSESSMENT -	320945	0.00	3,670.53	0.00	0.00	3,670.53
TRA: 130-012	**All-Years Totals:**		**0.00**	**286,478.41**	**0.00**	**720.66-**	**285,757.75**
TRA: 130-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	600,790.46	0.00	0.00	600,790.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,205.49	0.00	0.00	4,205.49
07200	PALM DRIVE HLTH CAI	782102	0.00	3,304.31	0.00	0.00	3,304.31
18600	OAK GROVE ELEMENT	438069	0.00	12,616.67	0.00	0.00	12,616.67
36400	WEST SOCO UHSDBOI	471029	0.00	8,290.89	0.00	0.00	8,290.89
36810	WEST SONOMA CTY U	471045	0.00	300.42	0.00	0.00	300.42
36811	WEST SONOMA CT UH	471037	0.00	961.33	0.00	0.00	961.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	11,294.85	0.00	0.00	11,294.85
71500	GRATON COMMUNITY	768010	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	741017	0.00	2,398.70	0.00	0.00	2,398.70
74600	PALM DRIVE HEALTH (	782201	0.00	19,917.50	0.00	0.00	19,917.50
75300	WEST SO CTY UHSD S	853077	0.00	6,384.00	0.00	0.00	6,384.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,145.20	0.00	0.00	3,145.20
97006	SCEIP ASSESSMENT -	320945	0.00	1,285.05	0.00	0.00	1,285.05
TRA: 130-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,009.54-	3,009.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.07-	21.07-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	16.55-	16.55-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	63.20-	63.20-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	41.53-	41.53-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.50-	1.50-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.42-	5.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	63.20-	63.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	78.45-	78.45-
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	600,790.46	0.00	3,009.54-	597,780.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,205.49	0.00	21.07-	4,184.42
07200	PALM DRIVE HLTH CA	782102	0.00	3,304.31	0.00	16.55-	3,287.76
18600	OAK GROVE ELEMENT	438069	0.00	12,616.67	0.00	63.20-	12,553.47
36400	WEST SOCO UHSDBO	471029	0.00	8,290.89	0.00	41.53-	8,249.36
36810	WEST SONOMA CTY U	471045	0.00	300.42	0.00	1.50-	298.92
36811	WEST SONOMA CT UH	471037	0.00	961.33	0.00	5.42-	955.91
39900	SO CO JUNIOR COLLE	490011	0.00	11,294.85	0.00	63.20-	11,231.65
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	78.45-	78.45-
71500	GRATON COMMUNITY	768010	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	741017	0.00	2,398.70	0.00	0.00	2,398.70
74600	PALM DRIVE HEALTH (	782201	0.00	19,917.50	0.00	0.00	19,917.50
75300	WEST SO CTY UHSD S	853077	0.00	6,384.00	0.00	0.00	6,384.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,145.20	0.00	0.00	3,145.20
97006	SCEIP ASSESSMENT -	320945	0.00	1,285.05	0.00	0.00	1,285.05
TRA: 130-013	**All-Years Totals:**		**0.00**	**675,878.85**	**0.00**	**3,300.46-**	**672,578.39**
TRA: 130-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	59,979.84	0.00	0.00	59,979.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	419.86	0.00	0.00	419.86
07200	PALM DRIVE HLTH CA	782102	0.00	329.90	0.00	0.00	329.90
18600	OAK GROVE ELEMENT	438069	0.00	1,259.57	0.00	0.00	1,259.57
36400	WEST SOCO UHSDBO	471029	0.00	827.72	0.00	0.00	827.72
36810	WEST SONOMA CTY U	471045	0.00	30.01	0.00	0.00	30.01
36811	WEST SONOMA CT UH	471037	0.00	95.96	0.00	0.00	95.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,127.63	0.00	0.00	1,127.63
74200	MS-SONOMA MOSQUI	741017	0.00	303.45	0.00	0.00	303.45

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	853077	0.00	912.00	0.00	0.00	912.00
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,979.84	0.00	0.00	59,979.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	419.86	0.00	0.00	419.86
07200	PALM DRIVE HLTH CAI	782102	0.00	329.90	0.00	0.00	329.90
18600	OAK GROVE ELEMENT	438069	0.00	1,259.57	0.00	0.00	1,259.57
36400	WEST SOCO UHSDBOI	471029	0.00	827.72	0.00	0.00	827.72
36810	WEST SONOMA CTY U	471045	0.00	30.01	0.00	0.00	30.01
36811	WEST SONOMA CT UH	471037	0.00	95.96	0.00	0.00	95.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,127.63	0.00	0.00	1,127.63
74200	MS-SONOMA MOSQUI	741017	0.00	303.45	0.00	0.00	303.45
74600	PALM DRIVE HEALTH (	782201	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	853077	0.00	912.00	0.00	0.00	912.00
TRA: 130-014	**All-Years Totals:**		**0.00**	**68,153.44**	**0.00**	**0.00**	**68,153.44**
TRA: 130-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,864.95	0.00	0.00	9,864.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	69.05	0.00	0.00	69.05
07200	PALM DRIVE HLTH CAI	782102	0.00	54.26	0.00	0.00	54.26
15500	CSA #41 ZN2 GRATON	768101	0.00	98.66	0.00	0.00	98.66
18600	OAK GROVE ELEMENT	438069	0.00	207.17	0.00	0.00	207.17
36400	WEST SOCO UHSDBOI	471029	0.00	136.14	0.00	0.00	136.14
36810	WEST SONOMA CTY U	471045	0.00	4.93	0.00	0.00	4.93
36811	WEST SONOMA CT UH	471037	0.00	15.79	0.00	0.00	15.79
39900	SO CO JUNIOR COLLE	490011	0.00	185.46	0.00	0.00	185.46
71500	GRATON COMMUNITY	768010	0.00	24,190.21	0.00	0.00	24,190.21
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
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
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,864.95	0.00	0.00	9,864.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	69.05	0.00	0.00	69.05
07200	PALM DRIVE HLTH CAI	782102	0.00	54.26	0.00	0.00	54.26
15500	CSA #41 ZN2 GRATON	768101	0.00	98.66	0.00	0.00	98.66
18600	OAK GROVE ELEMENT	438069	0.00	207.17	0.00	0.00	207.17
36400	WEST SOCO UHSDBOI	471029	0.00	136.14	0.00	0.00	136.14
36810	WEST SONOMA CTY U	471045	0.00	4.93	0.00	0.00	4.93
36811	WEST SONOMA CT UH	471037	0.00	15.79	0.00	0.00	15.79
39900	SO CO JUNIOR COLLE	490011	0.00	185.46	0.00	0.00	185.46
71500	GRATON COMMUNITY	768010	0.00	24,190.21	0.00	0.00	24,190.21
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-019	**All-Years Totals:**		**0.00**	**35,177.36**	**0.00**	**0.00**	**35,177.36**
TRA: 136-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	126,151.74	0.00	0.00	126,151.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	883.09	0.00	0.00	883.09
18700	OLD ADOBE ELEMENT	439174	0.00	3,532.26	0.00	0.00	3,532.26
18701	OLD ADOBE ELEM #19	439190	0.00	3,027.57	0.00	0.00	3,027.57
36500	PETALUMA HIGH BONI	477235	0.00	4,541.47	0.00	0.00	4,541.47
39900	SO CO JUNIOR COLLE	490011	0.00	2,371.64	0.00	0.00	2,371.64
74200	MS-SONOMA MOSQUI	741017	0.00	404.60	0.00	0.00	404.60
75650	PETALUMA HIGH SPEC	861393	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,151.74	0.00	0.00	126,151.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	883.09	0.00	0.00	883.09
18700	OLD ADOBE ELEMENT	439174	0.00	3,532.26	0.00	0.00	3,532.26
18701	OLD ADOBE ELEM #19	439190	0.00	3,027.57	0.00	0.00	3,027.57
36500	PETALUMA HIGH BONI	477235	0.00	4,541.47	0.00	0.00	4,541.47
39900	SO CO JUNIOR COLLE	490011	0.00	2,371.64	0.00	0.00	2,371.64
74200	MS-SONOMA MOSQUI	741017	0.00	404.60	0.00	0.00	404.60
75650	PETALUMA HIGH SPEC	861393	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**141,962.37**	**0.00**	**0.00**	**141,962.37**
TRA: 136-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	117,613.14	0.00	0.00	117,613.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	823.25	0.00	0.00	823.25
18700	OLD ADOBE ELEMENT	439174	0.00	3,293.16	0.00	0.00	3,293.16
18701	OLD ADOBE ELEM #19	439190	0.00	2,822.74	0.00	0.00	2,822.74
36500	PETALUMA HIGH BONI	477235	0.00	4,234.05	0.00	0.00	4,234.05
39900	SO CO JUNIOR COLLE	490011	0.00	2,211.13	0.00	0.00	2,211.13
53100	RANCHO ADOBE FS-PI	712018	0.00	1,150.00	0.00	0.00	1,150.00
74200	MS-SONOMA MOSQUI	741017	0.00	410.38	0.00	0.00	410.38
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	0.00	1,225.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,266.16	0.00	0.00	1,266.16
97015	SCEIP ASSESSMENT -	320945	0.00	971.11	0.00	0.00	971.11
TRA: 136-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,312.96-	2,312.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.19-	16.19-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	64.76-	64.76-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	74.25-	74.25-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	79.10-	79.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	48.57-	48.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.31-	51.31-
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,613.14	0.00	2,312.96-	115,300.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	823.25	0.00	16.19-	807.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEMENT	439174	0.00	3,293.16	0.00	64.76-	3,228.40
18701	OLD ADOBE ELEM #19	439190	0.00	2,822.74	0.00	74.25-	2,748.49
36500	PETALUMA HIGH BONI	477235	0.00	4,234.05	0.00	79.10-	4,154.95
39900	SO CO JUNIOR COLLE	490011	0.00	2,211.13	0.00	48.57-	2,162.56
53100	RANCHO ADOBE FS-PI	712018	0.00	1,150.00	0.00	0.00	1,150.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.31-	51.31-
74200	MS-SONOMA MOSQUI	741017	0.00	410.38	0.00	0.00	410.38
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	0.00	1,225.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,266.16	0.00	0.00	1,266.16
97015	SCEIP ASSESSMENT -	320945	0.00	971.11	0.00	0.00	971.11
TRA: 136-002	**All-Years Totals:**		**0.00**	**136,020.12**	**0.00**	**2,647.14-**	**133,372.98**
TRA: 136-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,047.96	0.00	0.00	21,047.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.34	0.00	0.00	147.34
18700	OLD ADOBE ELEMENT	439174	0.00	589.34	0.00	0.00	589.34
18701	OLD ADOBE ELEM #19	439190	0.00	505.16	0.00	0.00	505.16
36500	PETALUMA HIGH BONI	477235	0.00	757.72	0.00	0.00	757.72
39900	SO CO JUNIOR COLLE	490011	0.00	395.70	0.00	0.00	395.70
74200	MS-SONOMA MOSQUI	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
TRA: 136-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,047.96	0.00	0.00	21,047.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.34	0.00	0.00	147.34
18700	OLD ADOBE ELEMENT	439174	0.00	589.34	0.00	0.00	589.34
18701	OLD ADOBE ELEM #19	439190	0.00	505.16	0.00	0.00	505.16
36500	PETALUMA HIGH BONI	477235	0.00	757.72	0.00	0.00	757.72
39900	SO CO JUNIOR COLLE	490011	0.00	395.70	0.00	0.00	395.70
74200	MS-SONOMA MOSQUI	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
TRA: 136-003	**All-Years Totals:**		**0.00**	**23,516.34**	**0.00**	**0.00**	**23,516.34**
TRA: 136-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	157,958.71	0.00	0.00	157,958.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,105.72	0.00	0.00	1,105.72
18700	OLD ADOBE ELEMENT	439174	0.00	4,422.86	0.00	0.00	4,422.86
18701	OLD ADOBE ELEM #19	439190	0.00	3,791.00	0.00	0.00	3,791.00
36500	PETALUMA HIGH BONI	477235	0.00	5,686.53	0.00	0.00	5,686.53
39900	SO CO JUNIOR COLLE	490011	0.00	2,969.58	0.00	0.00	2,969.58
74200	MS-SONOMA MOSQUI	741017	0.00	436.39	0.00	0.00	436.39
75650	PETALUMA HIGH SPEC	861393	0.00	1,400.00	0.00	0.00	1,400.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,958.71	0.00	0.00	157,958.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,105.72	0.00	0.00	1,105.72
18700	OLD ADOBE ELEMENT	439174	0.00	4,422.86	0.00	0.00	4,422.86

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18701	OLD ADOBE ELEM #19	439190	0.00	3,791.00	0.00	0.00	3,791.00
36500	PETALUMA HIGH BONI	477235	0.00	5,686.53	0.00	0.00	5,686.53
39900	SO CO JUNIOR COLLE	490011	0.00	2,969.58	0.00	0.00	2,969.58
74200	MS-SONOMA MOSQUI	741017	0.00	436.39	0.00	0.00	436.39
75650	PETALUMA HIGH SPEC	861393	0.00	1,400.00	0.00	0.00	1,400.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**177,770.79**	**0.00**	**0.00**	**177,770.79**
TRA: 136-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	51,467.09	0.00	0.00	51,467.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	360.26	0.00	0.00	360.26
18700	OLD ADOBE ELEMENT	439174	0.00	1,441.09	0.00	0.00	1,441.09
18701	OLD ADOBE ELEM #19	439190	0.00	1,235.18	0.00	0.00	1,235.18
36500	PETALUMA HIGH BONI	477235	0.00	1,852.82	0.00	0.00	1,852.82
39900	SO CO JUNIOR COLLE	490011	0.00	967.63	0.00	0.00	967.63
53100	RANCHO ADOBE FS-PI	712018	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
75650	PETALUMA HIGH SPEC	861393	0.00	525.00	0.00	0.00	525.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,467.09	0.00	0.00	51,467.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	360.26	0.00	0.00	360.26
18700	OLD ADOBE ELEMENT	439174	0.00	1,441.09	0.00	0.00	1,441.09
18701	OLD ADOBE ELEM #19	439190	0.00	1,235.18	0.00	0.00	1,235.18
36500	PETALUMA HIGH BONI	477235	0.00	1,852.82	0.00	0.00	1,852.82
39900	SO CO JUNIOR COLLE	490011	0.00	967.63	0.00	0.00	967.63
53100	RANCHO ADOBE FS-PI	712018	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
75650	PETALUMA HIGH SPEC	861393	0.00	525.00	0.00	0.00	525.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**58,415.13**	**0.00**	**0.00**	**58,415.13**
TRA: 136-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,043.20	0.00	0.00	2,043.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.31	0.00	0.00	14.31
07400	SONOMA VLY HCD G.C	783100	0.00	55.37	0.00	0.00	55.37
18700	OLD ADOBE ELEMENT	439174	0.00	57.21	0.00	0.00	57.21
18701	OLD ADOBE ELEM #19	439190	0.00	49.04	0.00	0.00	49.04
36500	PETALUMA HIGH BONI	477235	0.00	73.55	0.00	0.00	73.55
39900	SO CO JUNIOR COLLE	490011	0.00	38.42	0.00	0.00	38.42
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,043.20	0.00	0.00	2,043.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.31	0.00	0.00	14.31
07400	SONOMA VLY HCD G.C	783100	0.00	55.37	0.00	0.00	55.37
18700	OLD ADOBE ELEMENT	439174	0.00	57.21	0.00	0.00	57.21

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18701	OLD ADOBE ELEM #19	439190	0.00	49.04	0.00	0.00	49.04
36500	PETALUMA HIGH BONI	477235	0.00	73.55	0.00	0.00	73.55
39900	SO CO JUNIOR COLLE	490011	0.00	38.42	0.00	0.00	38.42
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 136-006	**All-Years Totals:**		**0.00**	**2,733.28**	**0.00**	**0.00**	**2,733.28**
TRA: 136-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11.74	0.00	0.00	11.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.08	0.00	0.00	0.08
18700	OLD ADOBE ELEMENT	439174	0.00	0.32	0.00	0.00	0.32
18701	OLD ADOBE ELEM #19	439190	0.00	0.28	0.00	0.00	0.28
36500	PETALUMA HIGH BONI	477235	0.00	0.42	0.00	0.00	0.42
39900	SO CO JUNIOR COLLE	490011	0.00	0.22	0.00	0.00	0.22
74200	MS-SONOMA MOSQUI	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
TRA: 136-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11.74	0.00	0.00	11.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.08	0.00	0.00	0.08
18700	OLD ADOBE ELEMENT	439174	0.00	0.32	0.00	0.00	0.32
18701	OLD ADOBE ELEM #19	439190	0.00	0.28	0.00	0.00	0.28
36500	PETALUMA HIGH BONI	477235	0.00	0.42	0.00	0.00	0.42
39900	SO CO JUNIOR COLLE	490011	0.00	0.22	0.00	0.00	0.22
74200	MS-SONOMA MOSQUI	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
TRA: 136-008	**All-Years Totals:**		**0.00**	**86.18**	**0.00**	**0.00**	**86.18**
TRA: 136-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,731.28	0.00	0.00	26,731.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.12	0.00	0.00	187.12
18700	OLD ADOBE ELEMENT	439174	0.00	748.48	0.00	0.00	748.48
18701	OLD ADOBE ELEM #19	439190	0.00	641.56	0.00	0.00	641.56
36500	PETALUMA HIGH BONI	477235	0.00	962.32	0.00	0.00	962.32
39900	SO CO JUNIOR COLLE	490011	0.00	502.54	0.00	0.00	502.54
74200	MS-SONOMA MOSQUI	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
TRA: 136-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,731.28	0.00	0.00	26,731.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.12	0.00	0.00	187.12
18700	OLD ADOBE ELEMENT	439174	0.00	748.48	0.00	0.00	748.48
18701	OLD ADOBE ELEM #19	439190	0.00	641.56	0.00	0.00	641.56
36500	PETALUMA HIGH BONI	477235	0.00	962.32	0.00	0.00	962.32
39900	SO CO JUNIOR COLLE	490011	0.00	502.54	0.00	0.00	502.54
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12

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75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 136-011	**All-Years Totals:**		**0.00**	**29,846.42**	**0.00**	**0.00**	**29,846.42**
TRA: 136-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,335.46	0.00	0.00	1,335.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.34	0.00	0.00	9.34
18700	OLD ADOBE ELEMENT	439174	0.00	37.40	0.00	0.00	37.40
18701	OLD ADOBE ELEM #19	439190	0.00	32.06	0.00	0.00	32.06
36500	PETALUMA HIGH BONI	477235	0.00	48.08	0.00	0.00	48.08
39900	SO CO JUNIOR COLLE	490011	0.00	25.10	0.00	0.00	25.10
53100	RANCHO ADOBE FS-PI	712018	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
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 136-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,335.46	0.00	0.00	1,335.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.34	0.00	0.00	9.34
18700	OLD ADOBE ELEMENT	439174	0.00	37.40	0.00	0.00	37.40
18701	OLD ADOBE ELEM #19	439190	0.00	32.06	0.00	0.00	32.06
36500	PETALUMA HIGH BONI	477235	0.00	48.08	0.00	0.00	48.08
39900	SO CO JUNIOR COLLE	490011	0.00	25.10	0.00	0.00	25.10
53100	RANCHO ADOBE FS-PI	712018	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
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 136-012	**All-Years Totals:**		**0.00**	**1,640.56**	**0.00**	**0.00**	**1,640.56**
TRA: 136-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	210,682.99	0.00	0.00	210,682.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,474.72	0.00	0.00	1,474.72
18700	OLD ADOBE ELEMENT	439174	0.00	5,899.08	0.00	0.00	5,899.08
18701	OLD ADOBE ELEM #19	439190	0.00	5,056.40	0.00	0.00	5,056.40
36500	PETALUMA HIGH BONI	477235	0.00	7,584.55	0.00	0.00	7,584.55
39900	SO CO JUNIOR COLLE	490011	0.00	3,960.88	0.00	0.00	3,960.88
74200	MS-SONOMA MOSQUI	741017	0.00	635.80	0.00	0.00	635.80
75650	PETALUMA HIGH SPEC	861393	0.00	1,675.00	0.00	0.00	1,675.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,682.99	0.00	0.00	210,682.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,474.72	0.00	0.00	1,474.72
18700	OLD ADOBE ELEMENT	439174	0.00	5,899.08	0.00	0.00	5,899.08
18701	OLD ADOBE ELEM #19	439190	0.00	5,056.40	0.00	0.00	5,056.40
36500	PETALUMA HIGH BONI	477235	0.00	7,584.55	0.00	0.00	7,584.55
39900	SO CO JUNIOR COLLE	490011	0.00	3,960.88	0.00	0.00	3,960.88
74200	MS-SONOMA MOSQUI	741017	0.00	635.80	0.00	0.00	635.80
75650	PETALUMA HIGH SPEC	861393	0.00	1,675.00	0.00	0.00	1,675.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**236,969.42**	**0.00**	**0.00**	**236,969.42**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	369,817.24	0.00	0.00	369,817.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,588.80	0.00	0.00	2,588.80
18700	OLD ADOBE ELEMENT	439174	0.00	10,354.84	0.00	0.00	10,354.84
18701	OLD ADOBE ELEM #19	439190	0.00	8,875.63	0.00	0.00	8,875.63
36500	PETALUMA HIGH BONI	477235	0.00	13,313.40	0.00	0.00	13,313.40
39900	SO CO JUNIOR COLLE	490011	0.00	6,952.52	0.00	0.00	6,952.52
53100	RANCHO ADOBE FS-PI	712018	0.00	3,020.00	0.00	0.00	3,020.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,129.99	0.00	0.00	1,129.99
75650	PETALUMA HIGH SPEC	861393	0.00	2,625.00	0.00	0.00	2,625.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,849.22	0.00	0.00	3,849.22
TRA: 136-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,159.68-	21,159.68-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	148.12-	148.12-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	592.47-	592.47-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	679.23-	679.23-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	723.66-	723.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	444.35-	444.35-
TRA: 136-015	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20,666.36-	20,666.36-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	144.66-	144.66-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	537.33-	537.33-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	706.79-	706.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	433.99-	433.99-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,137.70-	1,137.70-
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	369,817.24	0.00	41,826.04-	327,991.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,588.80	0.00	292.78-	2,296.02
18700	OLD ADOBE ELEMENT	439174	0.00	10,354.84	0.00	1,129.80-	9,225.04
18701	OLD ADOBE ELEM #19	439190	0.00	8,875.63	0.00	679.23-	8,196.40
36500	PETALUMA HIGH BONI	477235	0.00	13,313.40	0.00	1,430.45-	11,882.95
39900	SO CO JUNIOR COLLE	490011	0.00	6,952.52	0.00	878.34-	6,074.18
53100	RANCHO ADOBE FS-PI	712018	0.00	3,020.00	0.00	0.00	3,020.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,137.70-	1,137.70-
74200	MS-SONOMA MOSQUI	741017	0.00	1,129.99	0.00	0.00	1,129.99
75650	PETALUMA HIGH SPEC	861393	0.00	2,625.00	0.00	0.00	2,625.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,849.22	0.00	0.00	3,849.22
TRA: 136-015	**All-Years Totals:**		**0.00**	**422,526.64**	**0.00**	**47,374.34-**	**375,152.30**
TRA: 136-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,032.53	0.00	0.00	46,032.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	322.23	0.00	0.00	322.23
18700	OLD ADOBE ELEMENT	439174	0.00	1,288.91	0.00	0.00	1,288.91
18701	OLD ADOBE ELEM #19	439190	0.00	1,104.78	0.00	0.00	1,104.78
36500	PETALUMA HIGH BONI	477235	0.00	1,657.17	0.00	0.00	1,657.17

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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	865.41	0.00	0.00	865.41
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,032.53	0.00	0.00	46,032.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	322.23	0.00	0.00	322.23
18700	OLD ADOBE ELEMENT	439174	0.00	1,288.91	0.00	0.00	1,288.91
18701	OLD ADOBE ELEM #19	439190	0.00	1,104.78	0.00	0.00	1,104.78
36500	PETALUMA HIGH BONI	477235	0.00	1,657.17	0.00	0.00	1,657.17
39900	SO CO JUNIOR COLLE	490011	0.00	865.41	0.00	0.00	865.41
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**All-Years Totals:**		**0.00**	**51,330.71**	**0.00**	**0.00**	**51,330.71**
TRA: 136-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	322,571.83	0.00	0.00	322,571.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,257.94	0.00	0.00	2,257.94
18700	OLD ADOBE ELEMENT	439174	0.00	9,032.03	0.00	0.00	9,032.03
18701	OLD ADOBE ELEM #19	439190	0.00	7,741.74	0.00	0.00	7,741.74
36500	PETALUMA HIGH BONI	477235	0.00	11,612.61	0.00	0.00	11,612.61
39900	SO CO JUNIOR COLLE	490011	0.00	6,064.32	0.00	0.00	6,064.32
74200	MS-SONOMA MOSQUI	741017	0.00	1,231.14	0.00	0.00	1,231.14
75650	PETALUMA HIGH SPEC	861393	0.00	3,025.00	0.00	0.00	3,025.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,322.30	0.00	0.00	1,322.30
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	322,571.83	0.00	0.00	322,571.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,257.94	0.00	0.00	2,257.94
18700	OLD ADOBE ELEMENT	439174	0.00	9,032.03	0.00	0.00	9,032.03
18701	OLD ADOBE ELEM #19	439190	0.00	7,741.74	0.00	0.00	7,741.74
36500	PETALUMA HIGH BONI	477235	0.00	11,612.61	0.00	0.00	11,612.61
39900	SO CO JUNIOR COLLE	490011	0.00	6,064.32	0.00	0.00	6,064.32
74200	MS-SONOMA MOSQUI	741017	0.00	1,231.14	0.00	0.00	1,231.14
75650	PETALUMA HIGH SPEC	861393	0.00	3,025.00	0.00	0.00	3,025.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,322.30	0.00	0.00	1,322.30
TRA: 136-017	**All-Years Totals:**		**0.00**	**364,858.91**	**0.00**	**0.00**	**364,858.91**
TRA: 136-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	135,591.99	0.00	0.00	135,591.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	949.15	0.00	0.00	949.15
18700	OLD ADOBE ELEMENT	439174	0.00	3,796.60	0.00	0.00	3,796.60
18701	OLD ADOBE ELEM #19	439190	0.00	3,254.19	0.00	0.00	3,254.19
36500	PETALUMA HIGH BONI	477235	0.00	4,881.29	0.00	0.00	4,881.29
39900	SO CO JUNIOR COLLE	490011	0.00	2,549.14	0.00	0.00	2,549.14
74200	MS-SONOMA MOSQUI	741017	0.00	413.27	0.00	0.00	413.27
75650	PETALUMA HIGH SPEC	861393	0.00	1,925.00	0.00	0.00	1,925.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	548.00-	548.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.84-	3.84-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	15.34-	15.34-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	17.59-	17.59-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	18.74-	18.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.51-	11.51-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.93-	13.93-
TRA: 136-018	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	40.00-	40.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.28-	0.28-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	0.84-	0.84-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1.22-	1.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.00-	1.00-
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,591.99	0.00	588.00-	135,003.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	949.15	0.00	4.12-	945.03
18700	OLD ADOBE ELEMENT	439174	0.00	3,796.60	0.00	16.18-	3,780.42
18701	OLD ADOBE ELEM #19	439190	0.00	3,254.19	0.00	17.59-	3,236.60
36500	PETALUMA HIGH BONI	477235	0.00	4,881.29	0.00	19.96-	4,861.33
39900	SO CO JUNIOR COLLE	490011	0.00	2,549.14	0.00	12.51-	2,536.63
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.93-	13.93-
74200	MS-SONOMA MOSQUI	741017	0.00	413.27	0.00	0.00	413.27
75650	PETALUMA HIGH SPEC	861393	0.00	1,925.00	0.00	0.00	1,925.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**153,360.63**	**0.00**	**672.29-**	**152,688.34**
TRA: 136-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,670.25	0.00	0.00	17,670.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	123.71	0.00	0.00	123.71
18700	OLD ADOBE ELEMENT	439174	0.00	494.77	0.00	0.00	494.77
18701	OLD ADOBE ELEM #19	439190	0.00	424.09	0.00	0.00	424.09
36500	PETALUMA HIGH BONI	477235	0.00	636.12	0.00	0.00	636.12
39900	SO CO JUNIOR COLLE	490011	0.00	332.19	0.00	0.00	332.19
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,670.25	0.00	0.00	17,670.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	123.71	0.00	0.00	123.71
18700	OLD ADOBE ELEMENT	439174	0.00	494.77	0.00	0.00	494.77
18701	OLD ADOBE ELEM #19	439190	0.00	424.09	0.00	0.00	424.09
36500	PETALUMA HIGH BONI	477235	0.00	636.12	0.00	0.00	636.12
39900	SO CO JUNIOR COLLE	490011	0.00	332.19	0.00	0.00	332.19
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00

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TRA: 136-021	**All-Years Totals:**		**0.00**	**19,962.05**	**0.00**	**0.00**	**19,962.05**
TRA: 136-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	249,571.10	0.00	0.00	249,571.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,747.00	0.00	0.00	1,747.00
18700	OLD ADOBE ELEMENT	439174	0.00	6,987.98	0.00	0.00	6,987.98
18701	OLD ADOBE ELEM #19	439190	0.00	5,989.70	0.00	0.00	5,989.70
36500	PETALUMA HIGH BONI	477235	0.00	8,984.56	0.00	0.00	8,984.56
39900	SO CO JUNIOR COLLE	490011	0.00	4,691.94	0.00	0.00	4,691.94
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	249,571.10	0.00	0.00	249,571.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,747.00	0.00	0.00	1,747.00
18700	OLD ADOBE ELEMENT	439174	0.00	6,987.98	0.00	0.00	6,987.98
18701	OLD ADOBE ELEM #19	439190	0.00	5,989.70	0.00	0.00	5,989.70
36500	PETALUMA HIGH BONI	477235	0.00	8,984.56	0.00	0.00	8,984.56
39900	SO CO JUNIOR COLLE	490011	0.00	4,691.94	0.00	0.00	4,691.94
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**All-Years Totals:**		**0.00**	**278,087.74**	**0.00**	**0.00**	**278,087.74**
TRA: 136-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,063.04	0.00	0.00	3,063.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.44	0.00	0.00	21.44
18700	OLD ADOBE ELEMENT	439174	0.00	85.76	0.00	0.00	85.76
18701	OLD ADOBE ELEM #19	439190	0.00	73.52	0.00	0.00	73.52
36500	PETALUMA HIGH BONI	477235	0.00	110.26	0.00	0.00	110.26
39900	SO CO JUNIOR COLLE	490011	0.00	57.58	0.00	0.00	57.58
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	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
TRA: 136-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,063.04	0.00	0.00	3,063.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.44	0.00	0.00	21.44
18700	OLD ADOBE ELEMENT	439174	0.00	85.76	0.00	0.00	85.76
18701	OLD ADOBE ELEM #19	439190	0.00	73.52	0.00	0.00	73.52
36500	PETALUMA HIGH BONI	477235	0.00	110.26	0.00	0.00	110.26
39900	SO CO JUNIOR COLLE	490011	0.00	57.58	0.00	0.00	57.58
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	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
TRA: 136-023	**All-Years Totals:**		**0.00**	**3,504.72**	**0.00**	**0.00**	**3,504.72**
TRA: 136-025	**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	30,516.55	0.00	0.00	30,516.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	213.61	0.00	0.00	213.61
18700	OLD ADOBE ELEMENT	439174	0.00	854.46	0.00	0.00	854.46
18701	OLD ADOBE ELEM #19	439190	0.00	732.42	0.00	0.00	732.42
36500	PETALUMA HIGH BONI	477235	0.00	1,098.58	0.00	0.00	1,098.58
39900	SO CO JUNIOR COLLE	490011	0.00	573.71	0.00	0.00	573.71
53100	RANCHO ADOBE FS-PI	712018	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	741017	0.00	89.59	0.00	0.00	89.59
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,516.55	0.00	0.00	30,516.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	213.61	0.00	0.00	213.61
18700	OLD ADOBE ELEMENT	439174	0.00	854.46	0.00	0.00	854.46
18701	OLD ADOBE ELEM #19	439190	0.00	732.42	0.00	0.00	732.42
36500	PETALUMA HIGH BONI	477235	0.00	1,098.58	0.00	0.00	1,098.58
39900	SO CO JUNIOR COLLE	490011	0.00	573.71	0.00	0.00	573.71
53100	RANCHO ADOBE FS-PI	712018	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	741017	0.00	89.59	0.00	0.00	89.59
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**34,658.92**	**0.00**	**0.00**	**34,658.92**
TRA: 136-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,286.94	0.00	0.00	10,286.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.01	0.00	0.00	72.01
07400	SONOMA VLY HCD G.C	783100	0.00	278.78	0.00	0.00	278.78
18700	OLD ADOBE ELEMENT	439174	0.00	288.03	0.00	0.00	288.03
18701	OLD ADOBE ELEM #19	439190	0.00	246.89	0.00	0.00	246.89
36500	PETALUMA HIGH BONI	477235	0.00	370.33	0.00	0.00	370.33
39900	SO CO JUNIOR COLLE	490011	0.00	193.39	0.00	0.00	193.39
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 136-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,286.94	0.00	0.00	10,286.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.01	0.00	0.00	72.01
07400	SONOMA VLY HCD G.C	783100	0.00	278.78	0.00	0.00	278.78
18700	OLD ADOBE ELEMENT	439174	0.00	288.03	0.00	0.00	288.03
18701	OLD ADOBE ELEM #19	439190	0.00	246.89	0.00	0.00	246.89
36500	PETALUMA HIGH BONI	477235	0.00	370.33	0.00	0.00	370.33
39900	SO CO JUNIOR COLLE	490011	0.00	193.39	0.00	0.00	193.39
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-026	**All-Years Totals:**		**0.00**	**11,910.43**	**0.00**	**0.00**	**11,910.43**
TRA: 138-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	481,065.46	0.00	0.00	481,065.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,367.44	0.00	0.00	3,367.44
18100	PETALUMA ELEMENTA	442252	0.00	24,293.83	0.00	0.00	24,293.83
36500	PETALUMA HIGH BONI	477235	0.00	17,318.37	0.00	0.00	17,318.37
39900	SO CO JUNIOR COLLE	490011	0.00	9,044.03	0.00	0.00	9,044.03
74200	MS-SONOMA MOSQUI	741017	0.00	1,918.96	0.00	0.00	1,918.96
75601	PETALUMA ELEM SPE	861385	0.00	7,537.50	0.00	0.00	7,537.50
75650	PETALUMA HIGH SPEC	861393	0.00	5,025.00	0.00	0.00	5,025.00
97005	SCEIP ASSESSMENT -	320937	0.00	606.06	0.00	0.00	606.06
TRA: 138-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	999.93-	999.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.00-	7.00-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	46.50-	46.50-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	34.20-	34.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.00-	21.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	28.70-	28.70-
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	481,065.46	0.00	999.93-	480,065.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,367.44	0.00	7.00-	3,360.44
18100	PETALUMA ELEMENTA	442252	0.00	24,293.83	0.00	46.50-	24,247.33
36500	PETALUMA HIGH BONI	477235	0.00	17,318.37	0.00	34.20-	17,284.17
39900	SO CO JUNIOR COLLE	490011	0.00	9,044.03	0.00	21.00-	9,023.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	28.70-	28.70-
74200	MS-SONOMA MOSQUI	741017	0.00	1,918.96	0.00	0.00	1,918.96
75601	PETALUMA ELEM SPE	861385	0.00	7,537.50	0.00	0.00	7,537.50
75650	PETALUMA HIGH SPEC	861393	0.00	5,025.00	0.00	0.00	5,025.00
97005	SCEIP ASSESSMENT -	320937	0.00	606.06	0.00	0.00	606.06
TRA: 138-000	**All-Years Totals:**		**0.00**	**550,176.65**	**0.00**	**1,137.33-**	**549,039.32**
TRA: 138-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	377.94	0.00	0.00	377.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.65	0.00	0.00	2.65
18100	PETALUMA ELEMENTA	442252	0.00	19.09	0.00	0.00	19.09
36500	PETALUMA HIGH BONI	477235	0.00	13.60	0.00	0.00	13.60
39900	SO CO JUNIOR COLLE	490011	0.00	7.11	0.00	0.00	7.11
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
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
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	377.94	0.00	0.00	377.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.65	0.00	0.00	2.65
18100	PETALUMA ELEMENTA	442252	0.00	19.09	0.00	0.00	19.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BONI	477235	0.00	13.60	0.00	0.00	13.60
39900	SO CO JUNIOR COLLE	490011	0.00	7.11	0.00	0.00	7.11
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
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
TRA: 138-004	**All-Years Totals:**		**0.00**	**790.69**	**0.00**	**0.00**	**790.69**
TRA: 138-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34,370.59	0.00	0.00	34,370.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.61	0.00	0.00	240.61
18100	PETALUMA ELEMENTA	442252	0.00	1,735.73	0.00	0.00	1,735.73
36500	PETALUMA HIGH BONI	477235	0.00	1,237.35	0.00	0.00	1,237.35
39900	SO CO JUNIOR COLLE	490011	0.00	646.17	0.00	0.00	646.17
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
75601	PETALUMA ELEM SPE	861385	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,370.59	0.00	0.00	34,370.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.61	0.00	0.00	240.61
18100	PETALUMA ELEMENTA	442252	0.00	1,735.73	0.00	0.00	1,735.73
36500	PETALUMA HIGH BONI	477235	0.00	1,237.35	0.00	0.00	1,237.35
39900	SO CO JUNIOR COLLE	490011	0.00	646.17	0.00	0.00	646.17
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
75601	PETALUMA ELEM SPE	861385	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**39,963.46**	**0.00**	**0.00**	**39,963.46**
TRA: 138-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,301.56	0.00	0.00	3,301.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.10	0.00	0.00	23.10
18100	PETALUMA ELEMENTA	442252	0.00	166.74	0.00	0.00	166.74
36500	PETALUMA HIGH BONI	477235	0.00	118.86	0.00	0.00	118.86
39900	SO CO JUNIOR COLLE	490011	0.00	62.06	0.00	0.00	62.06
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75601	PETALUMA ELEM SPE	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 138-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,301.56	0.00	0.00	3,301.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.10	0.00	0.00	23.10
18100	PETALUMA ELEMENTA	442252	0.00	166.74	0.00	0.00	166.74
36500	PETALUMA HIGH BONI	477235	0.00	118.86	0.00	0.00	118.86
39900	SO CO JUNIOR COLLE	490011	0.00	62.06	0.00	0.00	62.06
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75601	PETALUMA ELEM SPE	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00

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TRA: 138-006	**All-Years Totals:**		**0.00**	**3,962.78**	**0.00**	**0.00**	**3,962.78**
TRA: 138-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	301,605.61	0.00	0.00	301,605.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,111.23	0.00	0.00	2,111.23
16100	CSA #41 ZN19 PENGR\	680207	0.00	2,714.43	0.00	0.00	2,714.43
18100	PETALUMA ELEMENTA	442252	0.00	15,231.15	0.00	0.00	15,231.15
36500	PETALUMA HIGH BONI	477235	0.00	10,857.70	0.00	0.00	10,857.70
39900	SO CO JUNIOR COLLE	490011	0.00	5,670.21	0.00	0.00	5,670.21
53100	RANCHO ADOBE FS-PI	712018	0.00	3,680.00	0.00	0.00	3,680.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	117,147.00	0.00	0.00	117,147.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,257.15	0.00	0.00	1,257.15
75601	PETALUMA ELEM SPE	861385	0.00	5,325.00	0.00	0.00	5,325.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,550.00	0.00	0.00	3,550.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,364.65	0.00	0.00	2,364.65
97009	SCEIP ASSESSMENT -	320945	0.00	1,925.99	0.00	0.00	1,925.99
TRA: 138-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,452.09-	1,452.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.16-	10.16-
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	13.07-	13.07-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	67.52-	67.52-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	49.66-	49.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	30.49-	30.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.22-	43.22-
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	301,605.61	0.00	1,452.09-	300,153.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,111.23	0.00	10.16-	2,101.07
16100	CSA #41 ZN19 PENGR\	680207	0.00	2,714.43	0.00	13.07-	2,701.36
18100	PETALUMA ELEMENTA	442252	0.00	15,231.15	0.00	67.52-	15,163.63
36500	PETALUMA HIGH BONI	477235	0.00	10,857.70	0.00	49.66-	10,808.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,670.21	0.00	30.49-	5,639.72
53100	RANCHO ADOBE FS-PI	712018	0.00	3,680.00	0.00	0.00	3,680.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.22-	43.22-
72100	CSA #41 ZN19-PENGR\	680108	0.00	117,147.00	0.00	0.00	117,147.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,257.15	0.00	0.00	1,257.15
75601	PETALUMA ELEM SPE	861385	0.00	5,325.00	0.00	0.00	5,325.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,550.00	0.00	0.00	3,550.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,364.65	0.00	0.00	2,364.65
97009	SCEIP ASSESSMENT -	320945	0.00	1,925.99	0.00	0.00	1,925.99
TRA: 138-007	**All-Years Totals:**		**0.00**	**473,440.12**	**0.00**	**1,666.21-**	**471,773.91**
TRA: 138-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	424,022.50	0.00	0.00	424,022.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,968.21	0.00	0.00	2,968.21
16100	CSA #41 ZN19 PENGR\	680207	0.00	3,816.11	0.00	0.00	3,816.11

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18100	PETALUMA ELEMENTA	442252	0.00	21,413.06	0.00	0.00	21,413.06
36500	PETALUMA HIGH BONI	477235	0.00	15,264.81	0.00	0.00	15,264.81
39900	SO CO JUNIOR COLLE	490011	0.00	7,971.63	0.00	0.00	7,971.63
53100	RANCHO ADOBE FS-PI	712018	0.00	6,420.00	0.00	0.00	6,420.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	209,459.54	0.00	0.00	209,459.54
74200	MS-SONOMA MOSQUI	741017	0.00	1,829.37	0.00	0.00	1,829.37
75601	PETALUMA ELEM SPE	861385	0.00	9,225.00	0.00	0.00	9,225.00
75650	PETALUMA HIGH SPE	861393	0.00	6,150.00	0.00	0.00	6,150.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,562.20	0.00	0.00	3,562.20
TRA: 138-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,627.59-	2,627.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.39-	18.39-
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	23.65-	23.65-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	122.18-	122.18-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	89.86-	89.86-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	55.18-	55.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.19-	75.19-
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,022.50	0.00	2,627.59-	421,394.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,968.21	0.00	18.39-	2,949.82
16100	CSA #41 ZN19 PENGR\	680207	0.00	3,816.11	0.00	23.65-	3,792.46
18100	PETALUMA ELEMENTA	442252	0.00	21,413.06	0.00	122.18-	21,290.88
36500	PETALUMA HIGH BONI	477235	0.00	15,264.81	0.00	89.86-	15,174.95
39900	SO CO JUNIOR COLLE	490011	0.00	7,971.63	0.00	55.18-	7,916.45
53100	RANCHO ADOBE FS-PI	712018	0.00	6,420.00	0.00	0.00	6,420.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.19-	75.19-
72100	CSA #41 ZN19-PENGR\	680108	0.00	209,459.54	0.00	0.00	209,459.54
74200	MS-SONOMA MOSQUI	741017	0.00	1,829.37	0.00	0.00	1,829.37
75601	PETALUMA ELEM SPE	861385	0.00	9,225.00	0.00	0.00	9,225.00
75650	PETALUMA HIGH SPE	861393	0.00	6,150.00	0.00	0.00	6,150.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,562.20	0.00	0.00	3,562.20
TRA: 138-008	**All-Years Totals:**		**0.00**	**712,102.43**	**0.00**	**3,012.04-**	**709,090.39**
TRA: 138-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,169,244.88	0.00	0.00	1,169,244.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,184.85	0.00	0.00	8,184.85
18100	PETALUMA ELEMENTA	442252	0.00	59,046.95	0.00	0.00	59,046.95
36500	PETALUMA HIGH BONI	477235	0.00	42,092.81	0.00	0.00	42,092.81
39900	SO CO JUNIOR COLLE	490011	0.00	21,981.78	0.00	0.00	21,981.78
53100	RANCHO ADOBE FS-PI	712018	0.00	15,710.00	0.00	0.00	15,710.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	646.50	0.00	0.00	646.50
74200	MS-SONOMA MOSQUI	741017	0.00	5,941.84	0.00	0.00	5,941.84
75601	PETALUMA ELEM SPE	861385	0.00	21,712.50	0.00	0.00	21,712.50
75650	PETALUMA HIGH SPE	861393	0.00	14,475.00	0.00	0.00	14,475.00
97006	SCEIP ASSESSMENT -	320945	0.00	14,873.60	0.00	0.00	14,873.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	320937	0.00	642.37	0.00	0.00	642.37
97009	SCEIP ASSESSMENT -	320945	0.00	5,066.92	0.00	0.00	5,066.92
TRA: 138-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,595.03-	8,595.03-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	60.16-	60.16-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	399.67-	399.67-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	293.94-	293.94-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	180.49-	180.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	146.57-	146.57-
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,169,244.88	0.00	8,595.03-	1,160,649.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,184.85	0.00	60.16-	8,124.69
18100	PETALUMA ELEMENTA	442252	0.00	59,046.95	0.00	399.67-	58,647.28
36500	PETALUMA HIGH BONI	477235	0.00	42,092.81	0.00	293.94-	41,798.87
39900	SO CO JUNIOR COLLE	490011	0.00	21,981.78	0.00	180.49-	21,801.29
53100	RANCHO ADOBE FS-PI	712018	0.00	15,710.00	0.00	0.00	15,710.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	146.57-	146.57-
72100	CSA #41 ZN19-PENGR\	680108	0.00	646.50	0.00	0.00	646.50
74200	MS-SONOMA MOSQUI	741017	0.00	5,941.84	0.00	0.00	5,941.84
75601	PETALUMA ELEM SPE	861385	0.00	21,712.50	0.00	0.00	21,712.50
75650	PETALUMA HIGH SPEC	861393	0.00	14,475.00	0.00	0.00	14,475.00
97006	SCEIP ASSESSMENT -	320945	0.00	14,873.60	0.00	0.00	14,873.60
97008	SCEIP ASSESSMENT -	320937	0.00	642.37	0.00	0.00	642.37
97009	SCEIP ASSESSMENT -	320945	0.00	5,066.92	0.00	0.00	5,066.92
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,379,620.00**	**0.00**	**9,675.86-**	**1,369,944.14**
TRA: 138-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,380.03	0.00	0.00	4,380.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.65	0.00	0.00	30.65
16100	CSA #41 ZN19 PENGR\	680207	0.00	39.42	0.00	0.00	39.42
18100	PETALUMA ELEMENTA	442252	0.00	221.19	0.00	0.00	221.19
36500	PETALUMA HIGH BONI	477235	0.00	157.68	0.00	0.00	157.68
39900	SO CO JUNIOR COLLE	490011	0.00	82.35	0.00	0.00	82.35
53100	RANCHO ADOBE FS-PI	712018	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	3,620.40	0.00	0.00	3,620.40
74200	MS-SONOMA MOSQUI	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
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,380.03	0.00	0.00	4,380.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.65	0.00	0.00	30.65
16100	CSA #41 ZN19 PENGR\	680207	0.00	39.42	0.00	0.00	39.42
18100	PETALUMA ELEMENTA	442252	0.00	221.19	0.00	0.00	221.19
36500	PETALUMA HIGH BONI	477235	0.00	157.68	0.00	0.00	157.68
39900	SO CO JUNIOR COLLE	490011	0.00	82.35	0.00	0.00	82.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	712018	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	3,620.40	0.00	0.00	3,620.40
74200	MS-SONOMA MOSQUI	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 SPE	861393	0.00	75.00	0.00	0.00	75.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**8,846.56**	**0.00**	**0.00**	**8,846.56**
TRA: 138-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	388,809.51	0.00	0.00	388,809.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,721.64	0.00	0.00	2,721.64
18100	PETALUMA ELEMENTA	442252	0.00	19,634.81	0.00	0.00	19,634.81
36500	PETALUMA HIGH BONI	477235	0.00	13,997.16	0.00	0.00	13,997.16
39900	SO CO JUNIOR COLLE	490011	0.00	7,309.63	0.00	0.00	7,309.63
53100	RANCHO ADOBE FS-PI	712018	0.00	3,880.00	0.00	0.00	3,880.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,375.64	0.00	0.00	1,375.64
75601	PETALUMA ELEM SPE	861385	0.00	6,037.50	0.00	0.00	6,037.50
75650	PETALUMA HIGH SPE	861393	0.00	4,025.00	0.00	0.00	4,025.00
98000	10% PENALTY-TAX CO	322131	0.00	843.36	0.00	0.00	843.36
TRA: 138-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,720.91-	2,720.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.05-	19.05-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	126.52-	126.52-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	93.06-	93.06-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	57.14-	57.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	59.76-	59.76-
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	388,809.51	0.00	2,720.91-	386,088.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,721.64	0.00	19.05-	2,702.59
18100	PETALUMA ELEMENTA	442252	0.00	19,634.81	0.00	126.52-	19,508.29
36500	PETALUMA HIGH BONI	477235	0.00	13,997.16	0.00	93.06-	13,904.10
39900	SO CO JUNIOR COLLE	490011	0.00	7,309.63	0.00	57.14-	7,252.49
53100	RANCHO ADOBE FS-PI	712018	0.00	3,880.00	0.00	0.00	3,880.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	59.76-	59.76-
74200	MS-SONOMA MOSQUI	741017	0.00	1,375.64	0.00	0.00	1,375.64
75601	PETALUMA ELEM SPE	861385	0.00	6,037.50	0.00	0.00	6,037.50
75650	PETALUMA HIGH SPE	861393	0.00	4,025.00	0.00	0.00	4,025.00
98000	10% PENALTY-TAX CO	322131	0.00	843.36	0.00	0.00	843.36
TRA: 138-012	**All-Years Totals:**		**0.00**	**448,634.25**	**0.00**	**3,076.44-**	**445,557.81**
TRA: 138-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,156.78	0.00	0.00	5,156.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.09	0.00	0.00	36.09
18100	PETALUMA ELEMENTA	442252	0.00	260.42	0.00	0.00	260.42
36500	PETALUMA HIGH BONI	477235	0.00	185.65	0.00	0.00	185.65
39900	SO CO JUNIOR COLLE	490011	0.00	96.95	0.00	0.00	96.95

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53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPE	861393	0.00	75.00	0.00	0.00	75.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,156.78	0.00	0.00	5,156.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.09	0.00	0.00	36.09
18100	PETALUMA ELEMENTA	442252	0.00	260.42	0.00	0.00	260.42
36500	PETALUMA HIGH BONI	477235	0.00	185.65	0.00	0.00	185.65
39900	SO CO JUNIOR COLLE	490011	0.00	96.95	0.00	0.00	96.95
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPE	861393	0.00	75.00	0.00	0.00	75.00
TRA: 138-014	**All-Years Totals:**		**0.00**	**6,038.07**	**0.00**	**0.00**	**6,038.07**
TRA: 138-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,301.45	0.00	0.00	42,301.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.11	0.00	0.00	296.11
18100	PETALUMA ELEMENTA	442252	0.00	2,136.23	0.00	0.00	2,136.23
36500	PETALUMA HIGH BONI	477235	0.00	1,522.85	0.00	0.00	1,522.85
39900	SO CO JUNIOR COLLE	490011	0.00	795.27	0.00	0.00	795.27
53100	RANCHO ADOBE FS-PI	712018	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75601	PETALUMA ELEM SPE	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPE	861393	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,301.45	0.00	0.00	42,301.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.11	0.00	0.00	296.11
18100	PETALUMA ELEMENTA	442252	0.00	2,136.23	0.00	0.00	2,136.23
36500	PETALUMA HIGH BONI	477235	0.00	1,522.85	0.00	0.00	1,522.85
39900	SO CO JUNIOR COLLE	490011	0.00	795.27	0.00	0.00	795.27
53100	RANCHO ADOBE FS-PI	712018	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75601	PETALUMA ELEM SPE	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPE	861393	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**All-Years Totals:**		**0.00**	**47,714.87**	**0.00**	**0.00**	**47,714.87**
TRA: 138-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	132,666.87	0.00	0.00	132,666.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	928.63	0.00	0.00	928.63
18100	PETALUMA ELEMENTA	442252	0.00	6,699.65	0.00	0.00	6,699.65
36500	PETALUMA HIGH BONI	477235	0.00	4,775.98	0.00	0.00	4,775.98
39900	SO CO JUNIOR COLLE	490011	0.00	2,494.12	0.00	0.00	2,494.12
53100	RANCHO ADOBE FS-PI	712018	0.00	1,900.00	0.00	0.00	1,900.00

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74200	MS-SONOMA MOSQUI	741017	0.00	748.51	0.00	0.00	748.51
75601	PETALUMA ELEM SPE	861385	0.00	2,550.00	0.00	0.00	2,550.00
75650	PETALUMA HIGH SPE	861393	0.00	1,700.00	0.00	0.00	1,700.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,666.87	0.00	0.00	132,666.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	928.63	0.00	0.00	928.63
18100	PETALUMA ELEMENTA	442252	0.00	6,699.65	0.00	0.00	6,699.65
36500	PETALUMA HIGH BONI	477235	0.00	4,775.98	0.00	0.00	4,775.98
39900	SO CO JUNIOR COLLE	490011	0.00	2,494.12	0.00	0.00	2,494.12
53100	RANCHO ADOBE FS-PI	712018	0.00	1,900.00	0.00	0.00	1,900.00
74200	MS-SONOMA MOSQUI	741017	0.00	748.51	0.00	0.00	748.51
75601	PETALUMA ELEM SPE	861385	0.00	2,550.00	0.00	0.00	2,550.00
75650	PETALUMA HIGH SPE	861393	0.00	1,700.00	0.00	0.00	1,700.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**154,463.76**	**0.00**	**0.00**	**154,463.76**
TRA: 138-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	135,606.05	0.00	0.00	135,606.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	949.26	0.00	0.00	949.26
18100	PETALUMA ELEMENTA	442252	0.00	6,848.12	0.00	0.00	6,848.12
36500	PETALUMA HIGH BONI	477235	0.00	4,881.78	0.00	0.00	4,881.78
39900	SO CO JUNIOR COLLE	490011	0.00	2,549.42	0.00	0.00	2,549.42
53100	RANCHO ADOBE FS-PI	712018	0.00	1,480.00	0.00	0.00	1,480.00
74200	MS-SONOMA MOSQUI	741017	0.00	505.75	0.00	0.00	505.75
75601	PETALUMA ELEM SPE	861385	0.00	2,475.00	0.00	0.00	2,475.00
75650	PETALUMA HIGH SPE	861393	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,606.05	0.00	0.00	135,606.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	949.26	0.00	0.00	949.26
18100	PETALUMA ELEMENTA	442252	0.00	6,848.12	0.00	0.00	6,848.12
36500	PETALUMA HIGH BONI	477235	0.00	4,881.78	0.00	0.00	4,881.78
39900	SO CO JUNIOR COLLE	490011	0.00	2,549.42	0.00	0.00	2,549.42
53100	RANCHO ADOBE FS-PI	712018	0.00	1,480.00	0.00	0.00	1,480.00
74200	MS-SONOMA MOSQUI	741017	0.00	505.75	0.00	0.00	505.75
75601	PETALUMA ELEM SPE	861385	0.00	2,475.00	0.00	0.00	2,475.00
75650	PETALUMA HIGH SPE	861393	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 138-021	**All-Years Totals:**		**0.00**	**156,945.38**	**0.00**	**0.00**	**156,945.38**
TRA: 138-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	86,342.22	0.00	0.00	86,342.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	604.42	0.00	0.00	604.42
18100	PETALUMA ELEMENTA	442252	0.00	4,360.31	0.00	0.00	4,360.31
36500	PETALUMA HIGH BONI	477235	0.00	3,108.31	0.00	0.00	3,108.31
39900	SO CO JUNIOR COLLE	490011	0.00	1,623.22	0.00	0.00	1,623.22
53100	RANCHO ADOBE FS-PI	712018	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	741017	0.00	242.76	0.00	0.00	242.76

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75601	PETALUMA ELEM SPE(	861385	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	0.00	0.00	600.00
TRA: 138-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,804.34-	8,804.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	61.63-	61.63-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	409.40-	409.40-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	301.11-	301.11-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	184.89-	184.89-
TRA: 138-022	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,574.61-	3,574.61-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.02-	25.02-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	166.22-	166.22-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	122.25-	122.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	75.07-	75.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	55.54-	55.54-
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,342.22	0.00	12,378.95-	73,963.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	604.42	0.00	86.65-	517.77
18100	PETALUMA ELEMENTA	442252	0.00	4,360.31	0.00	575.62-	3,784.69
36500	PETALUMA HIGH BONI	477235	0.00	3,108.31	0.00	423.36-	2,684.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,623.22	0.00	259.96-	1,363.26
53100	RANCHO ADOBE FS-PI	712018	0.00	600.00	0.00	0.00	600.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	55.54-	55.54-
74200	MS-SONOMA MOSQUI	741017	0.00	242.76	0.00	0.00	242.76
75601	PETALUMA ELEM SPE(	861385	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	0.00	0.00	600.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**98,381.24**	**0.00**	**13,780.08-**	**84,601.16**
TRA: 138-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	45,743.76	0.00	0.00	45,743.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	320.20	0.00	0.00	320.20
18100	PETALUMA ELEMENTA	442252	0.00	2,310.05	0.00	0.00	2,310.05
36500	PETALUMA HIGH BONI	477235	0.00	1,646.77	0.00	0.00	1,646.77
39900	SO CO JUNIOR COLLE	490011	0.00	859.98	0.00	0.00	859.98
53100	RANCHO ADOBE FS-PI	712018	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
75601	PETALUMA ELEM SPE(	861385	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	861393	0.00	375.00	0.00	0.00	375.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,743.76	0.00	0.00	45,743.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	320.20	0.00	0.00	320.20
18100	PETALUMA ELEMENTA	442252	0.00	2,310.05	0.00	0.00	2,310.05
36500	PETALUMA HIGH BONI	477235	0.00	1,646.77	0.00	0.00	1,646.77
39900	SO CO JUNIOR COLLE	490011	0.00	859.98	0.00	0.00	859.98
53100	RANCHO ADOBE FS-PI	712018	0.00	380.00	0.00	0.00	380.00

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74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
75601	PETALUMA ELEM SPE	861385	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPE	861393	0.00	375.00	0.00	0.00	375.00
TRA: 138-023	**All-Years Totals:**		**0.00**	**52,342.76**	**0.00**	**0.00**	**52,342.76**
TRA: 138-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	170,784.43	0.00	0.00	170,784.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,195.49	0.00	0.00	1,195.49
18100	PETALUMA ELEMENTA	442252	0.00	8,624.63	0.00	0.00	8,624.63
36500	PETALUMA HIGH BONI	477235	0.00	6,148.20	0.00	0.00	6,148.20
39900	SO CO JUNIOR COLLE	490011	0.00	3,210.67	0.00	0.00	3,210.67
50900	COUNTY FIRE CFD#4 \	668012	0.00	7,612.00	0.00	0.00	7,612.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,109.76	0.00	0.00	1,109.76
75601	PETALUMA ELEM SPE	861385	0.00	4,912.50	0.00	0.00	4,912.50
75650	PETALUMA HIGH SPE	861393	0.00	3,275.00	0.00	0.00	3,275.00
97010	SCEIP ASSESSMENT (	320945	0.00	517.31	0.00	0.00	517.31
TRA: 138-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,747.49-	1,747.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.23-	12.23-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	81.26-	81.26-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	59.76-	59.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.70-	36.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.87-	43.87-
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,784.43	0.00	1,747.49-	169,036.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,195.49	0.00	12.23-	1,183.26
18100	PETALUMA ELEMENTA	442252	0.00	8,624.63	0.00	81.26-	8,543.37
36500	PETALUMA HIGH BONI	477235	0.00	6,148.20	0.00	59.76-	6,088.44
39900	SO CO JUNIOR COLLE	490011	0.00	3,210.67	0.00	36.70-	3,173.97
50900	COUNTY FIRE CFD#4 \	668012	0.00	7,612.00	0.00	0.00	7,612.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.87-	43.87-
74200	MS-SONOMA MOSQUI	741017	0.00	1,109.76	0.00	0.00	1,109.76
75601	PETALUMA ELEM SPE	861385	0.00	4,912.50	0.00	0.00	4,912.50
75650	PETALUMA HIGH SPE	861393	0.00	3,275.00	0.00	0.00	3,275.00
97010	SCEIP ASSESSMENT (	320945	0.00	517.31	0.00	0.00	517.31
TRA: 138-025	**All-Years Totals:**		**0.00**	**207,389.99**	**0.00**	**1,981.31-**	**205,408.68**
TRA: 139-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	88,737.25	0.00	0.00	88,737.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	621.18	0.00	0.00	621.18
18800	PINER-OLIVET BONDS	443093	0.00	5,501.72	0.00	0.00	5,501.72
18810	PINER-OLIVET BOND 2	443101	0.00	2,307.19	0.00	0.00	2,307.19
36700	SANTA ROSA HIGH BO	479220	0.00	3,105.81	0.00	0.00	3,105.81
36702	SANTA ROSA HIGH BO	479212	0.00	1,774.68	0.00	0.00	1,774.68
39900	SO CO JUNIOR COLLE	490011	0.00	1,668.22	0.00	0.00	1,668.22

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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	427.72	0.00	0.00	427.72
97002	SCEIP ASSESSMENT -	320937	0.00	268.95	0.00	0.00	268.95
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,737.25	0.00	0.00	88,737.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	621.18	0.00	0.00	621.18
18800	PINER-OLIVET BONDS	443093	0.00	5,501.72	0.00	0.00	5,501.72
18810	PINER-OLIVET BOND 2	443101	0.00	2,307.19	0.00	0.00	2,307.19
36700	SANTA ROSA HIGH BO	479220	0.00	3,105.81	0.00	0.00	3,105.81
36702	SANTA ROSA HIGH BO	479212	0.00	1,774.68	0.00	0.00	1,774.68
39900	SO CO JUNIOR COLLE	490011	0.00	1,668.22	0.00	0.00	1,668.22
74200	MS-SONOMA MOSQUI	741017	0.00	427.72	0.00	0.00	427.72
97002	SCEIP ASSESSMENT -	320937	0.00	268.95	0.00	0.00	268.95
TRA: 139-000	**All-Years Totals:**		**0.00**	**104,412.72**	**0.00**	**0.00**	**104,412.72**
TRA: 139-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,593.55	0.00	56.00-	47,537.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	333.18	0.00	0.39-	332.79
18800	PINER-OLIVET BONDS	443093	0.00	2,950.80	0.00	3.47-	2,947.33
18810	PINER-OLIVET BOND 2	443101	0.00	1,237.42	0.00	1.46-	1,235.96
36700	SANTA ROSA HIGH BO	479220	0.00	1,665.77	0.00	1.96-	1,663.81
36702	SANTA ROSA HIGH BO	479212	0.00	951.86	0.00	1.12-	950.74
39900	SO CO JUNIOR COLLE	490011	0.00	894.76	0.00	1.05-	893.71
51700	RINCON VALLEY FIRE	721019	0.00	775.00	0.00	0.00	775.00
74200	MS-SONOMA MOSQUI	741017	0.00	271.66	0.00	0.00	271.66
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,593.55	0.00	56.00-	47,537.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	333.18	0.00	0.39-	332.79
18800	PINER-OLIVET BONDS	443093	0.00	2,950.80	0.00	3.47-	2,947.33
18810	PINER-OLIVET BOND 2	443101	0.00	1,237.42	0.00	1.46-	1,235.96
36700	SANTA ROSA HIGH BO	479220	0.00	1,665.77	0.00	1.96-	1,663.81
36702	SANTA ROSA HIGH BO	479212	0.00	951.86	0.00	1.12-	950.74
39900	SO CO JUNIOR COLLE	490011	0.00	894.76	0.00	1.05-	893.71
51700	RINCON VALLEY FIRE	721019	0.00	775.00	0.00	0.00	775.00
74200	MS-SONOMA MOSQUI	741017	0.00	271.66	0.00	0.00	271.66
TRA: 139-001	**All-Years Totals:**		**0.00**	**56,674.00**	**0.00**	**65.45-**	**56,608.55**
TRA: 139-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	372,318.43	0.00	0.00	372,318.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,606.23	0.00	0.00	2,606.23
18800	PINER-OLIVET BONDS	443093	0.00	23,083.74	0.00	0.00	23,083.74
18810	PINER-OLIVET BOND 2	443101	0.00	9,680.27	0.00	0.00	9,680.27
36700	SANTA ROSA HIGH BO	479220	0.00	13,031.14	0.00	0.00	13,031.14
36702	SANTA ROSA HIGH BO	479212	0.00	7,446.37	0.00	0.00	7,446.37
39900	SO CO JUNIOR COLLE	490011	0.00	6,999.61	0.00	0.00	6,999.61
51700	RINCON VALLEY FIRE	721019	0.00	4,807.36	0.00	0.00	4,807.36

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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	161.84	0.00	0.00	161.84
TRA: 139-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,942.93-	2,942.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.60-	20.60-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	170.69-	170.69-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	76.51-	76.51-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	105.95-	105.95-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	64.45-	64.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	61.80-	61.80-
60100	R & T CODE 5151 INTE	322016	0.00	32.46	0.00	32.45-	0.01
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	372,318.43	0.00	2,942.93-	369,375.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,606.23	0.00	20.60-	2,585.63
18800	PINER-OLIVET BONDS	443093	0.00	23,083.74	0.00	170.69-	22,913.05
18810	PINER-OLIVET BOND 2	443101	0.00	9,680.27	0.00	76.51-	9,603.76
36700	SANTA ROSA HIGH BO	479220	0.00	13,031.14	0.00	105.95-	12,925.19
36702	SANTA ROSA HIGH BO	479212	0.00	7,446.37	0.00	64.45-	7,381.92
39900	SO CO JUNIOR COLLE	490011	0.00	6,999.61	0.00	61.80-	6,937.81
51700	RINCON VALLEY FIRE	721019	0.00	4,807.36	0.00	0.00	4,807.36
60100	R & T CODE 5151 INTE	322016	0.00	32.46	0.00	32.45-	0.01
74200	MS-SONOMA MOSQUI	741017	0.00	161.84	0.00	0.00	161.84
TRA: 139-002	**All-Years Totals:**		**0.00**	**440,167.45**	**0.00**	**3,475.38-**	**436,692.07**
TRA: 139-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,588.78	0.00	0.00	20,588.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	144.13	0.00	0.00	144.13
18800	PINER-OLIVET BONDS	443093	0.00	1,276.51	0.00	0.00	1,276.51
18810	PINER-OLIVET BOND 2	443101	0.00	535.32	0.00	0.00	535.32
36700	SANTA ROSA HIGH BO	479220	0.00	720.62	0.00	0.00	720.62
36702	SANTA ROSA HIGH BO	479212	0.00	411.78	0.00	0.00	411.78
39900	SO CO JUNIOR COLLE	490011	0.00	387.06	0.00	0.00	387.06
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,588.78	0.00	0.00	20,588.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	144.13	0.00	0.00	144.13
18800	PINER-OLIVET BONDS	443093	0.00	1,276.51	0.00	0.00	1,276.51
18810	PINER-OLIVET BOND 2	443101	0.00	535.32	0.00	0.00	535.32
36700	SANTA ROSA HIGH BO	479220	0.00	720.62	0.00	0.00	720.62
36702	SANTA ROSA HIGH BO	479212	0.00	411.78	0.00	0.00	411.78
39900	SO CO JUNIOR COLLE	490011	0.00	387.06	0.00	0.00	387.06
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
TRA: 139-006	**All-Years Totals:**		**0.00**	**24,194.00**	**0.00**	**0.00**	**24,194.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,147,184.56	0.00	0.00	2,147,184.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,030.39	0.00	0.00	15,030.39
18800	PINER-OLIVET BONDS	443093	0.00	133,125.47	0.00	0.00	133,125.47
18810	PINER-OLIVET BOND 2	443101	0.00	55,826.89	0.00	0.00	55,826.89
36700	SANTA ROSA HIGH BO	479220	0.00	75,151.71	0.00	0.00	75,151.71
36702	SANTA ROSA HIGH BO	479212	0.00	42,943.79	0.00	0.00	42,943.79
39900	SO CO JUNIOR COLLE	490011	0.00	40,367.06	0.00	0.00	40,367.06
51700	RINCON VALLEY FIRE	721019	0.00	21,730.78	0.00	0.00	21,730.78
74200	MS-SONOMA MOSQUI	741017	0.00	7,655.61	0.00	0.00	7,655.61
97006	SCEIP ASSESSMENT -	320945	0.00	4,360.06	0.00	0.00	4,360.06
97008	SCEIP ASSESSMENT -	320937	0.00	2,565.52	0.00	0.00	2,565.52
97009	SCEIP ASSESSMENT -	320945	0.00	3,340.83	0.00	0.00	3,340.83
97010	SCEIP ASSESSMENT (	320945	0.00	1,884.92	0.00	0.00	1,884.92
97013	SCEIP ASSESSMENT -	320945	0.00	3,542.46	0.00	0.00	3,542.46
98000	10% PENALTY-TAX CO	322131	0.00	119.06	0.00	0.00	119.06
TRA: 139-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,156.00-	4,156.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.09-	29.09-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	241.05-	241.05-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	108.06-	108.06-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	149.62-	149.62-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	91.02-	91.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	87.28-	87.28-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	147.06-	147.06-
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,147,184.56	0.00	4,156.00-	2,143,028.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,030.39	0.00	29.09-	15,001.30
18800	PINER-OLIVET BONDS	443093	0.00	133,125.47	0.00	241.05-	132,884.42
18810	PINER-OLIVET BOND 2	443101	0.00	55,826.89	0.00	108.06-	55,718.83
36700	SANTA ROSA HIGH BO	479220	0.00	75,151.71	0.00	149.62-	75,002.09
36702	SANTA ROSA HIGH BO	479212	0.00	42,943.79	0.00	91.02-	42,852.77
39900	SO CO JUNIOR COLLE	490011	0.00	40,367.06	0.00	87.28-	40,279.78
51700	RINCON VALLEY FIRE	721019	0.00	21,730.78	0.00	0.00	21,730.78
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	147.06-	147.06-
74200	MS-SONOMA MOSQUI	741017	0.00	7,655.61	0.00	0.00	7,655.61
97006	SCEIP ASSESSMENT -	320945	0.00	4,360.06	0.00	0.00	4,360.06
97008	SCEIP ASSESSMENT -	320937	0.00	2,565.52	0.00	0.00	2,565.52
97009	SCEIP ASSESSMENT -	320945	0.00	3,340.83	0.00	0.00	3,340.83
97010	SCEIP ASSESSMENT (	320945	0.00	1,884.92	0.00	0.00	1,884.92
97013	SCEIP ASSESSMENT -	320945	0.00	3,542.46	0.00	0.00	3,542.46
98000	10% PENALTY-TAX CO	322131	0.00	119.06	0.00	0.00	119.06
TRA: 139-010	**All-Years Totals:**		**0.00**	**2,554,829.11**	**0.00**	**5,009.18-**	**2,549,819.93**
TRA: 139-011	**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	118,130.07	0.00	0.00	118,130.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	826.93	0.00	0.00	826.93
18800	PINER-OLIVET BONDS	443093	0.00	7,324.06	0.00	0.00	7,324.06
18810	PINER-OLIVET BOND 2	443101	0.00	3,071.38	0.00	0.00	3,071.38
36700	SANTA ROSA HIGH BO	479220	0.00	4,134.57	0.00	0.00	4,134.57
36702	SANTA ROSA HIGH BO	479212	0.00	2,362.59	0.00	0.00	2,362.59
39900	SO CO JUNIOR COLLE	490011	0.00	2,220.84	0.00	0.00	2,220.84
51700	RINCON VALLEY FIRE	721019	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	741017	0.00	274.55	0.00	0.00	274.55
97006	SCEIP ASSESSMENT -	320945	0.00	3,534.68	0.00	0.00	3,534.68
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,130.07	0.00	0.00	118,130.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	826.93	0.00	0.00	826.93
18800	PINER-OLIVET BONDS	443093	0.00	7,324.06	0.00	0.00	7,324.06
18810	PINER-OLIVET BOND 2	443101	0.00	3,071.38	0.00	0.00	3,071.38
36700	SANTA ROSA HIGH BO	479220	0.00	4,134.57	0.00	0.00	4,134.57
36702	SANTA ROSA HIGH BO	479212	0.00	2,362.59	0.00	0.00	2,362.59
39900	SO CO JUNIOR COLLE	490011	0.00	2,220.84	0.00	0.00	2,220.84
51700	RINCON VALLEY FIRE	721019	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	741017	0.00	274.55	0.00	0.00	274.55
97006	SCEIP ASSESSMENT -	320945	0.00	3,534.68	0.00	0.00	3,534.68
TRA: 139-011	**All-Years Totals:**		**0.00**	**142,299.67**	**0.00**	**0.00**	**142,299.67**
TRA: 148-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	226,752.60	0.00	0.00	226,752.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,587.23	0.00	0.00	1,587.23
24004	RINCON VLY UNION EL	447151	0.00	5,328.63	0.00	0.00	5,328.63
36700	SANTA ROSA HIGH BO	479220	0.00	7,936.31	0.00	0.00	7,936.31
36702	SANTA ROSA HIGH BO	479212	0.00	4,535.11	0.00	0.00	4,535.11
39900	SO CO JUNIOR COLLE	490011	0.00	4,262.95	0.00	0.00	4,262.95
74200	MS-SONOMA MOSQUI	741017	0.00	1,167.56	0.00	0.00	1,167.56
76100	RINCON VALLEY PARC	842070	0.00	4,617.00	0.00	0.00	4,617.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226,752.60	0.00	0.00	226,752.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,587.23	0.00	0.00	1,587.23
24004	RINCON VLY UNION EL	447151	0.00	5,328.63	0.00	0.00	5,328.63
36700	SANTA ROSA HIGH BO	479220	0.00	7,936.31	0.00	0.00	7,936.31
36702	SANTA ROSA HIGH BO	479212	0.00	4,535.11	0.00	0.00	4,535.11
39900	SO CO JUNIOR COLLE	490011	0.00	4,262.95	0.00	0.00	4,262.95
74200	MS-SONOMA MOSQUI	741017	0.00	1,167.56	0.00	0.00	1,167.56
76100	RINCON VALLEY PARC	842070	0.00	4,617.00	0.00	0.00	4,617.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**256,187.39**	**0.00**	**0.00**	**256,187.39**
TRA: 148-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,833,882.52	919.10-	0.00	3,832,963.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,837.26	6.44-	0.00	26,830.82
24004	RINCON VLY UNION El	447151	0.00	90,096.35	21.60-	0.00	90,074.75
36700	SANTA ROSA HIGH BO	479220	0.00	134,186.11	32.16-	0.00	134,153.95
36702	SANTA ROSA HIGH BO	479212	0.00	76,677.49	18.38-	0.00	76,659.11
39900	SO CO JUNIOR COLLE	490011	0.00	72,077.01	17.28-	0.00	72,059.73
51700	RINCON VALLEY FIRE	721019	0.00	28,588.16	36.00-	0.00	28,552.16
74200	MS-SONOMA MOSQUI	741017	0.00	13,791.08	11.56-	0.00	13,779.52
76100	RINCON VALLEY PARC	842070	0.00	59,859.00	81.00-	0.00	59,778.00
97003	SCEIP ASSESSMENT -	320945	0.00	12,012.93	0.00	0.00	12,012.93
97006	SCEIP ASSESSMENT -	320945	0.00	30,666.55	0.00	0.00	30,666.55
97008	SCEIP ASSESSMENT -	320937	0.00	2,825.81	0.00	0.00	2,825.81
97009	SCEIP ASSESSMENT -	320945	0.00	11,537.66	0.00	0.00	11,537.66
97013	SCEIP ASSESSMENT -	320945	0.00	4,090.63	0.00	0.00	4,090.63
97015	SCEIP ASSESSMENT -	320945	0.00	16,728.15	0.00	0.00	16,728.15
TRA: 148-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	383.48	0.00	11,699.20-	11,315.72-
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.68	0.00	81.90-	79.22-
24004	RINCON VLY UNION El	447151	0.00	8.44	0.00	257.38-	248.94-
36700	SANTA ROSA HIGH BO	479220	0.00	13.80	0.00	421.17-	407.37-
36702	SANTA ROSA HIGH BO	479212	0.00	8.40	0.00	256.21-	247.81-
39900	SO CO JUNIOR COLLE	490011	0.00	8.06	0.00	245.68-	237.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	340.09-	340.09-
TRA: 148-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,290.00-	1,290.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.03-	9.03-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	28.38-	28.38-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	46.44-	46.44-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	28.25-	28.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.09-	27.09-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	78.29-	78.29-
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,834,266.00	919.10-	12,989.20-	3,820,357.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,839.94	6.44-	90.93-	26,742.57
24004	RINCON VLY UNION El	447151	0.00	90,104.79	21.60-	285.76-	89,797.43
36700	SANTA ROSA HIGH BO	479220	0.00	134,199.91	32.16-	467.61-	133,700.14
36702	SANTA ROSA HIGH BO	479212	0.00	76,685.89	18.38-	284.46-	76,383.05
39900	SO CO JUNIOR COLLE	490011	0.00	72,085.07	17.28-	272.77-	71,795.02
51700	RINCON VALLEY FIRE	721019	0.00	28,588.16	36.00-	0.00	28,552.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	418.38-	418.38-
74200	MS-SONOMA MOSQUI	741017	0.00	13,791.08	11.56-	0.00	13,779.52
76100	RINCON VALLEY PARC	842070	0.00	59,859.00	81.00-	0.00	59,778.00
97003	SCEIP ASSESSMENT -	320945	0.00	12,012.93	0.00	0.00	12,012.93
97006	SCEIP ASSESSMENT -	320945	0.00	30,666.55	0.00	0.00	30,666.55
97008	SCEIP ASSESSMENT -	320937	0.00	2,825.81	0.00	0.00	2,825.81
97009	SCEIP ASSESSMENT -	320945	0.00	11,537.66	0.00	0.00	11,537.66

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97013	SCEIP ASSESSMENT -	320945	0.00	4,090.63	0.00	0.00	4,090.63
97015	SCEIP ASSESSMENT -	320945	0.00	16,728.15	0.00	0.00	16,728.15
TRA: 148-002	**All-Years Totals:**		**0.00**	**4,414,281.57**	**1,143.52-**	**14,809.11-**	**4,398,328.94**
TRA: 148-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,015.31	0.00	0.00	4,015.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.12	0.00	0.00	28.12
24004	RINCON VLY UNION El	447151	0.00	94.36	0.00	0.00	94.36
36700	SANTA ROSA HIGH BO	479220	0.00	140.53	0.00	0.00	140.53
36702	SANTA ROSA HIGH BO	479212	0.00	80.30	0.00	0.00	80.30
39900	SO CO JUNIOR COLLE	490011	0.00	75.50	0.00	0.00	75.50
51500	KENWOOD FIRE	718015	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	741017	0.00	78.03	0.00	0.00	78.03
76100	RINCON VALLEY PARC	842070	0.00	283.50	0.00	0.00	283.50
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,015.31	0.00	0.00	4,015.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.12	0.00	0.00	28.12
24004	RINCON VLY UNION El	447151	0.00	94.36	0.00	0.00	94.36
36700	SANTA ROSA HIGH BO	479220	0.00	140.53	0.00	0.00	140.53
36702	SANTA ROSA HIGH BO	479212	0.00	80.30	0.00	0.00	80.30
39900	SO CO JUNIOR COLLE	490011	0.00	75.50	0.00	0.00	75.50
51500	KENWOOD FIRE	718015	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	741017	0.00	78.03	0.00	0.00	78.03
76100	RINCON VALLEY PARC	842070	0.00	283.50	0.00	0.00	283.50
TRA: 148-005	**All-Years Totals:**		**0.00**	**4,920.65**	**0.00**	**0.00**	**4,920.65**
TRA: 148-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,144.74	0.00	0.00	1,144.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.02	0.00	0.00	8.02
24004	RINCON VLY UNION El	447151	0.00	26.90	0.00	0.00	26.90
36700	SANTA ROSA HIGH BO	479220	0.00	40.06	0.00	0.00	40.06
36702	SANTA ROSA HIGH BO	479212	0.00	22.90	0.00	0.00	22.90
39900	SO CO JUNIOR COLLE	490011	0.00	21.52	0.00	0.00	21.52
51500	KENWOOD FIRE	718015	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
76100	RINCON VALLEY PARC	842070	0.00	81.00	0.00	0.00	81.00
TRA: 148-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,144.74	0.00	0.00	1,144.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.02	0.00	0.00	8.02
24004	RINCON VLY UNION El	447151	0.00	26.90	0.00	0.00	26.90
36700	SANTA ROSA HIGH BO	479220	0.00	40.06	0.00	0.00	40.06
36702	SANTA ROSA HIGH BO	479212	0.00	22.90	0.00	0.00	22.90
39900	SO CO JUNIOR COLLE	490011	0.00	21.52	0.00	0.00	21.52
51500	KENWOOD FIRE	718015	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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76100	RINCON VALLEY PARC	842070	0.00	81.00	0.00	0.00	81.00
TRA: 148-007	**All-Years Totals:**		**0.00**	**1,408.26**	**0.00**	**0.00**	**1,408.26**
TRA: 148-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	155,496.18	0.00	0.00	155,496.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,088.48	0.00	0.00	1,088.48
24004	RINCON VLY UNION El	447151	0.00	3,654.16	0.00	0.00	3,654.16
36700	SANTA ROSA HIGH BO	479220	0.00	5,442.38	0.00	0.00	5,442.38
36702	SANTA ROSA HIGH BO	479212	0.00	3,109.92	0.00	0.00	3,109.92
39900	SO CO JUNIOR COLLE	490011	0.00	2,923.37	0.00	0.00	2,923.37
51700	RINCON VALLEY FIRE	721019	0.00	1,344.00	0.00	0.00	1,344.00
74201	MS-SONOMA MOSQUI	741025	0.00	825.32	0.00	0.00	825.32
76100	RINCON VALLEY PARC	842070	0.00	3,685.50	0.00	0.00	3,685.50
97003	SCEIP ASSESSMENT -	320945	0.00	708.25	0.00	0.00	708.25
97008	SCEIP ASSESSMENT -	320937	0.00	1,438.40	0.00	0.00	1,438.40
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,496.18	0.00	0.00	155,496.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,088.48	0.00	0.00	1,088.48
24004	RINCON VLY UNION El	447151	0.00	3,654.16	0.00	0.00	3,654.16
36700	SANTA ROSA HIGH BO	479220	0.00	5,442.38	0.00	0.00	5,442.38
36702	SANTA ROSA HIGH BO	479212	0.00	3,109.92	0.00	0.00	3,109.92
39900	SO CO JUNIOR COLLE	490011	0.00	2,923.37	0.00	0.00	2,923.37
51700	RINCON VALLEY FIRE	721019	0.00	1,344.00	0.00	0.00	1,344.00
74201	MS-SONOMA MOSQUI	741025	0.00	825.32	0.00	0.00	825.32
76100	RINCON VALLEY PARC	842070	0.00	3,685.50	0.00	0.00	3,685.50
97003	SCEIP ASSESSMENT -	320945	0.00	708.25	0.00	0.00	708.25
97008	SCEIP ASSESSMENT -	320937	0.00	1,438.40	0.00	0.00	1,438.40
TRA: 148-009	**All-Years Totals:**		**0.00**	**179,715.96**	**0.00**	**0.00**	**179,715.96**
TRA: 150-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	686,396.80	0.00	0.00	686,396.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,804.92	0.00	0.00	4,804.92
24101	ROSELAND ELEMENT/	448076	0.00	19,219.10	0.00	0.00	19,219.10
36700	SANTA ROSA HIGH BO	479220	0.00	24,024.36	0.00	0.00	24,024.36
36702	SANTA ROSA HIGH BO	479212	0.00	13,727.94	0.00	0.00	13,727.94
39900	SO CO JUNIOR COLLE	490011	0.00	12,904.16	0.00	0.00	12,904.16
58000	SOUTH PARK SANI-SE	654103	0.00	363,166.50	0.00	0.00	363,166.50
74200	MS-SONOMA MOSQUI	741017	0.00	4,918.78	0.00	0.00	4,918.78
97006	SCEIP ASSESSMENT -	320945	0.00	3,761.42	0.00	0.00	3,761.42
97015	SCEIP ASSESSMENT -	320945	0.00	1,099.76	0.00	0.00	1,099.76
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	686,396.80	0.00	0.00	686,396.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,804.92	0.00	0.00	4,804.92
24101	ROSELAND ELEMENT/	448076	0.00	19,219.10	0.00	0.00	19,219.10
36700	SANTA ROSA HIGH BO	479220	0.00	24,024.36	0.00	0.00	24,024.36

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36702	SANTA ROSA HIGH BO	479212	0.00	13,727.94	0.00	0.00	13,727.94
39900	SO CO JUNIOR COLLE	490011	0.00	12,904.16	0.00	0.00	12,904.16
58000	SOUTH PARK SANI-SE	654103	0.00	363,166.50	0.00	0.00	363,166.50
74200	MS-SONOMA MOSQUI	741017	0.00	4,918.78	0.00	0.00	4,918.78
97006	SCEIP ASSESSMENT -	320945	0.00	3,761.42	0.00	0.00	3,761.42
97015	SCEIP ASSESSMENT -	320945	0.00	1,099.76	0.00	0.00	1,099.76
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,134,023.74**	**0.00**	**0.00**	**1,134,023.74**
TRA: 150-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70,398.87	0.00	0.00	70,398.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	492.74	0.00	0.00	492.74
24101	ROSELAND ELEMENT/	448076	0.00	1,971.18	0.00	0.00	1,971.18
36700	SANTA ROSA HIGH BO	479220	0.00	2,463.97	0.00	0.00	2,463.97
36702	SANTA ROSA HIGH BO	479212	0.00	1,407.97	0.00	0.00	1,407.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,323.54	0.00	0.00	1,323.54
58000	SOUTH PARK SANI-SE	654103	0.00	46,442.65	0.00	0.00	46,442.65
74200	MS-SONOMA MOSQUI	741017	0.00	682.04	0.00	0.00	682.04
97006	SCEIP ASSESSMENT -	320945	0.00	2,023.33	0.00	0.00	2,023.33
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,398.87	0.00	0.00	70,398.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	492.74	0.00	0.00	492.74
24101	ROSELAND ELEMENT/	448076	0.00	1,971.18	0.00	0.00	1,971.18
36700	SANTA ROSA HIGH BO	479220	0.00	2,463.97	0.00	0.00	2,463.97
36702	SANTA ROSA HIGH BO	479212	0.00	1,407.97	0.00	0.00	1,407.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,323.54	0.00	0.00	1,323.54
58000	SOUTH PARK SANI-SE	654103	0.00	46,442.65	0.00	0.00	46,442.65
74200	MS-SONOMA MOSQUI	741017	0.00	682.04	0.00	0.00	682.04
97006	SCEIP ASSESSMENT -	320945	0.00	2,023.33	0.00	0.00	2,023.33
TRA: 150-005	**All-Years Totals:**		**0.00**	**127,206.29**	**0.00**	**0.00**	**127,206.29**
TRA: 150-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	108,295.95	0.00	0.00	108,295.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	758.05	0.00	0.00	758.05
24101	ROSELAND ELEMENT/	448076	0.00	3,032.29	0.00	0.00	3,032.29
36700	SANTA ROSA HIGH BO	479220	0.00	3,790.49	0.00	0.00	3,790.49
36702	SANTA ROSA HIGH BO	479212	0.00	2,165.91	0.00	0.00	2,165.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,035.96	0.00	0.00	2,035.96
74200	MS-SONOMA MOSQUI	741017	0.00	780.30	0.00	0.00	780.30
TRA: 150-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,120.90-	16,120.90-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	112.85-	112.85-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	580.36-	580.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	353.05-	353.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	338.53-	338.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	357.77-	357.77-

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TRA: 150-008	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,968.36-	14,968.36-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	104.78-	104.78-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	538.86-	538.86-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	327.80-	327.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	314.34-	314.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	812.92-	812.92-
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,295.95	0.00	31,089.26-	77,206.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	758.05	0.00	217.63-	540.42
24101	ROSELAND ELEMENT/	448076	0.00	3,032.29	0.00	0.00	3,032.29
36700	SANTA ROSA HIGH BO	479220	0.00	3,790.49	0.00	1,119.22-	2,671.27
36702	SANTA ROSA HIGH BO	479212	0.00	2,165.91	0.00	680.85-	1,485.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,035.96	0.00	652.87-	1,383.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,170.69-	1,170.69-
74200	MS-SONOMA MOSQUI	741017	0.00	780.30	0.00	0.00	780.30
TRA: 150-008	**All-Years Totals:**		**0.00**	**120,858.95**	**0.00**	**34,930.52-**	**85,928.43**
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	340,069.50	0.00	0.00	340,069.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,380.51	0.00	0.00	2,380.51
24101	ROSELAND ELEMENT/	448076	0.00	9,521.96	0.00	0.00	9,521.96
36700	SANTA ROSA HIGH BO	479220	0.00	11,902.48	0.00	0.00	11,902.48
36702	SANTA ROSA HIGH BO	479212	0.00	6,801.43	0.00	0.00	6,801.43
39900	SO CO JUNIOR COLLE	490011	0.00	6,393.28	0.00	0.00	6,393.28
58000	SOUTH PARK SANI-SE	654103	0.00	164,543.35	0.00	0.00	164,543.35
74200	MS-SONOMA MOSQUI	741017	0.00	1,170.45	0.00	0.00	1,170.45
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	340,069.50	0.00	0.00	340,069.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,380.51	0.00	0.00	2,380.51
24101	ROSELAND ELEMENT/	448076	0.00	9,521.96	0.00	0.00	9,521.96
36700	SANTA ROSA HIGH BO	479220	0.00	11,902.48	0.00	0.00	11,902.48
36702	SANTA ROSA HIGH BO	479212	0.00	6,801.43	0.00	0.00	6,801.43
39900	SO CO JUNIOR COLLE	490011	0.00	6,393.28	0.00	0.00	6,393.28
58000	SOUTH PARK SANI-SE	654103	0.00	164,543.35	0.00	0.00	164,543.35
74200	MS-SONOMA MOSQUI	741017	0.00	1,170.45	0.00	0.00	1,170.45
TRA: 150-009	**All-Years Totals:**		**0.00**	**542,782.96**	**0.00**	**0.00**	**542,782.96**
TRA: 150-010	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,791.24	0.00	0.00	15,791.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	110.53	0.00	0.00	110.53
24101	ROSELAND ELEMENT/	448076	0.00	442.16	0.00	0.00	442.16
36700	SANTA ROSA HIGH BO	479220	0.00	552.69	0.00	0.00	552.69
36702	SANTA ROSA HIGH BO	479212	0.00	315.82	0.00	0.00	315.82
39900	SO CO JUNIOR COLLE	490011	0.00	296.87	0.00	0.00	296.87

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74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,791.24	0.00	0.00	15,791.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	110.53	0.00	0.00	110.53
24101	ROSELAND ELEMENT/	448076	0.00	442.16	0.00	0.00	442.16
36700	SANTA ROSA HIGH BO	479220	0.00	552.69	0.00	0.00	552.69
36702	SANTA ROSA HIGH BO	479212	0.00	315.82	0.00	0.00	315.82
39900	SO CO JUNIOR COLLE	490011	0.00	296.87	0.00	0.00	296.87
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
TRA: 150-010	**All-Years Totals:**		**0.00**	**17,549.77**	**0.00**	**0.00**	**17,549.77**
TRA: 150-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,301.98	0.00	0.00	4,301.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.12	0.00	0.00	30.12
24101	ROSELAND ELEMENT/	448076	0.00	120.45	0.00	0.00	120.45
36700	SANTA ROSA HIGH BO	479220	0.00	150.57	0.00	0.00	150.57
36702	SANTA ROSA HIGH BO	479212	0.00	86.04	0.00	0.00	86.04
39900	SO CO JUNIOR COLLE	490011	0.00	80.88	0.00	0.00	80.88
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,301.98	0.00	0.00	4,301.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.12	0.00	0.00	30.12
24101	ROSELAND ELEMENT/	448076	0.00	120.45	0.00	0.00	120.45
36700	SANTA ROSA HIGH BO	479220	0.00	150.57	0.00	0.00	150.57
36702	SANTA ROSA HIGH BO	479212	0.00	86.04	0.00	0.00	86.04
39900	SO CO JUNIOR COLLE	490011	0.00	80.88	0.00	0.00	80.88
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,798.94**	**0.00**	**0.00**	**4,798.94**
TRA: 150-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,317.86	0.00	0.00	1,317.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.23	0.00	0.00	9.23
24101	ROSELAND ELEMENT/	448076	0.00	36.90	0.00	0.00	36.90
36700	SANTA ROSA HIGH BO	479220	0.00	46.13	0.00	0.00	46.13
36702	SANTA ROSA HIGH BO	479212	0.00	26.36	0.00	0.00	26.36
39900	SO CO JUNIOR COLLE	490011	0.00	24.78	0.00	0.00	24.78
58000	SOUTH PARK SANI-SE	654103	0.00	1,726.40	0.00	0.00	1,726.40
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,317.86	0.00	0.00	1,317.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.23	0.00	0.00	9.23
24101	ROSELAND ELEMENT/	448076	0.00	36.90	0.00	0.00	36.90
36700	SANTA ROSA HIGH BO	479220	0.00	46.13	0.00	0.00	46.13
36702	SANTA ROSA HIGH BO	479212	0.00	26.36	0.00	0.00	26.36
39900	SO CO JUNIOR COLLE	490011	0.00	24.78	0.00	0.00	24.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK SANI-SE	654103	0.00	1,726.40	0.00	0.00	1,726.40
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 150-012	**All-Years Totals:**		**0.00**	**3,199.22**	**0.00**	**0.00**	**3,199.22**
TRA: 150-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	381.92	0.00	0.00	381.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.67	0.00	0.00	2.67
24101	ROSELAND ELEMENT/	448076	0.00	10.69	0.00	0.00	10.69
36700	SANTA ROSA HIGH BO	479220	0.00	13.37	0.00	0.00	13.37
36702	SANTA ROSA HIGH BO	479212	0.00	7.64	0.00	0.00	7.64
39900	SO CO JUNIOR COLLE	490011	0.00	7.18	0.00	0.00	7.18
TRA: 150-013	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	381.92	0.00	0.00	381.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.67	0.00	0.00	2.67
24101	ROSELAND ELEMENT/	448076	0.00	10.69	0.00	0.00	10.69
36700	SANTA ROSA HIGH BO	479220	0.00	13.37	0.00	0.00	13.37
36702	SANTA ROSA HIGH BO	479212	0.00	7.64	0.00	0.00	7.64
39900	SO CO JUNIOR COLLE	490011	0.00	7.18	0.00	0.00	7.18
TRA: 150-013	**All-Years Totals:**		**0.00**	**423.47**	**0.00**	**0.00**	**423.47**
TRA: 153-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,797,237.44	0.00	0.00	2,797,237.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,580.65	0.00	0.00	19,580.65
19400	BENNETT VALLEY ELE	406108	0.00	41,958.71	0.00	0.00	41,958.71
19410	BENNETT VALLEY ELE	406116	0.00	63,776.97	0.00	0.00	63,776.97
36700	SANTA ROSA HIGH BO	479220	0.00	97,903.47	0.00	0.00	97,903.47
36702	SANTA ROSA HIGH BO	479212	0.00	55,944.82	0.00	0.00	55,944.82
39900	SO CO JUNIOR COLLE	490011	0.00	52,588.25	0.00	0.00	52,588.25
51000	BENNETT VALLEY FIRI	711010	0.00	91,252.00	0.00	0.00	91,252.00
74200	MS-SONOMA MOSQUI	741017	0.00	8,696.01	0.00	0.00	8,696.01
97002	SCEIP ASSESSMENT -	320937	0.00	2,436.72	0.00	0.00	2,436.72
97006	SCEIP ASSESSMENT -	320945	0.00	19,046.23	0.00	0.00	19,046.23
97008	SCEIP ASSESSMENT -	320937	0.00	250.83	0.00	0.00	250.83
97009	SCEIP ASSESSMENT -	320945	0.00	14,754.57	0.00	0.00	14,754.57
97014	SCEIP ASSESSMENT -	320937	0.00	2,674.62	0.00	0.00	2,674.62
97015	SCEIP ASSESSMENT -	320945	0.00	4,844.32	0.00	0.00	4,844.32
98000	10% PENALTY-TAX CO	322131	0.00	1,571.24	0.00	0.00	1,571.24
TRA: 153-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,060.00-	1,060.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.42-	7.42-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	11.13-	11.13-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	24.17-	24.17-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	38.16-	38.16-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	23.21-	23.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.26-	22.26-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.50-	29.50-
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,797,237.44	0.00	1,060.00-	2,796,177.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,580.65	0.00	7.42-	19,573.23
19400	BENNETT VALLEY ELE	406108	0.00	41,958.71	0.00	11.13-	41,947.58
19410	BENNETT VALLEY ELE	406116	0.00	63,776.97	0.00	24.17-	63,752.80
36700	SANTA ROSA HIGH BO	479220	0.00	97,903.47	0.00	38.16-	97,865.31
36702	SANTA ROSA HIGH BO	479212	0.00	55,944.82	0.00	23.21-	55,921.61
39900	SO CO JUNIOR COLLE	490011	0.00	52,588.25	0.00	22.26-	52,565.99
51000	BENNETT VALLEY FIRI	711010	0.00	91,252.00	0.00	0.00	91,252.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.50-	29.50-
74200	MS-SONOMA MOSQUI	741017	0.00	8,696.01	0.00	0.00	8,696.01
97002	SCEIP ASSESSMENT -	320937	0.00	2,436.72	0.00	0.00	2,436.72
97006	SCEIP ASSESSMENT -	320945	0.00	19,046.23	0.00	0.00	19,046.23
97008	SCEIP ASSESSMENT -	320937	0.00	250.83	0.00	0.00	250.83
97009	SCEIP ASSESSMENT -	320945	0.00	14,754.57	0.00	0.00	14,754.57
97014	SCEIP ASSESSMENT -	320937	0.00	2,674.62	0.00	0.00	2,674.62
97015	SCEIP ASSESSMENT -	320945	0.00	4,844.32	0.00	0.00	4,844.32
98000	10% PENALTY-TAX CO	322131	0.00	1,571.24	0.00	0.00	1,571.24
TRA: 153-000	**All-Years Totals:**		**0.00**	**3,274,516.85**	**0.00**	**1,215.85-**	**3,273,301.00**
TRA: 153-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	136,191.12	0.00	0.00	136,191.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	953.40	0.00	0.00	953.40
19400	BENNETT VALLEY ELE	406108	0.00	2,042.86	0.00	0.00	2,042.86
19410	BENNETT VALLEY ELE	406116	0.00	3,105.17	0.00	0.00	3,105.17
36700	SANTA ROSA HIGH BO	479220	0.00	4,766.77	0.00	0.00	4,766.77
36702	SANTA ROSA HIGH BO	479212	0.00	2,723.82	0.00	0.00	2,723.82
39900	SO CO JUNIOR COLLE	490011	0.00	2,560.42	0.00	0.00	2,560.42
51000	BENNETT VALLEY FIRI	711010	0.00	7,920.00	0.00	0.00	7,920.00
74200	MS-SONOMA MOSQUI	741017	0.00	572.22	0.00	0.00	572.22
97013	SCEIP ASSESSMENT -	320945	0.00	2,536.22	0.00	0.00	2,536.22
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,191.12	0.00	0.00	136,191.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	953.40	0.00	0.00	953.40
19400	BENNETT VALLEY ELE	406108	0.00	2,042.86	0.00	0.00	2,042.86
19410	BENNETT VALLEY ELE	406116	0.00	3,105.17	0.00	0.00	3,105.17
36700	SANTA ROSA HIGH BO	479220	0.00	4,766.77	0.00	0.00	4,766.77
36702	SANTA ROSA HIGH BO	479212	0.00	2,723.82	0.00	0.00	2,723.82
39900	SO CO JUNIOR COLLE	490011	0.00	2,560.42	0.00	0.00	2,560.42
51000	BENNETT VALLEY FIRI	711010	0.00	7,920.00	0.00	0.00	7,920.00
74200	MS-SONOMA MOSQUI	741017	0.00	572.22	0.00	0.00	572.22
97013	SCEIP ASSESSMENT -	320945	0.00	2,536.22	0.00	0.00	2,536.22
TRA: 153-003	**All-Years Totals:**		**0.00**	**163,372.00**	**0.00**	**0.00**	**163,372.00**

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TRA: 153-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	192.19	0.00	0.00	192.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.35	0.00	0.00	1.35
19400	BENNETT VALLEY ELE	406108	0.00	2.88	0.00	0.00	2.88
19410	BENNETT VALLEY ELE	406116	0.00	4.38	0.00	0.00	4.38
36700	SANTA ROSA HIGH BO	479220	0.00	6.73	0.00	0.00	6.73
36702	SANTA ROSA HIGH BO	479212	0.00	3.84	0.00	0.00	3.84
39900	SO CO JUNIOR COLLE	490011	0.00	3.61	0.00	0.00	3.61
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 153-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192.19	0.00	0.00	192.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.35	0.00	0.00	1.35
19400	BENNETT VALLEY ELE	406108	0.00	2.88	0.00	0.00	2.88
19410	BENNETT VALLEY ELE	406116	0.00	4.38	0.00	0.00	4.38
36700	SANTA ROSA HIGH BO	479220	0.00	6.73	0.00	0.00	6.73
36702	SANTA ROSA HIGH BO	479212	0.00	3.84	0.00	0.00	3.84
39900	SO CO JUNIOR COLLE	490011	0.00	3.61	0.00	0.00	3.61
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 153-004	**All-Years Totals:**		**0.00**	**246.54**	**0.00**	**0.00**	**246.54**
TRA: 153-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	68,555.53	0.00	0.00	68,555.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.85	0.00	0.00	479.85
19400	BENNETT VALLEY ELE	406108	0.00	1,028.29	0.00	0.00	1,028.29
19410	BENNETT VALLEY ELE	406116	0.00	1,563.08	0.00	0.00	1,563.08
36700	SANTA ROSA HIGH BO	479220	0.00	2,399.42	0.00	0.00	2,399.42
36702	SANTA ROSA HIGH BO	479212	0.00	1,371.13	0.00	0.00	1,371.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,288.85	0.00	0.00	1,288.85
51000	BENNETT VALLEY FIRI	711010	0.00	3,105.00	0.00	0.00	3,105.00
74200	MS-SONOMA MOSQUI	741017	0.00	254.32	0.00	0.00	254.32
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,555.53	0.00	0.00	68,555.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.85	0.00	0.00	479.85
19400	BENNETT VALLEY ELE	406108	0.00	1,028.29	0.00	0.00	1,028.29
19410	BENNETT VALLEY ELE	406116	0.00	1,563.08	0.00	0.00	1,563.08
36700	SANTA ROSA HIGH BO	479220	0.00	2,399.42	0.00	0.00	2,399.42
36702	SANTA ROSA HIGH BO	479212	0.00	1,371.13	0.00	0.00	1,371.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,288.85	0.00	0.00	1,288.85
51000	BENNETT VALLEY FIRI	711010	0.00	3,105.00	0.00	0.00	3,105.00
74200	MS-SONOMA MOSQUI	741017	0.00	254.32	0.00	0.00	254.32
TRA: 153-005	**All-Years Totals:**		**0.00**	**80,045.47**	**0.00**	**0.00**	**80,045.47**
TRA: 153-007	**Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	46,405.25	0.00	0.00	46,405.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	324.84	0.00	0.00	324.84
19400	BENNETT VALLEY ELE	406108	0.00	696.08	0.00	0.00	696.08
19410	BENNETT VALLEY ELE	406116	0.00	1,058.04	0.00	0.00	1,058.04
36700	SANTA ROSA HIGH BO	479220	0.00	1,624.19	0.00	0.00	1,624.19
36702	SANTA ROSA HIGH BO	479212	0.00	928.11	0.00	0.00	928.11
39900	SO CO JUNIOR COLLE	490011	0.00	872.41	0.00	0.00	872.41
51000	BENNETT VALLEY FIRE	711010	0.00	1,282.50	0.00	0.00	1,282.50
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
97003	SCEIP ASSESSMENT -	320945	0.00	12,829.05	0.00	0.00	12,829.05
97006	SCEIP ASSESSMENT -	320945	0.00	4,151.17	0.00	0.00	4,151.17
97009	SCEIP ASSESSMENT -	320945	0.00	1,230.42	0.00	0.00	1,230.42
TRA: 153-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,405.25	0.00	0.00	46,405.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	324.84	0.00	0.00	324.84
19400	BENNETT VALLEY ELE	406108	0.00	696.08	0.00	0.00	696.08
19410	BENNETT VALLEY ELE	406116	0.00	1,058.04	0.00	0.00	1,058.04
36700	SANTA ROSA HIGH BO	479220	0.00	1,624.19	0.00	0.00	1,624.19
36702	SANTA ROSA HIGH BO	479212	0.00	928.11	0.00	0.00	928.11
39900	SO CO JUNIOR COLLE	490011	0.00	872.41	0.00	0.00	872.41
51000	BENNETT VALLEY FIRE	711010	0.00	1,282.50	0.00	0.00	1,282.50
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
97003	SCEIP ASSESSMENT -	320945	0.00	12,829.05	0.00	0.00	12,829.05
97006	SCEIP ASSESSMENT -	320945	0.00	4,151.17	0.00	0.00	4,151.17
97009	SCEIP ASSESSMENT -	320945	0.00	1,230.42	0.00	0.00	1,230.42
TRA: 153-007	**All-Years Totals:**		**0.00**	**71,523.44**	**0.00**	**0.00**	**71,523.44**
TRA: 155-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,673.54	0.00	0.00	2,673.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.72	0.00	0.00	18.72
07200	PALM DRIVE HLTH CA	782102	0.00	14.70	0.00	0.00	14.70
18500	SEBASTOPOL ELEM B	451070	0.00	98.92	0.00	0.00	98.92
36400	WEST SOCO UHSDBO	471029	0.00	36.90	0.00	0.00	36.90
36810	WEST SONOMA CTY U	471045	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	471037	0.00	4.28	0.00	0.00	4.28
39900	SO CO JUNIOR COLLE	490011	0.00	50.26	0.00	0.00	50.26
74200	MS-SONOMA MOSQUI	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 S	845073	0.00	76.00	0.00	0.00	76.00
TRA: 155-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,673.54	0.00	0.00	2,673.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.72	0.00	0.00	18.72
07200	PALM DRIVE HLTH CA	782102	0.00	14.70	0.00	0.00	14.70
18500	SEBASTOPOL ELEM B	451070	0.00	98.92	0.00	0.00	98.92

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36400	WEST SOCO UHSDBOI	471029	0.00	36.90	0.00	0.00	36.90
36810	WEST SONOMA CTY U	471045	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	471037	0.00	4.28	0.00	0.00	4.28
39900	SO CO JUNIOR COLLE	490011	0.00	50.26	0.00	0.00	50.26
74200	MS-SONOMA MOSQUI	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
TRA: 155-001	**All-Years Totals:**		**0.00**	**3,200.78**	**0.00**	**0.00**	**3,200.78**
TRA: 155-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	189,721.50	0.00	0.00	189,721.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,328.04	0.00	0.00	1,328.04
07200	PALM DRIVE HLTH CAI	782102	0.00	1,043.46	0.00	0.00	1,043.46
18500	SEBASTOPOL ELEM B(	451070	0.00	7,019.70	0.00	0.00	7,019.70
36400	WEST SOCO UHSDBOI	471029	0.00	2,618.20	0.00	0.00	2,618.20
36810	WEST SONOMA CTY U	471045	0.00	94.84	0.00	0.00	94.84
36811	WEST SONOMA CT UH	471037	0.00	303.55	0.00	0.00	303.55
39900	SO CO JUNIOR COLLE	490011	0.00	3,566.79	0.00	0.00	3,566.79
51700	RINCON VALLEY FIRE	721019	0.00	3,608.44	0.00	0.00	3,608.44
74200	MS-SONOMA MOSQUI	741017	0.00	1,077.97	0.00	0.00	1,077.97
74600	PALM DRIVE HEALTH (	782201	0.00	11,470.00	0.00	0.00	11,470.00
75300	WEST SO CTY UHSD S	853077	0.00	3,480.00	0.00	0.00	3,480.00
75700	SEBASTOPOL ELEM SI	845073	0.00	5,510.00	0.00	0.00	5,510.00
97015	SCEIP ASSESSMENT -	320945	0.00	895.38	0.00	0.00	895.38
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,721.50	0.00	0.00	189,721.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,328.04	0.00	0.00	1,328.04
07200	PALM DRIVE HLTH CAI	782102	0.00	1,043.46	0.00	0.00	1,043.46
18500	SEBASTOPOL ELEM B(	451070	0.00	7,019.70	0.00	0.00	7,019.70
36400	WEST SOCO UHSDBOI	471029	0.00	2,618.20	0.00	0.00	2,618.20
36810	WEST SONOMA CTY U	471045	0.00	94.84	0.00	0.00	94.84
36811	WEST SONOMA CT UH	471037	0.00	303.55	0.00	0.00	303.55
39900	SO CO JUNIOR COLLE	490011	0.00	3,566.79	0.00	0.00	3,566.79
51700	RINCON VALLEY FIRE	721019	0.00	3,608.44	0.00	0.00	3,608.44
74200	MS-SONOMA MOSQUI	741017	0.00	1,077.97	0.00	0.00	1,077.97
74600	PALM DRIVE HEALTH (	782201	0.00	11,470.00	0.00	0.00	11,470.00
75300	WEST SO CTY UHSD S	853077	0.00	3,480.00	0.00	0.00	3,480.00
75700	SEBASTOPOL ELEM SI	845073	0.00	5,510.00	0.00	0.00	5,510.00
97015	SCEIP ASSESSMENT -	320945	0.00	895.38	0.00	0.00	895.38
TRA: 155-002	**All-Years Totals:**		**0.00**	**231,737.87**	**0.00**	**0.00**	**231,737.87**
TRA: 155-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	380,220.98	0.00	0.00	380,220.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,661.53	0.00	0.00	2,661.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	2,091.18	0.00	0.00	2,091.18
18500	SEBASTOPOL ELEM B(	451070	0.00	14,068.22	0.00	0.00	14,068.22
36400	WEST SOCO UHSDBOI	471029	0.00	5,247.07	0.00	0.00	5,247.07
36810	WEST SONOMA CTY U	471045	0.00	190.15	0.00	0.00	190.15
36811	WEST SONOMA CT UH	471037	0.00	608.34	0.00	0.00	608.34
39900	SO CO JUNIOR COLLE	490011	0.00	7,148.14	0.00	0.00	7,148.14
74200	MS-SONOMA MOSQUI	741017	0.00	1,676.20	0.00	0.00	1,676.20
74600	PALM DRIVE HEALTH (	782201	0.00	15,112.50	0.00	0.00	15,112.50
75300	WEST SO CTY UHSD S	853077	0.00	4,752.00	0.00	0.00	4,752.00
75700	SEBASTOPOL ELEM SI	845073	0.00	7,524.00	0.00	0.00	7,524.00
97002	SCEIP ASSESSMENT -	320937	0.00	4,097.97	0.00	0.00	4,097.97
97006	SCEIP ASSESSMENT -	320945	0.00	1,366.59	0.00	0.00	1,366.59
97009	SCEIP ASSESSMENT -	320945	0.00	962.64	0.00	0.00	962.64
97015	SCEIP ASSESSMENT -	320945	0.00	1,391.01	0.00	0.00	1,391.01
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	380,220.98	0.00	0.00	380,220.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,661.53	0.00	0.00	2,661.53
07200	PALM DRIVE HLTH CAI	782102	0.00	2,091.18	0.00	0.00	2,091.18
18500	SEBASTOPOL ELEM B(	451070	0.00	14,068.22	0.00	0.00	14,068.22
36400	WEST SOCO UHSDBOI	471029	0.00	5,247.07	0.00	0.00	5,247.07
36810	WEST SONOMA CTY U	471045	0.00	190.15	0.00	0.00	190.15
36811	WEST SONOMA CT UH	471037	0.00	608.34	0.00	0.00	608.34
39900	SO CO JUNIOR COLLE	490011	0.00	7,148.14	0.00	0.00	7,148.14
74200	MS-SONOMA MOSQUI	741017	0.00	1,676.20	0.00	0.00	1,676.20
74600	PALM DRIVE HEALTH (	782201	0.00	15,112.50	0.00	0.00	15,112.50
75300	WEST SO CTY UHSD S	853077	0.00	4,752.00	0.00	0.00	4,752.00
75700	SEBASTOPOL ELEM SI	845073	0.00	7,524.00	0.00	0.00	7,524.00
97002	SCEIP ASSESSMENT -	320937	0.00	4,097.97	0.00	0.00	4,097.97
97006	SCEIP ASSESSMENT -	320945	0.00	1,366.59	0.00	0.00	1,366.59
97009	SCEIP ASSESSMENT -	320945	0.00	962.64	0.00	0.00	962.64
97015	SCEIP ASSESSMENT -	320945	0.00	1,391.01	0.00	0.00	1,391.01
TRA: 155-003	**All-Years Totals:**		**0.00**	**449,118.52**	**0.00**	**0.00**	**449,118.52**
TRA: 155-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,845.76	0.00	0.00	47,845.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.94	0.00	0.00	334.94
07200	PALM DRIVE HLTH CAI	782102	0.00	263.17	0.00	0.00	263.17
18500	SEBASTOPOL ELEM B(	451070	0.00	1,770.29	0.00	0.00	1,770.29
36400	WEST SOCO UHSDBOI	471029	0.00	660.23	0.00	0.00	660.23
36810	WEST SONOMA CTY U	471045	0.00	23.97	0.00	0.00	23.97
36811	WEST SONOMA CT UH	471037	0.00	76.60	0.00	0.00	76.60
39900	SO CO JUNIOR COLLE	490011	0.00	899.50	0.00	0.00	899.50
53200	GOLD RIDGE FIRE	724013	0.00	442.50	0.00	0.00	442.50
53201	GOLD RIDGE FIRE 200	724013	0.00	855.00	0.00	0.00	855.00
74200	MS-SONOMA MOSQUI	741017	0.00	312.12	0.00	0.00	312.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	853077	0.00	1,080.00	0.00	0.00	1,080.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,710.00	0.00	0.00	1,710.00
98000	10% PENALTY-TAX CO	322131	0.00	230.83	0.00	0.00	230.83
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,845.76	0.00	0.00	47,845.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.94	0.00	0.00	334.94
07200	PALM DRIVE HLTH CAI	782102	0.00	263.17	0.00	0.00	263.17
18500	SEBASTOPOL ELEM B(	451070	0.00	1,770.29	0.00	0.00	1,770.29
36400	WEST SOCO UHSDBOI	471029	0.00	660.23	0.00	0.00	660.23
36810	WEST SONOMA CTY U	471045	0.00	23.97	0.00	0.00	23.97
36811	WEST SONOMA CT UH	471037	0.00	76.60	0.00	0.00	76.60
39900	SO CO JUNIOR COLLE	490011	0.00	899.50	0.00	0.00	899.50
53200	GOLD RIDGE FIRE	724013	0.00	442.50	0.00	0.00	442.50
53201	GOLD RIDGE FIRE 200	724013	0.00	855.00	0.00	0.00	855.00
74200	MS-SONOMA MOSQUI	741017	0.00	312.12	0.00	0.00	312.12
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	853077	0.00	1,080.00	0.00	0.00	1,080.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,710.00	0.00	0.00	1,710.00
98000	10% PENALTY-TAX CO	322131	0.00	230.83	0.00	0.00	230.83
TRA: 155-004	**All-Years Totals:**		**0.00**	**59,992.41**	**0.00**	**0.00**	**59,992.41**
TRA: 155-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	114,310.51	0.00	0.00	114,310.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	800.20	0.00	0.00	800.20
07200	PALM DRIVE HLTH CAI	782102	0.00	628.70	0.00	0.00	628.70
18500	SEBASTOPOL ELEM B(	451070	0.00	4,229.55	0.00	0.00	4,229.55
36400	WEST SOCO UHSDBOI	471029	0.00	1,577.50	0.00	0.00	1,577.50
36810	WEST SONOMA CTY U	471045	0.00	57.18	0.00	0.00	57.18
36811	WEST SONOMA CT UH	471037	0.00	182.93	0.00	0.00	182.93
39900	SO CO JUNIOR COLLE	490011	0.00	2,149.13	0.00	0.00	2,149.13
53200	GOLD RIDGE FIRE	724013	0.00	945.00	0.00	0.00	945.00
53201	GOLD RIDGE FIRE 200	724013	0.00	2,070.00	0.00	0.00	2,070.00
74200	MS-SONOMA MOSQUI	741017	0.00	549.10	0.00	0.00	549.10
74600	PALM DRIVE HEALTH (	782201	0.00	7,285.00	0.00	0.00	7,285.00
75300	WEST SO CTY UHSD S	853077	0.00	2,256.00	0.00	0.00	2,256.00
75700	SEBASTOPOL ELEM SI	845073	0.00	3,572.00	0.00	0.00	3,572.00
97013	SCEIP ASSESSMENT -	320945	0.00	333.10	0.00	0.00	333.10
TRA: 155-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	255.00-	255.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.78-	1.78-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.40-	1.40-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	9.72-	9.72-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	3.52-	3.52-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.13-	0.13-

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36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.46-	0.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.36-	5.36-
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,310.51	0.00	255.00-	114,055.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	800.20	0.00	1.78-	798.42
07200	PALM DRIVE HLTH CAI	782102	0.00	628.70	0.00	1.40-	627.30
18500	SEBASTOPOL ELEM B(	451070	0.00	4,229.55	0.00	9.72-	4,219.83
36400	WEST SOCO UHSDBOI	471029	0.00	1,577.50	0.00	3.52-	1,573.98
36810	WEST SONOMA CTY U	471045	0.00	57.18	0.00	0.13-	57.05
36811	WEST SONOMA CT UH	471037	0.00	182.93	0.00	0.46-	182.47
39900	SO CO JUNIOR COLLE	490011	0.00	2,149.13	0.00	5.36-	2,143.77
53200	GOLD RIDGE FIRE	724013	0.00	945.00	0.00	0.00	945.00
53201	GOLD RIDGE FIRE 200	724013	0.00	2,070.00	0.00	0.00	2,070.00
74200	MS-SONOMA MOSQUI	741017	0.00	549.10	0.00	0.00	549.10
74600	PALM DRIVE HEALTH (	782201	0.00	7,285.00	0.00	0.00	7,285.00
75300	WEST SO CTY UHSD S	853077	0.00	2,256.00	0.00	0.00	2,256.00
75700	SEBASTOPOL ELEM SI	845073	0.00	3,572.00	0.00	0.00	3,572.00
97013	SCEIP ASSESSMENT -	320945	0.00	333.10	0.00	0.00	333.10
TRA: 155-005	**All-Years Totals:**		**0.00**	**140,945.90**	**0.00**	**277.37-**	**140,668.53**
TRA: 155-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	693,572.70	0.00	0.00	693,572.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,854.89	0.00	0.00	4,854.89
07200	PALM DRIVE HLTH CAI	782102	0.00	3,814.67	0.00	0.00	3,814.67
18500	SEBASTOPOL ELEM B(	451070	0.00	25,662.18	0.00	0.00	25,662.18
36400	WEST SOCO UHSDBOI	471029	0.00	9,571.35	0.00	0.00	9,571.35
36810	WEST SONOMA CTY U	471045	0.00	346.84	0.00	0.00	346.84
36811	WEST SONOMA CT UH	471037	0.00	1,109.78	0.00	0.00	1,109.78
39900	SO CO JUNIOR COLLE	490011	0.00	13,039.13	0.00	0.00	13,039.13
53200	GOLD RIDGE FIRE	724013	0.00	3,415.00	0.00	0.00	3,415.00
53201	GOLD RIDGE FIRE 200	724013	0.00	6,705.00	0.00	0.00	6,705.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,638.57	0.00	0.00	2,638.57
74600	PALM DRIVE HEALTH (	782201	0.00	25,807.50	0.00	0.00	25,807.50
75300	WEST SO CTY UHSD S	853077	0.00	7,944.00	0.00	0.00	7,944.00
75700	SEBASTOPOL ELEM SI	845073	0.00	12,578.00	0.00	0.00	12,578.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,161.61	0.00	0.00	3,161.61
97010	SCEIP ASSESSMENT (	320945	0.00	4,013.82	0.00	0.00	4,013.82
TRA: 155-007	**Tax Year 2012**						
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-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.78-	5.78-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	40.01-	40.01-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	14.49-	14.49-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.53-	0.53-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.89-	1.89-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.05-	22.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.58-	22.58-
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	693,572.70	0.00	1,050.00-	692,522.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,854.89	0.00	7.35-	4,847.54
07200	PALM DRIVE HLTH CAI	782102	0.00	3,814.67	0.00	5.78-	3,808.89
18500	SEBASTOPOL ELEM B(	451070	0.00	25,662.18	0.00	40.01-	25,622.17
36400	WEST SOCO UHSDBOI	471029	0.00	9,571.35	0.00	14.49-	9,556.86
36810	WEST SONOMA CTY U	471045	0.00	346.84	0.00	0.53-	346.31
36811	WEST SONOMA CT UH	471037	0.00	1,109.78	0.00	1.89-	1,107.89
39900	SO CO JUNIOR COLLE	490011	0.00	13,039.13	0.00	22.05-	13,017.08
53200	GOLD RIDGE FIRE	724013	0.00	3,415.00	0.00	0.00	3,415.00
53201	GOLD RIDGE FIRE 200	724013	0.00	6,705.00	0.00	0.00	6,705.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.58-	22.58-
74200	MS-SONOMA MOSQUI	741017	0.00	2,638.57	0.00	0.00	2,638.57
74600	PALM DRIVE HEALTH (	782201	0.00	25,807.50	0.00	0.00	25,807.50
75300	WEST SO CTY UHSD S	853077	0.00	7,944.00	0.00	0.00	7,944.00
75700	SEBASTOPOL ELEM SI	845073	0.00	12,578.00	0.00	0.00	12,578.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,161.61	0.00	0.00	3,161.61
97010	SCEIP ASSESSMENT (	320945	0.00	4,013.82	0.00	0.00	4,013.82
TRA: 155-007	**All-Years Totals:**		**0.00**	**818,235.04**	**0.00**	**1,164.68-**	**817,070.36**
TRA: 155-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	694,922.46	0.00	0.00	694,922.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,864.57	0.00	0.00	4,864.57
07200	PALM DRIVE HLTH CAI	782102	0.00	3,822.09	0.00	0.00	3,822.09
18500	SEBASTOPOL ELEM B(	451070	0.00	25,712.13	0.00	0.00	25,712.13
36400	WEST SOCO UHSDBOI	471029	0.00	9,589.89	0.00	0.00	9,589.89
36810	WEST SONOMA CTY U	471045	0.00	347.59	0.00	0.00	347.59
36811	WEST SONOMA CT UH	471037	0.00	1,111.75	0.00	0.00	1,111.75
39900	SO CO JUNIOR COLLE	490011	0.00	13,064.53	0.00	0.00	13,064.53
74200	MS-SONOMA MOSQUI	741017	0.00	3,144.32	0.00	0.00	3,144.32
74600	PALM DRIVE HEALTH (	782201	0.00	29,605.00	0.00	0.00	29,605.00
75300	WEST SO CTY UHSD S	853077	0.00	9,288.00	0.00	0.00	9,288.00
75700	SEBASTOPOL ELEM SI	845073	0.00	14,706.00	0.00	0.00	14,706.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,340.95	0.00	0.00	1,340.95
97006	SCEIP ASSESSMENT -	320945	0.00	2,351.20	0.00	0.00	2,351.20
97009	SCEIP ASSESSMENT -	320945	0.00	6,286.39	0.00	0.00	6,286.39
97010	SCEIP ASSESSMENT (	320945	0.00	1,673.64	0.00	0.00	1,673.64
97015	SCEIP ASSESSMENT -	320945	0.00	474.59	0.00	0.00	474.59
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	694,922.46	0.00	0.00	694,922.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,864.57	0.00	0.00	4,864.57
07200	PALM DRIVE HLTH CAI	782102	0.00	3,822.09	0.00	0.00	3,822.09
18500	SEBASTOPOL ELEM B(	451070	0.00	25,712.13	0.00	0.00	25,712.13

*** - 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	9,589.89	0.00	0.00	9,589.89
36810	WEST SONOMA CTY U	471045	0.00	347.59	0.00	0.00	347.59
36811	WEST SONOMA CT UH	471037	0.00	1,111.75	0.00	0.00	1,111.75
39900	SO CO JUNIOR COLLE	490011	0.00	13,064.53	0.00	0.00	13,064.53
74200	MS-SONOMA MOSQUI	741017	0.00	3,144.32	0.00	0.00	3,144.32
74600	PALM DRIVE HEALTH (	782201	0.00	29,605.00	0.00	0.00	29,605.00
75300	WEST SO CTY UHSD S	853077	0.00	9,288.00	0.00	0.00	9,288.00
75700	SEBASTOPOL ELEM SI	845073	0.00	14,706.00	0.00	0.00	14,706.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,340.95	0.00	0.00	1,340.95
97006	SCEIP ASSESSMENT -	320945	0.00	2,351.20	0.00	0.00	2,351.20
97009	SCEIP ASSESSMENT -	320945	0.00	6,286.39	0.00	0.00	6,286.39
97010	SCEIP ASSESSMENT (	320945	0.00	1,673.64	0.00	0.00	1,673.64
97015	SCEIP ASSESSMENT -	320945	0.00	474.59	0.00	0.00	474.59
TRA: 155-008	**All-Years Totals:**		**0.00**	**822,305.10**	**0.00**	**0.00**	**822,305.10**
TRA: 155-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	271,365.35	0.00	0.00	271,365.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,899.58	0.00	0.00	1,899.58
07200	PALM DRIVE HLTH CA	782102	0.00	1,492.52	0.00	0.00	1,492.52
18500	SEBASTOPOL ELEM B	451070	0.00	10,040.51	0.00	0.00	10,040.51
36400	WEST SOCO UHSDBOI	471029	0.00	3,744.79	0.00	0.00	3,744.79
36810	WEST SONOMA CTY U	471045	0.00	135.59	0.00	0.00	135.59
36811	WEST SONOMA CT UH	471037	0.00	434.19	0.00	0.00	434.19
39900	SO CO JUNIOR COLLE	490011	0.00	5,101.58	0.00	0.00	5,101.58
53200	GOLD RIDGE FIRE	724013	0.00	2,242.50	0.00	0.00	2,242.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,095.00	0.00	0.00	4,095.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,453.67	0.00	0.00	1,453.67
74600	PALM DRIVE HEALTH (	782201	0.00	14,647.50	0.00	0.00	14,647.50
75300	WEST SO CTY UHSD S	853077	0.00	4,512.00	0.00	0.00	4,512.00
75700	SEBASTOPOL ELEM SI	845073	0.00	7,144.00	0.00	0.00	7,144.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,183.18	0.00	0.00	1,183.18
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,365.35	0.00	0.00	271,365.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,899.58	0.00	0.00	1,899.58
07200	PALM DRIVE HLTH CA	782102	0.00	1,492.52	0.00	0.00	1,492.52
18500	SEBASTOPOL ELEM B	451070	0.00	10,040.51	0.00	0.00	10,040.51
36400	WEST SOCO UHSDBOI	471029	0.00	3,744.79	0.00	0.00	3,744.79
36810	WEST SONOMA CTY U	471045	0.00	135.59	0.00	0.00	135.59
36811	WEST SONOMA CT UH	471037	0.00	434.19	0.00	0.00	434.19
39900	SO CO JUNIOR COLLE	490011	0.00	5,101.58	0.00	0.00	5,101.58
53200	GOLD RIDGE FIRE	724013	0.00	2,242.50	0.00	0.00	2,242.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,095.00	0.00	0.00	4,095.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,453.67	0.00	0.00	1,453.67
74600	PALM DRIVE HEALTH (	782201	0.00	14,647.50	0.00	0.00	14,647.50
75300	WEST SO CTY UHSD S	853077	0.00	4,512.00	0.00	0.00	4,512.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	845073	0.00	7,144.00	0.00	0.00	7,144.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,183.18	0.00	0.00	1,183.18
TRA: 155-009	**All-Years Totals:**		**0.00**	**329,491.96**	**0.00**	**0.00**	**329,491.96**
TRA: 155-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	147,897.92	0.00	0.00	147,897.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,035.32	0.00	0.00	1,035.32
07200	PALM DRIVE HLTH CAI	782102	0.00	813.44	0.00	0.00	813.44
18500	SEBASTOPOL ELEM B(	451070	0.00	5,472.18	0.00	0.00	5,472.18
36400	WEST SOCO UHSDBOI	471029	0.00	2,040.98	0.00	0.00	2,040.98
36810	WEST SONOMA CTY U	471045	0.00	73.94	0.00	0.00	73.94
36811	WEST SONOMA CT UH	471037	0.00	236.68	0.00	0.00	236.68
39900	SO CO JUNIOR COLLE	490011	0.00	2,780.51	0.00	0.00	2,780.51
52400	OCCIDENTAL CSD--ZN	765107	0.00	3,920.00	0.00	0.00	3,920.00
74200	MS-SONOMA MOSQUI	741017	0.00	630.02	0.00	0.00	630.02
74600	PALM DRIVE HEALTH (	782201	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	853077	0.00	1,680.00	0.00	0.00	1,680.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,660.00	0.00	0.00	2,660.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,955.38	0.00	0.00	3,955.38
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**						

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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	171,504.99	0.00	0.00	171,504.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,200.57	0.00	0.00	1,200.57
07200	PALM DRIVE HLTH CAI	782102	0.00	942.70	0.00	0.00	942.70
18500	SEBASTOPOL ELEM B(	451070	0.00	6,396.25	0.00	0.00	6,396.25
36400	WEST SOCO UHSDBOI	471029	0.00	2,326.28	0.00	0.00	2,326.28
36810	WEST SONOMA CTY U	471045	0.00	88.72	0.00	0.00	88.72
36811	WEST SONOMA CT UH	471037	0.00	259.28	0.00	0.00	259.28
39900	SO CO JUNIOR COLLE	490011	0.00	3,299.70	0.00	0.00	3,299.70
52400	OCCIDENTAL CSD--ZN	765107	0.00	3,920.00	0.00	0.00	3,920.00
74200	MS-SONOMA MOSQUI	741017	0.00	630.02	0.00	0.00	630.02
74600	PALM DRIVE HEALTH (	782201	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	853077	0.00	1,680.00	0.00	0.00	1,680.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,660.00	0.00	0.00	2,660.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,955.38	0.00	0.00	3,955.38
TRA: 155-010	**All-Years Totals:**		**0.00**	**204,288.89**	**0.00**	**0.00**	**204,288.89**
TRA: 155-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	35,920.29	0.00	0.00	35,920.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.46	0.00	0.00	251.46
07200	PALM DRIVE HLTH CAI	782102	0.00	197.53	0.00	0.00	197.53
18500	SEBASTOPOL ELEM B(	451070	0.00	1,329.06	0.00	0.00	1,329.06
36400	WEST SOCO UHSDBOI	471029	0.00	495.71	0.00	0.00	495.71
36810	WEST SONOMA CTY U	471045	0.00	17.97	0.00	0.00	17.97
36811	WEST SONOMA CT UH	471037	0.00	57.48	0.00	0.00	57.48
39900	SO CO JUNIOR COLLE	490011	0.00	675.31	0.00	0.00	675.31
74200	MS-SONOMA MOSQUI	741017	0.00	138.72	0.00	0.00	138.72
74600	PALM DRIVE HEALTH (	782201	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	845073	0.00	874.00	0.00	0.00	874.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,377.34	0.00	0.00	1,377.34
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,920.29	0.00	0.00	35,920.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.46	0.00	0.00	251.46
07200	PALM DRIVE HLTH CAI	782102	0.00	197.53	0.00	0.00	197.53
18500	SEBASTOPOL ELEM B(	451070	0.00	1,329.06	0.00	0.00	1,329.06
36400	WEST SOCO UHSDBOI	471029	0.00	495.71	0.00	0.00	495.71
36810	WEST SONOMA CTY U	471045	0.00	17.97	0.00	0.00	17.97
36811	WEST SONOMA CT UH	471037	0.00	57.48	0.00	0.00	57.48

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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	675.31	0.00	0.00	675.31
74200	MS-SONOMA MOSQUI	741017	0.00	138.72	0.00	0.00	138.72
74600	PALM DRIVE HEALTH (	782201	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	845073	0.00	874.00	0.00	0.00	874.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,377.34	0.00	0.00	1,377.34
TRA: 155-011	**All-Years Totals:**		**0.00**	**43,669.37**	**0.00**	**0.00**	**43,669.37**
TRA: 155-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	44,901.52	0.00	0.00	44,901.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.31	0.00	0.00	314.31
07200	PALM DRIVE HLTH CA	782102	0.00	246.95	0.00	0.00	246.95
18500	SEBASTOPOL ELEM B	451070	0.00	1,661.38	0.00	0.00	1,661.38
36400	WEST SOCO UHSDBO	471029	0.00	619.62	0.00	0.00	619.62
36810	WEST SONOMA CTY U	471045	0.00	22.45	0.00	0.00	22.45
36811	WEST SONOMA CT UH	471037	0.00	71.85	0.00	0.00	71.85
39900	SO CO JUNIOR COLLE	490011	0.00	844.14	0.00	0.00	844.14
53200	GOLD RIDGE FIRE	724013	0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 200	724013	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	153.17	0.00	0.00	153.17
74600	PALM DRIVE HEALTH (	782201	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	845073	0.00	722.00	0.00	0.00	722.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,901.52	0.00	0.00	44,901.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.31	0.00	0.00	314.31
07200	PALM DRIVE HLTH CA	782102	0.00	246.95	0.00	0.00	246.95
18500	SEBASTOPOL ELEM B	451070	0.00	1,661.38	0.00	0.00	1,661.38
36400	WEST SOCO UHSDBO	471029	0.00	619.62	0.00	0.00	619.62
36810	WEST SONOMA CTY U	471045	0.00	22.45	0.00	0.00	22.45
36811	WEST SONOMA CT UH	471037	0.00	71.85	0.00	0.00	71.85
39900	SO CO JUNIOR COLLE	490011	0.00	844.14	0.00	0.00	844.14
53200	GOLD RIDGE FIRE	724013	0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 200	724013	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	153.17	0.00	0.00	153.17
74600	PALM DRIVE HEALTH (	782201	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	845073	0.00	722.00	0.00	0.00	722.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**52,103.39**	**0.00**	**0.00**	**52,103.39**
TRA: 155-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	640,303.07	0.00	0.00	640,303.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,482.06	0.00	0.00	4,482.06
07200	PALM DRIVE HLTH CA	782102	0.00	3,521.67	0.00	0.00	3,521.67
18500	SEBASTOPOL ELEM B	451070	0.00	23,691.21	0.00	0.00	23,691.21

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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	8,836.13	0.00	0.00	8,836.13
36810	WEST SONOMA CTY U	471045	0.00	320.20	0.00	0.00	320.20
36811	WEST SONOMA CT UH	471037	0.00	1,024.46	0.00	0.00	1,024.46
39900	SO CO JUNIOR COLLE	490011	0.00	12,037.70	0.00	0.00	12,037.70
74200	MS-SONOMA MOSQUI	741017	0.00	2,398.70	0.00	0.00	2,398.70
74600	PALM DRIVE HEALTH (	782201	0.00	21,622.50	0.00	0.00	21,622.50
75300	WEST SO CTY UHSD S	853077	0.00	6,720.00	0.00	0.00	6,720.00
75700	SEBASTOPOL ELEM SI	845073	0.00	10,640.00	0.00	0.00	10,640.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,308.62	0.00	0.00	1,308.62
97006	SCEIP ASSESSMENT -	320945	0.00	2,707.18	0.00	0.00	2,707.18
97008	SCEIP ASSESSMENT -	320937	0.00	2,385.08	0.00	0.00	2,385.08
97009	SCEIP ASSESSMENT -	320945	0.00	2,227.39	0.00	0.00	2,227.39
97015	SCEIP ASSESSMENT -	320945	0.00	1,793.94	0.00	0.00	1,793.94
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	640,303.07	0.00	0.00	640,303.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,482.06	0.00	0.00	4,482.06
07200	PALM DRIVE HLTH CAI	782102	0.00	3,521.67	0.00	0.00	3,521.67
18500	SEBASTOPOL ELEM B	451070	0.00	23,691.21	0.00	0.00	23,691.21
36400	WEST SOCO UHSDBOI	471029	0.00	8,836.13	0.00	0.00	8,836.13
36810	WEST SONOMA CTY U	471045	0.00	320.20	0.00	0.00	320.20
36811	WEST SONOMA CT UH	471037	0.00	1,024.46	0.00	0.00	1,024.46
39900	SO CO JUNIOR COLLE	490011	0.00	12,037.70	0.00	0.00	12,037.70
74200	MS-SONOMA MOSQUI	741017	0.00	2,398.70	0.00	0.00	2,398.70
74600	PALM DRIVE HEALTH (	782201	0.00	21,622.50	0.00	0.00	21,622.50
75300	WEST SO CTY UHSD S	853077	0.00	6,720.00	0.00	0.00	6,720.00
75700	SEBASTOPOL ELEM SI	845073	0.00	10,640.00	0.00	0.00	10,640.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,308.62	0.00	0.00	1,308.62
97006	SCEIP ASSESSMENT -	320945	0.00	2,707.18	0.00	0.00	2,707.18
97008	SCEIP ASSESSMENT -	320937	0.00	2,385.08	0.00	0.00	2,385.08
97009	SCEIP ASSESSMENT -	320945	0.00	2,227.39	0.00	0.00	2,227.39
97015	SCEIP ASSESSMENT -	320945	0.00	1,793.94	0.00	0.00	1,793.94
TRA: 155-014	**All-Years Totals:**		**0.00**	**746,019.91**	**0.00**	**0.00**	**746,019.91**
TRA: 155-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,251.06	0.00	0.00	22,251.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.75	0.00	0.00	155.75
07200	PALM DRIVE HLTH CAI	782102	0.00	122.36	0.00	0.00	122.36
18500	SEBASTOPOL ELEM B	451070	0.00	823.25	0.00	0.00	823.25
36400	WEST SOCO UHSDBOI	471029	0.00	307.04	0.00	0.00	307.04
36810	WEST SONOMA CTY U	471045	0.00	11.11	0.00	0.00	11.11
36811	WEST SONOMA CT UH	471037	0.00	35.59	0.00	0.00	35.59
39900	SO CO JUNIOR COLLE	490011	0.00	418.31	0.00	0.00	418.31
53200	GOLD RIDGE FIRE	724013	0.00	215.00	0.00	0.00	215.00
53201	GOLD RIDGE FIRE 200	724013	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	741017	0.00	210.97	0.00	0.00	210.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	845073	0.00	912.00	0.00	0.00	912.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,315.57	0.00	0.00	1,315.57
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,251.06	0.00	0.00	22,251.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.75	0.00	0.00	155.75
07200	PALM DRIVE HLTH CAI	782102	0.00	122.36	0.00	0.00	122.36
18500	SEBASTOPOL ELEM B(	451070	0.00	823.25	0.00	0.00	823.25
36400	WEST SOCO UHSDBOI	471029	0.00	307.04	0.00	0.00	307.04
36810	WEST SONOMA CTY U	471045	0.00	11.11	0.00	0.00	11.11
36811	WEST SONOMA CT UH	471037	0.00	35.59	0.00	0.00	35.59
39900	SO CO JUNIOR COLLE	490011	0.00	418.31	0.00	0.00	418.31
53200	GOLD RIDGE FIRE	724013	0.00	215.00	0.00	0.00	215.00
53201	GOLD RIDGE FIRE 200	724013	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	741017	0.00	210.97	0.00	0.00	210.97
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	845073	0.00	912.00	0.00	0.00	912.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,315.57	0.00	0.00	1,315.57
TRA: 155-015	**All-Years Totals:**		**0.00**	**29,596.51**	**0.00**	**0.00**	**29,596.51**
TRA: 155-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,385.02	0.00	0.00	32,385.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.73	0.00	0.00	226.73
07200	PALM DRIVE HLTH CAI	782102	0.00	178.13	0.00	0.00	178.13
18500	SEBASTOPOL ELEM B(	451070	0.00	1,198.25	0.00	0.00	1,198.25
36400	WEST SOCO UHSDBOI	471029	0.00	446.92	0.00	0.00	446.92
36810	WEST SONOMA CTY U	471045	0.00	16.20	0.00	0.00	16.20
36811	WEST SONOMA CT UH	471037	0.00	51.81	0.00	0.00	51.81
39900	SO CO JUNIOR COLLE	490011	0.00	608.83	0.00	0.00	608.83
51700	RINCON VALLEY FIRE	721019	0.00	486.00	0.00	0.00	486.00
74200	MS-SONOMA MOSQUI	741017	0.00	239.87	0.00	0.00	239.87
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	744.00	0.00	0.00	744.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,178.00	0.00	0.00	1,178.00
97006	SCEIP ASSESSMENT -	320945	0.00	560.13	0.00	0.00	560.13
TRA: 155-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,590.00-	1,590.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.13-	11.13-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	8.74-	8.74-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	60.58-	60.58-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	21.94-	21.94-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.80-	0.80-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.86-	2.86-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	33.39-	33.39-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	46.77-	46.77-
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,385.02	0.00	1,590.00-	30,795.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.73	0.00	11.13-	215.60
07200	PALM DRIVE HLTH CAI	782102	0.00	178.13	0.00	8.74-	169.39
18500	SEBASTOPOL ELEM B(	451070	0.00	1,198.25	0.00	60.58-	1,137.67
36400	WEST SOCO UHSDBOI	471029	0.00	446.92	0.00	21.94-	424.98
36810	WEST SONOMA CTY U	471045	0.00	16.20	0.00	0.80-	15.40
36811	WEST SONOMA CT UH	471037	0.00	51.81	0.00	2.86-	48.95
39900	SO CO JUNIOR COLLE	490011	0.00	608.83	0.00	33.39-	575.44
51700	RINCON VALLEY FIRE	721019	0.00	486.00	0.00	0.00	486.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	46.77-	46.77-
74200	MS-SONOMA MOSQUI	741017	0.00	239.87	0.00	0.00	239.87
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	744.00	0.00	0.00	744.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,178.00	0.00	0.00	1,178.00
97006	SCEIP ASSESSMENT -	320945	0.00	560.13	0.00	0.00	560.13
TRA: 155-017	**All-Years Totals:**		**0.00**	**40,722.39**	**0.00**	**1,776.21-**	**38,946.18**
TRA: 155-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	75,327.53	0.00	0.00	75,327.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	527.28	0.00	0.00	527.28
07200	PALM DRIVE HLTH CAI	782102	0.00	414.31	0.00	0.00	414.31
18500	SEBASTOPOL ELEM B(	451070	0.00	2,787.10	0.00	0.00	2,787.10
36400	WEST SOCO UHSDBOI	471029	0.00	1,039.48	0.00	0.00	1,039.48
36810	WEST SONOMA CTY U	471045	0.00	37.67	0.00	0.00	37.67
36811	WEST SONOMA CT UH	471037	0.00	120.53	0.00	0.00	120.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,416.19	0.00	0.00	1,416.19
74200	MS-SONOMA MOSQUI	741017	0.00	242.76	0.00	0.00	242.76
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	845073	0.00	950.00	0.00	0.00	950.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,327.53	0.00	0.00	75,327.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	527.28	0.00	0.00	527.28
07200	PALM DRIVE HLTH CAI	782102	0.00	414.31	0.00	0.00	414.31
18500	SEBASTOPOL ELEM B(	451070	0.00	2,787.10	0.00	0.00	2,787.10
36400	WEST SOCO UHSDBOI	471029	0.00	1,039.48	0.00	0.00	1,039.48
36810	WEST SONOMA CTY U	471045	0.00	37.67	0.00	0.00	37.67
36811	WEST SONOMA CT UH	471037	0.00	120.53	0.00	0.00	120.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,416.19	0.00	0.00	1,416.19
74200	MS-SONOMA MOSQUI	741017	0.00	242.76	0.00	0.00	242.76
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	600.00	0.00	0.00	600.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	950.00	0.00	0.00	950.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**85,322.85**	**0.00**	**0.00**	**85,322.85**
TRA: 155-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	92,397.05	0.00	0.00	92,397.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	646.76	0.00	0.00	646.76
07200	PALM DRIVE HLTH CAI	782102	0.00	508.20	0.00	0.00	508.20
18500	SEBASTOPOL ELEM B(	451070	0.00	3,418.72	0.00	0.00	3,418.72
36400	WEST SOCO UHSDBOI	471029	0.00	1,275.09	0.00	0.00	1,275.09
36810	WEST SONOMA CTY U	471045	0.00	46.19	0.00	0.00	46.19
36811	WEST SONOMA CT UH	471037	0.00	147.84	0.00	0.00	147.84
39900	SO CO JUNIOR COLLE	490011	0.00	1,737.06	0.00	0.00	1,737.06
74200	MS-SONOMA MOSQUI	741017	0.00	222.53	0.00	0.00	222.53
74600	PALM DRIVE HEALTH (	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	845073	0.00	950.00	0.00	0.00	950.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	320945	0.00	2,542.32	0.00	0.00	2,542.32
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,397.05	0.00	0.00	92,397.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	646.76	0.00	0.00	646.76
07200	PALM DRIVE HLTH CAI	782102	0.00	508.20	0.00	0.00	508.20
18500	SEBASTOPOL ELEM B(	451070	0.00	3,418.72	0.00	0.00	3,418.72
36400	WEST SOCO UHSDBOI	471029	0.00	1,275.09	0.00	0.00	1,275.09
36810	WEST SONOMA CTY U	471045	0.00	46.19	0.00	0.00	46.19
36811	WEST SONOMA CT UH	471037	0.00	147.84	0.00	0.00	147.84
39900	SO CO JUNIOR COLLE	490011	0.00	1,737.06	0.00	0.00	1,737.06
74200	MS-SONOMA MOSQUI	741017	0.00	222.53	0.00	0.00	222.53
74600	PALM DRIVE HEALTH (	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	845073	0.00	950.00	0.00	0.00	950.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	320945	0.00	2,542.32	0.00	0.00	2,542.32
TRA: 155-021	**All-Years Totals:**		**0.00**	**106,429.26**	**0.00**	**0.00**	**106,429.26**
TRA: 155-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	136.88	0.00	0.00	136.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.96	0.00	0.00	0.96
07200	PALM DRIVE HLTH CAI	782102	0.00	0.75	0.00	0.00	0.75
18500	SEBASTOPOL ELEM B(	451070	0.00	5.06	0.00	0.00	5.06
36400	WEST SOCO UHSDBOI	471029	0.00	1.89	0.00	0.00	1.89
36810	WEST SONOMA CTY U	471045	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	471037	0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE	490011	0.00	2.57	0.00	0.00	2.57
53200	GOLD RIDGE FIRE	724013	0.00	2.50	0.00	0.00	2.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	0.00
TRA: 155-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136.88	0.00	0.00	136.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.96	0.00	0.00	0.96
07200	PALM DRIVE HLTH CAI	782102	0.00	0.75	0.00	0.00	0.75
18500	SEBASTOPOL ELEM B(	451070	0.00	5.06	0.00	0.00	5.06
36400	WEST SOCO UHSDBOI	471029	0.00	1.89	0.00	0.00	1.89
36810	WEST SONOMA CTY U	471045	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	471037	0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE	490011	0.00	2.57	0.00	0.00	2.57
53200	GOLD RIDGE FIRE	724013	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	0.00
TRA: 155-022	**All-Years Totals:**		**0.00**	**150.90**	**0.00**	**0.00**	**150.90**
TRA: 155-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	65,107.67	0.00	0.00	65,107.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	455.75	0.00	0.00	455.75
07200	PALM DRIVE HLTH CAI	782102	0.00	358.09	0.00	0.00	358.09
18500	SEBASTOPOL ELEM B(	451070	0.00	2,408.96	0.00	0.00	2,408.96
36400	WEST SOCO UHSDBOI	471029	0.00	898.47	0.00	0.00	898.47
36810	WEST SONOMA CTY U	471045	0.00	32.58	0.00	0.00	32.58
36811	WEST SONOMA CT UH	471037	0.00	104.21	0.00	0.00	104.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,224.02	0.00	0.00	1,224.02
51700	RINCON VALLEY FIRE	721019	0.00	1,765.35	0.00	0.00	1,765.35
74200	MS-SONOMA MOSQUI	741017	0.00	231.20	0.00	0.00	231.20
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	648.00	0.00	0.00	648.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,026.00	0.00	0.00	1,026.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,107.67	0.00	0.00	65,107.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	455.75	0.00	0.00	455.75
07200	PALM DRIVE HLTH CAI	782102	0.00	358.09	0.00	0.00	358.09
18500	SEBASTOPOL ELEM B(	451070	0.00	2,408.96	0.00	0.00	2,408.96
36400	WEST SOCO UHSDBOI	471029	0.00	898.47	0.00	0.00	898.47
36810	WEST SONOMA CTY U	471045	0.00	32.58	0.00	0.00	32.58
36811	WEST SONOMA CT UH	471037	0.00	104.21	0.00	0.00	104.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,224.02	0.00	0.00	1,224.02
51700	RINCON VALLEY FIRE	721019	0.00	1,765.35	0.00	0.00	1,765.35
74200	MS-SONOMA MOSQUI	741017	0.00	231.20	0.00	0.00	231.20
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	648.00	0.00	0.00	648.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	1,026.00	0.00	0.00	1,026.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**76,120.30**	**0.00**	**0.00**	**76,120.30**
TRA: 156-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	283.70	0.00	0.00	283.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.98	0.00	0.00	1.98
07200	PALM DRIVE HLTH CAI	782102	0.00	1.56	0.00	0.00	1.56
36400	WEST SOCO UHSDBOI	471029	0.00	3.92	0.00	0.00	3.92
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.46	0.00	0.00	0.46
39900	SO CO JUNIOR COLLE	490011	0.00	5.34	0.00	0.00	5.34
74201	MS-SONOMA MOSQUI	741025	0.00	1.66	0.00	0.00	1.66
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: 156-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	283.70	0.00	0.00	283.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.98	0.00	0.00	1.98
07200	PALM DRIVE HLTH CAI	782102	0.00	1.56	0.00	0.00	1.56
36400	WEST SOCO UHSDBOI	471029	0.00	3.92	0.00	0.00	3.92
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.46	0.00	0.00	0.46
39900	SO CO JUNIOR COLLE	490011	0.00	5.34	0.00	0.00	5.34
74201	MS-SONOMA MOSQUI	741025	0.00	1.66	0.00	0.00	1.66
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: 156-001	**All-Years Totals:**		**0.00**	**501.76**	**0.00**	**0.00**	**501.76**
TRA: 156-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,091.85	0.00	0.00	7,091.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.65	0.00	0.00	49.65
07200	PALM DRIVE HLTH CAI	782102	0.00	39.00	0.00	0.00	39.00
36400	WEST SOCO UHSDBOI	471029	0.00	97.88	0.00	0.00	97.88
36810	WEST SONOMA CTY U	471045	0.00	3.55	0.00	0.00	3.55
36811	WEST SONOMA CT UH	471037	0.00	11.36	0.00	0.00	11.36
39900	SO CO JUNIOR COLLE	490011	0.00	133.34	0.00	0.00	133.34
74201	MS-SONOMA MOSQUI	741025	0.00	23.69	0.00	0.00	23.69
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,091.85	0.00	0.00	7,091.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.65	0.00	0.00	49.65
07200	PALM DRIVE HLTH CAI	782102	0.00	39.00	0.00	0.00	39.00
36400	WEST SOCO UHSDBOI	471029	0.00	97.88	0.00	0.00	97.88
36810	WEST SONOMA CTY U	471045	0.00	3.55	0.00	0.00	3.55
36811	WEST SONOMA CT UH	471037	0.00	11.36	0.00	0.00	11.36

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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	133.34	0.00	0.00	133.34
74201	MS-SONOMA MOSQUI	741025	0.00	23.69	0.00	0.00	23.69
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**8,184.82**	**0.00**	**0.00**	**8,184.82**
TRA: 156-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,192.03	0.00	0.00	1,192.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.37	0.00	0.00	8.37
07200	PALM DRIVE HLTH CA	782102	0.00	6.52	0.00	0.00	6.52
36400	WEST SOCO UHSDBO	471029	0.00	16.44	0.00	0.00	16.44
36810	WEST SONOMA CTY U	471045	0.00	0.59	0.00	0.00	0.59
36811	WEST SONOMA CT UH	471037	0.00	1.92	0.00	0.00	1.92
39900	SO CO JUNIOR COLLE	490011	0.00	22.43	0.00	0.00	22.43
70400	SWEETWATER SPRIN	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	15.65	0.00	0.00	15.65
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	384.00	0.00	0.00	384.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,192.03	0.00	0.00	1,192.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.37	0.00	0.00	8.37
07200	PALM DRIVE HLTH CA	782102	0.00	6.52	0.00	0.00	6.52
36400	WEST SOCO UHSDBO	471029	0.00	16.44	0.00	0.00	16.44
36810	WEST SONOMA CTY U	471045	0.00	0.59	0.00	0.00	0.59
36811	WEST SONOMA CT UH	471037	0.00	1.92	0.00	0.00	1.92
39900	SO CO JUNIOR COLLE	490011	0.00	22.43	0.00	0.00	22.43
70400	SWEETWATER SPRIN	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	15.65	0.00	0.00	15.65
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	384.00	0.00	0.00	384.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**2,056.95**	**0.00**	**0.00**	**2,056.95**
TRA: 156-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	118,350.84	0.00	0.00	118,350.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	828.46	0.00	0.00	828.46
07200	PALM DRIVE HLTH CA	782102	0.00	650.93	0.00	0.00	650.93
36400	WEST SOCO UHSDBO	471029	0.00	1,633.24	0.00	0.00	1,633.24
36810	WEST SONOMA CTY U	471045	0.00	59.18	0.00	0.00	59.18
36811	WEST SONOMA CT UH	471037	0.00	189.36	0.00	0.00	189.36
39900	SO CO JUNIOR COLLE	490011	0.00	2,225.00	0.00	0.00	2,225.00
74201	MS-SONOMA MOSQUI	741025	0.00	10.44	0.00	0.00	10.44
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: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,350.84	0.00	0.00	118,350.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	828.46	0.00	0.00	828.46
07200	PALM DRIVE HLTH CAI	782102	0.00	650.93	0.00	0.00	650.93
36400	WEST SOCO UHSDBOI	471029	0.00	1,633.24	0.00	0.00	1,633.24
36810	WEST SONOMA CTY U	471045	0.00	59.18	0.00	0.00	59.18
36811	WEST SONOMA CT UH	471037	0.00	189.36	0.00	0.00	189.36
39900	SO CO JUNIOR COLLE	490011	0.00	2,225.00	0.00	0.00	2,225.00
74201	MS-SONOMA MOSQUI	741025	0.00	10.44	0.00	0.00	10.44
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: 156-011	**All-Years Totals:**		**0.00**	**124,150.45**	**0.00**	**0.00**	**124,150.45**
TRA: 156-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	96,880.66	0.00	0.00	96,880.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	678.14	0.00	0.00	678.14
07200	PALM DRIVE HLTH CAI	782102	0.00	532.79	0.00	0.00	532.79
36400	WEST SOCO UHSDBOI	471029	0.00	1,336.95	0.00	0.00	1,336.95
36810	WEST SONOMA CTY U	471045	0.00	48.50	0.00	0.00	48.50
36811	WEST SONOMA CT UH	471037	0.00	154.95	0.00	0.00	154.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,821.35	0.00	0.00	1,821.35
70400	SWEETWATER SPRIN(	776401	0.00	7,821.00	0.00	0.00	7,821.00
74201	MS-SONOMA MOSQUI	741025	0.00	968.71	0.00	0.00	968.71
74600	PALM DRIVE HEALTH (	782201	0.00	7,982.50	0.00	0.00	7,982.50
75300	WEST SO CTY UHSD S	853077	0.00	2,712.00	0.00	0.00	2,712.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,880.66	0.00	0.00	96,880.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	678.14	0.00	0.00	678.14
07200	PALM DRIVE HLTH CAI	782102	0.00	532.79	0.00	0.00	532.79
36400	WEST SOCO UHSDBOI	471029	0.00	1,336.95	0.00	0.00	1,336.95
36810	WEST SONOMA CTY U	471045	0.00	48.50	0.00	0.00	48.50
36811	WEST SONOMA CT UH	471037	0.00	154.95	0.00	0.00	154.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,821.35	0.00	0.00	1,821.35
70400	SWEETWATER SPRIN(	776401	0.00	7,821.00	0.00	0.00	7,821.00
74201	MS-SONOMA MOSQUI	741025	0.00	968.71	0.00	0.00	968.71
74600	PALM DRIVE HEALTH (	782201	0.00	7,982.50	0.00	0.00	7,982.50
75300	WEST SO CTY UHSD S	853077	0.00	2,712.00	0.00	0.00	2,712.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**120,937.55**	**0.00**	**0.00**	**120,937.55**
TRA: 156-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	283.70	0.00	0.00	283.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.98	0.00	0.00	1.98
07200	PALM DRIVE HLTH CAI	782102	0.00	1.56	0.00	0.00	1.56
36400	WEST SOCO UHSDBOI	471029	0.00	3.92	0.00	0.00	3.92
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.46	0.00	0.00	0.46
39900	SO CO JUNIOR COLLE	490011	0.00	5.34	0.00	0.00	5.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	1.66	0.00	0.00	1.66
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: 156-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	283.70	0.00	0.00	283.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.98	0.00	0.00	1.98
07200	PALM DRIVE HLTH CAI	782102	0.00	1.56	0.00	0.00	1.56
36400	WEST SOCO UHSDBOI	471029	0.00	3.92	0.00	0.00	3.92
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.46	0.00	0.00	0.46
39900	SO CO JUNIOR COLLE	490011	0.00	5.34	0.00	0.00	5.34
74201	MS-SONOMA MOSQUI	741025	0.00	1.66	0.00	0.00	1.66
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: 156-013	**All-Years Totals:**		**0.00**	**501.76**	**0.00**	**0.00**	**501.76**
TRA: 156-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.50	0.00	0.00	24.50
07200	PALM DRIVE HLTH CAI	782102	0.00	19.26	0.00	0.00	19.26
36400	WEST SOCO UHSDBOI	471029	0.00	48.30	0.00	0.00	48.30
36810	WEST SONOMA CTY U	471045	0.00	1.76	0.00	0.00	1.76
36811	WEST SONOMA CT UH	471037	0.00	5.60	0.00	0.00	5.60
39900	SO CO JUNIOR COLLE	490011	0.00	65.80	0.00	0.00	65.80
52301	BODEGA BAY FIRE 20(	726018	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	741025	0.00	1.26	0.00	0.00	1.26
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
TRA: 156-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.50	0.00	0.00	24.50
07200	PALM DRIVE HLTH CAI	782102	0.00	19.26	0.00	0.00	19.26
36400	WEST SOCO UHSDBOI	471029	0.00	48.30	0.00	0.00	48.30
36810	WEST SONOMA CTY U	471045	0.00	1.76	0.00	0.00	1.76
36811	WEST SONOMA CT UH	471037	0.00	5.60	0.00	0.00	5.60
39900	SO CO JUNIOR COLLE	490011	0.00	65.80	0.00	0.00	65.80
52301	BODEGA BAY FIRE 20(	726018	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	741025	0.00	1.26	0.00	0.00	1.26
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
TRA: 156-017	**All-Years Totals:**		**0.00**	**4,596.88**	**0.00**	**0.00**	**4,596.88**
TRA: 156-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	51,110.47	0.00	0.00	51,110.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	357.78	0.00	0.00	357.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	281.10	0.00	0.00	281.10
36400	WEST SOCO UHSDBOI	471029	0.00	705.36	0.00	0.00	705.36
36810	WEST SONOMA CTY U	471045	0.00	25.54	0.00	0.00	25.54
36811	WEST SONOMA CT UH	471037	0.00	81.76	0.00	0.00	81.76
39900	SO CO JUNIOR COLLE	490011	0.00	960.86	0.00	0.00	960.86
74201	MS-SONOMA MOSQUI	741025	0.00	360.03	0.00	0.00	360.03
74600	PALM DRIVE HEALTH (	782201	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	853077	0.00	1,032.00	0.00	0.00	1,032.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,110.47	0.00	0.00	51,110.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	357.78	0.00	0.00	357.78
07200	PALM DRIVE HLTH CAI	782102	0.00	281.10	0.00	0.00	281.10
36400	WEST SOCO UHSDBOI	471029	0.00	705.36	0.00	0.00	705.36
36810	WEST SONOMA CTY U	471045	0.00	25.54	0.00	0.00	25.54
36811	WEST SONOMA CT UH	471037	0.00	81.76	0.00	0.00	81.76
39900	SO CO JUNIOR COLLE	490011	0.00	960.86	0.00	0.00	960.86
74201	MS-SONOMA MOSQUI	741025	0.00	360.03	0.00	0.00	360.03
74600	PALM DRIVE HEALTH (	782201	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	853077	0.00	1,032.00	0.00	0.00	1,032.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**58,092.40**	**0.00**	**0.00**	**58,092.40**
TRA: 156-021	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,063.11	0.00	0.00	2,063.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.45	0.00	0.00	14.45
07200	PALM DRIVE HLTH CAI	782102	0.00	11.33	0.00	0.00	11.33
36400	WEST SOCO UHSDBOI	471029	0.00	28.47	0.00	0.00	28.47
36810	WEST SONOMA CTY U	471045	0.00	1.04	0.00	0.00	1.04
36811	WEST SONOMA CT UH	471037	0.00	3.30	0.00	0.00	3.30
39900	SO CO JUNIOR COLLE	490011	0.00	38.79	0.00	0.00	38.79
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	49.59	0.00	0.00	49.59
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
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,063.11	0.00	0.00	2,063.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.45	0.00	0.00	14.45
07200	PALM DRIVE HLTH CAI	782102	0.00	11.33	0.00	0.00	11.33
36400	WEST SOCO UHSDBOI	471029	0.00	28.47	0.00	0.00	28.47
36810	WEST SONOMA CTY U	471045	0.00	1.04	0.00	0.00	1.04
36811	WEST SONOMA CT UH	471037	0.00	3.30	0.00	0.00	3.30
39900	SO CO JUNIOR COLLE	490011	0.00	38.79	0.00	0.00	38.79
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	49.59	0.00	0.00	49.59
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
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,316.58**	**0.00**	**0.00**	**3,316.58**
TRA: 156-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,630.39	0.00	0.00	7,630.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.41	0.00	0.00	53.41
07200	PALM DRIVE HLTH CAI	782102	0.00	41.96	0.00	0.00	41.96
36400	WEST SOCO UHSDBOI	471029	0.00	105.30	0.00	0.00	105.30
36810	WEST SONOMA CTY U	471045	0.00	3.81	0.00	0.00	3.81
36811	WEST SONOMA CT UH	471037	0.00	12.21	0.00	0.00	12.21
39900	SO CO JUNIOR COLLE	490011	0.00	143.45	0.00	0.00	143.45
73000	CSA #41-ZN34 JENNEF	634717	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	741025	0.00	20.98	0.00	0.00	20.98
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,630.39	0.00	0.00	7,630.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.41	0.00	0.00	53.41
07200	PALM DRIVE HLTH CAI	782102	0.00	41.96	0.00	0.00	41.96
36400	WEST SOCO UHSDBOI	471029	0.00	105.30	0.00	0.00	105.30
36810	WEST SONOMA CTY U	471045	0.00	3.81	0.00	0.00	3.81
36811	WEST SONOMA CT UH	471037	0.00	12.21	0.00	0.00	12.21
39900	SO CO JUNIOR COLLE	490011	0.00	143.45	0.00	0.00	143.45
73000	CSA #41-ZN34 JENNEF	634717	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	741025	0.00	20.98	0.00	0.00	20.98
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 156-023	**All-Years Totals:**		**0.00**	**8,701.51**	**0.00**	**0.00**	**8,701.51**
TRA: 156-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	167,633.25	0.00	0.00	167,633.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,173.51	0.00	0.00	1,173.51
07200	PALM DRIVE HLTH CAI	782102	0.00	921.94	0.00	0.00	921.94
36400	WEST SOCO UHSDBOI	471029	0.00	2,313.36	0.00	0.00	2,313.36
36810	WEST SONOMA CTY U	471045	0.00	83.77	0.00	0.00	83.77
36811	WEST SONOMA CT UH	471037	0.00	268.17	0.00	0.00	268.17
39900	SO CO JUNIOR COLLE	490011	0.00	3,151.49	0.00	0.00	3,151.49
73000	CSA #41-ZN34 JENNEF	634717	0.00	32,295.15	0.00	0.00	32,295.15
73001	CSA #41-ZN 34 JENNEI	634618	0.00	4,280.99	0.00	0.00	4,280.99
74201	MS-SONOMA MOSQUI	741025	0.00	1,549.88	0.00	0.00	1,549.88
74600	PALM DRIVE HEALTH (	782201	0.00	13,097.50	0.00	0.00	13,097.50
75300	WEST SO CTY UHSD S	853077	0.00	4,296.00	0.00	0.00	4,296.00
TRA: 156-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	550.00-	550.00-

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.85-	3.85-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	3.02-	3.02-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	7.59-	7.59-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.28-	0.28-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.99-	0.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.55-	11.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.08-	12.08-
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,633.25	0.00	550.00-	167,083.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,173.51	0.00	3.85-	1,169.66
07200	PALM DRIVE HLTH CAI	782102	0.00	921.94	0.00	3.02-	918.92
36400	WEST SOCO UHSDBOI	471029	0.00	2,313.36	0.00	7.59-	2,305.77
36810	WEST SONOMA CTY U	471045	0.00	83.77	0.00	0.28-	83.49
36811	WEST SONOMA CT UH	471037	0.00	268.17	0.00	0.99-	267.18
39900	SO CO JUNIOR COLLE	490011	0.00	3,151.49	0.00	11.55-	3,139.94
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.08-	12.08-
73000	CSA #41-ZN34 JENNEF	634717	0.00	32,295.15	0.00	0.00	32,295.15
73001	CSA #41-ZN 34 JENNEI	634618	0.00	4,280.99	0.00	0.00	4,280.99
74201	MS-SONOMA MOSQUI	741025	0.00	1,549.88	0.00	0.00	1,549.88
74600	PALM DRIVE HEALTH (	782201	0.00	13,097.50	0.00	0.00	13,097.50
75300	WEST SO CTY UHSD S	853077	0.00	4,296.00	0.00	0.00	4,296.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**231,065.01**	**0.00**	**589.36-**	**230,475.65**
TRA: 156-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,668.43	0.00	0.00	11,668.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.68	0.00	0.00	81.68
07200	PALM DRIVE HLTH CAI	782102	0.00	64.17	0.00	0.00	64.17
36400	WEST SOCO UHSDBOI	471029	0.00	161.03	0.00	0.00	161.03
36810	WEST SONOMA CTY U	471045	0.00	5.84	0.00	0.00	5.84
36811	WEST SONOMA CT UH	471037	0.00	18.66	0.00	0.00	18.66
39900	SO CO JUNIOR COLLE	490011	0.00	219.38	0.00	0.00	219.38
74201	MS-SONOMA MOSQUI	741025	0.00	64.81	0.00	0.00	64.81
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
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,668.43	0.00	0.00	11,668.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.68	0.00	0.00	81.68
07200	PALM DRIVE HLTH CAI	782102	0.00	64.17	0.00	0.00	64.17
36400	WEST SOCO UHSDBOI	471029	0.00	161.03	0.00	0.00	161.03
36810	WEST SONOMA CTY U	471045	0.00	5.84	0.00	0.00	5.84
36811	WEST SONOMA CT UH	471037	0.00	18.66	0.00	0.00	18.66
39900	SO CO JUNIOR COLLE	490011	0.00	219.38	0.00	0.00	219.38
74201	MS-SONOMA MOSQUI	741025	0.00	64.81	0.00	0.00	64.81
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

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-026	**All-Years Totals:**		**0.00**	**12,994.50**	**0.00**	**0.00**	**12,994.50**
TRA: 156-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18,194.93	0.00	0.00	18,194.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.38	0.00	0.00	127.38
07200	PALM DRIVE HLTH CAI	782102	0.00	100.07	0.00	0.00	100.07
36400	WEST SOCO UHSDBOI	471029	0.00	251.08	0.00	0.00	251.08
36810	WEST SONOMA CTY U	471045	0.00	9.08	0.00	0.00	9.08
36811	WEST SONOMA CT UH	471037	0.00	29.14	0.00	0.00	29.14
39900	SO CO JUNIOR COLLE	490011	0.00	342.06	0.00	0.00	342.06
74201	MS-SONOMA MOSQUI	741025	0.00	301.92	0.00	0.00	301.92
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	744.00	0.00	0.00	744.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,194.93	0.00	0.00	18,194.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.38	0.00	0.00	127.38
07200	PALM DRIVE HLTH CAI	782102	0.00	100.07	0.00	0.00	100.07
36400	WEST SOCO UHSDBOI	471029	0.00	251.08	0.00	0.00	251.08
36810	WEST SONOMA CTY U	471045	0.00	9.08	0.00	0.00	9.08
36811	WEST SONOMA CT UH	471037	0.00	29.14	0.00	0.00	29.14
39900	SO CO JUNIOR COLLE	490011	0.00	342.06	0.00	0.00	342.06
74201	MS-SONOMA MOSQUI	741025	0.00	301.92	0.00	0.00	301.92
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	744.00	0.00	0.00	744.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**22,657.16**	**0.00**	**0.00**	**22,657.16**
TRA: 156-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,142.18	0.00	0.00	7,142.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.99	0.00	0.00	49.99
07200	PALM DRIVE HLTH CAI	782102	0.00	39.29	0.00	0.00	39.29
36400	WEST SOCO UHSDBOI	471029	0.00	98.56	0.00	0.00	98.56
36810	WEST SONOMA CTY U	471045	0.00	3.59	0.00	0.00	3.59
36811	WEST SONOMA CT UH	471037	0.00	11.44	0.00	0.00	11.44
39900	SO CO JUNIOR COLLE	490011	0.00	134.28	0.00	0.00	134.28
74201	MS-SONOMA MOSQUI	741025	0.00	102.55	0.00	0.00	102.55
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	336.00	0.00	0.00	336.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,142.18	0.00	0.00	7,142.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.99	0.00	0.00	49.99
07200	PALM DRIVE HLTH CAI	782102	0.00	39.29	0.00	0.00	39.29
36400	WEST SOCO UHSDBOI	471029	0.00	98.56	0.00	0.00	98.56
36810	WEST SONOMA CTY U	471045	0.00	3.59	0.00	0.00	3.59
36811	WEST SONOMA CT UH	471037	0.00	11.44	0.00	0.00	11.44
39900	SO CO JUNIOR COLLE	490011	0.00	134.28	0.00	0.00	134.28

*** - 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
74201	MS-SONOMA MOSQUI	741025	0.00	102.55	0.00	0.00	102.55
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	336.00	0.00	0.00	336.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**8,847.88**	**0.00**	**0.00**	**8,847.88**
TRA: 156-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	24,304.92	0.00	0.00	24,304.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.14	0.00	0.00	170.14
07200	PALM DRIVE HLTH CA	782102	0.00	133.67	0.00	0.00	133.67
36400	WEST SOCO UHSDBO	471029	0.00	335.40	0.00	0.00	335.40
36810	WEST SONOMA CTY U	471045	0.00	12.16	0.00	0.00	12.16
36811	WEST SONOMA CT UH	471037	0.00	38.91	0.00	0.00	38.91
39900	SO CO JUNIOR COLLE	490011	0.00	456.93	0.00	0.00	456.93
70400	SWEETWATER SPRIN	776401	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUI	741025	0.00	244.58	0.00	0.00	244.58
74600	PALM DRIVE HEALTH (	782201	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	853077	0.00	720.00	0.00	0.00	720.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,304.92	0.00	0.00	24,304.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.14	0.00	0.00	170.14
07200	PALM DRIVE HLTH CA	782102	0.00	133.67	0.00	0.00	133.67
36400	WEST SOCO UHSDBO	471029	0.00	335.40	0.00	0.00	335.40
36810	WEST SONOMA CTY U	471045	0.00	12.16	0.00	0.00	12.16
36811	WEST SONOMA CT UH	471037	0.00	38.91	0.00	0.00	38.91
39900	SO CO JUNIOR COLLE	490011	0.00	456.93	0.00	0.00	456.93
70400	SWEETWATER SPRIN	776401	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUI	741025	0.00	244.58	0.00	0.00	244.58
74600	PALM DRIVE HEALTH (	782201	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	853077	0.00	720.00	0.00	0.00	720.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**30,721.71**	**0.00**	**0.00**	**30,721.71**
TRA: 156-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,212.76	0.00	0.00	2,212.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.50	0.00	0.00	15.50
07200	PALM DRIVE HLTH CA	782102	0.00	12.14	0.00	0.00	12.14
36400	WEST SOCO UHSDBO	471029	0.00	30.53	0.00	0.00	30.53
36810	WEST SONOMA CTY U	471045	0.00	1.13	0.00	0.00	1.13
36811	WEST SONOMA CT UH	471037	0.00	3.59	0.00	0.00	3.59
39900	SO CO JUNIOR COLLE	490011	0.00	41.59	0.00	0.00	41.59
74201	MS-SONOMA MOSQUI	741025	0.00	78.30	0.00	0.00	78.30
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,212.76	0.00	0.00	2,212.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.50	0.00	0.00	15.50

*** - 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
07200	PALM DRIVE HLTH CAI	782102	0.00	12.14	0.00	0.00	12.14
36400	WEST SOCO UHSDBOI	471029	0.00	30.53	0.00	0.00	30.53
36810	WEST SONOMA CTY U	471045	0.00	1.13	0.00	0.00	1.13
36811	WEST SONOMA CT UH	471037	0.00	3.59	0.00	0.00	3.59
39900	SO CO JUNIOR COLLE	490011	0.00	41.59	0.00	0.00	41.59
74201	MS-SONOMA MOSQUI	741025	0.00	78.30	0.00	0.00	78.30
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**5,263.54**	**0.00**	**0.00**	**5,263.54**
TRA: 156-033	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,994.07	0.00	0.00	1,994.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.96	0.00	0.00	13.96
07200	PALM DRIVE HLTH CAI	782102	0.00	10.97	0.00	0.00	10.97
36400	WEST SOCO UHSDBOI	471029	0.00	27.52	0.00	0.00	27.52
36810	WEST SONOMA CTY U	471045	0.00	0.99	0.00	0.00	0.99
36811	WEST SONOMA CT UH	471037	0.00	3.19	0.00	0.00	3.19
39900	SO CO JUNIOR COLLE	490011	0.00	37.49	0.00	0.00	37.49
74201	MS-SONOMA MOSQUI	741025	0.00	20.88	0.00	0.00	20.88
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
TRA: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,994.07	0.00	0.00	1,994.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.96	0.00	0.00	13.96
07200	PALM DRIVE HLTH CAI	782102	0.00	10.97	0.00	0.00	10.97
36400	WEST SOCO UHSDBOI	471029	0.00	27.52	0.00	0.00	27.52
36810	WEST SONOMA CTY U	471045	0.00	0.99	0.00	0.00	0.99
36811	WEST SONOMA CT UH	471037	0.00	3.19	0.00	0.00	3.19
39900	SO CO JUNIOR COLLE	490011	0.00	37.49	0.00	0.00	37.49
74201	MS-SONOMA MOSQUI	741025	0.00	20.88	0.00	0.00	20.88
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
TRA: 156-033	**All-Years Totals:**		**0.00**	**2,312.07**	**0.00**	**0.00**	**2,312.07**
TRA: 156-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	77,023.31	0.00	0.00	77,023.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	539.16	0.00	0.00	539.16
07200	PALM DRIVE HLTH CAI	782102	0.00	423.64	0.00	0.00	423.64
36400	WEST SOCO UHSDBOI	471029	0.00	1,062.90	0.00	0.00	1,062.90
36810	WEST SONOMA CTY U	471045	0.00	38.55	0.00	0.00	38.55
36811	WEST SONOMA CT UH	471037	0.00	123.17	0.00	0.00	123.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,448.00	0.00	0.00	1,448.00
74201	MS-SONOMA MOSQUI	741025	0.00	363.99	0.00	0.00	363.99
74600	PALM DRIVE HEALTH (	782201	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	853077	0.00	984.00	0.00	0.00	984.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,023.31	0.00	0.00	77,023.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	539.16	0.00	0.00	539.16
07200	PALM DRIVE HLTH CAI	782102	0.00	423.64	0.00	0.00	423.64
36400	WEST SOCO UHSDBOI	471029	0.00	1,062.90	0.00	0.00	1,062.90
36810	WEST SONOMA CTY U	471045	0.00	38.55	0.00	0.00	38.55
36811	WEST SONOMA CT UH	471037	0.00	123.17	0.00	0.00	123.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,448.00	0.00	0.00	1,448.00
74201	MS-SONOMA MOSQUI	741025	0.00	363.99	0.00	0.00	363.99
74600	PALM DRIVE HEALTH (	782201	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	853077	0.00	984.00	0.00	0.00	984.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**85,184.22**	**0.00**	**0.00**	**85,184.22**
TRA: 156-037	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	48,075.75	0.00	0.00	48,075.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	336.49	0.00	0.00	336.49
07200	PALM DRIVE HLTH CAI	782102	0.00	264.40	0.00	0.00	264.40
36400	WEST SOCO UHSDBOI	471029	0.00	663.42	0.00	0.00	663.42
36810	WEST SONOMA CTY U	471045	0.00	24.01	0.00	0.00	24.01
36811	WEST SONOMA CT UH	471037	0.00	76.93	0.00	0.00	76.93
39900	SO CO JUNIOR COLLE	490011	0.00	903.85	0.00	0.00	903.85
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	739.22	0.00	0.00	739.22
74600	PALM DRIVE HEALTH (	782201	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	853077	0.00	1,704.00	0.00	0.00	1,704.00
98000	10% PENALTY-TAX CO	322131	0.00	128.90	0.00	0.00	128.90
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,075.75	0.00	0.00	48,075.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	336.49	0.00	0.00	336.49
07200	PALM DRIVE HLTH CAI	782102	0.00	264.40	0.00	0.00	264.40
36400	WEST SOCO UHSDBOI	471029	0.00	663.42	0.00	0.00	663.42
36810	WEST SONOMA CTY U	471045	0.00	24.01	0.00	0.00	24.01
36811	WEST SONOMA CT UH	471037	0.00	76.93	0.00	0.00	76.93
39900	SO CO JUNIOR COLLE	490011	0.00	903.85	0.00	0.00	903.85
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	739.22	0.00	0.00	739.22
74600	PALM DRIVE HEALTH (	782201	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	853077	0.00	1,704.00	0.00	0.00	1,704.00
98000	10% PENALTY-TAX CO	322131	0.00	128.90	0.00	0.00	128.90
TRA: 156-037	**All-Years Totals:**		**0.00**	**57,532.47**	**0.00**	**0.00**	**57,532.47**
TRA: 156-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	63,313.28	0.00	0.00	63,313.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	443.21	0.00	0.00	443.21
07200	PALM DRIVE HLTH CAI	782102	0.00	348.24	0.00	0.00	348.24

*** - 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	873.72	0.00	0.00	873.72
36810	WEST SONOMA CTY U	471045	0.00	31.70	0.00	0.00	31.70
36811	WEST SONOMA CT UH	471037	0.00	101.24	0.00	0.00	101.24
39900	SO CO JUNIOR COLLE	490011	0.00	1,190.30	0.00	0.00	1,190.30
74201	MS-SONOMA MOSQUI	741025	0.00	921.11	0.00	0.00	921.11
74600	PALM DRIVE HEALTH (	782201	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	853077	0.00	2,928.00	0.00	0.00	2,928.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,313.28	0.00	0.00	63,313.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	443.21	0.00	0.00	443.21
07200	PALM DRIVE HLTH CAI	782102	0.00	348.24	0.00	0.00	348.24
36400	WEST SOCO UHSDBOI	471029	0.00	873.72	0.00	0.00	873.72
36810	WEST SONOMA CTY U	471045	0.00	31.70	0.00	0.00	31.70
36811	WEST SONOMA CT UH	471037	0.00	101.24	0.00	0.00	101.24
39900	SO CO JUNIOR COLLE	490011	0.00	1,190.30	0.00	0.00	1,190.30
74201	MS-SONOMA MOSQUI	741025	0.00	921.11	0.00	0.00	921.11
74600	PALM DRIVE HEALTH (	782201	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	853077	0.00	2,928.00	0.00	0.00	2,928.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**78,675.80**	**0.00**	**0.00**	**78,675.80**
TRA: 156-045	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	781.82	0.00	0.00	781.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.47	0.00	0.00	5.47
07200	PALM DRIVE HLTH CAI	782102	0.00	4.30	0.00	0.00	4.30
36400	WEST SOCO UHSDBOI	471029	0.00	10.78	0.00	0.00	10.78
36810	WEST SONOMA CTY U	471045	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	471037	0.00	1.24	0.00	0.00	1.24
39900	SO CO JUNIOR COLLE	490011	0.00	14.70	0.00	0.00	14.70
52400	OCCIDENTAL CSD--ZN	765107	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.82	0.00	0.00	14.82
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 156-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	781.82	0.00	0.00	781.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.47	0.00	0.00	5.47
07200	PALM DRIVE HLTH CAI	782102	0.00	4.30	0.00	0.00	4.30
36400	WEST SOCO UHSDBOI	471029	0.00	10.78	0.00	0.00	10.78
36810	WEST SONOMA CTY U	471045	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	471037	0.00	1.24	0.00	0.00	1.24
39900	SO CO JUNIOR COLLE	490011	0.00	14.70	0.00	0.00	14.70
52400	OCCIDENTAL CSD--ZN	765107	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.82	0.00	0.00	14.82
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00

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TRA: 156-045	**All-Years Totals:**		**0.00**	**1,288.03**	**0.00**	**0.00**	**1,288.03**
TRA: 156-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	114,663.45	0.00	0.00	114,663.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	802.62	0.00	0.00	802.62
07200	PALM DRIVE HLTH CAI	782102	0.00	630.72	0.00	0.00	630.72
36400	WEST SOCO UHSDBOI	471029	0.00	1,582.36	0.00	0.00	1,582.36
36810	WEST SONOMA CTY U	471045	0.00	57.37	0.00	0.00	57.37
36811	WEST SONOMA CT UH	471037	0.00	183.41	0.00	0.00	183.41
39900	SO CO JUNIOR COLLE	490011	0.00	2,155.64	0.00	0.00	2,155.64
70400	SWEETWATER SPRIN(	776401	0.00	13,959.00	0.00	0.00	13,959.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,716.18	0.00	0.00	1,716.18
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	4,056.00	0.00	0.00	4,056.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.68	0.00	0.00	927.68
97015	SCEIP ASSESSMENT -	320945	0.00	904.77	0.00	0.00	904.77
TRA: 156-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	366.02	0.00	0.00	366.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.56	0.00	0.00	2.56
07200	PALM DRIVE HLTH CAI	782102	0.00	2.02	0.00	0.00	2.02
36400	WEST SOCO UHSDBOI	471029	0.00	5.06	0.00	0.00	5.06
36810	WEST SONOMA CTY U	471045	0.00	0.18	0.00	0.00	0.18
36811	WEST SONOMA CT UH	471037	0.00	0.66	0.00	0.00	0.66
39900	SO CO JUNIOR COLLE	490011	0.00	7.68	0.00	0.00	7.68
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,029.47	0.00	0.00	115,029.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	805.18	0.00	0.00	805.18
07200	PALM DRIVE HLTH CAI	782102	0.00	632.74	0.00	0.00	632.74
36400	WEST SOCO UHSDBOI	471029	0.00	1,587.42	0.00	0.00	1,587.42
36810	WEST SONOMA CTY U	471045	0.00	57.55	0.00	0.00	57.55
36811	WEST SONOMA CT UH	471037	0.00	184.07	0.00	0.00	184.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,163.32	0.00	0.00	2,163.32
70400	SWEETWATER SPRIN(	776401	0.00	13,959.00	0.00	0.00	13,959.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,716.18	0.00	0.00	1,716.18
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	4,056.00	0.00	0.00	4,056.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.68	0.00	0.00	927.68
97015	SCEIP ASSESSMENT -	320945	0.00	904.77	0.00	0.00	904.77
TRA: 156-047	**All-Years Totals:**		**0.00**	**154,345.88**	**0.00**	**0.00**	**154,345.88**
TRA: 156-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,265.07	0.00	0.00	46,265.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	323.88	0.00	0.00	323.88
07200	PALM DRIVE HLTH CAI	782102	0.00	254.46	0.00	0.00	254.46
36400	WEST SOCO UHSDBOI	471029	0.00	638.47	0.00	0.00	638.47

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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	23.11	0.00	0.00	23.11
36811	WEST SONOMA CT UH	471037	0.00	74.05	0.00	0.00	74.05
39900	SO CO JUNIOR COLLE	490011	0.00	869.76	0.00	0.00	869.76
70400	SWEETWATER SPRIN(	776401	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUI	741025	0.00	601.23	0.00	0.00	601.23
74600	PALM DRIVE HEALTH (	782201	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	853077	0.00	1,872.00	0.00	0.00	1,872.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,265.07	0.00	0.00	46,265.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	323.88	0.00	0.00	323.88
07200	PALM DRIVE HLTH CAI	782102	0.00	254.46	0.00	0.00	254.46
36400	WEST SOCO UHSDBOI	471029	0.00	638.47	0.00	0.00	638.47
36810	WEST SONOMA CTY U	471045	0.00	23.11	0.00	0.00	23.11
36811	WEST SONOMA CT UH	471037	0.00	74.05	0.00	0.00	74.05
39900	SO CO JUNIOR COLLE	490011	0.00	869.76	0.00	0.00	869.76
70400	SWEETWATER SPRIN(	776401	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUI	741025	0.00	601.23	0.00	0.00	601.23
74600	PALM DRIVE HEALTH (	782201	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	853077	0.00	1,872.00	0.00	0.00	1,872.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**62,145.03**	**0.00**	**0.00**	**62,145.03**
TRA: 156-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	192,498.20	0.00	0.00	192,498.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,347.44	0.00	0.00	1,347.44
07200	PALM DRIVE HLTH CAI	782102	0.00	1,058.59	0.00	0.00	1,058.59
36400	WEST SOCO UHSDBOI	471029	0.00	2,656.39	0.00	0.00	2,656.39
36810	WEST SONOMA CTY U	471045	0.00	96.34	0.00	0.00	96.34
36811	WEST SONOMA CT UH	471037	0.00	308.05	0.00	0.00	308.05
39900	SO CO JUNIOR COLLE	490011	0.00	3,618.81	0.00	0.00	3,618.81
70400	SWEETWATER SPRIN(	776401	0.00	12,969.00	0.00	0.00	12,969.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,718.41	0.00	0.00	1,718.41
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	4,632.00	0.00	0.00	4,632.00
97003	SCEIP ASSESSMENT -	320945	0.00	484.87	0.00	0.00	484.87
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,498.20	0.00	0.00	192,498.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,347.44	0.00	0.00	1,347.44
07200	PALM DRIVE HLTH CAI	782102	0.00	1,058.59	0.00	0.00	1,058.59
36400	WEST SOCO UHSDBOI	471029	0.00	2,656.39	0.00	0.00	2,656.39
36810	WEST SONOMA CTY U	471045	0.00	96.34	0.00	0.00	96.34
36811	WEST SONOMA CT UH	471037	0.00	308.05	0.00	0.00	308.05
39900	SO CO JUNIOR COLLE	490011	0.00	3,618.81	0.00	0.00	3,618.81
70400	SWEETWATER SPRIN(	776401	0.00	12,969.00	0.00	0.00	12,969.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,718.41	0.00	0.00	1,718.41
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50

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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	4,632.00	0.00	0.00	4,632.00
97003	SCEIP ASSESSMENT -	320945	0.00	484.87	0.00	0.00	484.87
TRA: 156-050	**All-Years Totals:**		**0.00**	**233,710.60**	**0.00**	**0.00**	**233,710.60**
TRA: 156-051	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	125,640.35	0.00	0.00	125,640.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	879.50	0.00	0.00	879.50
07200	PALM DRIVE HLTH CAI	782102	0.00	691.14	0.00	0.00	691.14
36400	WEST SOCO UHSDBOI	471029	0.00	1,733.82	0.00	0.00	1,733.82
36810	WEST SONOMA CTY U	471045	0.00	62.80	0.00	0.00	62.80
36811	WEST SONOMA CT UH	471037	0.00	201.01	0.00	0.00	201.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,362.07	0.00	0.00	2,362.07
70400	SWEETWATER SPRIN(	776401	0.00	16,731.00	0.00	0.00	16,731.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,737.72	0.00	0.00	1,737.72
74600	PALM DRIVE HEALTH (	782201	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	853077	0.00	4,848.00	0.00	0.00	4,848.00
97002	SCEIP ASSESSMENT -	320937	0.00	255.37	0.00	0.00	255.37
TRA: 156-051	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	231.93-	231.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.62-	1.62-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.28-	1.28-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	3.20-	3.20-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.12-	0.12-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.42-	0.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.87-	4.87-
TRA: 156-051	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	227.38-	227.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.59-	1.59-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.25-	1.25-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.61-	2.61-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.45-	0.45-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.45-	0.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.77-	4.77-
TRA: 156-051	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	225.69-	225.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.58-	1.58-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.24-	1.24-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.60-	2.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.74-	4.74-
TRA: 156-051	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	226.23-	226.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.58-	1.58-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.22-	1.22-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.60-	2.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.66-	5.66-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,640.35	0.00	911.23-	124,729.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	879.50	0.00	6.37-	873.13
07200	PALM DRIVE HLTH CAI	782102	0.00	691.14	0.00	4.99-	686.15
36400	WEST SOCO UHSDBOI	471029	0.00	1,733.82	0.00	11.01-	1,722.81
36810	WEST SONOMA CTY U	471045	0.00	62.80	0.00	0.57-	62.23
36811	WEST SONOMA CT UH	471037	0.00	201.01	0.00	0.87-	200.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,362.07	0.00	20.04-	2,342.03
70400	SWEETWATER SPRIN(	776401	0.00	16,731.00	0.00	0.00	16,731.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,737.72	0.00	0.00	1,737.72
74600	PALM DRIVE HEALTH (	782201	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	853077	0.00	4,848.00	0.00	0.00	4,848.00
97002	SCEIP ASSESSMENT -	320937	0.00	255.37	0.00	0.00	255.37
TRA: 156-051	**All-Years Totals:**		**0.00**	**170,720.28**	**0.00**	**955.08-**	**169,765.20**
TRA: 156-052	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,132.66	0.00	0.00	39,132.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.86	0.00	0.00	273.86
07200	PALM DRIVE HLTH CAI	782102	0.00	215.25	0.00	0.00	215.25
36400	WEST SOCO UHSDBOI	471029	0.00	540.02	0.00	0.00	540.02
36810	WEST SONOMA CTY U	471045	0.00	19.53	0.00	0.00	19.53
36811	WEST SONOMA CT UH	471037	0.00	62.59	0.00	0.00	62.59
39900	SO CO JUNIOR COLLE	490011	0.00	735.71	0.00	0.00	735.71
70400	SWEETWATER SPRIN(	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	741025	0.00	414.44	0.00	0.00	414.44
74600	PALM DRIVE HEALTH (	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,272.00	0.00	0.00	1,272.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,132.66	0.00	0.00	39,132.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.86	0.00	0.00	273.86
07200	PALM DRIVE HLTH CAI	782102	0.00	215.25	0.00	0.00	215.25
36400	WEST SOCO UHSDBOI	471029	0.00	540.02	0.00	0.00	540.02
36810	WEST SONOMA CTY U	471045	0.00	19.53	0.00	0.00	19.53
36811	WEST SONOMA CT UH	471037	0.00	62.59	0.00	0.00	62.59
39900	SO CO JUNIOR COLLE	490011	0.00	735.71	0.00	0.00	735.71
70400	SWEETWATER SPRIN(	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	741025	0.00	414.44	0.00	0.00	414.44
74600	PALM DRIVE HEALTH (	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,272.00	0.00	0.00	1,272.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**50,303.06**	**0.00**	**0.00**	**50,303.06**
TRA: 156-053	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,387.76	0.00	0.00	2,387.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CAI	782102	0.00	13.13	0.00	0.00	13.13

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36400	WEST SOCO UHSDBOI	471029	0.00	32.95	0.00	0.00	32.95
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	3.82	0.00	0.00	3.82
39900	SO CO JUNIOR COLLE	490011	0.00	44.88	0.00	0.00	44.88
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	15.66	0.00	0.00	15.66
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,387.76	0.00	0.00	2,387.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CAI	782102	0.00	13.13	0.00	0.00	13.13
36400	WEST SOCO UHSDBOI	471029	0.00	32.95	0.00	0.00	32.95
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	3.82	0.00	0.00	3.82
39900	SO CO JUNIOR COLLE	490011	0.00	44.88	0.00	0.00	44.88
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	15.66	0.00	0.00	15.66
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**2,764.61**	**0.00**	**0.00**	**2,764.61**
TRA: 156-054	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	369,409.52	0.00	0.00	369,409.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,585.87	0.00	0.00	2,585.87
07200	PALM DRIVE HLTH CAI	782102	0.00	2,031.76	0.00	0.00	2,031.76
36400	WEST SOCO UHSDBOI	471029	0.00	5,097.87	0.00	0.00	5,097.87
36810	WEST SONOMA CTY U	471045	0.00	184.66	0.00	0.00	184.66
36811	WEST SONOMA CT UH	471037	0.00	591.11	0.00	0.00	591.11
39900	SO CO JUNIOR COLLE	490011	0.00	6,944.91	0.00	0.00	6,944.91
70400	SWEETWATER SPRIN(	776401	0.00	46,827.00	0.00	0.00	46,827.00
71000	ZONING ABATE LIENS	025015	0.00	968.40	0.00	0.00	968.40
74201	MS-SONOMA MOSQUI	741025	0.00	4,937.31	0.00	0.00	4,937.31
74600	PALM DRIVE HEALTH (	782201	0.00	43,942.50	0.00	0.00	43,942.50
75300	WEST SO CTY UHSD S	853077	0.00	14,112.00	0.00	0.00	14,112.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,730.50	0.00	0.00	2,730.50
97013	SCEIP ASSESSMENT -	320945	0.00	611.20	0.00	0.00	611.20
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,035.91-	2,035.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.25-	14.25-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	11.20-	11.20-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	28.10-	28.10-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.02-	1.02-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.66-	3.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	42.75-	42.75-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	45.23-	45.23-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	369,409.52	0.00	2,035.91-	367,373.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,585.87	0.00	14.25-	2,571.62
07200	PALM DRIVE HLTH CAI	782102	0.00	2,031.76	0.00	11.20-	2,020.56
36400	WEST SOCO UHSDBOI	471029	0.00	5,097.87	0.00	28.10-	5,069.77
36810	WEST SONOMA CTY U	471045	0.00	184.66	0.00	1.02-	183.64
36811	WEST SONOMA CT UH	471037	0.00	591.11	0.00	3.66-	587.45
39900	SO CO JUNIOR COLLE	490011	0.00	6,944.91	0.00	42.75-	6,902.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	45.23-	45.23-
70400	SWEETWATER SPRIN(	776401	0.00	46,827.00	0.00	0.00	46,827.00
71000	ZONING ABATE LIENS	025015	0.00	968.40	0.00	0.00	968.40
74201	MS-SONOMA MOSQUI	741025	0.00	4,937.31	0.00	0.00	4,937.31
74600	PALM DRIVE HEALTH (	782201	0.00	43,942.50	0.00	0.00	43,942.50
75300	WEST SO CTY UHSD S	853077	0.00	14,112.00	0.00	0.00	14,112.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,730.50	0.00	0.00	2,730.50
97013	SCEIP ASSESSMENT -	320945	0.00	611.20	0.00	0.00	611.20
TRA: 156-054	**All-Years Totals:**		**0.00**	**500,974.61**	**0.00**	**2,182.12-**	**498,792.49**
TRA: 156-055	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,430.32	0.00	0.00	8,430.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.02	0.00	0.00	59.02
07200	PALM DRIVE HLTH CAI	782102	0.00	46.35	0.00	0.00	46.35
36400	WEST SOCO UHSDBOI	471029	0.00	116.34	0.00	0.00	116.34
36810	WEST SONOMA CTY U	471045	0.00	4.21	0.00	0.00	4.21
36811	WEST SONOMA CT UH	471037	0.00	13.50	0.00	0.00	13.50
39900	SO CO JUNIOR COLLE	490011	0.00	158.49	0.00	0.00	158.49
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	44.05	0.00	0.00	44.05
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
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,430.32	0.00	0.00	8,430.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.02	0.00	0.00	59.02
07200	PALM DRIVE HLTH CAI	782102	0.00	46.35	0.00	0.00	46.35
36400	WEST SOCO UHSDBOI	471029	0.00	116.34	0.00	0.00	116.34
36810	WEST SONOMA CTY U	471045	0.00	4.21	0.00	0.00	4.21
36811	WEST SONOMA CT UH	471037	0.00	13.50	0.00	0.00	13.50
39900	SO CO JUNIOR COLLE	490011	0.00	158.49	0.00	0.00	158.49
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	44.05	0.00	0.00	44.05
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
TRA: 156-055	**All-Years Totals:**		**0.00**	**10,077.78**	**0.00**	**0.00**	**10,077.78**

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TRA: 156-056	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	44,930.62	0.00	0.00	44,930.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.52	0.00	0.00	314.52
07200	PALM DRIVE HLTH CAI	782102	0.00	247.11	0.00	0.00	247.11
36400	WEST SOCO UHSDBOI	471029	0.00	620.02	0.00	0.00	620.02
36810	WEST SONOMA CTY U	471045	0.00	22.50	0.00	0.00	22.50
36811	WEST SONOMA CT UH	471037	0.00	71.88	0.00	0.00	71.88
39900	SO CO JUNIOR COLLE	490011	0.00	844.66	0.00	0.00	844.66
70400	SWEETWATER SPRIN(	776401	0.00	5,247.00	0.00	0.00	5,247.00
74201	MS-SONOMA MOSQUI	741025	0.00	539.10	0.00	0.00	539.10
74600	PALM DRIVE HEALTH (	782201	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	853077	0.00	1,416.00	0.00	0.00	1,416.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,930.62	0.00	0.00	44,930.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.52	0.00	0.00	314.52
07200	PALM DRIVE HLTH CAI	782102	0.00	247.11	0.00	0.00	247.11
36400	WEST SOCO UHSDBOI	471029	0.00	620.02	0.00	0.00	620.02
36810	WEST SONOMA CTY U	471045	0.00	22.50	0.00	0.00	22.50
36811	WEST SONOMA CT UH	471037	0.00	71.88	0.00	0.00	71.88
39900	SO CO JUNIOR COLLE	490011	0.00	844.66	0.00	0.00	844.66
70400	SWEETWATER SPRIN(	776401	0.00	5,247.00	0.00	0.00	5,247.00
74201	MS-SONOMA MOSQUI	741025	0.00	539.10	0.00	0.00	539.10
74600	PALM DRIVE HEALTH (	782201	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	853077	0.00	1,416.00	0.00	0.00	1,416.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**58,670.91**	**0.00**	**0.00**	**58,670.91**
TRA: 158-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,519.66	0.00	0.00	11,519.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.63	0.00	0.00	80.63
39700	SONOMA VLY UNIFIED	488064	0.00	535.67	0.00	0.00	535.67
39710	SONOMA VLY UNIFIED	488072	0.00	63.36	0.00	0.00	63.36
39900	SO CO JUNIOR COLLE	490011	0.00	216.57	0.00	0.00	216.57
51000	BENNETT VALLEY FIRI	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
TRA: 158-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,519.66	0.00	0.00	11,519.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.63	0.00	0.00	80.63
39700	SONOMA VLY UNIFIED	488064	0.00	535.67	0.00	0.00	535.67
39710	SONOMA VLY UNIFIED	488072	0.00	63.36	0.00	0.00	63.36
39900	SO CO JUNIOR COLLE	490011	0.00	216.57	0.00	0.00	216.57
51000	BENNETT VALLEY FIRI	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
TRA: 158-000	**All-Years Totals:**		**0.00**	**12,529.01**	**0.00**	**0.00**	**12,529.01**
TRA: 158-001	**Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	18.72	0.00	0.00	18.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.13	0.00	0.00	0.13
07400	SONOMA VLY HCD G.C	783100	0.00	0.51	0.00	0.00	0.51
39700	SONOMA VLY UNIFIED	488064	0.00	0.87	0.00	0.00	0.87
39710	SONOMA VLY UNIFIED	488072	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	490011	0.00	0.35	0.00	0.00	0.35
50500	COUNTY FIRE-CFD#7 M	664011	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18.72	0.00	0.00	18.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.13	0.00	0.00	0.13
07400	SONOMA VLY HCD G.C	783100	0.00	0.51	0.00	0.00	0.51
39700	SONOMA VLY UNIFIED	488064	0.00	0.87	0.00	0.00	0.87
39710	SONOMA VLY UNIFIED	488072	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	490011	0.00	0.35	0.00	0.00	0.35
50500	COUNTY FIRE-CFD#7 M	664011	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-001	**All-Years Totals:**		**0.00**	**162.74**	**0.00**	**0.00**	**162.74**
TRA: 158-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,402,633.17	0.00	609.67-	1,402,023.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,818.51	0.00	4.27-	9,814.24
07400	SONOMA VLY HCD G.C	783100	0.00	38,011.28	0.00	16.52-	37,994.76
39700	SONOMA VLY UNIFIED	488064	0.00	65,222.58	0.00	28.35-	65,194.23
39710	SONOMA VLY UNIFIED	488072	0.00	7,714.44	0.00	3.35-	7,711.09
39900	SO CO JUNIOR COLLE	490011	0.00	26,369.50	0.00	11.46-	26,358.04
74200	MS-SONOMA MOSQUI	741017	0.00	3,468.00	0.00	8.67	3,476.67
74700	SONOMA VLY HEALTH	783019	0.00	38,220.00	0.00	97.50	38,317.50
97006	SCEIP ASSESSMENT -	320945	0.00	2,724.03	0.00	0.00	2,724.03
TRA: 158-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,192.85-	1,192.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.35-	8.35-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	32.56-	32.56-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	57.26-	57.26-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	6.56-	6.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	25.05-	25.05-
TRA: 158-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	235.60	0.00	6,633.19-	6,397.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	46.43-	44.79-
07400	SONOMA VLY HCD G.C	783100	0.00	6.38	0.00	179.76-	173.38-
39700	SONOMA VLY UNIFIED	488064	0.00	11.30	0.00	318.39-	307.09-
39900	SO CO JUNIOR COLLE	490011	0.00	4.94	0.00	139.30-	134.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	329.34-	329.34-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,402,868.77	0.00	8,435.71-	1,394,433.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,820.15	0.00	59.05-	9,761.10
07400	SONOMA VLY HCD G.C	783100	0.00	38,017.66	0.00	228.84-	37,788.82
39700	SONOMA VLY UNIFIED	488064	0.00	65,233.88	0.00	404.00-	64,829.88
39710	SONOMA VLY UNIFIED	488072	0.00	7,714.44	0.00	9.91-	7,704.53
39900	SO CO JUNIOR COLLE	490011	0.00	26,374.44	0.00	175.81-	26,198.63
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	329.34-	329.34-
74200	MS-SONOMA MOSQUI	741017	0.00	3,468.00	0.00	8.67	3,476.67
74700	SONOMA VLY HEALTH	783019	0.00	38,220.00	0.00	97.50	38,317.50
97006	SCEIP ASSESSMENT -	320945	0.00	2,724.03	0.00	0.00	2,724.03
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,594,441.37**	**0.00**	**9,536.49-**	**1,584,904.88**
TRA: 158-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	211,165.59	0.00	0.00	211,165.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,478.16	0.00	0.00	1,478.16
39700	SONOMA VLY UNIFIED	488064	0.00	9,819.19	0.00	0.00	9,819.19
39710	SONOMA VLY UNIFIED	488072	0.00	1,161.41	0.00	0.00	1,161.41
39900	SO CO JUNIOR COLLE	490011	0.00	3,969.94	0.00	0.00	3,969.94
51000	BENNETT VALLEY FIRI	711010	0.00	3,555.00	0.00	0.00	3,555.00
74200	MS-SONOMA MOSQUI	741017	0.00	430.61	0.00	0.00	430.61
TRA: 158-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,000.00-	5,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	35.00-	35.00-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	240.00-	240.00-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	27.50-	27.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	105.00-	105.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	135.78-	135.78-
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211,165.59	0.00	5,000.00-	206,165.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,478.16	0.00	35.00-	1,443.16
39700	SONOMA VLY UNIFIED	488064	0.00	9,819.19	0.00	240.00-	9,579.19
39710	SONOMA VLY UNIFIED	488072	0.00	1,161.41	0.00	27.50-	1,133.91
39900	SO CO JUNIOR COLLE	490011	0.00	3,969.94	0.00	105.00-	3,864.94
51000	BENNETT VALLEY FIRI	711010	0.00	3,555.00	0.00	0.00	3,555.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	135.78-	135.78-
74200	MS-SONOMA MOSQUI	741017	0.00	430.61	0.00	0.00	430.61
TRA: 158-003	**All-Years Totals:**		**0.00**	**231,579.90**	**0.00**	**5,543.28-**	**226,036.62**
TRA: 158-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	137,506.13	0.00	0.00	137,506.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	962.52	0.00	0.00	962.52
07400	SONOMA VLY HCD G.C	783100	0.00	3,726.43	0.00	0.00	3,726.43
39700	SONOMA VLY UNIFIED	488064	0.00	6,394.02	0.00	0.00	6,394.02
39710	SONOMA VLY UNIFIED	488072	0.00	756.28	0.00	0.00	756.28

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39900	SO CO JUNIOR COLLE	490011	0.00	2,585.11	0.00	0.00	2,585.11
74200	MS-SONOMA MOSQUI	741017	0.00	413.27	0.00	0.00	413.27
74700	SONOMA VLY HEALTH	783019	0.00	4,680.00	0.00	0.00	4,680.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,506.13	0.00	0.00	137,506.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	962.52	0.00	0.00	962.52
07400	SONOMA VLY HCD G.C	783100	0.00	3,726.43	0.00	0.00	3,726.43
39700	SONOMA VLY UNIFIED	488064	0.00	6,394.02	0.00	0.00	6,394.02
39710	SONOMA VLY UNIFIED	488072	0.00	756.28	0.00	0.00	756.28
39900	SO CO JUNIOR COLLE	490011	0.00	2,585.11	0.00	0.00	2,585.11
74200	MS-SONOMA MOSQUI	741017	0.00	413.27	0.00	0.00	413.27
74700	SONOMA VLY HEALTH	783019	0.00	4,680.00	0.00	0.00	4,680.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**157,023.76**	**0.00**	**0.00**	**157,023.76**
TRA: 158-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	794,538.51	0.00	0.00	794,538.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,561.73	0.00	0.00	5,561.73
07400	SONOMA VLY HCD G.C	783100	0.00	21,531.99	0.00	0.00	21,531.99
39700	SONOMA VLY UNIFIED	488064	0.00	36,946.05	0.00	0.00	36,946.05
39710	SONOMA VLY UNIFIED	488072	0.00	4,370.05	0.00	0.00	4,370.05
39900	SO CO JUNIOR COLLE	490011	0.00	14,937.36	0.00	0.00	14,937.36
50500	COUNTY FIRE-CFD#7 M	664011	0.00	11,913.00	0.00	0.00	11,913.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,864.05	0.00	0.00	1,864.05
74700	SONOMA VLY HEALTH	783019	0.00	20,377.50	0.00	0.00	20,377.50
97006	SCEIP ASSESSMENT -	320945	0.00	694.88	0.00	0.00	694.88
97009	SCEIP ASSESSMENT -	320945	0.00	2,954.52	0.00	0.00	2,954.52
97015	SCEIP ASSESSMENT -	320945	0.00	3,068.15	0.00	0.00	3,068.15
TRA: 158-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	29,753.75-	29,753.75-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	208.27-	208.27-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	812.27-	812.27-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,428.18-	1,428.18-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	163.65-	163.65-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	624.83-	624.83-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	46.54-	46.54-
TRA: 158-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43,659.71-	43,659.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	305.61-	305.61-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1,183.17-	1,183.17-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	2,095.67-	2,095.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	916.85-	916.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	271.85-	271.85-
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	794,538.51	0.00	73,413.46-	721,125.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,561.73	0.00	513.88-	5,047.85

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07400	SONOMA VLY HCD G.C	783100	0.00	21,531.99	0.00	1,995.44-	19,536.55
39700	SONOMA VLY UNIFIED	488064	0.00	36,946.05	0.00	3,523.85-	33,422.20
39710	SONOMA VLY UNIFIED	488072	0.00	4,370.05	0.00	163.65-	4,206.40
39900	SO CO JUNIOR COLLE	490011	0.00	14,937.36	0.00	1,541.68-	13,395.68
50500	COUNTY FIRE-CFD#7 M	664011	0.00	11,913.00	0.00	0.00	11,913.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	318.39-	318.39-
74200	MS-SONOMA MOSQUI	741017	0.00	1,864.05	0.00	0.00	1,864.05
74700	SONOMA VLY HEALTH	783019	0.00	20,377.50	0.00	0.00	20,377.50
97006	SCEIP ASSESSMENT -	320945	0.00	694.88	0.00	0.00	694.88
97009	SCEIP ASSESSMENT -	320945	0.00	2,954.52	0.00	0.00	2,954.52
97015	SCEIP ASSESSMENT -	320945	0.00	3,068.15	0.00	0.00	3,068.15
TRA: 158-005	**All-Years Totals:**		**0.00**	**918,757.79**	**0.00**	**81,470.35-**	**837,287.44**
TRA: 158-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	288,195.40	0.00	0.00	288,195.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,017.39	0.00	0.00	2,017.39
39700	SONOMA VLY UNIFIED	488064	0.00	13,401.14	0.00	0.00	13,401.14
39710	SONOMA VLY UNIFIED	488072	0.00	1,585.05	0.00	0.00	1,585.05
39900	SO CO JUNIOR COLLE	490011	0.00	5,418.09	0.00	0.00	5,418.09
74200	MS-SONOMA MOSQUI	741017	0.00	473.96	0.00	0.00	473.96
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	288,195.40	0.00	0.00	288,195.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,017.39	0.00	0.00	2,017.39
39700	SONOMA VLY UNIFIED	488064	0.00	13,401.14	0.00	0.00	13,401.14
39710	SONOMA VLY UNIFIED	488072	0.00	1,585.05	0.00	0.00	1,585.05
39900	SO CO JUNIOR COLLE	490011	0.00	5,418.09	0.00	0.00	5,418.09
74200	MS-SONOMA MOSQUI	741017	0.00	473.96	0.00	0.00	473.96
TRA: 158-007	**All-Years Totals:**		**0.00**	**311,091.03**	**0.00**	**0.00**	**311,091.03**
TRA: 158-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	51,836.45	0.00	0.00	51,836.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	362.87	0.00	0.00	362.87
07400	SONOMA VLY HCD G.C	783100	0.00	1,404.77	0.00	0.00	1,404.77
39700	SONOMA VLY UNIFIED	488064	0.00	2,410.38	0.00	0.00	2,410.38
39710	SONOMA VLY UNIFIED	488072	0.00	285.09	0.00	0.00	285.09
39900	SO CO JUNIOR COLLE	490011	0.00	974.51	0.00	0.00	974.51
74200	MS-SONOMA MOSQUI	741017	0.00	112.71	0.00	0.00	112.71
74700	SONOMA VLY HEALTH	783019	0.00	1,462.50	0.00	0.00	1,462.50
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,836.45	0.00	0.00	51,836.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	362.87	0.00	0.00	362.87
07400	SONOMA VLY HCD G.C	783100	0.00	1,404.77	0.00	0.00	1,404.77
39700	SONOMA VLY UNIFIED	488064	0.00	2,410.38	0.00	0.00	2,410.38
39710	SONOMA VLY UNIFIED	488072	0.00	285.09	0.00	0.00	285.09
39900	SO CO JUNIOR COLLE	490011	0.00	974.51	0.00	0.00	974.51

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74200	MS-SONOMA MOSQUI	741017	0.00	112.71	0.00	0.00	112.71
74700	SONOMA VLY HEALTH	783019	0.00	1,462.50	0.00	0.00	1,462.50
TRA: 158-008	**All-Years Totals:**		**0.00**	**58,849.28**	**0.00**	**0.00**	**58,849.28**
TRA: 158-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	173,910.66	0.00	0.00	173,910.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,217.38	0.00	0.00	1,217.38
39700	SONOMA VLY UNIFIED	488064	0.00	8,086.88	0.00	0.00	8,086.88
39710	SONOMA VLY UNIFIED	488072	0.00	956.51	0.00	0.00	956.51
39900	SO CO JUNIOR COLLE	490011	0.00	3,269.51	0.00	0.00	3,269.51
51500	KENWOOD FIRE	718015	0.00	1,120.00	0.00	0.00	1,120.00
74200	MS-SONOMA MOSQUI	741017	0.00	479.74	0.00	0.00	479.74
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	173,910.66	0.00	0.00	173,910.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,217.38	0.00	0.00	1,217.38
39700	SONOMA VLY UNIFIED	488064	0.00	8,086.88	0.00	0.00	8,086.88
39710	SONOMA VLY UNIFIED	488072	0.00	956.51	0.00	0.00	956.51
39900	SO CO JUNIOR COLLE	490011	0.00	3,269.51	0.00	0.00	3,269.51
51500	KENWOOD FIRE	718015	0.00	1,120.00	0.00	0.00	1,120.00
74200	MS-SONOMA MOSQUI	741017	0.00	479.74	0.00	0.00	479.74
TRA: 158-009	**All-Years Totals:**		**0.00**	**189,040.68**	**0.00**	**0.00**	**189,040.68**
TRA: 158-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	31,047.07	0.00	0.00	31,047.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	217.32	0.00	0.00	217.32
39700	SONOMA VLY UNIFIED	488064	0.00	1,443.69	0.00	0.00	1,443.69
39710	SONOMA VLY UNIFIED	488072	0.00	170.75	0.00	0.00	170.75
39900	SO CO JUNIOR COLLE	490011	0.00	583.67	0.00	0.00	583.67
51500	KENWOOD FIRE	718015	0.00	370.00	0.00	0.00	370.00
74200	MS-SONOMA MOSQUI	741017	0.00	112.71	0.00	0.00	112.71
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,047.07	0.00	0.00	31,047.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	217.32	0.00	0.00	217.32
39700	SONOMA VLY UNIFIED	488064	0.00	1,443.69	0.00	0.00	1,443.69
39710	SONOMA VLY UNIFIED	488072	0.00	170.75	0.00	0.00	170.75
39900	SO CO JUNIOR COLLE	490011	0.00	583.67	0.00	0.00	583.67
51500	KENWOOD FIRE	718015	0.00	370.00	0.00	0.00	370.00
74200	MS-SONOMA MOSQUI	741017	0.00	112.71	0.00	0.00	112.71
TRA: 158-010	**All-Years Totals:**		**0.00**	**33,945.21**	**0.00**	**0.00**	**33,945.21**
TRA: 158-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	78,104.79	0.00	0.00	78,104.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	546.74	0.00	0.00	546.74
39700	SONOMA VLY UNIFIED	488064	0.00	3,631.90	0.00	0.00	3,631.90
39710	SONOMA VLY UNIFIED	488072	0.00	429.59	0.00	0.00	429.59

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39900	SO CO JUNIOR COLLE	490011	0.00	1,468.37	0.00	0.00	1,468.37
51000	BENNETT VALLEY FIRI	711010	0.00	2,137.50	0.00	0.00	2,137.50
74200	MS-SONOMA MOSQUI	741017	0.00	202.30	0.00	0.00	202.30
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,104.79	0.00	0.00	78,104.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	546.74	0.00	0.00	546.74
39700	SONOMA VLY UNIFIED	488064	0.00	3,631.90	0.00	0.00	3,631.90
39710	SONOMA VLY UNIFIED	488072	0.00	429.59	0.00	0.00	429.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,468.37	0.00	0.00	1,468.37
51000	BENNETT VALLEY FIRI	711010	0.00	2,137.50	0.00	0.00	2,137.50
74200	MS-SONOMA MOSQUI	741017	0.00	202.30	0.00	0.00	202.30
TRA: 158-011	**All-Years Totals:**		**0.00**	**86,521.19**	**0.00**	**0.00**	**86,521.19**
TRA: 158-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	81,088.32	0.00	0.00	81,088.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	567.63	0.00	0.00	567.63
07400	SONOMA VLY HCD G.C	783100	0.00	2,197.49	0.00	0.00	2,197.49
39700	SONOMA VLY UNIFIED	488064	0.00	3,770.62	0.00	0.00	3,770.62
39710	SONOMA VLY UNIFIED	488072	0.00	445.98	0.00	0.00	445.98
39900	SO CO JUNIOR COLLE	490011	0.00	1,524.47	0.00	0.00	1,524.47
50600	VALLEY OFTHEMOON	728014	0.00	600.00	0.00	0.00	600.00
57900	SONOMA VALLEY SAN	653105	0.00	13,096.96	0.00	0.00	13,096.96
74200	MS-SONOMA MOSQUI	741017	0.00	179.18	0.00	0.00	179.18
74700	SONOMA VLY HEALTH	783019	0.00	2,925.00	0.00	0.00	2,925.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,646.03	0.00	0.00	2,646.03
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,088.32	0.00	0.00	81,088.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	567.63	0.00	0.00	567.63
07400	SONOMA VLY HCD G.C	783100	0.00	2,197.49	0.00	0.00	2,197.49
39700	SONOMA VLY UNIFIED	488064	0.00	3,770.62	0.00	0.00	3,770.62
39710	SONOMA VLY UNIFIED	488072	0.00	445.98	0.00	0.00	445.98
39900	SO CO JUNIOR COLLE	490011	0.00	1,524.47	0.00	0.00	1,524.47
50600	VALLEY OFTHEMOON	728014	0.00	600.00	0.00	0.00	600.00
57900	SONOMA VALLEY SAN	653105	0.00	13,096.96	0.00	0.00	13,096.96
74200	MS-SONOMA MOSQUI	741017	0.00	179.18	0.00	0.00	179.18
74700	SONOMA VLY HEALTH	783019	0.00	2,925.00	0.00	0.00	2,925.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,646.03	0.00	0.00	2,646.03
TRA: 158-013	**All-Years Totals:**		**0.00**	**109,041.68**	**0.00**	**0.00**	**109,041.68**
TRA: 158-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,343.01	0.00	0.00	57,343.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.38	0.00	0.00	401.38
07400	SONOMA VLY HCD G.C	783100	0.00	1,554.02	0.00	0.00	1,554.02
39700	SONOMA VLY UNIFIED	488064	0.00	2,666.47	0.00	0.00	2,666.47
39710	SONOMA VLY UNIFIED	488072	0.00	315.35	0.00	0.00	315.35

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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	1,078.05	0.00	0.00	1,078.05
57900	SONOMA VALLEY SAN	653105	0.00	4,746.64	0.00	0.00	4,746.64
74200	MS-SONOMA MOSQUI	741017	0.00	283.22	0.00	0.00	283.22
74700	SONOMA VLY HEALTH	783019	0.00	3,412.50	0.00	0.00	3,412.50
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,343.01	0.00	0.00	57,343.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.38	0.00	0.00	401.38
07400	SONOMA VLY HCD G.C	783100	0.00	1,554.02	0.00	0.00	1,554.02
39700	SONOMA VLY UNIFIED	488064	0.00	2,666.47	0.00	0.00	2,666.47
39710	SONOMA VLY UNIFIED	488072	0.00	315.35	0.00	0.00	315.35
39900	SO CO JUNIOR COLLE	490011	0.00	1,078.05	0.00	0.00	1,078.05
57900	SONOMA VALLEY SAN	653105	0.00	4,746.64	0.00	0.00	4,746.64
74200	MS-SONOMA MOSQUI	741017	0.00	283.22	0.00	0.00	283.22
74700	SONOMA VLY HEALTH	783019	0.00	3,412.50	0.00	0.00	3,412.50
TRA: 158-015	**All-Years Totals:**		**0.00**	**71,800.64**	**0.00**	**0.00**	**71,800.64**
TRA: 158-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	173,079.20	0.00	0.00	173,079.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,211.52	0.00	0.00	1,211.52
07400	SONOMA VLY HCD G.C	783100	0.00	4,690.45	0.00	0.00	4,690.45
39700	SONOMA VLY UNIFIED	488064	0.00	8,048.17	0.00	0.00	8,048.17
39710	SONOMA VLY UNIFIED	488072	0.00	951.93	0.00	0.00	951.93
39900	SO CO JUNIOR COLLE	490011	0.00	3,253.89	0.00	0.00	3,253.89
57900	SONOMA VALLEY SAN	653105	0.00	1,051.63	0.00	0.00	1,051.63
74200	MS-SONOMA MOSQUI	741017	0.00	676.26	0.00	0.00	676.26
74700	SONOMA VLY HEALTH	783019	0.00	7,702.50	0.00	0.00	7,702.50
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	173,079.20	0.00	0.00	173,079.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,211.52	0.00	0.00	1,211.52
07400	SONOMA VLY HCD G.C	783100	0.00	4,690.45	0.00	0.00	4,690.45
39700	SONOMA VLY UNIFIED	488064	0.00	8,048.17	0.00	0.00	8,048.17
39710	SONOMA VLY UNIFIED	488072	0.00	951.93	0.00	0.00	951.93
39900	SO CO JUNIOR COLLE	490011	0.00	3,253.89	0.00	0.00	3,253.89
57900	SONOMA VALLEY SAN	653105	0.00	1,051.63	0.00	0.00	1,051.63
74200	MS-SONOMA MOSQUI	741017	0.00	676.26	0.00	0.00	676.26
74700	SONOMA VLY HEALTH	783019	0.00	7,702.50	0.00	0.00	7,702.50
TRA: 158-016	**All-Years Totals:**		**0.00**	**200,665.55**	**0.00**	**0.00**	**200,665.55**
TRA: 158-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,927.24	0.00	0.00	84,927.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	594.47	0.00	0.00	594.47
07400	SONOMA VLY HCD G.C	783100	0.00	2,301.56	0.00	0.00	2,301.56
39700	SONOMA VLY UNIFIED	488064	0.00	3,949.11	0.00	0.00	3,949.11
39710	SONOMA VLY UNIFIED	488072	0.00	467.13	0.00	0.00	467.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,596.63	0.00	0.00	1,596.63

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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	482.63	0.00	0.00	482.63
74700	SONOMA VLY HEALTH	783019	0.00	7,800.00	0.00	0.00	7,800.00
TRA: 158-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	876.10-	876.10-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.13-	6.13-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	23.74-	23.74-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	42.05-	42.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.40-	18.40-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.66-	53.66-
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,927.24	0.00	876.10-	84,051.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	594.47	0.00	6.13-	588.34
07400	SONOMA VLY HCD G.C	783100	0.00	2,301.56	0.00	23.74-	2,277.82
39700	SONOMA VLY UNIFIED	488064	0.00	3,949.11	0.00	42.05-	3,907.06
39710	SONOMA VLY UNIFIED	488072	0.00	467.13	0.00	0.00	467.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,596.63	0.00	18.40-	1,578.23
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.66-	53.66-
74200	MS-SONOMA MOSQUI	741017	0.00	482.63	0.00	0.00	482.63
74700	SONOMA VLY HEALTH	783019	0.00	7,800.00	0.00	0.00	7,800.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**102,118.77**	**0.00**	**1,020.08-**	**101,098.69**
TRA: 158-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	95,275.22	0.00	0.00	95,275.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	666.92	0.00	0.00	666.92
07400	SONOMA VLY HCD G.C	783100	0.00	2,581.98	0.00	0.00	2,581.98
39700	SONOMA VLY UNIFIED	488064	0.00	4,430.30	0.00	0.00	4,430.30
39710	SONOMA VLY UNIFIED	488072	0.00	524.05	0.00	0.00	524.05
39900	SO CO JUNIOR COLLE	490011	0.00	1,791.15	0.00	0.00	1,791.15
50600	VALLEY OFTHEMOON	728014	0.00	1,790.00	0.00	0.00	1,790.00
57900	SONOMA VALLEY SAN	653105	0.00	36,507.21	0.00	0.00	36,507.21
74200	MS-SONOMA MOSQUI	741017	0.00	514.42	0.00	0.00	514.42
74700	SONOMA VLY HEALTH	783019	0.00	8,385.00	0.00	0.00	8,385.00
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,275.22	0.00	0.00	95,275.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	666.92	0.00	0.00	666.92
07400	SONOMA VLY HCD G.C	783100	0.00	2,581.98	0.00	0.00	2,581.98
39700	SONOMA VLY UNIFIED	488064	0.00	4,430.30	0.00	0.00	4,430.30
39710	SONOMA VLY UNIFIED	488072	0.00	524.05	0.00	0.00	524.05
39900	SO CO JUNIOR COLLE	490011	0.00	1,791.15	0.00	0.00	1,791.15
50600	VALLEY OFTHEMOON	728014	0.00	1,790.00	0.00	0.00	1,790.00
57900	SONOMA VALLEY SAN	653105	0.00	36,507.21	0.00	0.00	36,507.21
74200	MS-SONOMA MOSQUI	741017	0.00	514.42	0.00	0.00	514.42
74700	SONOMA VLY HEALTH	783019	0.00	8,385.00	0.00	0.00	8,385.00
TRA: 158-018	**All-Years Totals:**		**0.00**	**152,466.25**	**0.00**	**0.00**	**152,466.25**

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TRA: 158-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	324,193.52	0.00	0.00	324,193.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,269.46	0.00	0.00	2,269.46
07400	SONOMA VLY HCD G.C	783100	0.00	8,785.72	0.00	0.00	8,785.72
39700	SONOMA VLY UNIFIED	488064	0.00	15,075.00	0.00	0.00	15,075.00
39710	SONOMA VLY UNIFIED	488072	0.00	1,782.95	0.00	0.00	1,782.95
39900	SO CO JUNIOR COLLE	490011	0.00	6,094.78	0.00	0.00	6,094.78
57900	SONOMA VALLEY SAN	653105	0.00	148,737.81	0.00	0.00	148,737.81
74200	MS-SONOMA MOSQUI	741017	0.00	1,563.49	0.00	0.00	1,563.49
74700	SONOMA VLY HEALTH	783019	0.00	23,010.00	0.00	0.00	23,010.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,795.75	0.00	0.00	1,795.75
97015	SCEIP ASSESSMENT -	320945	0.00	1,019.51	0.00	0.00	1,019.51
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	324,193.52	0.00	0.00	324,193.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,269.46	0.00	0.00	2,269.46
07400	SONOMA VLY HCD G.C	783100	0.00	8,785.72	0.00	0.00	8,785.72
39700	SONOMA VLY UNIFIED	488064	0.00	15,075.00	0.00	0.00	15,075.00
39710	SONOMA VLY UNIFIED	488072	0.00	1,782.95	0.00	0.00	1,782.95
39900	SO CO JUNIOR COLLE	490011	0.00	6,094.78	0.00	0.00	6,094.78
57900	SONOMA VALLEY SAN	653105	0.00	148,737.81	0.00	0.00	148,737.81
74200	MS-SONOMA MOSQUI	741017	0.00	1,563.49	0.00	0.00	1,563.49
74700	SONOMA VLY HEALTH	783019	0.00	23,010.00	0.00	0.00	23,010.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,795.75	0.00	0.00	1,795.75
97015	SCEIP ASSESSMENT -	320945	0.00	1,019.51	0.00	0.00	1,019.51
TRA: 158-019	**All-Years Totals:**		**0.00**	**534,327.99**	**0.00**	**0.00**	**534,327.99**
TRA: 158-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,739.84	0.00	0.00	1,739.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.18	0.00	0.00	12.18
39700	SONOMA VLY UNIFIED	488064	0.00	80.90	0.00	0.00	80.90
39710	SONOMA VLY UNIFIED	488072	0.00	9.56	0.00	0.00	9.56
39900	SO CO JUNIOR COLLE	490011	0.00	32.70	0.00	0.00	32.70
51000	BENNETT VALLEY FIRE	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
TRA: 158-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,739.84	0.00	0.00	1,739.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.18	0.00	0.00	12.18
39700	SONOMA VLY UNIFIED	488064	0.00	80.90	0.00	0.00	80.90
39710	SONOMA VLY UNIFIED	488072	0.00	9.56	0.00	0.00	9.56
39900	SO CO JUNIOR COLLE	490011	0.00	32.70	0.00	0.00	32.70
51000	BENNETT VALLEY FIRE	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
TRA: 158-021	**All-Years Totals:**		**0.00**	**2,078.30**	**0.00**	**0.00**	**2,078.30**
TRA: 158-023	**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	1,753,958.25	0.00	0.00	1,753,958.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,277.65	0.00	0.00	12,277.65
07400	SONOMA VLY HCD G.C	783100	0.00	47,532.39	0.00	0.00	47,532.39
39700	SONOMA VLY UNIFIED	488064	0.00	81,559.05	0.00	0.00	81,559.05
39710	SONOMA VLY UNIFIED	488072	0.00	9,646.75	0.00	0.00	9,646.75
39900	SO CO JUNIOR COLLE	490011	0.00	32,974.49	0.00	0.00	32,974.49
50600	VALLEY OFTHEMOON	728014	0.00	10,290.00	0.00	0.00	10,290.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,939.07	0.00	0.00	3,939.07
74700	SONOMA VLY HEALTH	783019	0.00	44,557.50	0.00	0.00	44,557.50
97003	SCEIP ASSESSMENT -	320945	0.00	3,400.04	0.00	0.00	3,400.04
97005	SCEIP ASSESSMENT -	320937	0.00	3,653.61	0.00	0.00	3,653.61
97009	SCEIP ASSESSMENT -	320945	0.00	2,996.36	0.00	0.00	2,996.36
97015	SCEIP ASSESSMENT -	320945	0.00	1,520.56	0.00	0.00	1,520.56
98000	10% PENALTY-TAX CO	322131	0.00	582.68	0.00	0.00	582.68
TRA: 158-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,235.42	0.00	65,692.00-	64,456.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.64	0.00	459.84-	451.20-
07400	SONOMA VLY HCD G.C	783100	0.00	33.72	0.00	1,793.39-	1,759.67-
39700	SONOMA VLY UNIFIED	488064	0.00	59.30	0.00	3,153.22-	3,093.92-
39710	SONOMA VLY UNIFIED	488072	0.00	6.80	0.00	361.31-	354.51-
39900	SO CO JUNIOR COLLE	490011	0.00	25.94	0.00	1,379.53-	1,353.59-
TRA: 158-023	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,211.20	0.00	0.00	1,211.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.48	0.00	0.00	8.48
07400	SONOMA VLY HCD G.C	783100	0.00	32.82	0.00	0.00	32.82
39700	SONOMA VLY UNIFIED	488064	0.00	58.14	0.00	0.00	58.14
39900	SO CO JUNIOR COLLE	490011	0.00	25.44	0.00	0.00	25.44
TRA: 158-023	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,202.14	0.00	0.00	1,202.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.42	0.00	0.00	8.42
07400	SONOMA VLY HCD G.C	783100	0.00	32.46	0.00	0.00	32.46
39700	SONOMA VLY UNIFIED	488064	0.00	57.70	0.00	0.00	57.70
39900	SO CO JUNIOR COLLE	490011	0.00	25.24	0.00	0.00	25.24
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,757,607.01	0.00	65,692.00-	1,691,915.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,303.19	0.00	459.84-	11,843.35
07400	SONOMA VLY HCD G.C	783100	0.00	47,631.39	0.00	1,793.39-	45,838.00
39700	SONOMA VLY UNIFIED	488064	0.00	81,734.19	0.00	3,153.22-	78,580.97
39710	SONOMA VLY UNIFIED	488072	0.00	9,653.55	0.00	361.31-	9,292.24
39900	SO CO JUNIOR COLLE	490011	0.00	33,051.11	0.00	1,379.53-	31,671.58
50600	VALLEY OFTHEMOON	728014	0.00	10,290.00	0.00	0.00	10,290.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,939.07	0.00	0.00	3,939.07
74700	SONOMA VLY HEALTH	783019	0.00	44,557.50	0.00	0.00	44,557.50
97003	SCEIP ASSESSMENT -	320945	0.00	3,400.04	0.00	0.00	3,400.04
97005	SCEIP ASSESSMENT -	320937	0.00	3,653.61	0.00	0.00	3,653.61

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97009	SCEIP ASSESSMENT -	320945	0.00	2,996.36	0.00	0.00	2,996.36
97015	SCEIP ASSESSMENT -	320945	0.00	1,520.56	0.00	0.00	1,520.56
98000	10% PENALTY-TAX CO	322131	0.00	582.68	0.00	0.00	582.68
TRA: 158-023	**All-Years Totals:**		**0.00**	**2,012,920.26**	**0.00**	**72,839.29-**	**1,940,080.97**
TRA: 158-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	211.84	0.00	0.00	211.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.48	0.00	0.00	1.48
07400	SONOMA VLY HCD G.C	783100	0.00	5.74	0.00	0.00	5.74
16000	CSA #41 ZN18 GLN ELE	653345	0.00	2.33	0.00	0.00	2.33
39700	SONOMA VLY UNIFIED	488064	0.00	9.85	0.00	0.00	9.85
39710	SONOMA VLY UNIFIED	488072	0.00	1.17	0.00	0.00	1.17
39900	SO CO JUNIOR COLLE	490011	0.00	3.98	0.00	0.00	3.98
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: 158-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211.84	0.00	0.00	211.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.48	0.00	0.00	1.48
07400	SONOMA VLY HCD G.C	783100	0.00	5.74	0.00	0.00	5.74
16000	CSA #41 ZN18 GLN ELE	653345	0.00	2.33	0.00	0.00	2.33
39700	SONOMA VLY UNIFIED	488064	0.00	9.85	0.00	0.00	9.85
39710	SONOMA VLY UNIFIED	488072	0.00	1.17	0.00	0.00	1.17
39900	SO CO JUNIOR COLLE	490011	0.00	3.98	0.00	0.00	3.98
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: 158-024	**All-Years Totals:**		**0.00**	**339.67**	**0.00**	**0.00**	**339.67**
TRA: 158-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,800.30	0.00	0.00	1,800.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.60	0.00	0.00	12.60
07400	SONOMA VLY HCD G.C	783100	0.00	48.79	0.00	0.00	48.79
39700	SONOMA VLY UNIFIED	488064	0.00	83.71	0.00	0.00	83.71
39710	SONOMA VLY UNIFIED	488072	0.00	9.90	0.00	0.00	9.90
39900	SO CO JUNIOR COLLE	490011	0.00	33.85	0.00	0.00	33.85
50700	M/R SCHELL VISTA FIR	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
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
TRA: 158-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,800.30	0.00	0.00	1,800.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.60	0.00	0.00	12.60
07400	SONOMA VLY HCD G.C	783100	0.00	48.79	0.00	0.00	48.79
39700	SONOMA VLY UNIFIED	488064	0.00	83.71	0.00	0.00	83.71
39710	SONOMA VLY UNIFIED	488072	0.00	9.90	0.00	0.00	9.90
39900	SO CO JUNIOR COLLE	490011	0.00	33.85	0.00	0.00	33.85

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R SCHELL VISTA FIF	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
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
TRA: 158-025	**All-Years Totals:**		**0.00**	**2,518.42**	**0.00**	**0.00**	**2,518.42**
TRA: 158-026	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,465.00	0.00	0.00	5,465.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.26	0.00	0.00	38.26
07400	SONOMA VLY HCD G.C	783100	0.00	148.10	0.00	0.00	148.10
39700	SONOMA VLY UNIFIED	488064	0.00	254.12	0.00	0.00	254.12
39710	SONOMA VLY UNIFIED	488072	0.00	30.06	0.00	0.00	30.06
39900	SO CO JUNIOR COLLE	490011	0.00	102.74	0.00	0.00	102.74
50700	M/R SCHELL VISTA FIF	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,465.00	0.00	0.00	5,465.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.26	0.00	0.00	38.26
07400	SONOMA VLY HCD G.C	783100	0.00	148.10	0.00	0.00	148.10
39700	SONOMA VLY UNIFIED	488064	0.00	254.12	0.00	0.00	254.12
39710	SONOMA VLY UNIFIED	488072	0.00	30.06	0.00	0.00	30.06
39900	SO CO JUNIOR COLLE	490011	0.00	102.74	0.00	0.00	102.74
50700	M/R SCHELL VISTA FIF	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**All-Years Totals:**		**0.00**	**6,570.44**	**0.00**	**0.00**	**6,570.44**
TRA: 158-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,947.50	0.00	0.00	2,947.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.63	0.00	0.00	20.63
07400	SONOMA VLY HCD G.C	783100	0.00	79.88	0.00	0.00	79.88
39700	SONOMA VLY UNIFIED	488064	0.00	137.06	0.00	0.00	137.06
39710	SONOMA VLY UNIFIED	488072	0.00	16.21	0.00	0.00	16.21
39900	SO CO JUNIOR COLLE	490011	0.00	55.41	0.00	0.00	55.41
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
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: 158-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,947.50	0.00	0.00	2,947.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.63	0.00	0.00	20.63
07400	SONOMA VLY HCD G.C	783100	0.00	79.88	0.00	0.00	79.88
39700	SONOMA VLY UNIFIED	488064	0.00	137.06	0.00	0.00	137.06

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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	16.21	0.00	0.00	16.21
39900	SO CO JUNIOR COLLE	490011	0.00	55.41	0.00	0.00	55.41
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
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: 158-027	**All-Years Totals:**		**0.00**	**3,379.97**	**0.00**	**0.00**	**3,379.97**
TRA: 158-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	325,763.18	0.00	0.00	325,763.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,280.33	0.00	0.00	2,280.33
07400	SONOMA VLY HCD G.C	783100	0.00	8,828.24	0.00	0.00	8,828.24
39700	SONOMA VLY UNIFIED	488064	0.00	15,148.01	0.00	0.00	15,148.01
39710	SONOMA VLY UNIFIED	488072	0.00	1,791.71	0.00	0.00	1,791.71
39900	SO CO JUNIOR COLLE	490011	0.00	6,124.27	0.00	0.00	6,124.27
50600	VALLEY OFTHEMOON	728014	0.00	5,560.00	0.00	0.00	5,560.00
57900	SONOMA VALLEY SAN	653105	0.00	438.86	0.00	0.00	438.86
74200	MS-SONOMA MOSQUI	741017	0.00	1,814.92	0.00	0.00	1,814.92
74700	SONOMA VLY HEALTH	783019	0.00	25,740.00	0.00	0.00	25,740.00
97006	SCEIP ASSESSMENT -	320945	0.00	529.22	0.00	0.00	529.22
97009	SCEIP ASSESSMENT -	320945	0.00	1,054.02	0.00	0.00	1,054.02
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	325,763.18	0.00	0.00	325,763.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,280.33	0.00	0.00	2,280.33
07400	SONOMA VLY HCD G.C	783100	0.00	8,828.24	0.00	0.00	8,828.24
39700	SONOMA VLY UNIFIED	488064	0.00	15,148.01	0.00	0.00	15,148.01
39710	SONOMA VLY UNIFIED	488072	0.00	1,791.71	0.00	0.00	1,791.71
39900	SO CO JUNIOR COLLE	490011	0.00	6,124.27	0.00	0.00	6,124.27
50600	VALLEY OFTHEMOON	728014	0.00	5,560.00	0.00	0.00	5,560.00
57900	SONOMA VALLEY SAN	653105	0.00	438.86	0.00	0.00	438.86
74200	MS-SONOMA MOSQUI	741017	0.00	1,814.92	0.00	0.00	1,814.92
74700	SONOMA VLY HEALTH	783019	0.00	25,740.00	0.00	0.00	25,740.00
97006	SCEIP ASSESSMENT -	320945	0.00	529.22	0.00	0.00	529.22
97009	SCEIP ASSESSMENT -	320945	0.00	1,054.02	0.00	0.00	1,054.02
TRA: 158-028	**All-Years Totals:**		**0.00**	**395,072.76**	**0.00**	**0.00**	**395,072.76**
TRA: 158-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	295,751.23	0.00	0.00	295,751.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,070.27	0.00	0.00	2,070.27
07400	SONOMA VLY HCD G.C	783100	0.00	8,014.88	0.00	0.00	8,014.88
39700	SONOMA VLY UNIFIED	488064	0.00	13,752.47	0.00	0.00	13,752.47
39710	SONOMA VLY UNIFIED	488072	0.00	1,626.69	0.00	0.00	1,626.69
39900	SO CO JUNIOR COLLE	490011	0.00	5,560.11	0.00	0.00	5,560.11
50600	VALLEY OFTHEMOON	728014	0.00	2,390.00	0.00	0.00	2,390.00
57900	SONOMA VALLEY SAN	653105	0.00	12,229.84	0.00	0.00	12,229.84
74200	MS-SONOMA MOSQUI	741017	0.00	809.20	0.00	0.00	809.20

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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	10,335.00	0.00	0.00	10,335.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,000.11	0.00	0.00	1,000.11
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	295,751.23	0.00	0.00	295,751.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,070.27	0.00	0.00	2,070.27
07400	SONOMA VLY HCD G.C	783100	0.00	8,014.88	0.00	0.00	8,014.88
39700	SONOMA VLY UNIFIED	488064	0.00	13,752.47	0.00	0.00	13,752.47
39710	SONOMA VLY UNIFIED	488072	0.00	1,626.69	0.00	0.00	1,626.69
39900	SO CO JUNIOR COLLE	490011	0.00	5,560.11	0.00	0.00	5,560.11
50600	VALLEY OFTHEMOON	728014	0.00	2,390.00	0.00	0.00	2,390.00
57900	SONOMA VALLEY SAN	653105	0.00	12,229.84	0.00	0.00	12,229.84
74200	MS-SONOMA MOSQUI	741017	0.00	809.20	0.00	0.00	809.20
74700	SONOMA VLY HEALTH	783019	0.00	10,335.00	0.00	0.00	10,335.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,000.11	0.00	0.00	1,000.11
TRA: 158-030	**All-Years Totals:**		**0.00**	**353,539.80**	**0.00**	**0.00**	**353,539.80**
TRA: 158-035	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	264,065.60	0.00	0.00	264,065.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,848.46	0.00	0.00	1,848.46
07400	SONOMA VLY HCD G.C	783100	0.00	7,156.19	0.00	0.00	7,156.19
39700	SONOMA VLY UNIFIED	488064	0.00	12,279.06	0.00	0.00	12,279.06
39710	SONOMA VLY UNIFIED	488072	0.00	1,452.34	0.00	0.00	1,452.34
39900	SO CO JUNIOR COLLE	490011	0.00	4,964.40	0.00	0.00	4,964.40
50700	M/R SCHELL VISTA FIR	723528	0.00	2,988.76	0.00	0.00	2,988.76
57900	SONOMA VALLEY SAN	653105	0.00	26,093.93	0.00	0.00	26,093.93
74200	MS-SONOMA MOSQUI	741017	0.00	271.66	0.00	0.00	271.66
74700	SONOMA VLY HEALTH	783019	0.00	3,022.50	0.00	0.00	3,022.50
81900	SA EIGHTH ST EAST A	806737	0.00	25,175.24	0.00	0.00	25,175.24
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	264,065.60	0.00	0.00	264,065.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,848.46	0.00	0.00	1,848.46
07400	SONOMA VLY HCD G.C	783100	0.00	7,156.19	0.00	0.00	7,156.19
39700	SONOMA VLY UNIFIED	488064	0.00	12,279.06	0.00	0.00	12,279.06
39710	SONOMA VLY UNIFIED	488072	0.00	1,452.34	0.00	0.00	1,452.34
39900	SO CO JUNIOR COLLE	490011	0.00	4,964.40	0.00	0.00	4,964.40
50700	M/R SCHELL VISTA FIR	723528	0.00	2,988.76	0.00	0.00	2,988.76
57900	SONOMA VALLEY SAN	653105	0.00	26,093.93	0.00	0.00	26,093.93
74200	MS-SONOMA MOSQUI	741017	0.00	271.66	0.00	0.00	271.66
74700	SONOMA VLY HEALTH	783019	0.00	3,022.50	0.00	0.00	3,022.50
81900	SA EIGHTH ST EAST A	806737	0.00	25,175.24	0.00	0.00	25,175.24
TRA: 158-035	**All-Years Totals:**		**0.00**	**349,318.14**	**0.00**	**0.00**	**349,318.14**
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,497,339.67	2,049.64-	0.00	5,495,290.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	38,481.98	14.35-	0.00	38,467.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	783100	0.00	148,978.07	55.55-	0.00	148,922.52
39700	SONOMA VLY UNIFIED	488064	0.00	255,626.28	95.31-	0.00	255,530.97
39710	SONOMA VLY UNIFIED	488072	0.00	30,235.63	11.27-	0.00	30,224.36
39900	SO CO JUNIOR COLLE	490011	0.00	103,349.67	38.53-	0.00	103,311.14
50600	VALLEY OFTHEMOON	728014	0.00	87,330.00	20.00-	0.00	87,310.00
57900	SONOMA VALLEY SAN	653105	0.00	1,857,009.23	298.10-	0.00	1,856,711.13
74200	MS-SONOMA MOSQUI	741017	0.00	25,729.67	5.78-	0.00	25,723.89
74700	SONOMA VLY HEALTH	783019	0.00	372,352.50	97.50-	0.00	372,255.00
97003	SCEIP ASSESSMENT -	320945	0.00	4,303.56	0.00	0.00	4,303.56
97005	SCEIP ASSESSMENT -	320937	0.00	2,202.45	0.00	0.00	2,202.45
97006	SCEIP ASSESSMENT -	320945	0.00	8,581.70	0.00	0.00	8,581.70
97009	SCEIP ASSESSMENT -	320945	0.00	4,810.47	0.00	0.00	4,810.47
97010	SCEIP ASSESSMENT (	320945	0.00	1,472.76	0.00	0.00	1,472.76
97013	SCEIP ASSESSMENT -	320945	0.00	900.66	0.00	0.00	900.66
97015	SCEIP ASSESSMENT -	320945	0.00	3,655.82	0.00	0.00	3,655.82
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	235.96	0.00	15,617.59-	15,381.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.66	0.00	109.33-	107.67-
07400	SONOMA VLY HCD G.C	783100	0.00	6.44	0.00	426.36-	419.92-
39700	SONOMA VLY UNIFIED	488064	0.00	11.32	0.00	749.65-	738.33-
39710	SONOMA VLY UNIFIED	488072	0.00	1.30	0.00	85.91-	84.61-
39900	SO CO JUNIOR COLLE	490011	0.00	4.96	0.00	327.95-	322.99-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	344.04-	344.04-
TRA: 158-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,331.81-	5,331.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	37.33-	37.33-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	144.49-	144.49-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	255.92-	255.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	111.97-	111.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	260.62-	260.62-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,497,575.63	2,049.64-	20,949.40-	5,474,576.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	38,483.64	14.35-	146.66-	38,322.63
07400	SONOMA VLY HCD G.C	783100	0.00	148,984.51	55.55-	570.85-	148,358.11
39700	SONOMA VLY UNIFIED	488064	0.00	255,637.60	95.31-	1,005.57-	254,536.72
39710	SONOMA VLY UNIFIED	488072	0.00	30,236.93	11.27-	85.91-	30,139.75
39900	SO CO JUNIOR COLLE	490011	0.00	103,354.63	38.53-	439.92-	102,876.18
50600	VALLEY OFTHEMOON	728014	0.00	87,330.00	20.00-	0.00	87,310.00
57900	SONOMA VALLEY SAN	653105	0.00	1,857,009.23	298.10-	0.00	1,856,711.13
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	604.66-	604.66-
74200	MS-SONOMA MOSQUI	741017	0.00	25,729.67	5.78-	0.00	25,723.89
74700	SONOMA VLY HEALTH	783019	0.00	372,352.50	97.50-	0.00	372,255.00
97003	SCEIP ASSESSMENT -	320945	0.00	4,303.56	0.00	0.00	4,303.56
97005	SCEIP ASSESSMENT -	320937	0.00	2,202.45	0.00	0.00	2,202.45
97006	SCEIP ASSESSMENT -	320945	0.00	8,581.70	0.00	0.00	8,581.70

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97009	SCEIP ASSESSMENT -	320945	0.00	4,810.47	0.00	0.00	4,810.47
97010	SCEIP ASSESSMENT (	320945	0.00	1,472.76	0.00	0.00	1,472.76
97013	SCEIP ASSESSMENT -	320945	0.00	900.66	0.00	0.00	900.66
97015	SCEIP ASSESSMENT -	320945	0.00	3,655.82	0.00	0.00	3,655.82
TRA: 158-036	**All-Years Totals:**		**0.00**	**8,442,621.76**	**2,686.03-**	**23,802.97-**	**8,416,132.76**
TRA: 158-038	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,836.50	0.00	0.00	42,836.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	299.86	0.00	0.00	299.86
07400	SONOMA VLY HCD G.C	783100	0.00	1,160.86	0.00	0.00	1,160.86
39700	SONOMA VLY UNIFIED	488064	0.00	1,991.90	0.00	0.00	1,991.90
39710	SONOMA VLY UNIFIED	488072	0.00	235.60	0.00	0.00	235.60
39900	SO CO JUNIOR COLLE	490011	0.00	805.32	0.00	0.00	805.32
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: 158-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,836.50	0.00	0.00	42,836.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	299.86	0.00	0.00	299.86
07400	SONOMA VLY HCD G.C	783100	0.00	1,160.86	0.00	0.00	1,160.86
39700	SONOMA VLY UNIFIED	488064	0.00	1,991.90	0.00	0.00	1,991.90
39710	SONOMA VLY UNIFIED	488072	0.00	235.60	0.00	0.00	235.60
39900	SO CO JUNIOR COLLE	490011	0.00	805.32	0.00	0.00	805.32
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: 158-038	**All-Years Totals:**		**0.00**	**47,548.16**	**0.00**	**0.00**	**47,548.16**
TRA: 158-041	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	988,914.83	0.00	0.00	988,914.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,922.45	0.00	0.00	6,922.45
07400	SONOMA VLY HCD G.C	783100	0.00	26,799.60	0.00	0.00	26,799.60
39700	SONOMA VLY UNIFIED	488064	0.00	45,984.46	0.00	0.00	45,984.46
39710	SONOMA VLY UNIFIED	488072	0.00	5,439.02	0.00	0.00	5,439.02
39900	SO CO JUNIOR COLLE	490011	0.00	18,591.63	0.00	0.00	18,591.63
50600	VALLEY OFTHEMOON	728014	0.00	2,710.00	0.00	0.00	2,710.00
74200	MS-SONOMA MOSQUI	741017	0.00	999.94	0.00	0.00	999.94
74700	SONOMA VLY HEALTH	783019	0.00	10,530.00	0.00	0.00	10,530.00
TRA: 158-041	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,066.25-	3,066.25-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.46-	21.46-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	83.71-	83.71-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	147.18-	147.18-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	16.86-	16.86-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	64.39-	64.39-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.93-	66.93-
TRA: 158-041	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	988,914.83	0.00	3,066.25-	985,848.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,922.45	0.00	21.46-	6,900.99
07400	SONOMA VLY HCD G.C	783100	0.00	26,799.60	0.00	83.71-	26,715.89
39700	SONOMA VLY UNIFIED	488064	0.00	45,984.46	0.00	147.18-	45,837.28
39710	SONOMA VLY UNIFIED	488072	0.00	5,439.02	0.00	16.86-	5,422.16
39900	SO CO JUNIOR COLLE	490011	0.00	18,591.63	0.00	64.39-	18,527.24
50600	VALLEY OFTHEMOON	728014	0.00	2,710.00	0.00	0.00	2,710.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.93-	66.93-
74200	MS-SONOMA MOSQUI	741017	0.00	999.94	0.00	0.00	999.94
74700	SONOMA VLY HEALTH	783019	0.00	10,530.00	0.00	0.00	10,530.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**1,106,891.93**	**0.00**	**3,466.78-**	**1,103,425.15**
TRA: 158-042	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,685.01	0.00	0.00	5,685.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.80	0.00	0.00	39.80
07400	SONOMA VLY HCD G.C	783100	0.00	154.07	0.00	0.00	154.07
39700	SONOMA VLY UNIFIED	488064	0.00	264.36	0.00	0.00	264.36
39710	SONOMA VLY UNIFIED	488072	0.00	31.27	0.00	0.00	31.27
39900	SO CO JUNIOR COLLE	490011	0.00	106.88	0.00	0.00	106.88
50600	VALLEY OFTHEMOON	728014	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,685.01	0.00	0.00	5,685.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.80	0.00	0.00	39.80
07400	SONOMA VLY HCD G.C	783100	0.00	154.07	0.00	0.00	154.07
39700	SONOMA VLY UNIFIED	488064	0.00	264.36	0.00	0.00	264.36
39710	SONOMA VLY UNIFIED	488072	0.00	31.27	0.00	0.00	31.27
39900	SO CO JUNIOR COLLE	490011	0.00	106.88	0.00	0.00	106.88
50600	VALLEY OFTHEMOON	728014	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**7,061.30**	**0.00**	**0.00**	**7,061.30**
TRA: 158-044	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	69,994.06	0.00	0.00	69,994.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	489.96	0.00	0.00	489.96
07400	SONOMA VLY HCD G.C	783100	0.00	1,896.80	0.00	0.00	1,896.80
39700	SONOMA VLY UNIFIED	488064	0.00	3,254.71	0.00	0.00	3,254.71
39710	SONOMA VLY UNIFIED	488072	0.00	384.96	0.00	0.00	384.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,315.87	0.00	0.00	1,315.87
50600	VALLEY OFTHEMOON	728014	0.00	770.00	0.00	0.00	770.00
57900	SONOMA VALLEY SAN	653105	0.00	17,803.42	0.00	0.00	17,803.42
74200	MS-SONOMA MOSQUI	741017	0.00	210.97	0.00	0.00	210.97
74700	SONOMA VLY HEALTH	783019	0.00	3,510.00	0.00	0.00	3,510.00

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97013	SCEIP ASSESSMENT -	320945	0.00	1,271.90	0.00	0.00	1,271.90
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,994.06	0.00	0.00	69,994.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	489.96	0.00	0.00	489.96
07400	SONOMA VLY HCD G.C	783100	0.00	1,896.80	0.00	0.00	1,896.80
39700	SONOMA VLY UNIFIED	488064	0.00	3,254.71	0.00	0.00	3,254.71
39710	SONOMA VLY UNIFIED	488072	0.00	384.96	0.00	0.00	384.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,315.87	0.00	0.00	1,315.87
50600	VALLEY OFTHEMOON	728014	0.00	770.00	0.00	0.00	770.00
57900	SONOMA VALLEY SAN	653105	0.00	17,803.42	0.00	0.00	17,803.42
74200	MS-SONOMA MOSQUI	741017	0.00	210.97	0.00	0.00	210.97
74700	SONOMA VLY HEALTH	783019	0.00	3,510.00	0.00	0.00	3,510.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,271.90	0.00	0.00	1,271.90
TRA: 158-044	**All-Years Totals:**		**0.00**	**100,902.65**	**0.00**	**0.00**	**100,902.65**
TRA: 158-045	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	162,394.43	0.00	0.00	162,394.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,136.73	0.00	0.00	1,136.73
07400	SONOMA VLY HCD G.C	783100	0.00	4,400.89	0.00	0.00	4,400.89
39700	SONOMA VLY UNIFIED	488064	0.00	7,551.33	0.00	0.00	7,551.33
39710	SONOMA VLY UNIFIED	488072	0.00	893.15	0.00	0.00	893.15
39900	SO CO JUNIOR COLLE	490011	0.00	3,053.04	0.00	0.00	3,053.04
57900	SONOMA VALLEY SAN	653105	0.00	1,573.11	0.00	0.00	1,573.11
74200	MS-SONOMA MOSQUI	741017	0.00	520.20	0.00	0.00	520.20
74700	SONOMA VLY HEALTH	783019	0.00	5,947.50	0.00	0.00	5,947.50
97008	SCEIP ASSESSMENT -	320937	0.00	2,945.11	0.00	0.00	2,945.11
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,394.43	0.00	0.00	162,394.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,136.73	0.00	0.00	1,136.73
07400	SONOMA VLY HCD G.C	783100	0.00	4,400.89	0.00	0.00	4,400.89
39700	SONOMA VLY UNIFIED	488064	0.00	7,551.33	0.00	0.00	7,551.33
39710	SONOMA VLY UNIFIED	488072	0.00	893.15	0.00	0.00	893.15
39900	SO CO JUNIOR COLLE	490011	0.00	3,053.04	0.00	0.00	3,053.04
57900	SONOMA VALLEY SAN	653105	0.00	1,573.11	0.00	0.00	1,573.11
74200	MS-SONOMA MOSQUI	741017	0.00	520.20	0.00	0.00	520.20
74700	SONOMA VLY HEALTH	783019	0.00	5,947.50	0.00	0.00	5,947.50
97008	SCEIP ASSESSMENT -	320937	0.00	2,945.11	0.00	0.00	2,945.11
TRA: 158-045	**All-Years Totals:**		**0.00**	**190,415.49**	**0.00**	**0.00**	**190,415.49**
TRA: 158-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,480,643.57	6,775.00-	0.00	6,473,868.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	45,364.36	47.42-	0.00	45,316.94
07400	SONOMA VLY HCD G.C	783100	0.00	175,625.43	183.60-	0.00	175,441.83
39700	SONOMA VLY UNIFIED	488064	0.00	301,349.76	315.04-	0.00	301,034.72
39710	SONOMA VLY UNIFIED	488072	0.00	35,643.62	37.26-	0.00	35,606.36

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39900	SO CO JUNIOR COLLE	490011	0.00	121,835.85	127.37-	0.00	121,708.48
50700	M/R SCHELL VISTA FIR	723528	0.00	58,943.91	17.60-	0.00	58,926.31
57900	SONOMA VALLEY SAN	653105	0.00	7,866.70	0.00	0.00	7,866.70
74200	MS-SONOMA MOSQUI	741017	0.00	15,961.47	8.67-	0.00	15,952.80
74700	SONOMA VLY HEALTH	783019	0.00	187,590.00	97.50-	0.00	187,492.50
97003	SCEIP ASSESSMENT -	320945	0.00	5,542.54	0.00	0.00	5,542.54
97004	SCEIP ASSESSMENT -	320929	0.00	8,485.68	0.00	0.00	8,485.68
97006	SCEIP ASSESSMENT -	320945	0.00	23,612.96	0.00	0.00	23,612.96
97009	SCEIP ASSESSMENT -	320945	0.00	7,492.50	0.00	0.00	7,492.50
97010	SCEIP ASSESSMENT (	320945	0.00	2,766.69	0.00	0.00	2,766.69
97012	SCEIP ASSESSMENT -	320937	0.00	3,960.84	0.00	0.00	3,960.84
97015	SCEIP ASSESSMENT -	320945	0.00	7,266.54	0.00	0.00	7,266.54
TRA: 158-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,011.03	0.00	55,787.44-	48,776.41-
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.08	0.00	390.53-	341.45-
07400	SONOMA VLY HCD G.C	783100	0.00	191.41	0.00	1,522.99-	1,331.58-
39700	SONOMA VLY UNIFIED	488064	0.00	336.53	0.00	2,677.79-	2,341.26-
39710	SONOMA VLY UNIFIED	488072	0.00	38.55	0.00	306.83-	268.28-
39900	SO CO JUNIOR COLLE	490011	0.00	147.24	0.00	1,171.54-	1,024.30-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,238.68-	1,238.68-
TRA: 158-046	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,076.89	0.00	26,748.40-	25,671.51-
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.54	0.00	187.24-	179.70-
07400	SONOMA VLY HCD G.C	783100	0.00	29.18	0.00	724.88-	695.70-
39700	SONOMA VLY UNIFIED	488064	0.00	51.69	0.00	1,283.92-	1,232.23-
39900	SO CO JUNIOR COLLE	490011	0.00	22.62	0.00	561.72-	539.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	812.40-	812.40-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	7.72-	7.72-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	11.58-	11.58-
98400	REDEMPTION FEE-STA	322529	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	10.00-	10.00-
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,488,731.49	6,775.00-	82,535.84-	6,399,420.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	45,420.98	47.42-	577.77-	44,795.79
07400	SONOMA VLY HCD G.C	783100	0.00	175,846.02	183.60-	2,247.87-	173,414.55
39700	SONOMA VLY UNIFIED	488064	0.00	301,737.98	315.04-	3,961.71-	297,461.23
39710	SONOMA VLY UNIFIED	488072	0.00	35,682.17	37.26-	306.83-	35,338.08
39900	SO CO JUNIOR COLLE	490011	0.00	122,005.71	127.37-	1,733.26-	120,145.08
50700	M/R SCHELL VISTA FIR	723528	0.00	58,943.91	17.60-	0.00	58,926.31
57900	SONOMA VALLEY SAN	653105	0.00	7,866.70	0.00	0.00	7,866.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,051.08-	2,051.08-
74200	MS-SONOMA MOSQUI	741017	0.00	15,961.47	8.67-	0.00	15,952.80
74700	SONOMA VLY HEALTH	783019	0.00	187,590.00	97.50-	0.00	187,492.50
97003	SCEIP ASSESSMENT -	320945	0.00	5,542.54	0.00	0.00	5,542.54

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97004	SCEIP ASSESSMENT -	320929	0.00	8,485.68	0.00	0.00	8,485.68
97006	SCEIP ASSESSMENT -	320945	0.00	23,612.96	0.00	0.00	23,612.96
97009	SCEIP ASSESSMENT -	320945	0.00	7,492.50	0.00	0.00	7,492.50
97010	SCEIP ASSESSMENT (	320945	0.00	2,766.69	0.00	0.00	2,766.69
97012	SCEIP ASSESSMENT -	320937	0.00	3,960.84	0.00	0.00	3,960.84
97015	SCEIP ASSESSMENT -	320945	0.00	7,266.54	0.00	0.00	7,266.54
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	7.72-	7.72-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	11.58-	11.58-
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	10.00-	10.00-
TRA: 158-046	**All-Years Totals:**		**0.00**	**7,498,914.18**	**7,609.46-**	**93,468.66-**	**7,397,836.06**
TRA: 158-047	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,469.38	0.00	0.00	11,469.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.28	0.00	0.00	80.28
07400	SONOMA VLY HCD G.C	783100	0.00	310.82	0.00	0.00	310.82
39700	SONOMA VLY UNIFIED	488064	0.00	533.32	0.00	0.00	533.32
39710	SONOMA VLY UNIFIED	488072	0.00	63.08	0.00	0.00	63.08
39900	SO CO JUNIOR COLLE	490011	0.00	215.62	0.00	0.00	215.62
50600	VALLEY OFTHEMOON	728014	0.00	70.00	0.00	0.00	70.00
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: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,469.38	0.00	0.00	11,469.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.28	0.00	0.00	80.28
07400	SONOMA VLY HCD G.C	783100	0.00	310.82	0.00	0.00	310.82
39700	SONOMA VLY UNIFIED	488064	0.00	533.32	0.00	0.00	533.32
39710	SONOMA VLY UNIFIED	488072	0.00	63.08	0.00	0.00	63.08
39900	SO CO JUNIOR COLLE	490011	0.00	215.62	0.00	0.00	215.62
50600	VALLEY OFTHEMOON	728014	0.00	70.00	0.00	0.00	70.00
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: 158-047	**All-Years Totals:**		**0.00**	**12,960.62**	**0.00**	**0.00**	**12,960.62**
TRA: 158-054	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	86,955.76	0.00	0.00	86,955.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	608.72	0.00	0.00	608.72
07400	SONOMA VLY HCD G.C	783100	0.00	2,356.47	0.00	0.00	2,356.47
39700	SONOMA VLY UNIFIED	488064	0.00	4,043.45	0.00	0.00	4,043.45
39710	SONOMA VLY UNIFIED	488072	0.00	478.22	0.00	0.00	478.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,634.73	0.00	0.00	1,634.73
50700	M/R SCHELL VISTA FIR	723528	0.00	1,152.80	0.00	0.00	1,152.80
57900	SONOMA VALLEY SAN	653105	0.00	22,310.61	0.00	0.00	22,310.61
74200	MS-SONOMA MOSQUI	741017	0.00	387.26	0.00	0.00	387.26

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74700	SONOMA VLY HEALTH	783019	0.00	5,460.00	0.00	0.00	5,460.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,850.23	0.00	0.00	1,850.23
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,955.76	0.00	0.00	86,955.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	608.72	0.00	0.00	608.72
07400	SONOMA VLY HCD G.C	783100	0.00	2,356.47	0.00	0.00	2,356.47
39700	SONOMA VLY UNIFIED	488064	0.00	4,043.45	0.00	0.00	4,043.45
39710	SONOMA VLY UNIFIED	488072	0.00	478.22	0.00	0.00	478.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,634.73	0.00	0.00	1,634.73
50700	M/R SCHELL VISTA FIF	723528	0.00	1,152.80	0.00	0.00	1,152.80
57900	SONOMA VALLEY SAN	653105	0.00	22,310.61	0.00	0.00	22,310.61
74200	MS-SONOMA MOSQUI	741017	0.00	387.26	0.00	0.00	387.26
74700	SONOMA VLY HEALTH	783019	0.00	5,460.00	0.00	0.00	5,460.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,850.23	0.00	0.00	1,850.23
TRA: 158-054	**All-Years Totals:**		**0.00**	**127,238.25**	**0.00**	**0.00**	**127,238.25**
TRA: 158-056	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	77,027.89	0.00	0.00	77,027.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	539.18	0.00	0.00	539.18
07400	SONOMA VLY HCD G.C	783100	0.00	2,087.46	0.00	0.00	2,087.46
39700	SONOMA VLY UNIFIED	488064	0.00	3,581.80	0.00	0.00	3,581.80
39710	SONOMA VLY UNIFIED	488072	0.00	423.67	0.00	0.00	423.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,448.12	0.00	0.00	1,448.12
57900	SONOMA VALLEY SAN	653105	0.00	10,472.26	0.00	0.00	10,472.26
74200	MS-SONOMA MOSQUI	741017	0.00	187.85	0.00	0.00	187.85
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-056	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,134.72-	1,134.72-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.94-	7.94-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	30.75-	30.75-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	54.47-	54.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.83-	23.83-
TRA: 158-056	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	689.40-	689.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.83-	4.83-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	18.61-	18.61-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	33.09-	33.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.48-	14.48-
TRA: 158-056	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	708.05-	708.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.96-	4.96-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	7.36-	7.36-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	33.99-	33.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.70-	17.70-

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TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,027.89	0.00	2,532.17-	74,495.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	539.18	0.00	17.73-	521.45
07400	SONOMA VLY HCD G.C	783100	0.00	2,087.46	0.00	56.72-	2,030.74
39700	SONOMA VLY UNIFIED	488064	0.00	3,581.80	0.00	121.55-	3,460.25
39710	SONOMA VLY UNIFIED	488072	0.00	423.67	0.00	0.00	423.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,448.12	0.00	56.01-	1,392.11
57900	SONOMA VALLEY SAN	653105	0.00	10,472.26	0.00	0.00	10,472.26
74200	MS-SONOMA MOSQUI	741017	0.00	187.85	0.00	0.00	187.85
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**97,913.23**	**0.00**	**2,784.18-**	**95,129.05**
TRA: 158-058	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,975.48	0.00	0.00	28,975.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	202.83	0.00	0.00	202.83
07400	SONOMA VLY HCD G.C	783100	0.00	785.24	0.00	0.00	785.24
39700	SONOMA VLY UNIFIED	488064	0.00	1,347.36	0.00	0.00	1,347.36
39710	SONOMA VLY UNIFIED	488072	0.00	159.37	0.00	0.00	159.37
39900	SO CO JUNIOR COLLE	490011	0.00	544.74	0.00	0.00	544.74
50700	M/R SCHELL VISTA FIF	723528	0.00	52.80	0.00	0.00	52.80
57900	SONOMA VALLEY SAN	653105	0.00	1,216.50	0.00	0.00	1,216.50
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
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,975.48	0.00	0.00	28,975.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	202.83	0.00	0.00	202.83
07400	SONOMA VLY HCD G.C	783100	0.00	785.24	0.00	0.00	785.24
39700	SONOMA VLY UNIFIED	488064	0.00	1,347.36	0.00	0.00	1,347.36
39710	SONOMA VLY UNIFIED	488072	0.00	159.37	0.00	0.00	159.37
39900	SO CO JUNIOR COLLE	490011	0.00	544.74	0.00	0.00	544.74
50700	M/R SCHELL VISTA FIF	723528	0.00	52.80	0.00	0.00	52.80
57900	SONOMA VALLEY SAN	653105	0.00	1,216.50	0.00	0.00	1,216.50
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
TRA: 158-058	**All-Years Totals:**		**0.00**	**33,602.83**	**0.00**	**0.00**	**33,602.83**
TRA: 158-060	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	937,178.28	0.00	0.00	937,178.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,560.27	0.00	0.00	6,560.27
07400	SONOMA VLY HCD G.C	783100	0.00	25,397.50	0.00	0.00	25,397.50
39700	SONOMA VLY UNIFIED	488064	0.00	43,578.77	0.00	0.00	43,578.77
39710	SONOMA VLY UNIFIED	488072	0.00	5,154.49	0.00	0.00	5,154.49
39900	SO CO JUNIOR COLLE	490011	0.00	17,618.87	0.00	0.00	17,618.87
50600	VALLEY OFTHEMOON	728014	0.00	5,040.00	0.00	0.00	5,040.00
57900	SONOMA VALLEY SAN	653105	0.00	89,193.78	0.00	0.00	89,193.78

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74200	MS-SONOMA MOSQUI	741017	0.00	1,696.43	0.00	0.00	1,696.43
74700	SONOMA VLY HEALTH	783019	0.00	19,110.00	0.00	0.00	19,110.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,349.83	0.00	0.00	1,349.83
97013	SCEIP ASSESSMENT -	320945	0.00	2,451.70	0.00	0.00	2,451.70
98000	10% PENALTY-TAX CO	322131	0.00	891.79	0.00	0.00	891.79
TRA: 158-060	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,668.97-	8,668.97-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	60.68-	60.68-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	236.66-	236.66-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	416.11-	416.11-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	47.68-	47.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	182.05-	182.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	250.05-	250.05-
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	937,178.28	0.00	8,668.97-	928,509.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,560.27	0.00	60.68-	6,499.59
07400	SONOMA VLY HCD G.C	783100	0.00	25,397.50	0.00	236.66-	25,160.84
39700	SONOMA VLY UNIFIED	488064	0.00	43,578.77	0.00	416.11-	43,162.66
39710	SONOMA VLY UNIFIED	488072	0.00	5,154.49	0.00	47.68-	5,106.81
39900	SO CO JUNIOR COLLE	490011	0.00	17,618.87	0.00	182.05-	17,436.82
50600	VALLEY OFTHEMOON	728014	0.00	5,040.00	0.00	0.00	5,040.00
57900	SONOMA VALLEY SAN	653105	0.00	89,193.78	0.00	0.00	89,193.78
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	250.05-	250.05-
74200	MS-SONOMA MOSQUI	741017	0.00	1,696.43	0.00	0.00	1,696.43
74700	SONOMA VLY HEALTH	783019	0.00	19,110.00	0.00	0.00	19,110.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,349.83	0.00	0.00	1,349.83
97013	SCEIP ASSESSMENT -	320945	0.00	2,451.70	0.00	0.00	2,451.70
98000	10% PENALTY-TAX CO	322131	0.00	891.79	0.00	0.00	891.79
TRA: 158-060	**All-Years Totals:**		**0.00**	**1,155,221.71**	**0.00**	**9,862.20-**	**1,145,359.51**
TRA: 158-065	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	671,263.45	0.00	0.00	671,263.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,698.87	0.00	0.00	4,698.87
07400	SONOMA VLY HCD G.C	783100	0.00	18,191.35	0.00	0.00	18,191.35
16000	CSA #41 ZN18 GLN ELE	653345	0.00	7,384.02	0.00	0.00	7,384.02
39700	SONOMA VLY UNIFIED	488064	0.00	31,213.71	0.00	0.00	31,213.71
39710	SONOMA VLY UNIFIED	488072	0.00	3,691.87	0.00	0.00	3,691.87
39900	SO CO JUNIOR COLLE	490011	0.00	12,619.70	0.00	0.00	12,619.70
57900	SONOMA VALLEY SAN	653105	0.00	219,070.59	0.00	0.00	219,070.59
74200	MS-SONOMA MOSQUI	741017	0.00	2,835.09	0.00	0.00	2,835.09
74700	SONOMA VLY HEALTH	783019	0.00	39,682.50	0.00	0.00	39,682.50
97006	SCEIP ASSESSMENT -	320945	0.00	4,380.58	0.00	0.00	4,380.58
97010	SCEIP ASSESSMENT (	320945	0.00	2,269.69	0.00	0.00	2,269.69
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	671,263.45	0.00	0.00	671,263.45

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06700	WS DAM-RUSSIAN RIV	673806	0.00	4,698.87	0.00	0.00	4,698.87
07400	SONOMA VLY HCD G.C	783100	0.00	18,191.35	0.00	0.00	18,191.35
16000	CSA #41 ZN18 GLN ELE	653345	0.00	7,384.02	0.00	0.00	7,384.02
39700	SONOMA VLY UNIFIED	488064	0.00	31,213.71	0.00	0.00	31,213.71
39710	SONOMA VLY UNIFIED	488072	0.00	3,691.87	0.00	0.00	3,691.87
39900	SO CO JUNIOR COLLE	490011	0.00	12,619.70	0.00	0.00	12,619.70
57900	SONOMA VALLEY SAN	653105	0.00	219,070.59	0.00	0.00	219,070.59
74200	MS-SONOMA MOSQUI	741017	0.00	2,835.09	0.00	0.00	2,835.09
74700	SONOMA VLY HEALTH	783019	0.00	39,682.50	0.00	0.00	39,682.50
97006	SCEIP ASSESSMENT -	320945	0.00	4,380.58	0.00	0.00	4,380.58
97010	SCEIP ASSESSMENT (	320945	0.00	2,269.69	0.00	0.00	2,269.69
TRA: 158-065	**All-Years Totals:**		**0.00**	**1,017,301.42**	**0.00**	**0.00**	**1,017,301.42**
TRA: 158-066	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	56,294.56	0.00	0.00	56,294.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.05	0.00	0.00	394.05
07400	SONOMA VLY HCD G.C	783100	0.00	1,525.62	0.00	0.00	1,525.62
39700	SONOMA VLY UNIFIED	488064	0.00	2,617.71	0.00	0.00	2,617.71
39710	SONOMA VLY UNIFIED	488072	0.00	309.63	0.00	0.00	309.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,058.32	0.00	0.00	1,058.32
50600	VALLEY OFTHEMOON	728014	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUI	741017	0.00	161.84	0.00	0.00	161.84
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,294.56	0.00	0.00	56,294.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.05	0.00	0.00	394.05
07400	SONOMA VLY HCD G.C	783100	0.00	1,525.62	0.00	0.00	1,525.62
39700	SONOMA VLY UNIFIED	488064	0.00	2,617.71	0.00	0.00	2,617.71
39710	SONOMA VLY UNIFIED	488072	0.00	309.63	0.00	0.00	309.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,058.32	0.00	0.00	1,058.32
50600	VALLEY OFTHEMOON	728014	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUI	741017	0.00	161.84	0.00	0.00	161.84
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-066	**All-Years Totals:**		**0.00**	**64,351.73**	**0.00**	**0.00**	**64,351.73**
TRA: 158-068	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,290.00	0.00	0.00	4,290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.03	0.00	0.00	30.03
07400	SONOMA VLY HCD G.C	783100	0.00	116.26	0.00	0.00	116.26
16000	CSA #41 ZN18 GLN ELE	653345	0.00	47.19	0.00	0.00	47.19
39700	SONOMA VLY UNIFIED	488064	0.00	199.49	0.00	0.00	199.49
39710	SONOMA VLY UNIFIED	488072	0.00	23.59	0.00	0.00	23.59
39900	SO CO JUNIOR COLLE	490011	0.00	80.65	0.00	0.00	80.65
57900	SONOMA VALLEY SAN	653105	0.00	481.59	0.00	0.00	481.59
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78

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74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-068	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,290.00	0.00	0.00	4,290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.03	0.00	0.00	30.03
07400	SONOMA VLY HCD G.C	783100	0.00	116.26	0.00	0.00	116.26
16000	CSA #41 ZN18 GLN ELE	653345	0.00	47.19	0.00	0.00	47.19
39700	SONOMA VLY UNIFIED	488064	0.00	199.49	0.00	0.00	199.49
39710	SONOMA VLY UNIFIED	488072	0.00	23.59	0.00	0.00	23.59
39900	SO CO JUNIOR COLLE	490011	0.00	80.65	0.00	0.00	80.65
57900	SONOMA VALLEY SAN	653105	0.00	481.59	0.00	0.00	481.59
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: 158-068	**All-Years Totals:**		**0.00**	**5,372.08**	**0.00**	**0.00**	**5,372.08**
TRA: 158-069	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,212.15	0.00	0.00	29,212.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.50	0.00	0.00	204.50
07400	SONOMA VLY HCD G.C	783100	0.00	791.70	0.00	0.00	791.70
16000	CSA #41 ZN18 GLN ELE	653345	0.00	321.31	0.00	0.00	321.31
39700	SONOMA VLY UNIFIED	488064	0.00	1,358.38	0.00	0.00	1,358.38
39710	SONOMA VLY UNIFIED	488072	0.00	160.67	0.00	0.00	160.67
39900	SO CO JUNIOR COLLE	490011	0.00	549.16	0.00	0.00	549.16
57900	SONOMA VALLEY SAN	653105	0.00	6,228.09	0.00	0.00	6,228.09
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,212.15	0.00	0.00	29,212.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.50	0.00	0.00	204.50
07400	SONOMA VLY HCD G.C	783100	0.00	791.70	0.00	0.00	791.70
16000	CSA #41 ZN18 GLN ELE	653345	0.00	321.31	0.00	0.00	321.31
39700	SONOMA VLY UNIFIED	488064	0.00	1,358.38	0.00	0.00	1,358.38
39710	SONOMA VLY UNIFIED	488072	0.00	160.67	0.00	0.00	160.67
39900	SO CO JUNIOR COLLE	490011	0.00	549.16	0.00	0.00	549.16
57900	SONOMA VALLEY SAN	653105	0.00	6,228.09	0.00	0.00	6,228.09
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**41,098.12**	**0.00**	**0.00**	**41,098.12**
TRA: 158-070	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	101,266.44	3,672.00-	0.00	97,594.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	708.88	25.70-	0.00	683.18
07400	SONOMA VLY HCD G.C	783100	0.00	2,744.35	99.52-	0.00	2,644.83
39700	SONOMA VLY UNIFIED	488064	0.00	4,708.88	170.74-	0.00	4,538.14
39710	SONOMA VLY UNIFIED	488072	0.00	556.98	20.20-	0.00	536.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,903.80	69.04-	0.00	1,834.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	728014	0.00	960.00	40.00-	0.00	920.00
57900	SONOMA VALLEY SAN	653105	0.00	13,390.23	596.20-	0.00	12,794.03
74200	MS-SONOMA MOSQUI	741017	0.00	265.88	11.56-	0.00	254.32
74700	SONOMA VLY HEALTH	783019	0.00	3,120.00	195.00-	0.00	2,925.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,266.44	3,672.00-	0.00	97,594.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	708.88	25.70-	0.00	683.18
07400	SONOMA VLY HCD G.C	783100	0.00	2,744.35	99.52-	0.00	2,644.83
39700	SONOMA VLY UNIFIED	488064	0.00	4,708.88	170.74-	0.00	4,538.14
39710	SONOMA VLY UNIFIED	488072	0.00	556.98	20.20-	0.00	536.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,903.80	69.04-	0.00	1,834.76
50600	VALLEY OFTHEMOON	728014	0.00	960.00	40.00-	0.00	920.00
57900	SONOMA VALLEY SAN	653105	0.00	13,390.23	596.20-	0.00	12,794.03
74200	MS-SONOMA MOSQUI	741017	0.00	265.88	11.56-	0.00	254.32
74700	SONOMA VLY HEALTH	783019	0.00	3,120.00	195.00-	0.00	2,925.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**129,625.44**	**4,899.96-**	**0.00**	**124,725.48**
TRA: 158-071	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,477.17	0.00	0.00	13,477.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.34	0.00	0.00	94.34
07400	SONOMA VLY HCD G.C	783100	0.00	365.25	0.00	0.00	365.25
16000	CSA #41 ZN18 GLN ELE	653345	0.00	148.25	0.00	0.00	148.25
39700	SONOMA VLY UNIFIED	488064	0.00	626.69	0.00	0.00	626.69
39710	SONOMA VLY UNIFIED	488072	0.00	74.13	0.00	0.00	74.13
39900	SO CO JUNIOR COLLE	490011	0.00	253.36	0.00	0.00	253.36
57900	SONOMA VALLEY SAN	653105	0.00	4,990.02	0.00	0.00	4,990.02
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,477.17	0.00	0.00	13,477.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.34	0.00	0.00	94.34
07400	SONOMA VLY HCD G.C	783100	0.00	365.25	0.00	0.00	365.25
16000	CSA #41 ZN18 GLN ELE	653345	0.00	148.25	0.00	0.00	148.25
39700	SONOMA VLY UNIFIED	488064	0.00	626.69	0.00	0.00	626.69
39710	SONOMA VLY UNIFIED	488072	0.00	74.13	0.00	0.00	74.13
39900	SO CO JUNIOR COLLE	490011	0.00	253.36	0.00	0.00	253.36
57900	SONOMA VALLEY SAN	653105	0.00	4,990.02	0.00	0.00	4,990.02
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-071	**All-Years Totals:**		**0.00**	**20,999.19**	**0.00**	**0.00**	**20,999.19**
TRA: 158-072	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	437,813.24	0.00	0.00	437,813.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,064.60	0.00	0.00	3,064.60
07400	SONOMA VLY HCD G.C	783100	0.00	11,864.69	0.00	0.00	11,864.69

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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	20,358.34	0.00	0.00	20,358.34
39710	SONOMA VLY UNIFIED	488072	0.00	2,407.99	0.00	0.00	2,407.99
39900	SO CO JUNIOR COLLE	490011	0.00	8,230.81	0.00	0.00	8,230.81
50600	VALLEY OFTHEMOON	728014	0.00	4,390.00	0.00	0.00	4,390.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,540.37	0.00	0.00	1,540.37
74700	SONOMA VLY HEALTH	783019	0.00	19,402.50	0.00	0.00	19,402.50
97006	SCEIP ASSESSMENT -	320945	0.00	3,200.14	0.00	0.00	3,200.14
97009	SCEIP ASSESSMENT -	320945	0.00	4,069.16	0.00	0.00	4,069.16
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	437,813.24	0.00	0.00	437,813.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,064.60	0.00	0.00	3,064.60
07400	SONOMA VLY HCD G.C	783100	0.00	11,864.69	0.00	0.00	11,864.69
39700	SONOMA VLY UNIFIED	488064	0.00	20,358.34	0.00	0.00	20,358.34
39710	SONOMA VLY UNIFIED	488072	0.00	2,407.99	0.00	0.00	2,407.99
39900	SO CO JUNIOR COLLE	490011	0.00	8,230.81	0.00	0.00	8,230.81
50600	VALLEY OFTHEMOON	728014	0.00	4,390.00	0.00	0.00	4,390.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,540.37	0.00	0.00	1,540.37
74700	SONOMA VLY HEALTH	783019	0.00	19,402.50	0.00	0.00	19,402.50
97006	SCEIP ASSESSMENT -	320945	0.00	3,200.14	0.00	0.00	3,200.14
97009	SCEIP ASSESSMENT -	320945	0.00	4,069.16	0.00	0.00	4,069.16
TRA: 158-072	**All-Years Totals:**		**0.00**	**516,341.84**	**0.00**	**0.00**	**516,341.84**
TRA: 158-074	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	363,657.48	0.00	0.00	363,657.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,545.63	0.00	0.00	2,545.63
07400	SONOMA VLY HCD G.C	783100	0.00	9,855.06	0.00	0.00	9,855.06
39700	SONOMA VLY UNIFIED	488064	0.00	16,910.13	0.00	0.00	16,910.13
39710	SONOMA VLY UNIFIED	488072	0.00	2,000.09	0.00	0.00	2,000.09
39900	SO CO JUNIOR COLLE	490011	0.00	6,836.70	0.00	0.00	6,836.70
74200	MS-SONOMA MOSQUI	741017	0.00	861.22	0.00	0.00	861.22
74700	SONOMA VLY HEALTH	783019	0.00	9,945.00	0.00	0.00	9,945.00
97010	SCEIP ASSESSMENT (	320945	0.00	3,039.53	0.00	0.00	3,039.53
TRA: 158-074	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	857.56-	857.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.00-	6.00-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	23.41-	23.41-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	41.16-	41.16-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	4.72-	4.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.01-	18.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.04-	17.04-
TRA: 158-074	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	657.42-	657.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.60-	4.60-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	17.82-	17.82-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	31.56-	31.56-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.81-	13.81-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.81-	34.81-
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	363,657.48	0.00	1,514.98-	362,142.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,545.63	0.00	10.60-	2,535.03
07400	SONOMA VLY HCD G.C	783100	0.00	9,855.06	0.00	41.23-	9,813.83
39700	SONOMA VLY UNIFIED	488064	0.00	16,910.13	0.00	72.72-	16,837.41
39710	SONOMA VLY UNIFIED	488072	0.00	2,000.09	0.00	4.72-	1,995.37
39900	SO CO JUNIOR COLLE	490011	0.00	6,836.70	0.00	31.82-	6,804.88
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.85-	51.85-
74200	MS-SONOMA MOSQUI	741017	0.00	861.22	0.00	0.00	861.22
74700	SONOMA VLY HEALTH	783019	0.00	9,945.00	0.00	0.00	9,945.00
97010	SCEIP ASSESSMENT (	320945	0.00	3,039.53	0.00	0.00	3,039.53
TRA: 158-074	**All-Years Totals:**		**0.00**	**415,650.84**	**0.00**	**1,727.92-**	**413,922.92**
TRA: 158-075	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	780.92	0.00	0.00	780.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.47	0.00	0.00	5.47
07400	SONOMA VLY HCD G.C	783100	0.00	21.16	0.00	0.00	21.16
39700	SONOMA VLY UNIFIED	488064	0.00	36.31	0.00	0.00	36.31
39710	SONOMA VLY UNIFIED	488072	0.00	4.30	0.00	0.00	4.30
39900	SO CO JUNIOR COLLE	490011	0.00	14.68	0.00	0.00	14.68
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: 158-075	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	780.92	0.00	0.00	780.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.47	0.00	0.00	5.47
07400	SONOMA VLY HCD G.C	783100	0.00	21.16	0.00	0.00	21.16
39700	SONOMA VLY UNIFIED	488064	0.00	36.31	0.00	0.00	36.31
39710	SONOMA VLY UNIFIED	488072	0.00	4.30	0.00	0.00	4.30
39900	SO CO JUNIOR COLLE	490011	0.00	14.68	0.00	0.00	14.68
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: 158-075	**All-Years Totals:**		**0.00**	**966.12**	**0.00**	**0.00**	**966.12**
TRA: 158-078	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	551,532.81	0.00	0.00	551,532.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,860.69	0.00	0.00	3,860.69
07400	SONOMA VLY HCD G.C	783100	0.00	14,946.53	0.00	0.00	14,946.53
39700	SONOMA VLY UNIFIED	488064	0.00	25,646.24	0.00	0.00	25,646.24
39710	SONOMA VLY UNIFIED	488072	0.00	3,033.45	0.00	0.00	3,033.45
39900	SO CO JUNIOR COLLE	490011	0.00	10,368.85	0.00	0.00	10,368.85
50700	M/R SCHELL VISTA FIR	723528	0.00	9,366.40	0.00	0.00	9,366.40
74200	MS-SONOMA MOSQUI	741017	0.00	1,774.46	0.00	0.00	1,774.46
74700	SONOMA VLY HEALTH	783019	0.00	18,037.50	0.00	0.00	18,037.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-078	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,157.66	0.00	0.00	2,157.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.10	0.00	0.00	15.10
07400	SONOMA VLY HCD G.C	783100	0.00	58.90	0.00	0.00	58.90
39700	SONOMA VLY UNIFIED	488064	0.00	103.56	0.00	0.00	103.56
39710	SONOMA VLY UNIFIED	488072	0.00	11.86	0.00	0.00	11.86
39900	SO CO JUNIOR COLLE	490011	0.00	45.32	0.00	0.00	45.32
TRA: 158-078	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	414.10-	414.10-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.90-	2.90-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	11.22-	11.22-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	19.88-	19.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.70-	8.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.15-	22.15-
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	553,690.47	0.00	414.10-	553,276.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,875.79	0.00	2.90-	3,872.89
07400	SONOMA VLY HCD G.C	783100	0.00	15,005.43	0.00	11.22-	14,994.21
39700	SONOMA VLY UNIFIED	488064	0.00	25,749.80	0.00	19.88-	25,729.92
39710	SONOMA VLY UNIFIED	488072	0.00	3,045.31	0.00	0.00	3,045.31
39900	SO CO JUNIOR COLLE	490011	0.00	10,414.17	0.00	8.70-	10,405.47
50700	M/R SCHELL VISTA FIF	723528	0.00	9,366.40	0.00	0.00	9,366.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.15-	22.15-
74200	MS-SONOMA MOSQUI	741017	0.00	1,774.46	0.00	0.00	1,774.46
74700	SONOMA VLY HEALTH	783019	0.00	18,037.50	0.00	0.00	18,037.50
TRA: 158-078	**All-Years Totals:**		**0.00**	**640,959.33**	**0.00**	**478.95-**	**640,480.38**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,181,134.39	0.00	0.00	1,181,134.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,268.14	0.00	0.00	8,268.14
07400	SONOMA VLY HCD G.C	783100	0.00	32,008.76	0.00	0.00	32,008.76
39700	SONOMA VLY UNIFIED	488064	0.00	54,922.58	0.00	0.00	54,922.58
39710	SONOMA VLY UNIFIED	488072	0.00	6,496.29	0.00	0.00	6,496.29
39900	SO CO JUNIOR COLLE	490011	0.00	22,205.18	0.00	0.00	22,205.18
50600	VALLEY OFTHEMOON	728014	0.00	26,580.00	0.00	0.00	26,580.00
57900	SONOMA VALLEY SAN	653105	0.00	680,763.91	0.00	0.00	680,763.91
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	7,670.06	0.00	0.00	7,670.06
74700	SONOMA VLY HEALTH	783019	0.00	95,842.50	0.00	0.00	95,842.50
97006	SCEIP ASSESSMENT -	320945	0.00	13,851.20	0.00	0.00	13,851.20
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.55	0.00	0.00	1,057.55
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	947.91	0.00	4,312.07-	3,364.16-
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.64	0.00	30.17-	23.53-
07400	SONOMA VLY HCD G.C	783100	0.00	25.88	0.00	117.72-	91.84-

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39700	SONOMA VLY UNIFIED	488064	0.00	45.50	0.00	206.98-	161.48-
39710	SONOMA VLY UNIFIED	488072	0.00	5.21	0.00	23.72-	18.51-
39900	SO CO JUNIOR COLLE	490011	0.00	19.91	0.00	90.54-	70.63-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.19-	101.19-
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,345.59-	1,345.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.42-	9.42-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	36.47-	36.47-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	64.59-	64.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	28.26-	28.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	80.64-	80.64-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,182,082.30	0.00	5,657.66-	1,176,424.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,274.78	0.00	39.59-	8,235.19
07400	SONOMA VLY HCD G.C	783100	0.00	32,034.64	0.00	154.19-	31,880.45
39700	SONOMA VLY UNIFIED	488064	0.00	54,968.08	0.00	271.57-	54,696.51
39710	SONOMA VLY UNIFIED	488072	0.00	6,501.50	0.00	23.72-	6,477.78
39900	SO CO JUNIOR COLLE	490011	0.00	22,225.09	0.00	118.80-	22,106.29
50600	VALLEY OFTHEMOON	728014	0.00	26,580.00	0.00	0.00	26,580.00
57900	SONOMA VALLEY SAN	653105	0.00	680,763.91	0.00	0.00	680,763.91
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	181.83-	181.83-
74200	MS-SONOMA MOSQUI	741017	0.00	7,670.06	0.00	0.00	7,670.06
74700	SONOMA VLY HEALTH	783019	0.00	95,842.50	0.00	0.00	95,842.50
97006	SCEIP ASSESSMENT -	320945	0.00	13,851.20	0.00	0.00	13,851.20
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.55	0.00	0.00	1,057.55
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,131,851.61**	**0.00**	**6,447.36-**	**2,125,404.25**
TRA: 158-085	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,631,744.81	0.00	330.00-	1,631,414.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,422.12	0.00	2.31-	11,419.81
07400	SONOMA VLY HCD G.C	783100	0.00	44,220.19	0.00	8.94-	44,211.25
39700	SONOMA VLY UNIFIED	488064	0.00	75,876.18	0.00	15.35-	75,860.83
39710	SONOMA VLY UNIFIED	488072	0.00	8,974.52	0.00	1.82-	8,972.70
39900	SO CO JUNIOR COLLE	490011	0.00	30,677.00	0.00	6.20-	30,670.80
50600	VALLEY OFTHEMOON	728014	0.00	21,900.00	0.00	0.00	21,900.00
57900	SONOMA VALLEY SAN	653105	0.00	470,871.37	0.00	0.00	470,871.37
74200	MS-SONOMA MOSQUI	741017	0.00	6,410.02	0.00	0.00	6,410.02
74700	SONOMA VLY HEALTH	783019	0.00	105,592.50	0.00	0.00	105,592.50
97005	SCEIP ASSESSMENT -	320937	0.00	1,125.96	0.00	0.00	1,125.96
97006	SCEIP ASSESSMENT -	320945	0.00	4,100.31	0.00	0.00	4,100.31
97009	SCEIP ASSESSMENT -	320945	0.00	6,468.96	0.00	0.00	6,468.96
98000	10% PENALTY-TAX CO	322131	0.00	117.03	0.00	0.00	117.03
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,331.89-	2,331.89-

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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	0.00	0.00	16.33-	16.33-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	63.66-	63.66-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	111.93-	111.93-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	12.83-	12.83-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	48.97-	48.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.71-	48.71-
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,631,744.81	0.00	2,661.89-	1,629,082.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,422.12	0.00	18.64-	11,403.48
07400	SONOMA VLY HCD G.C	783100	0.00	44,220.19	0.00	72.60-	44,147.59
39700	SONOMA VLY UNIFIED	488064	0.00	75,876.18	0.00	127.28-	75,748.90
39710	SONOMA VLY UNIFIED	488072	0.00	8,974.52	0.00	14.65-	8,959.87
39900	SO CO JUNIOR COLLE	490011	0.00	30,677.00	0.00	55.17-	30,621.83
50600	VALLEY OFTHEMOON	728014	0.00	21,900.00	0.00	0.00	21,900.00
57900	SONOMA VALLEY SAN	653105	0.00	470,871.37	0.00	0.00	470,871.37
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.71-	48.71-
74200	MS-SONOMA MOSQUI	741017	0.00	6,410.02	0.00	0.00	6,410.02
74700	SONOMA VLY HEALTH	783019	0.00	105,592.50	0.00	0.00	105,592.50
97005	SCEIP ASSESSMENT -	320937	0.00	1,125.96	0.00	0.00	1,125.96
97006	SCEIP ASSESSMENT -	320945	0.00	4,100.31	0.00	0.00	4,100.31
97009	SCEIP ASSESSMENT -	320945	0.00	6,468.96	0.00	0.00	6,468.96
98000	10% PENALTY-TAX CO	322131	0.00	117.03	0.00	0.00	117.03
TRA: 158-085	**All-Years Totals:**		**0.00**	**2,419,500.97**	**0.00**	**2,998.94-**	**2,416,502.03**
TRA: 158-086	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,049.44	0.00	0.00	2,049.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.34	0.00	0.00	14.34
07400	SONOMA VLY HCD G.C	783100	0.00	55.54	0.00	0.00	55.54
39700	SONOMA VLY UNIFIED	488064	0.00	95.30	0.00	0.00	95.30
39710	SONOMA VLY UNIFIED	488072	0.00	11.28	0.00	0.00	11.28
39900	SO CO JUNIOR COLLE	490011	0.00	38.54	0.00	0.00	38.54
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
TRA: 158-086	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,049.44	0.00	0.00	2,049.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.34	0.00	0.00	14.34
07400	SONOMA VLY HCD G.C	783100	0.00	55.54	0.00	0.00	55.54
39700	SONOMA VLY UNIFIED	488064	0.00	95.30	0.00	0.00	95.30
39710	SONOMA VLY UNIFIED	488072	0.00	11.28	0.00	0.00	11.28
39900	SO CO JUNIOR COLLE	490011	0.00	38.54	0.00	0.00	38.54
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
TRA: 158-086	**All-Years Totals:**		**0.00**	**2,683.34**	**0.00**	**0.00**	**2,683.34**
TRA: 158-087	**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	308,022.92	0.00	0.00	308,022.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,156.13	0.00	0.00	2,156.13
07400	SONOMA VLY HCD G.C	783100	0.00	8,347.42	0.00	0.00	8,347.42
39700	SONOMA VLY UNIFIED	488064	0.00	14,323.14	0.00	0.00	14,323.14
39710	SONOMA VLY UNIFIED	488072	0.00	1,694.09	0.00	0.00	1,694.09
39900	SO CO JUNIOR COLLE	490011	0.00	5,790.86	0.00	0.00	5,790.86
50600	VALLEY OFTHEMOON	728014	0.00	2,180.00	0.00	0.00	2,180.00
57900	SONOMA VALLEY SAN	653105	0.00	24,605.92	0.00	0.00	24,605.92
74200	MS-SONOMA MOSQUI	741017	0.00	630.02	0.00	0.00	630.02
74700	SONOMA VLY HEALTH	783019	0.00	9,165.00	0.00	0.00	9,165.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,066.27	0.00	0.00	3,066.27
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	308,022.92	0.00	0.00	308,022.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,156.13	0.00	0.00	2,156.13
07400	SONOMA VLY HCD G.C	783100	0.00	8,347.42	0.00	0.00	8,347.42
39700	SONOMA VLY UNIFIED	488064	0.00	14,323.14	0.00	0.00	14,323.14
39710	SONOMA VLY UNIFIED	488072	0.00	1,694.09	0.00	0.00	1,694.09
39900	SO CO JUNIOR COLLE	490011	0.00	5,790.86	0.00	0.00	5,790.86
50600	VALLEY OFTHEMOON	728014	0.00	2,180.00	0.00	0.00	2,180.00
57900	SONOMA VALLEY SAN	653105	0.00	24,605.92	0.00	0.00	24,605.92
74200	MS-SONOMA MOSQUI	741017	0.00	630.02	0.00	0.00	630.02
74700	SONOMA VLY HEALTH	783019	0.00	9,165.00	0.00	0.00	9,165.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,066.27	0.00	0.00	3,066.27
TRA: 158-087	**All-Years Totals:**		**0.00**	**379,981.77**	**0.00**	**0.00**	**379,981.77**
TRA: 158-088	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87,102.41	0.00	0.00	87,102.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	609.70	0.00	0.00	609.70
07400	SONOMA VLY HCD G.C	783100	0.00	2,360.50	0.00	0.00	2,360.50
39700	SONOMA VLY UNIFIED	488064	0.00	4,050.23	0.00	0.00	4,050.23
39710	SONOMA VLY UNIFIED	488072	0.00	479.05	0.00	0.00	479.05
39900	SO CO JUNIOR COLLE	490011	0.00	1,637.54	0.00	0.00	1,637.54
50600	VALLEY OFTHEMOON	728014	0.00	970.00	0.00	0.00	970.00
57900	SONOMA VALLEY SAN	653105	0.00	6,250.93	0.00	0.00	6,250.93
74200	MS-SONOMA MOSQUI	741017	0.00	367.03	0.00	0.00	367.03
74700	SONOMA VLY HEALTH	783019	0.00	3,997.50	0.00	0.00	3,997.50
98000	10% PENALTY-TAX CO	322131	0.00	385.65	0.00	0.00	385.65
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,102.41	0.00	0.00	87,102.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	609.70	0.00	0.00	609.70
07400	SONOMA VLY HCD G.C	783100	0.00	2,360.50	0.00	0.00	2,360.50
39700	SONOMA VLY UNIFIED	488064	0.00	4,050.23	0.00	0.00	4,050.23
39710	SONOMA VLY UNIFIED	488072	0.00	479.05	0.00	0.00	479.05
39900	SO CO JUNIOR COLLE	490011	0.00	1,637.54	0.00	0.00	1,637.54
50600	VALLEY OFTHEMOON	728014	0.00	970.00	0.00	0.00	970.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	653105	0.00	6,250.93	0.00	0.00	6,250.93
74200	MS-SONOMA MOSQUI	741017	0.00	367.03	0.00	0.00	367.03
74700	SONOMA VLY HEALTH	783019	0.00	3,997.50	0.00	0.00	3,997.50
98000	10% PENALTY-TAX CO	322131	0.00	385.65	0.00	0.00	385.65
TRA: 158-088	**All-Years Totals:**		**0.00**	**108,210.54**	**0.00**	**0.00**	**108,210.54**
TRA: 158-089	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	322,684.34	0.00	0.00	322,684.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,258.78	0.00	0.00	2,258.78
07400	SONOMA VLY HCD G.C	783100	0.00	8,744.76	0.00	0.00	8,744.76
39700	SONOMA VLY UNIFIED	488064	0.00	15,004.82	0.00	0.00	15,004.82
39710	SONOMA VLY UNIFIED	488072	0.00	1,774.79	0.00	0.00	1,774.79
39900	SO CO JUNIOR COLLE	490011	0.00	6,066.46	0.00	0.00	6,066.46
50600	VALLEY OFTHEMOON	728014	0.00	3,520.00	0.00	0.00	3,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,101.09	0.00	0.00	1,101.09
74700	SONOMA VLY HEALTH	783019	0.00	12,675.00	0.00	0.00	12,675.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,105.70	0.00	0.00	2,105.70
97010	SCEIP ASSESSMENT (	320945	0.00	4,319.76	0.00	0.00	4,319.76
97015	SCEIP ASSESSMENT -	320945	0.00	1,448.67	0.00	0.00	1,448.67
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	322,684.34	0.00	0.00	322,684.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,258.78	0.00	0.00	2,258.78
07400	SONOMA VLY HCD G.C	783100	0.00	8,744.76	0.00	0.00	8,744.76
39700	SONOMA VLY UNIFIED	488064	0.00	15,004.82	0.00	0.00	15,004.82
39710	SONOMA VLY UNIFIED	488072	0.00	1,774.79	0.00	0.00	1,774.79
39900	SO CO JUNIOR COLLE	490011	0.00	6,066.46	0.00	0.00	6,066.46
50600	VALLEY OFTHEMOON	728014	0.00	3,520.00	0.00	0.00	3,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,101.09	0.00	0.00	1,101.09
74700	SONOMA VLY HEALTH	783019	0.00	12,675.00	0.00	0.00	12,675.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,105.70	0.00	0.00	2,105.70
97010	SCEIP ASSESSMENT (	320945	0.00	4,319.76	0.00	0.00	4,319.76
97015	SCEIP ASSESSMENT -	320945	0.00	1,448.67	0.00	0.00	1,448.67
TRA: 158-089	**All-Years Totals:**		**0.00**	**381,704.17**	**0.00**	**0.00**	**381,704.17**
TRA: 158-090	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,795.19	0.00	0.00	16,795.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	117.56	0.00	0.00	117.56
07400	SONOMA VLY HCD G.C	783100	0.00	455.15	0.00	0.00	455.15
39700	SONOMA VLY UNIFIED	488064	0.00	780.98	0.00	0.00	780.98
39710	SONOMA VLY UNIFIED	488072	0.00	92.38	0.00	0.00	92.38
39900	SO CO JUNIOR COLLE	490011	0.00	315.76	0.00	0.00	315.76
57900	SONOMA VALLEY SAN	653105	0.00	1,135.40	0.00	0.00	1,135.40
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
TRA: 158-090	**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	0.00	0.00	3,835.49-	3,835.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.85-	26.85-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	104.71-	104.71-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	184.10-	184.10-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	21.10-	21.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	80.55-	80.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	105.74-	105.74-
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,795.19	0.00	3,835.49-	12,959.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	117.56	0.00	26.85-	90.71
07400	SONOMA VLY HCD G.C	783100	0.00	455.15	0.00	104.71-	350.44
39700	SONOMA VLY UNIFIED	488064	0.00	780.98	0.00	184.10-	596.88
39710	SONOMA VLY UNIFIED	488072	0.00	92.38	0.00	21.10-	71.28
39900	SO CO JUNIOR COLLE	490011	0.00	315.76	0.00	80.55-	235.21
57900	SONOMA VALLEY SAN	653105	0.00	1,135.40	0.00	0.00	1,135.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	105.74-	105.74-
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
TRA: 158-090	**All-Years Totals:**		**0.00**	**20,117.10**	**0.00**	**4,358.54-**	**15,758.56**
TRA: 158-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	677,071.58	0.00	0.00	677,071.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,739.47	0.00	0.00	4,739.47
07400	SONOMA VLY HCD G.C	783100	0.00	18,348.59	0.00	0.00	18,348.59
39700	SONOMA VLY UNIFIED	488064	0.00	31,483.86	0.00	0.00	31,483.86
39710	SONOMA VLY UNIFIED	488072	0.00	3,723.95	0.00	0.00	3,723.95
39900	SO CO JUNIOR COLLE	490011	0.00	12,728.94	0.00	0.00	12,728.94
50700	M/R SCHELL VISTA FIF	723528	0.00	7,726.40	0.00	0.00	7,726.40
74200	MS-SONOMA MOSQUI	741017	0.00	1,722.44	0.00	0.00	1,722.44
74700	SONOMA VLY HEALTH	783019	0.00	19,597.50	0.00	0.00	19,597.50
TRA: 158-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,609.28-	3,609.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.27-	25.27-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	98.53-	98.53-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	173.24-	173.24-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	19.85-	19.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	75.79-	75.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	84.37-	84.37-
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	677,071.58	0.00	3,609.28-	673,462.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,739.47	0.00	25.27-	4,714.20
07400	SONOMA VLY HCD G.C	783100	0.00	18,348.59	0.00	98.53-	18,250.06
39700	SONOMA VLY UNIFIED	488064	0.00	31,483.86	0.00	173.24-	31,310.62
39710	SONOMA VLY UNIFIED	488072	0.00	3,723.95	0.00	19.85-	3,704.10
39900	SO CO JUNIOR COLLE	490011	0.00	12,728.94	0.00	75.79-	12,653.15

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50700	M/R SCHELL VISTA FIF	723528	0.00	7,726.40	0.00	0.00	7,726.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	84.37-	84.37-
74200	MS-SONOMA MOSQUI	741017	0.00	1,722.44	0.00	0.00	1,722.44
74700	SONOMA VLY HEALTH	783019	0.00	19,597.50	0.00	0.00	19,597.50
TRA: 158-091	**All-Years Totals:**		**0.00**	**777,142.73**	**0.00**	**4,086.33-**	**773,056.40**
TRA: 158-094	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3.92	0.00	0.00	3.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.02	0.00	0.00	0.02
07400	SONOMA VLY HCD G.C	783100	0.00	0.10	0.00	0.00	0.10
39700	SONOMA VLY UNIFIED	488064	0.00	0.18	0.00	0.00	0.18
39710	SONOMA VLY UNIFIED	488072	0.00	0.02	0.00	0.00	0.02
39900	SO CO JUNIOR COLLE	490011	0.00	0.08	0.00	0.00	0.08
51000	BENNETT VALLEY FIRI	711010	0.00	45.00	0.00	0.00	45.00
TRA: 158-094	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3.92	0.00	0.00	3.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.02	0.00	0.00	0.02
07400	SONOMA VLY HCD G.C	783100	0.00	0.10	0.00	0.00	0.10
39700	SONOMA VLY UNIFIED	488064	0.00	0.18	0.00	0.00	0.18
39710	SONOMA VLY UNIFIED	488072	0.00	0.02	0.00	0.00	0.02
39900	SO CO JUNIOR COLLE	490011	0.00	0.08	0.00	0.00	0.08
51000	BENNETT VALLEY FIRI	711010	0.00	45.00	0.00	0.00	45.00
TRA: 158-094	**All-Years Totals:**		**0.00**	**49.32**	**0.00**	**0.00**	**49.32**
TRA: 158-095	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	181.46	0.00	0.00	181.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.28	0.00	0.00	1.28
07400	SONOMA VLY HCD G.C	783100	0.00	4.92	0.00	0.00	4.92
39700	SONOMA VLY UNIFIED	488064	0.00	8.44	0.00	0.00	8.44
39710	SONOMA VLY UNIFIED	488072	0.00	1.00	0.00	0.00	1.00
39900	SO CO JUNIOR COLLE	490011	0.00	3.42	0.00	0.00	3.42
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
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 158-095	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	181.46	0.00	0.00	181.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.28	0.00	0.00	1.28
07400	SONOMA VLY HCD G.C	783100	0.00	4.92	0.00	0.00	4.92
39700	SONOMA VLY UNIFIED	488064	0.00	8.44	0.00	0.00	8.44
39710	SONOMA VLY UNIFIED	488072	0.00	1.00	0.00	0.00	1.00
39900	SO CO JUNIOR COLLE	490011	0.00	3.42	0.00	0.00	3.42
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
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00

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TRA: 158-095	**All-Years Totals:**		**0.00**	**458.64**	**0.00**	**0.00**	**458.64**
TRA: 158-102	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,898.37	0.00	0.00	15,898.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.29	0.00	0.00	111.29
07400	SONOMA VLY HCD G.C	783100	0.00	430.84	0.00	0.00	430.84
39700	SONOMA VLY UNIFIED	488064	0.00	739.29	0.00	0.00	739.29
39710	SONOMA VLY UNIFIED	488072	0.00	87.46	0.00	0.00	87.46
39900	SO CO JUNIOR COLLE	490011	0.00	298.88	0.00	0.00	298.88
50700	M/R SCHELL VISTA FIR	723528	0.00	176.00	0.00	0.00	176.00
57900	SONOMA VALLEY SAN	653105	0.00	3,811.70	0.00	0.00	3,811.70
74200	MS-SONOMA MOSQUI	741017	0.00	66.47	0.00	0.00	66.47
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,898.37	0.00	0.00	15,898.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.29	0.00	0.00	111.29
07400	SONOMA VLY HCD G.C	783100	0.00	430.84	0.00	0.00	430.84
39700	SONOMA VLY UNIFIED	488064	0.00	739.29	0.00	0.00	739.29
39710	SONOMA VLY UNIFIED	488072	0.00	87.46	0.00	0.00	87.46
39900	SO CO JUNIOR COLLE	490011	0.00	298.88	0.00	0.00	298.88
50700	M/R SCHELL VISTA FIR	723528	0.00	176.00	0.00	0.00	176.00
57900	SONOMA VALLEY SAN	653105	0.00	3,811.70	0.00	0.00	3,811.70
74200	MS-SONOMA MOSQUI	741017	0.00	66.47	0.00	0.00	66.47
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**22,497.80**	**0.00**	**0.00**	**22,497.80**
TRA: 158-103	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	43,335.85	0.00	0.00	43,335.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	303.34	0.00	0.00	303.34
07400	SONOMA VLY HCD G.C	783100	0.00	1,174.42	0.00	0.00	1,174.42
39700	SONOMA VLY UNIFIED	488064	0.00	2,015.14	0.00	0.00	2,015.14
39710	SONOMA VLY UNIFIED	488072	0.00	238.36	0.00	0.00	238.36
39900	SO CO JUNIOR COLLE	490011	0.00	814.70	0.00	0.00	814.70
50700	M/R SCHELL VISTA FIR	723528	0.00	624.80	0.00	0.00	624.80
57900	SONOMA VALLEY SAN	653105	0.00	3,244.00	0.00	0.00	3,244.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.20	0.00	0.00	231.20
74700	SONOMA VLY HEALTH	783019	0.00	3,022.50	0.00	0.00	3,022.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,335.85	0.00	0.00	43,335.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	303.34	0.00	0.00	303.34
07400	SONOMA VLY HCD G.C	783100	0.00	1,174.42	0.00	0.00	1,174.42
39700	SONOMA VLY UNIFIED	488064	0.00	2,015.14	0.00	0.00	2,015.14
39710	SONOMA VLY UNIFIED	488072	0.00	238.36	0.00	0.00	238.36
39900	SO CO JUNIOR COLLE	490011	0.00	814.70	0.00	0.00	814.70
50700	M/R SCHELL VISTA FIR	723528	0.00	624.80	0.00	0.00	624.80

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57900	SONOMA VALLEY SAN	653105	0.00	3,244.00	0.00	0.00	3,244.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.20	0.00	0.00	231.20
74700	SONOMA VLY HEALTH	783019	0.00	3,022.50	0.00	0.00	3,022.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**55,004.31**	**0.00**	**0.00**	**55,004.31**
TRA: 158-104	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,500.06	0.00	0.00	32,500.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	227.50	0.00	0.00	227.50
07400	SONOMA VLY HCD G.C	783100	0.00	880.73	0.00	0.00	880.73
39700	SONOMA VLY UNIFIED	488064	0.00	1,511.25	0.00	0.00	1,511.25
39710	SONOMA VLY UNIFIED	488072	0.00	178.76	0.00	0.00	178.76
39900	SO CO JUNIOR COLLE	490011	0.00	611.01	0.00	0.00	611.01
50700	M/R SCHELL VISTA FIR	723528	0.00	721.60	0.00	0.00	721.60
57900	SONOMA VALLEY SAN	653105	0.00	12,043.35	0.00	0.00	12,043.35
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,500.06	0.00	0.00	32,500.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	227.50	0.00	0.00	227.50
07400	SONOMA VLY HCD G.C	783100	0.00	880.73	0.00	0.00	880.73
39700	SONOMA VLY UNIFIED	488064	0.00	1,511.25	0.00	0.00	1,511.25
39710	SONOMA VLY UNIFIED	488072	0.00	178.76	0.00	0.00	178.76
39900	SO CO JUNIOR COLLE	490011	0.00	611.01	0.00	0.00	611.01
50700	M/R SCHELL VISTA FIR	723528	0.00	721.60	0.00	0.00	721.60
57900	SONOMA VALLEY SAN	653105	0.00	12,043.35	0.00	0.00	12,043.35
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**50,992.66**	**0.00**	**0.00**	**50,992.66**
TRA: 158-107	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	97,912.85	0.00	0.00	97,912.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	685.41	0.00	0.00	685.41
07400	SONOMA VLY HCD G.C	783100	0.00	2,653.42	0.00	0.00	2,653.42
39700	SONOMA VLY UNIFIED	488064	0.00	4,552.96	0.00	0.00	4,552.96
39710	SONOMA VLY UNIFIED	488072	0.00	538.48	0.00	0.00	538.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,840.74	0.00	0.00	1,840.74
50600	VALLEY OFTHEMOON	728014	0.00	800.00	0.00	0.00	800.00
57900	SONOMA VALLEY SAN	653105	0.00	17,614.56	0.00	0.00	17,614.56
74200	MS-SONOMA MOSQUI	741017	0.00	236.98	0.00	0.00	236.98
74700	SONOMA VLY HEALTH	783019	0.00	3,900.00	0.00	0.00	3,900.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,912.85	0.00	0.00	97,912.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	685.41	0.00	0.00	685.41
07400	SONOMA VLY HCD G.C	783100	0.00	2,653.42	0.00	0.00	2,653.42
39700	SONOMA VLY UNIFIED	488064	0.00	4,552.96	0.00	0.00	4,552.96

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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	538.48	0.00	0.00	538.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,840.74	0.00	0.00	1,840.74
50600	VALLEY OFTHEMOON	728014	0.00	800.00	0.00	0.00	800.00
57900	SONOMA VALLEY SAN	653105	0.00	17,614.56	0.00	0.00	17,614.56
74200	MS-SONOMA MOSQUI	741017	0.00	236.98	0.00	0.00	236.98
74700	SONOMA VLY HEALTH	783019	0.00	3,900.00	0.00	0.00	3,900.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**130,735.40**	**0.00**	**0.00**	**130,735.40**
TRA: 159-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,139,608.99	0.00	0.00	2,139,608.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,977.36	0.00	0.00	14,977.36
07200	PALM DRIVE HLTH CA	782102	0.00	11,767.89	0.00	0.00	11,767.89
18000	TWIN HILLS ELEMNTA	453076	0.00	65,258.13	0.00	0.00	65,258.13
18011	TWIN HILLS ELEM BON	453092	0.00	9,628.16	0.00	0.00	9,628.16
36400	WEST SOCO UHSDBO	471029	0.00	29,526.72	0.00	0.00	29,526.72
36810	WEST SONOMA CTY U	471045	0.00	1,069.85	0.00	0.00	1,069.85
36811	WEST SONOMA CT UH	471037	0.00	3,423.33	0.00	0.00	3,423.33
39900	SO CO JUNIOR COLLE	490011	0.00	40,224.67	0.00	0.00	40,224.67
53200	GOLD RIDGE FIRE	724013	0.00	11,320.00	0.00	0.00	11,320.00
53201	GOLD RIDGE FIRE 200	724013	0.00	21,847.50	0.00	0.00	21,847.50
74200	MS-SONOMA MOSQUI	741017	0.00	9,031.25	0.00	0.00	9,031.25
74600	PALM DRIVE HEALTH (	782201	0.00	82,692.50	0.00	0.00	82,692.50
75300	WEST SO CTY UHSD S	853077	0.00	25,752.00	0.00	0.00	25,752.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,059.35	0.00	0.00	3,059.35
97005	SCEIP ASSESSMENT -	320937	0.00	1,849.65	0.00	0.00	1,849.65
97006	SCEIP ASSESSMENT -	320945	0.00	19,754.60	0.00	0.00	19,754.60
97009	SCEIP ASSESSMENT -	320945	0.00	9,558.90	0.00	0.00	9,558.90
97013	SCEIP ASSESSMENT -	320945	0.00	1,017.94	0.00	0.00	1,017.94
97015	SCEIP ASSESSMENT -	320945	0.00	1,807.27	0.00	0.00	1,807.27
TRA: 159-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,057.18-	6,057.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	42.39-	42.39-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	33.31-	33.31-
18000	TWIN HILLS ELEMNTA	453076	0.00	0.00	0.00	196.86-	196.86-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	27.25-	27.25-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	83.59-	83.59-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.03-	3.03-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	10.90-	10.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	127.20-	127.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	176.67-	176.67-
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,139,608.99	0.00	6,057.18-	2,133,551.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,977.36	0.00	42.39-	14,934.97
07200	PALM DRIVE HLTH CA	782102	0.00	11,767.89	0.00	33.31-	11,734.58
18000	TWIN HILLS ELEMNTA	453076	0.00	65,258.13	0.00	196.86-	65,061.27

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18011	TWIN HILLS ELEM BON	453092	0.00	9,628.16	0.00	27.25-	9,600.91
36400	WEST SOCO UHSDBOI	471029	0.00	29,526.72	0.00	83.59-	29,443.13
36810	WEST SONOMA CTY U	471045	0.00	1,069.85	0.00	3.03-	1,066.82
36811	WEST SONOMA CT UH	471037	0.00	3,423.33	0.00	10.90-	3,412.43
39900	SO CO JUNIOR COLLE	490011	0.00	40,224.67	0.00	127.20-	40,097.47
53200	GOLD RIDGE FIRE	724013	0.00	11,320.00	0.00	0.00	11,320.00
53201	GOLD RIDGE FIRE 200	724013	0.00	21,847.50	0.00	0.00	21,847.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	176.67-	176.67-
74200	MS-SONOMA MOSQUI	741017	0.00	9,031.25	0.00	0.00	9,031.25
74600	PALM DRIVE HEALTH (	782201	0.00	82,692.50	0.00	0.00	82,692.50
75300	WEST SO CTY UHSD S	853077	0.00	25,752.00	0.00	0.00	25,752.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,059.35	0.00	0.00	3,059.35
97005	SCEIP ASSESSMENT -	320937	0.00	1,849.65	0.00	0.00	1,849.65
97006	SCEIP ASSESSMENT -	320945	0.00	19,754.60	0.00	0.00	19,754.60
97009	SCEIP ASSESSMENT -	320945	0.00	9,558.90	0.00	0.00	9,558.90
97013	SCEIP ASSESSMENT -	320945	0.00	1,017.94	0.00	0.00	1,017.94
97015	SCEIP ASSESSMENT -	320945	0.00	1,807.27	0.00	0.00	1,807.27
TRA: 159-000	**All-Years Totals:**		**0.00**	**2,503,176.06**	**0.00**	**6,758.38-**	**2,496,417.68**
TRA: 159-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,091,725.02	0.00	0.00	1,091,725.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,642.06	0.00	0.00	7,642.06
07200	PALM DRIVE HLTH CA	782102	0.00	6,004.35	0.00	0.00	6,004.35
18000	TWIN HILLS ELEMNTA	453076	0.00	33,297.58	0.00	0.00	33,297.58
18011	TWIN HILLS ELEM BON	453092	0.00	4,912.79	0.00	0.00	4,912.79
36400	WEST SOCO UHSDBOI	471029	0.00	15,065.74	0.00	0.00	15,065.74
36810	WEST SONOMA CTY U	471045	0.00	545.85	0.00	0.00	545.85
36811	WEST SONOMA CT UH	471037	0.00	1,746.64	0.00	0.00	1,746.64
39900	SO CO JUNIOR COLLE	490011	0.00	20,524.40	0.00	0.00	20,524.40
53200	GOLD RIDGE FIRE	724013	0.00	5,737.50	0.00	0.00	5,737.50
53201	GOLD RIDGE FIRE 200	724013	0.00	11,160.00	0.00	0.00	11,160.00
74200	MS-SONOMA MOSQUI	741017	0.00	4,502.62	0.00	0.00	4,502.62
74600	PALM DRIVE HEALTH (	782201	0.00	42,625.00	0.00	0.00	42,625.00
75300	WEST SO CTY UHSD S	853077	0.00	13,152.00	0.00	0.00	13,152.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,939.47	0.00	0.00	3,939.47
97009	SCEIP ASSESSMENT -	320945	0.00	4,040.12	0.00	0.00	4,040.12
97010	SCEIP ASSESSMENT (	320945	0.00	1,472.09	0.00	0.00	1,472.09
97013	SCEIP ASSESSMENT -	320945	0.00	2,768.21	0.00	0.00	2,768.21
97015	SCEIP ASSESSMENT -	320945	0.00	6,600.61	0.00	0.00	6,600.61
TRA: 159-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,661.49-	1,661.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.63-	11.63-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	9.14-	9.14-
18000	TWIN HILLS ELEMNTA	453076	0.00	0.00	0.00	54.00-	54.00-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	7.48-	7.48-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	22.93-	22.93-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.83-	0.83-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.99-	2.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	34.89-	34.89-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	42.74-	42.74-
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,091,725.02	0.00	1,661.49-	1,090,063.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,642.06	0.00	11.63-	7,630.43
07200	PALM DRIVE HLTH CAI	782102	0.00	6,004.35	0.00	9.14-	5,995.21
18000	TWIN HILLS ELEMNTAI	453076	0.00	33,297.58	0.00	54.00-	33,243.58
18011	TWIN HILLS ELEM BON	453092	0.00	4,912.79	0.00	7.48-	4,905.31
36400	WEST SOCO UHSDBOI	471029	0.00	15,065.74	0.00	22.93-	15,042.81
36810	WEST SONOMA CTY U	471045	0.00	545.85	0.00	0.83-	545.02
36811	WEST SONOMA CT UH	471037	0.00	1,746.64	0.00	2.99-	1,743.65
39900	SO CO JUNIOR COLLE	490011	0.00	20,524.40	0.00	34.89-	20,489.51
53200	GOLD RIDGE FIRE	724013	0.00	5,737.50	0.00	0.00	5,737.50
53201	GOLD RIDGE FIRE 200	724013	0.00	11,160.00	0.00	0.00	11,160.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	42.74-	42.74-
74200	MS-SONOMA MOSQUI	741017	0.00	4,502.62	0.00	0.00	4,502.62
74600	PALM DRIVE HEALTH (	782201	0.00	42,625.00	0.00	0.00	42,625.00
75300	WEST SO CTY UHSD S	853077	0.00	13,152.00	0.00	0.00	13,152.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,939.47	0.00	0.00	3,939.47
97009	SCEIP ASSESSMENT -	320945	0.00	4,040.12	0.00	0.00	4,040.12
97010	SCEIP ASSESSMENT (	320945	0.00	1,472.09	0.00	0.00	1,472.09
97013	SCEIP ASSESSMENT -	320945	0.00	2,768.21	0.00	0.00	2,768.21
97015	SCEIP ASSESSMENT -	320945	0.00	6,600.61	0.00	0.00	6,600.61
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,277,462.05**	**0.00**	**1,848.12-**	**1,275,613.93**
TRA: 159-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	153,063.92	0.00	0.00	153,063.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,071.47	0.00	0.00	1,071.47
07200	PALM DRIVE HLTH CAI	782102	0.00	841.83	0.00	0.00	841.83
18000	TWIN HILLS ELEMNTAI	453076	0.00	4,668.47	0.00	0.00	4,668.47
18011	TWIN HILLS ELEM BON	453092	0.00	688.81	0.00	0.00	688.81
36400	WEST SOCO UHSDBOI	471029	0.00	2,112.29	0.00	0.00	2,112.29
36810	WEST SONOMA CTY U	471045	0.00	76.56	0.00	0.00	76.56
36811	WEST SONOMA CT UH	471037	0.00	244.94	0.00	0.00	244.94
39900	SO CO JUNIOR COLLE	490011	0.00	2,877.59	0.00	0.00	2,877.59
53200	GOLD RIDGE FIRE	724013	0.00	387.50	0.00	0.00	387.50
53201	GOLD RIDGE FIRE 200	724013	0.00	720.00	0.00	0.00	720.00
74200	MS-SONOMA MOSQUI	741017	0.00	352.58	0.00	0.00	352.58
74600	PALM DRIVE HEALTH (	782201	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	853077	0.00	960.00	0.00	0.00	960.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,419.23	0.00	0.00	3,419.23
TRA: 159-003	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	153,063.92	0.00	0.00	153,063.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,071.47	0.00	0.00	1,071.47
07200	PALM DRIVE HLTH CAI	782102	0.00	841.83	0.00	0.00	841.83
18000	TWIN HILLS ELEMNTAI	453076	0.00	4,668.47	0.00	0.00	4,668.47
18011	TWIN HILLS ELEM BON	453092	0.00	688.81	0.00	0.00	688.81
36400	WEST SOCO UHSDBOI	471029	0.00	2,112.29	0.00	0.00	2,112.29
36810	WEST SONOMA CTY U	471045	0.00	76.56	0.00	0.00	76.56
36811	WEST SONOMA CT UH	471037	0.00	244.94	0.00	0.00	244.94
39900	SO CO JUNIOR COLLE	490011	0.00	2,877.59	0.00	0.00	2,877.59
53200	GOLD RIDGE FIRE	724013	0.00	387.50	0.00	0.00	387.50
53201	GOLD RIDGE FIRE 200	724013	0.00	720.00	0.00	0.00	720.00
74200	MS-SONOMA MOSQUI	741017	0.00	352.58	0.00	0.00	352.58
74600	PALM DRIVE HEALTH (	782201	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	853077	0.00	960.00	0.00	0.00	960.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,419.23	0.00	0.00	3,419.23
TRA: 159-003	**All-Years Totals:**		**0.00**	**174,585.19**	**0.00**	**0.00**	**174,585.19**
TRA: 159-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	441,092.75	0.00	0.00	441,092.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,087.74	0.00	0.00	3,087.74
07200	PALM DRIVE HLTH CAI	782102	0.00	2,426.20	0.00	0.00	2,426.20
18000	TWIN HILLS ELEMNTAI	453076	0.00	13,453.27	0.00	0.00	13,453.27
18011	TWIN HILLS ELEM BON	453092	0.00	1,984.93	0.00	0.00	1,984.93
36400	WEST SOCO UHSDBOI	471029	0.00	6,087.24	0.00	0.00	6,087.24
36810	WEST SONOMA CTY U	471045	0.00	220.56	0.00	0.00	220.56
36811	WEST SONOMA CT UH	471037	0.00	705.70	0.00	0.00	705.70
39900	SO CO JUNIOR COLLE	490011	0.00	8,292.54	0.00	0.00	8,292.54
53200	GOLD RIDGE FIRE	724013	0.00	2,825.00	0.00	0.00	2,825.00
53201	GOLD RIDGE FIRE 200	724013	0.00	5,130.00	0.00	0.00	5,130.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,161.72	0.00	0.00	2,161.72
74600	PALM DRIVE HEALTH (	782201	0.00	19,142.50	0.00	0.00	19,142.50
75300	WEST SO CTY UHSD S	853077	0.00	5,976.00	0.00	0.00	5,976.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,589.71	0.00	0.00	1,589.71
97009	SCEIP ASSESSMENT -	320945	0.00	1,267.52	0.00	0.00	1,267.52
97012	SCEIP ASSESSMENT -	320937	0.00	625.06	0.00	0.00	625.06
97015	SCEIP ASSESSMENT -	320945	0.00	3,903.76	0.00	0.00	3,903.76
98000	10% PENALTY-TAX CO	322131	0.00	105.14	0.00	0.00	105.14
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	441,092.75	0.00	0.00	441,092.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,087.74	0.00	0.00	3,087.74
07200	PALM DRIVE HLTH CAI	782102	0.00	2,426.20	0.00	0.00	2,426.20
18000	TWIN HILLS ELEMNTAI	453076	0.00	13,453.27	0.00	0.00	13,453.27
18011	TWIN HILLS ELEM BON	453092	0.00	1,984.93	0.00	0.00	1,984.93
36400	WEST SOCO UHSDBOI	471029	0.00	6,087.24	0.00	0.00	6,087.24
36810	WEST SONOMA CTY U	471045	0.00	220.56	0.00	0.00	220.56

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36811	WEST SONOMA CT UH	471037	0.00	705.70	0.00	0.00	705.70
39900	SO CO JUNIOR COLLE	490011	0.00	8,292.54	0.00	0.00	8,292.54
53200	GOLD RIDGE FIRE	724013	0.00	2,825.00	0.00	0.00	2,825.00
53201	GOLD RIDGE FIRE 200	724013	0.00	5,130.00	0.00	0.00	5,130.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,161.72	0.00	0.00	2,161.72
74600	PALM DRIVE HEALTH (	782201	0.00	19,142.50	0.00	0.00	19,142.50
75300	WEST SO CTY UHSD S	853077	0.00	5,976.00	0.00	0.00	5,976.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,589.71	0.00	0.00	1,589.71
97009	SCEIP ASSESSMENT -	320945	0.00	1,267.52	0.00	0.00	1,267.52
97012	SCEIP ASSESSMENT -	320937	0.00	625.06	0.00	0.00	625.06
97015	SCEIP ASSESSMENT -	320945	0.00	3,903.76	0.00	0.00	3,903.76
98000	10% PENALTY-TAX CO	322131	0.00	105.14	0.00	0.00	105.14
TRA: 159-004	**All-Years Totals:**		**0.00**	**520,077.34**	**0.00**	**0.00**	**520,077.34**
TRA: 159-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	444,478.16	0.00	0.00	444,478.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,111.34	0.00	0.00	3,111.34
07200	PALM DRIVE HLTH CA	782102	0.00	2,444.70	0.00	0.00	2,444.70
18000	TWIN HILLS ELEMNTA	453076	0.00	13,556.52	0.00	0.00	13,556.52
18011	TWIN HILLS ELEM BON	453092	0.00	2,000.03	0.00	0.00	2,000.03
36400	WEST SOCO UHSDBO	471029	0.00	6,133.73	0.00	0.00	6,133.73
36810	WEST SONOMA CTY U	471045	0.00	222.17	0.00	0.00	222.17
36811	WEST SONOMA CT UH	471037	0.00	711.10	0.00	0.00	711.10
39900	SO CO JUNIOR COLLE	490011	0.00	8,356.20	0.00	0.00	8,356.20
53200	GOLD RIDGE FIRE	724013	0.00	2,182.50	0.00	0.00	2,182.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,275.00	0.00	0.00	4,275.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,838.04	0.00	0.00	1,838.04
74600	PALM DRIVE HEALTH (	782201	0.00	15,810.00	0.00	0.00	15,810.00
75300	WEST SO CTY UHSD S	853077	0.00	4,944.00	0.00	0.00	4,944.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,456.82	0.00	0.00	3,456.82
97014	SCEIP ASSESSMENT -	320937	0.00	1,660.33	0.00	0.00	1,660.33
97015	SCEIP ASSESSMENT -	320945	0.00	1,581.51	0.00	0.00	1,581.51
TRA: 159-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,646.27-	1,646.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.52-	11.52-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	9.05-	9.05-
18000	TWIN HILLS ELEMNTA	453076	0.00	0.00	0.00	55.15-	55.15-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	17.29-	17.29-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	18.93-	18.93-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.29-	3.29-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.29-	3.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	34.57-	34.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	91.84-	91.84-
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	444,478.16	0.00	1,646.27-	442,831.89

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06700	WS DAM-RUSSIAN RIV	673806	0.00	3,111.34	0.00	11.52-	3,099.82
07200	PALM DRIVE HLTH CAI	782102	0.00	2,444.70	0.00	9.05-	2,435.65
18000	TWIN HILLS ELEMNTAI	453076	0.00	13,556.52	0.00	55.15-	13,501.37
18011	TWIN HILLS ELEM BON	453092	0.00	2,000.03	0.00	17.29-	1,982.74
36400	WEST SOCO UHSDBOI	471029	0.00	6,133.73	0.00	18.93-	6,114.80
36810	WEST SONOMA CTY U	471045	0.00	222.17	0.00	3.29-	218.88
36811	WEST SONOMA CT UH	471037	0.00	711.10	0.00	3.29-	707.81
39900	SO CO JUNIOR COLLE	490011	0.00	8,356.20	0.00	34.57-	8,321.63
53200	GOLD RIDGE FIRE	724013	0.00	2,182.50	0.00	0.00	2,182.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,275.00	0.00	0.00	4,275.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	91.84-	91.84-
74200	MS-SONOMA MOSQUI	741017	0.00	1,838.04	0.00	0.00	1,838.04
74600	PALM DRIVE HEALTH (	782201	0.00	15,810.00	0.00	0.00	15,810.00
75300	WEST SO CTY UHSD S	853077	0.00	4,944.00	0.00	0.00	4,944.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,456.82	0.00	0.00	3,456.82
97014	SCEIP ASSESSMENT -	320937	0.00	1,660.33	0.00	0.00	1,660.33
97015	SCEIP ASSESSMENT -	320945	0.00	1,581.51	0.00	0.00	1,581.51
TRA: 159-005	**All-Years Totals:**		**0.00**	**516,762.15**	**0.00**	**1,891.20-**	**514,870.95**
TRA: 159-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,334.47	0.00	0.00	21,334.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.34	0.00	0.00	149.34
07200	PALM DRIVE HLTH CAI	782102	0.00	117.34	0.00	0.00	117.34
18000	TWIN HILLS ELEMNTAI	453076	0.00	650.69	0.00	0.00	650.69
18011	TWIN HILLS ELEM BON	453092	0.00	96.01	0.00	0.00	96.01
36400	WEST SOCO UHSDBOI	471029	0.00	294.41	0.00	0.00	294.41
36810	WEST SONOMA CTY U	471045	0.00	10.65	0.00	0.00	10.65
36811	WEST SONOMA CT UH	471037	0.00	34.13	0.00	0.00	34.13
39900	SO CO JUNIOR COLLE	490011	0.00	401.09	0.00	0.00	401.09
53200	GOLD RIDGE FIRE	724013	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	106.93	0.00	0.00	106.93
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	288.00	0.00	0.00	288.00
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,334.47	0.00	0.00	21,334.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.34	0.00	0.00	149.34
07200	PALM DRIVE HLTH CAI	782102	0.00	117.34	0.00	0.00	117.34
18000	TWIN HILLS ELEMNTAI	453076	0.00	650.69	0.00	0.00	650.69
18011	TWIN HILLS ELEM BON	453092	0.00	96.01	0.00	0.00	96.01
36400	WEST SOCO UHSDBOI	471029	0.00	294.41	0.00	0.00	294.41
36810	WEST SONOMA CTY U	471045	0.00	10.65	0.00	0.00	10.65
36811	WEST SONOMA CT UH	471037	0.00	34.13	0.00	0.00	34.13
39900	SO CO JUNIOR COLLE	490011	0.00	401.09	0.00	0.00	401.09
53200	GOLD RIDGE FIRE	724013	0.00	130.00	0.00	0.00	130.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	106.93	0.00	0.00	106.93
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	288.00	0.00	0.00	288.00
TRA: 159-006	**All-Years Totals:**		**0.00**	**24,813.06**	**0.00**	**0.00**	**24,813.06**
TRA: 159-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	50,009.68	0.00	0.00	50,009.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	350.07	0.00	0.00	350.07
07200	PALM DRIVE HLTH CA	782102	0.00	275.05	0.00	0.00	275.05
18000	TWIN HILLS ELEMNTA	453076	0.00	1,525.29	0.00	0.00	1,525.29
18011	TWIN HILLS ELEM BON	453092	0.00	225.04	0.00	0.00	225.04
36400	WEST SOCO UHSDBO	471029	0.00	690.13	0.00	0.00	690.13
36810	WEST SONOMA CTY U	471045	0.00	25.00	0.00	0.00	25.00
36811	WEST SONOMA CT UH	471037	0.00	80.02	0.00	0.00	80.02
39900	SO CO JUNIOR COLLE	490011	0.00	940.19	0.00	0.00	940.19
53200	GOLD RIDGE FIRE	724013	0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUI	741025	0.00	136.95	0.00	0.00	136.95
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	288.00	0.00	0.00	288.00
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,009.68	0.00	0.00	50,009.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	350.07	0.00	0.00	350.07
07200	PALM DRIVE HLTH CA	782102	0.00	275.05	0.00	0.00	275.05
18000	TWIN HILLS ELEMNTA	453076	0.00	1,525.29	0.00	0.00	1,525.29
18011	TWIN HILLS ELEM BON	453092	0.00	225.04	0.00	0.00	225.04
36400	WEST SOCO UHSDBO	471029	0.00	690.13	0.00	0.00	690.13
36810	WEST SONOMA CTY U	471045	0.00	25.00	0.00	0.00	25.00
36811	WEST SONOMA CT UH	471037	0.00	80.02	0.00	0.00	80.02
39900	SO CO JUNIOR COLLE	490011	0.00	940.19	0.00	0.00	940.19
53200	GOLD RIDGE FIRE	724013	0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUI	741025	0.00	136.95	0.00	0.00	136.95
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	288.00	0.00	0.00	288.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**55,895.42**	**0.00**	**0.00**	**55,895.42**
TRA: 159-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	90,616.44	0.00	0.00	90,616.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	634.34	0.00	0.00	634.34
07200	PALM DRIVE HLTH CA	782102	0.00	498.36	0.00	0.00	498.36
18000	TWIN HILLS ELEMNTA	453076	0.00	2,763.78	0.00	0.00	2,763.78
18011	TWIN HILLS ELEM BON	453092	0.00	407.79	0.00	0.00	407.79
36400	WEST SOCO UHSDBO	471029	0.00	1,250.48	0.00	0.00	1,250.48

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	45.33	0.00	0.00	45.33
36811	WEST SONOMA CT UH	471037	0.00	145.04	0.00	0.00	145.04
39900	SO CO JUNIOR COLLE	490011	0.00	1,703.59	0.00	0.00	1,703.59
53200	GOLD RIDGE FIRE	724013	0.00	322.50	0.00	0.00	322.50
53201	GOLD RIDGE FIRE 200	724013	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	741025	0.00	311.48	0.00	0.00	311.48
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	792.00	0.00	0.00	792.00
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,616.44	0.00	0.00	90,616.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	634.34	0.00	0.00	634.34
07200	PALM DRIVE HLTH CA	782102	0.00	498.36	0.00	0.00	498.36
18000	TWIN HILLS ELEMNTA	453076	0.00	2,763.78	0.00	0.00	2,763.78
18011	TWIN HILLS ELEM BON	453092	0.00	407.79	0.00	0.00	407.79
36400	WEST SOCO UHSDBO	471029	0.00	1,250.48	0.00	0.00	1,250.48
36810	WEST SONOMA CTY U	471045	0.00	45.33	0.00	0.00	45.33
36811	WEST SONOMA CT UH	471037	0.00	145.04	0.00	0.00	145.04
39900	SO CO JUNIOR COLLE	490011	0.00	1,703.59	0.00	0.00	1,703.59
53200	GOLD RIDGE FIRE	724013	0.00	322.50	0.00	0.00	322.50
53201	GOLD RIDGE FIRE 200	724013	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	741025	0.00	311.48	0.00	0.00	311.48
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	792.00	0.00	0.00	792.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**102,701.13**	**0.00**	**0.00**	**102,701.13**
TRA: 159-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	143,104.61	0.00	0.00	143,104.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,001.73	0.00	0.00	1,001.73
07200	PALM DRIVE HLTH CA	782102	0.00	787.09	0.00	0.00	787.09
18000	TWIN HILLS ELEMNTA	453076	0.00	4,364.67	0.00	0.00	4,364.67
18011	TWIN HILLS ELEM BON	453092	0.00	643.94	0.00	0.00	643.94
36400	WEST SOCO UHSDBO	471029	0.00	1,974.86	0.00	0.00	1,974.86
36810	WEST SONOMA CTY U	471045	0.00	71.56	0.00	0.00	71.56
36811	WEST SONOMA CT UH	471037	0.00	228.90	0.00	0.00	228.90
39900	SO CO JUNIOR COLLE	490011	0.00	2,690.35	0.00	0.00	2,690.35
53200	GOLD RIDGE FIRE	724013	0.00	620.00	0.00	0.00	620.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,215.00	0.00	0.00	1,215.00
74201	MS-SONOMA MOSQUI	741025	0.00	662.59	0.00	0.00	662.59
74600	PALM DRIVE HEALTH (	782201	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	853077	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 159-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,500.00-	5,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	38.50-	38.50-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	30.25-	30.25-
18000	TWIN HILLS ELEMNTA	453076	0.00	0.00	0.00	178.75-	178.75-

*** - 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
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	24.75-	24.75-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	75.90-	75.90-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.75-	2.75-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	9.90-	9.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	115.50-	115.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	143.92-	143.92-
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,104.61	0.00	5,500.00-	137,604.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,001.73	0.00	38.50-	963.23
07200	PALM DRIVE HLTH CAI	782102	0.00	787.09	0.00	30.25-	756.84
18000	TWIN HILLS ELEMNTAI	453076	0.00	4,364.67	0.00	178.75-	4,185.92
18011	TWIN HILLS ELEM BON	453092	0.00	643.94	0.00	24.75-	619.19
36400	WEST SOCO UHSDBOI	471029	0.00	1,974.86	0.00	75.90-	1,898.96
36810	WEST SONOMA CTY U	471045	0.00	71.56	0.00	2.75-	68.81
36811	WEST SONOMA CT UH	471037	0.00	228.90	0.00	9.90-	219.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,690.35	0.00	115.50-	2,574.85
53200	GOLD RIDGE FIRE	724013	0.00	620.00	0.00	0.00	620.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,215.00	0.00	0.00	1,215.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	143.92-	143.92-
74201	MS-SONOMA MOSQUI	741025	0.00	662.59	0.00	0.00	662.59
74600	PALM DRIVE HEALTH (	782201	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	853077	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 159-012	**All-Years Totals:**		**0.00**	**163,455.30**	**0.00**	**6,120.22-**	**157,335.08**
TRA: 159-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	227,870.06	0.00	0.00	227,870.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,595.07	0.00	0.00	1,595.07
07200	PALM DRIVE HLTH CAI	782102	0.00	1,253.24	0.00	0.00	1,253.24
18000	TWIN HILLS ELEMNTAI	453076	0.00	6,950.00	0.00	0.00	6,950.00
18011	TWIN HILLS ELEM BON	453092	0.00	1,025.43	0.00	0.00	1,025.43
36400	WEST SOCO UHSDBOI	471029	0.00	3,144.60	0.00	0.00	3,144.60
36810	WEST SONOMA CTY U	471045	0.00	113.94	0.00	0.00	113.94
36811	WEST SONOMA CT UH	471037	0.00	364.55	0.00	0.00	364.55
39900	SO CO JUNIOR COLLE	490011	0.00	4,283.99	0.00	0.00	4,283.99
53200	GOLD RIDGE FIRE	724013	0.00	1,125.00	0.00	0.00	1,125.00
53201	GOLD RIDGE FIRE 200	724013	0.00	2,227.50	0.00	0.00	2,227.50
74201	MS-SONOMA MOSQUI	741025	0.00	1,091.12	0.00	0.00	1,091.12
74600	PALM DRIVE HEALTH (	782201	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	853077	0.00	2,592.00	0.00	0.00	2,592.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,202.48	0.00	0.00	2,202.48
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,870.06	0.00	0.00	227,870.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,595.07	0.00	0.00	1,595.07
07200	PALM DRIVE HLTH CAI	782102	0.00	1,253.24	0.00	0.00	1,253.24
18000	TWIN HILLS ELEMNTAI	453076	0.00	6,950.00	0.00	0.00	6,950.00

*** - 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
18011	TWIN HILLS ELEM BON	453092	0.00	1,025.43	0.00	0.00	1,025.43
36400	WEST SOCO UHSDBOI	471029	0.00	3,144.60	0.00	0.00	3,144.60
36810	WEST SONOMA CTY U	471045	0.00	113.94	0.00	0.00	113.94
36811	WEST SONOMA CT UH	471037	0.00	364.55	0.00	0.00	364.55
39900	SO CO JUNIOR COLLE	490011	0.00	4,283.99	0.00	0.00	4,283.99
53200	GOLD RIDGE FIRE	724013	0.00	1,125.00	0.00	0.00	1,125.00
53201	GOLD RIDGE FIRE 200	724013	0.00	2,227.50	0.00	0.00	2,227.50
74201	MS-SONOMA MOSQUI	741025	0.00	1,091.12	0.00	0.00	1,091.12
74600	PALM DRIVE HEALTH (	782201	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	853077	0.00	2,592.00	0.00	0.00	2,592.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,202.48	0.00	0.00	2,202.48
TRA: 159-013	**All-Years Totals:**		**0.00**	**264,208.98**	**0.00**	**0.00**	**264,208.98**
TRA: 159-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,011.94	0.00	0.00	27,011.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.08	0.00	0.00	189.08
07200	PALM DRIVE HLTH CAI	782102	0.00	148.62	0.00	0.00	148.62
18000	TWIN HILLS ELEMNTAI	453076	0.00	823.87	0.00	0.00	823.87
18011	TWIN HILLS ELEM BON	453092	0.00	121.53	0.00	0.00	121.53
36400	WEST SOCO UHSDBOI	471029	0.00	372.77	0.00	0.00	372.77
36810	WEST SONOMA CTY U	471045	0.00	13.51	0.00	0.00	13.51
36811	WEST SONOMA CT UH	471037	0.00	43.23	0.00	0.00	43.23
39900	SO CO JUNIOR COLLE	490011	0.00	507.81	0.00	0.00	507.81
53200	GOLD RIDGE FIRE	724013	0.00	200.00	0.00	0.00	200.00
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUI	741025	0.00	133.60	0.00	0.00	133.60
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	480.00	0.00	0.00	480.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,011.94	0.00	0.00	27,011.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.08	0.00	0.00	189.08
07200	PALM DRIVE HLTH CAI	782102	0.00	148.62	0.00	0.00	148.62
18000	TWIN HILLS ELEMNTAI	453076	0.00	823.87	0.00	0.00	823.87
18011	TWIN HILLS ELEM BON	453092	0.00	121.53	0.00	0.00	121.53
36400	WEST SOCO UHSDBOI	471029	0.00	372.77	0.00	0.00	372.77
36810	WEST SONOMA CTY U	471045	0.00	13.51	0.00	0.00	13.51
36811	WEST SONOMA CT UH	471037	0.00	43.23	0.00	0.00	43.23
39900	SO CO JUNIOR COLLE	490011	0.00	507.81	0.00	0.00	507.81
53200	GOLD RIDGE FIRE	724013	0.00	200.00	0.00	0.00	200.00
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUI	741025	0.00	133.60	0.00	0.00	133.60
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	480.00	0.00	0.00	480.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**31,710.96**	**0.00**	**0.00**	**31,710.96**

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,754.17	0.00	0.00	39,754.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	278.28	0.00	0.00	278.28
07200	PALM DRIVE HLTH CAI	782102	0.00	218.66	0.00	0.00	218.66
18000	TWIN HILLS ELEMNTAI	453076	0.00	1,212.49	0.00	0.00	1,212.49
18011	TWIN HILLS ELEM BON	453092	0.00	178.91	0.00	0.00	178.91
36400	WEST SOCO UHSDBOI	471029	0.00	548.59	0.00	0.00	548.59
36810	WEST SONOMA CTY U	471045	0.00	19.88	0.00	0.00	19.88
36811	WEST SONOMA CT UH	471037	0.00	63.62	0.00	0.00	63.62
39900	SO CO JUNIOR COLLE	490011	0.00	747.38	0.00	0.00	747.38
53200	GOLD RIDGE FIRE	724013	0.00	155.00	0.00	0.00	155.00
53201	GOLD RIDGE FIRE 200	724013	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	741025	0.00	199.79	0.00	0.00	199.79
74600	PALM DRIVE HEALTH (	782201	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	456.00	0.00	0.00	456.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,754.17	0.00	0.00	39,754.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	278.28	0.00	0.00	278.28
07200	PALM DRIVE HLTH CAI	782102	0.00	218.66	0.00	0.00	218.66
18000	TWIN HILLS ELEMNTAI	453076	0.00	1,212.49	0.00	0.00	1,212.49
18011	TWIN HILLS ELEM BON	453092	0.00	178.91	0.00	0.00	178.91
36400	WEST SOCO UHSDBOI	471029	0.00	548.59	0.00	0.00	548.59
36810	WEST SONOMA CTY U	471045	0.00	19.88	0.00	0.00	19.88
36811	WEST SONOMA CT UH	471037	0.00	63.62	0.00	0.00	63.62
39900	SO CO JUNIOR COLLE	490011	0.00	747.38	0.00	0.00	747.38
53200	GOLD RIDGE FIRE	724013	0.00	155.00	0.00	0.00	155.00
53201	GOLD RIDGE FIRE 200	724013	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	741025	0.00	199.79	0.00	0.00	199.79
74600	PALM DRIVE HEALTH (	782201	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	456.00	0.00	0.00	456.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**45,597.77**	**0.00**	**0.00**	**45,597.77**
TRA: 159-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,689.77	0.00	0.00	7,689.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.84	0.00	0.00	53.84
07200	PALM DRIVE HLTH CAI	782102	0.00	42.30	0.00	0.00	42.30
18000	TWIN HILLS ELEMNTAI	453076	0.00	234.53	0.00	0.00	234.53
18011	TWIN HILLS ELEM BON	453092	0.00	34.61	0.00	0.00	34.61
36400	WEST SOCO UHSDBOI	471029	0.00	106.11	0.00	0.00	106.11
36810	WEST SONOMA CTY U	471045	0.00	3.86	0.00	0.00	3.86
36811	WEST SONOMA CT UH	471037	0.00	12.31	0.00	0.00	12.31
39900	SO CO JUNIOR COLLE	490011	0.00	144.55	0.00	0.00	144.55
53200	GOLD RIDGE FIRE	724013	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	741025	0.00	56.68	0.00	0.00	56.68

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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
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,689.77	0.00	0.00	7,689.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.84	0.00	0.00	53.84
07200	PALM DRIVE HLTH CAI	782102	0.00	42.30	0.00	0.00	42.30
18000	TWIN HILLS ELEMNTAI	453076	0.00	234.53	0.00	0.00	234.53
18011	TWIN HILLS ELEM BON	453092	0.00	34.61	0.00	0.00	34.61
36400	WEST SOCO UHSDBOI	471029	0.00	106.11	0.00	0.00	106.11
36810	WEST SONOMA CTY U	471045	0.00	3.86	0.00	0.00	3.86
36811	WEST SONOMA CT UH	471037	0.00	12.31	0.00	0.00	12.31
39900	SO CO JUNIOR COLLE	490011	0.00	144.55	0.00	0.00	144.55
53200	GOLD RIDGE FIRE	724013	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	741025	0.00	56.68	0.00	0.00	56.68
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
TRA: 159-016	**All-Years Totals:**		**0.00**	**9,058.56**	**0.00**	**0.00**	**9,058.56**
TRA: 168-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	359,070.68	0.00	0.00	359,070.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,513.42	0.00	0.00	2,513.42
36500	PETALUMA HIGH BONI	477235	0.00	12,926.60	0.00	0.00	12,926.60
39900	SO CO JUNIOR COLLE	490011	0.00	6,750.47	0.00	0.00	6,750.47
74201	MS-SONOMA MOSQUI	741025	0.00	2,584.03	0.00	0.00	2,584.03
75650	PETALUMA HIGH SPEC	861393	0.00	5,725.00	0.00	0.00	5,725.00
97015	SCEIP ASSESSMENT -	320945	0.00	4,086.71	0.00	0.00	4,086.71
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	359,070.68	0.00	0.00	359,070.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,513.42	0.00	0.00	2,513.42
36500	PETALUMA HIGH BONI	477235	0.00	12,926.60	0.00	0.00	12,926.60
39900	SO CO JUNIOR COLLE	490011	0.00	6,750.47	0.00	0.00	6,750.47
74201	MS-SONOMA MOSQUI	741025	0.00	2,584.03	0.00	0.00	2,584.03
75650	PETALUMA HIGH SPEC	861393	0.00	5,725.00	0.00	0.00	5,725.00
97015	SCEIP ASSESSMENT -	320945	0.00	4,086.71	0.00	0.00	4,086.71
TRA: 168-001	**All-Years Totals:**		**0.00**	**393,656.91**	**0.00**	**0.00**	**393,656.91**
TRA: 168-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	69,060.23	0.00	0.00	69,060.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	483.41	0.00	0.00	483.41
36500	PETALUMA HIGH BONI	477235	0.00	2,486.15	0.00	0.00	2,486.15
39900	SO CO JUNIOR COLLE	490011	0.00	1,298.32	0.00	0.00	1,298.32
74201	MS-SONOMA MOSQUI	741025	0.00	212.23	0.00	0.00	212.23
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
TRA: 168-003	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	69,060.23	0.00	0.00	69,060.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	483.41	0.00	0.00	483.41
36500	PETALUMA HIGH BONI	477235	0.00	2,486.15	0.00	0.00	2,486.15
39900	SO CO JUNIOR COLLE	490011	0.00	1,298.32	0.00	0.00	1,298.32
74201	MS-SONOMA MOSQUI	741025	0.00	212.23	0.00	0.00	212.23
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**73,990.34**	**0.00**	**0.00**	**73,990.34**
TRA: 168-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,262.91	0.00	0.00	7,262.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.85	0.00	0.00	50.85
36500	PETALUMA HIGH BONI	477235	0.00	261.47	0.00	0.00	261.47
39900	SO CO JUNIOR COLLE	490011	0.00	136.54	0.00	0.00	136.54
74201	MS-SONOMA MOSQUI	741025	0.00	67.44	0.00	0.00	67.44
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,262.91	0.00	0.00	7,262.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.85	0.00	0.00	50.85
36500	PETALUMA HIGH BONI	477235	0.00	261.47	0.00	0.00	261.47
39900	SO CO JUNIOR COLLE	490011	0.00	136.54	0.00	0.00	136.54
74201	MS-SONOMA MOSQUI	741025	0.00	67.44	0.00	0.00	67.44
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**7,879.21**	**0.00**	**0.00**	**7,879.21**
TRA: 168-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,953.90	0.00	0.00	46,953.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.67	0.00	0.00	328.67
36500	PETALUMA HIGH BONI	477235	0.00	1,690.33	0.00	0.00	1,690.33
39900	SO CO JUNIOR COLLE	490011	0.00	882.72	0.00	0.00	882.72
74201	MS-SONOMA MOSQUI	741025	0.00	250.69	0.00	0.00	250.69
75650	PETALUMA HIGH SPEC	861393	0.00	575.00	0.00	0.00	575.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,953.90	0.00	0.00	46,953.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.67	0.00	0.00	328.67
36500	PETALUMA HIGH BONI	477235	0.00	1,690.33	0.00	0.00	1,690.33
39900	SO CO JUNIOR COLLE	490011	0.00	882.72	0.00	0.00	882.72
74201	MS-SONOMA MOSQUI	741025	0.00	250.69	0.00	0.00	250.69
75650	PETALUMA HIGH SPEC	861393	0.00	575.00	0.00	0.00	575.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**50,681.31**	**0.00**	**0.00**	**50,681.31**
TRA: 168-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,396.42	0.00	0.00	9,396.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.77	0.00	0.00	65.77
36500	PETALUMA HIGH BONI	477235	0.00	338.27	0.00	0.00	338.27
39900	SO CO JUNIOR COLLE	490011	0.00	176.65	0.00	0.00	176.65

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53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74201	MS-SONOMA MOSQUI	741025	0.00	71.30	0.00	0.00	71.30
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,396.42	0.00	0.00	9,396.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.77	0.00	0.00	65.77
36500	PETALUMA HIGH BONI	477235	0.00	338.27	0.00	0.00	338.27
39900	SO CO JUNIOR COLLE	490011	0.00	176.65	0.00	0.00	176.65
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74201	MS-SONOMA MOSQUI	741025	0.00	71.30	0.00	0.00	71.30
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**10,418.41**	**0.00**	**0.00**	**10,418.41**
TRA: 168-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,342.32	0.00	0.00	1,342.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.40	0.00	0.00	9.40
36500	PETALUMA HIGH BONI	477235	0.00	48.32	0.00	0.00	48.32
39900	SO CO JUNIOR COLLE	490011	0.00	25.24	0.00	0.00	25.24
50900	COUNTY FIRE CFD#4 \	668012	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUI	741025	0.00	11.90	0.00	0.00	11.90
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,342.32	0.00	0.00	1,342.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.40	0.00	0.00	9.40
36500	PETALUMA HIGH BONI	477235	0.00	48.32	0.00	0.00	48.32
39900	SO CO JUNIOR COLLE	490011	0.00	25.24	0.00	0.00	25.24
50900	COUNTY FIRE CFD#4 \	668012	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUI	741025	0.00	11.90	0.00	0.00	11.90
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**1,619.18**	**0.00**	**0.00**	**1,619.18**
TRA: 168-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,946.28	0.00	0.00	4,946.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.62	0.00	0.00	34.62
36500	PETALUMA HIGH BONI	477235	0.00	178.06	0.00	0.00	178.06
39900	SO CO JUNIOR COLLE	490011	0.00	93.00	0.00	0.00	93.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	741025	0.00	58.66	0.00	0.00	58.66
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,946.28	0.00	0.00	4,946.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.62	0.00	0.00	34.62
36500	PETALUMA HIGH BONI	477235	0.00	178.06	0.00	0.00	178.06
39900	SO CO JUNIOR COLLE	490011	0.00	93.00	0.00	0.00	93.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	440.00	0.00	0.00	440.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	58.66	0.00	0.00	58.66
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**All-Years Totals:**		**0.00**	**5,800.62**	**0.00**	**0.00**	**5,800.62**
TRA: 169-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	88,119.24	0.00	0.00	88,119.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	616.84	0.00	0.00	616.84
36500	PETALUMA HIGH BONI	477235	0.00	3,172.30	0.00	0.00	3,172.30
39900	SO CO JUNIOR COLLE	490011	0.00	1,656.61	0.00	0.00	1,656.61
74200	MS-SONOMA MOSQUI	741017	0.00	367.03	0.00	0.00	367.03
75650	PETALUMA HIGH SPEC	861393	0.00	800.00	0.00	0.00	800.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,119.24	0.00	0.00	88,119.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	616.84	0.00	0.00	616.84
36500	PETALUMA HIGH BONI	477235	0.00	3,172.30	0.00	0.00	3,172.30
39900	SO CO JUNIOR COLLE	490011	0.00	1,656.61	0.00	0.00	1,656.61
74200	MS-SONOMA MOSQUI	741017	0.00	367.03	0.00	0.00	367.03
75650	PETALUMA HIGH SPEC	861393	0.00	800.00	0.00	0.00	800.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**94,732.02**	**0.00**	**0.00**	**94,732.02**
TRA: 175-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,945.57	0.00	0.00	7,945.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.61	0.00	0.00	55.61
36500	PETALUMA HIGH BONI	477235	0.00	286.04	0.00	0.00	286.04
39900	SO CO JUNIOR COLLE	490011	0.00	149.37	0.00	0.00	149.37
53100	RANCHO ADOBE FS-PI	712018	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
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 175-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,945.57	0.00	0.00	7,945.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.61	0.00	0.00	55.61
36500	PETALUMA HIGH BONI	477235	0.00	286.04	0.00	0.00	286.04
39900	SO CO JUNIOR COLLE	490011	0.00	149.37	0.00	0.00	149.37
53100	RANCHO ADOBE FS-PI	712018	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
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 175-001	**All-Years Totals:**		**0.00**	**8,589.71**	**0.00**	**0.00**	**8,589.71**
TRA: 175-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,298.89	0.00	0.00	1,298.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.09	0.00	0.00	9.09
36500	PETALUMA HIGH BONI	477235	0.00	46.76	0.00	0.00	46.76
39900	SO CO JUNIOR COLLE	490011	0.00	24.42	0.00	0.00	24.42
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78

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75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,298.89	0.00	0.00	1,298.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.09	0.00	0.00	9.09
36500	PETALUMA HIGH BONI	477235	0.00	46.76	0.00	0.00	46.76
39900	SO CO JUNIOR COLLE	490011	0.00	24.42	0.00	0.00	24.42
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	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
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,419.94**	**0.00**	**0.00**	**1,419.94**
TRA: 175-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	536,749.96	7,812.23-	0.00	528,937.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,757.26	54.69-	0.00	3,702.57
36500	PETALUMA HIGH BONI	477235	0.00	19,323.02	281.24-	0.00	19,041.78
39900	SO CO JUNIOR COLLE	490011	0.00	10,090.82	146.87-	0.00	9,943.95
53100	RANCHO ADOBE FS-PI	712018	0.00	5,800.00	20.00-	0.00	5,780.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,147.27	8.67-	0.00	2,138.60
75650	PETALUMA HIGH SPEC	861393	0.00	5,375.00	25.00-	0.00	5,350.00
97006	SCEIP ASSESSMENT -	320945	0.00	9,714.19	0.00	0.00	9,714.19
TRA: 175-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	607.50	0.00	0.00	607.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.25	0.00	0.00	4.25
36500	PETALUMA HIGH BONI	477235	0.00	20.78	0.00	0.00	20.78
39900	SO CO JUNIOR COLLE	490011	0.00	12.76	0.00	0.00	12.76
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	537,357.46	7,812.23-	0.00	529,545.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,761.51	54.69-	0.00	3,706.82
36500	PETALUMA HIGH BONI	477235	0.00	19,343.80	281.24-	0.00	19,062.56
39900	SO CO JUNIOR COLLE	490011	0.00	10,103.58	146.87-	0.00	9,956.71
53100	RANCHO ADOBE FS-PI	712018	0.00	5,800.00	20.00-	0.00	5,780.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,147.27	8.67-	0.00	2,138.60
75650	PETALUMA HIGH SPEC	861393	0.00	5,375.00	25.00-	0.00	5,350.00
97006	SCEIP ASSESSMENT -	320945	0.00	9,714.19	0.00	0.00	9,714.19
TRA: 175-003	**All-Years Totals:**		**0.00**	**593,602.81**	**8,348.70-**	**0.00**	**585,254.11**
TRA: 176-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,402,241.84	0.00	0.00	1,402,241.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,815.67	0.00	0.00	9,815.67
38700	HEALDSBURG UNIFIED	475020	0.00	56,089.74	0.00	0.00	56,089.74
38703	HEALDSBURG UNIFIED	475905	0.00	8,413.54	0.00	0.00	8,413.54
39900	SO CO JUNIOR COLLE	490011	0.00	26,362.18	0.00	0.00	26,362.18
50800	COUNTY FIRE-CFD#5 [	669010	0.00	22,832.00	0.00	0.00	22,832.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,798.23	0.00	0.00	4,798.23
74800	NORTH SO CO HOSPIT	784017	0.00	33,975.00	0.00	0.00	33,975.00

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97008	SCEIP ASSESSMENT -	320937	0.00	813.23	0.00	0.00	813.23
TRA: 176-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	976.78	0.00	1,490.17-	513.39-
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.84	0.00	10.43-	3.59-
38700	HEALDSBURG UNIFIEI	475020	0.00	39.08	0.00	59.61-	20.53-
38703	HEALDSBURG UNIFIEI	475905	0.00	6.34	0.00	9.69-	3.35-
39900	SO CO JUNIOR COLLE	490011	0.00	20.52	0.00	31.29-	10.77-
60000	R & T CODE 506 INTER	083014	0.00	35.84	0.00	0.00	35.84
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.46-	51.46-
TRA: 176-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	941.04	0.00	0.00	941.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.58	0.00	0.00	6.58
38700	HEALDSBURG UNIFIEI	475020	0.00	37.64	0.00	0.00	37.64
38703	HEALDSBURG UNIFIEI	475905	0.00	6.12	0.00	0.00	6.12
39900	SO CO JUNIOR COLLE	490011	0.00	19.76	0.00	0.00	19.76
60000	R & T CODE 506 INTER	083014	0.00	125.40	0.00	0.00	125.40
TRA: 176-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,028.22	0.00	0.00	1,028.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.20	0.00	0.00	7.20
38700	HEALDSBURG UNIFIEI	475020	0.00	41.12	0.00	0.00	41.12
38703	HEALDSBURG UNIFIEI	475905	0.00	7.20	0.00	0.00	7.20
39900	SO CO JUNIOR COLLE	490011	0.00	21.60	0.00	0.00	21.60
60000	R & T CODE 506 INTER	083014	0.00	186.96	0.00	0.00	186.96
TRA: 176-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,089.96	0.00	0.00	1,089.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.62	0.00	0.00	7.62
38700	HEALDSBURG UNIFIEI	475020	0.00	43.60	0.00	0.00	43.60
38703	HEALDSBURG UNIFIEI	475905	0.00	7.62	0.00	0.00	7.62
39900	SO CO JUNIOR COLLE	490011	0.00	27.24	0.00	0.00	27.24
60000	R & T CODE 506 INTER	083014	0.00	357.70	0.00	0.00	357.70
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,406,277.84	0.00	1,490.17-	1,404,787.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,843.91	0.00	10.43-	9,833.48
38700	HEALDSBURG UNIFIEI	475020	0.00	56,251.18	0.00	59.61-	56,191.57
38703	HEALDSBURG UNIFIEI	475905	0.00	8,440.82	0.00	9.69-	8,431.13
39900	SO CO JUNIOR COLLE	490011	0.00	26,451.30	0.00	31.29-	26,420.01
50800	COUNTY FIRE-CFD#5 I	669010	0.00	22,832.00	0.00	0.00	22,832.00
60000	R & T CODE 506 INTER	083014	0.00	705.90	0.00	0.00	705.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.46-	51.46-
74201	MS-SONOMA MOSQUI	741025	0.00	4,798.23	0.00	0.00	4,798.23
74800	NORTH SO CO HOSPIT	784017	0.00	33,975.00	0.00	0.00	33,975.00
97008	SCEIP ASSESSMENT -	320937	0.00	813.23	0.00	0.00	813.23
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,570,389.41**	**0.00**	**1,652.65-**	**1,568,736.76**

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TRA: 176-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,424.63	0.00	0.00	17,424.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.95	0.00	0.00	121.95
38700	HEALDSBURG UNIFIED	475020	0.00	696.96	0.00	0.00	696.96
38703	HEALDSBURG UNIFIED	475905	0.00	104.56	0.00	0.00	104.56
39900	SO CO JUNIOR COLLE	490011	0.00	327.58	0.00	0.00	327.58
74201	MS-SONOMA MOSQUI	741025	0.00	129.59	0.00	0.00	129.59
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,424.63	0.00	0.00	17,424.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.95	0.00	0.00	121.95
38700	HEALDSBURG UNIFIED	475020	0.00	696.96	0.00	0.00	696.96
38703	HEALDSBURG UNIFIED	475905	0.00	104.56	0.00	0.00	104.56
39900	SO CO JUNIOR COLLE	490011	0.00	327.58	0.00	0.00	327.58
74201	MS-SONOMA MOSQUI	741025	0.00	129.59	0.00	0.00	129.59
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**19,405.27**	**0.00**	**0.00**	**19,405.27**
TRA: 176-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	40,908.84	0.00	0.00	40,908.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	286.31	0.00	0.00	286.31
38700	HEALDSBURG UNIFIED	475020	0.00	1,636.36	0.00	0.00	1,636.36
38703	HEALDSBURG UNIFIED	475905	0.00	245.51	0.00	0.00	245.51
39900	SO CO JUNIOR COLLE	490011	0.00	769.10	0.00	0.00	769.10
74201	MS-SONOMA MOSQUI	741025	0.00	511.60	0.00	0.00	511.60
74800	NORTH SO CO HOSPIT	784017	0.00	6,300.00	0.00	0.00	6,300.00
TRA: 176-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,346.40-	1,346.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.42-	9.42-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	53.86-	53.86-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	8.75-	8.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	28.27-	28.27-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.49-	29.49-
TRA: 176-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,320.00-	1,320.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.24-	9.24-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	52.80-	52.80-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	8.58-	8.58-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.72-	27.72-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	70.24-	70.24-
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,908.84	0.00	2,666.40-	38,242.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	286.31	0.00	18.66-	267.65
38700	HEALDSBURG UNIFIED	475020	0.00	1,636.36	0.00	106.66-	1,529.70

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38703	HEALDSBURG UNIFIED	475905	0.00	245.51	0.00	17.33-	228.18
39900	SO CO JUNIOR COLLE	490011	0.00	769.10	0.00	55.99-	713.11
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	99.73-	99.73-
74201	MS-SONOMA MOSQUI	741025	0.00	511.60	0.00	0.00	511.60
74800	NORTH SO CO HOSPIT	784017	0.00	6,300.00	0.00	0.00	6,300.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**50,657.72**	**0.00**	**2,964.77-**	**47,692.95**
TRA: 176-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	82,101.52	0.00	0.00	82,101.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	574.68	0.00	0.00	574.68
38700	HEALDSBURG UNIFIED	475020	0.00	3,284.05	0.00	0.00	3,284.05
38703	HEALDSBURG UNIFIED	475905	0.00	492.60	0.00	0.00	492.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,543.53	0.00	0.00	1,543.53
50800	COUNTY FIRE-CFD#5 [	669010	0.00	624.00	0.00	0.00	624.00
74201	MS-SONOMA MOSQUI	741025	0.00	209.49	0.00	0.00	209.49
74800	NORTH SO CO HOSPIT	784017	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,101.52	0.00	0.00	82,101.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	574.68	0.00	0.00	574.68
38700	HEALDSBURG UNIFIED	475020	0.00	3,284.05	0.00	0.00	3,284.05
38703	HEALDSBURG UNIFIED	475905	0.00	492.60	0.00	0.00	492.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,543.53	0.00	0.00	1,543.53
50800	COUNTY FIRE-CFD#5 [	669010	0.00	624.00	0.00	0.00	624.00
74201	MS-SONOMA MOSQUI	741025	0.00	209.49	0.00	0.00	209.49
74800	NORTH SO CO HOSPIT	784017	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**90,329.87**	**0.00**	**0.00**	**90,329.87**
TRA: 176-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,823.09	0.00	0.00	5,823.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.76	0.00	0.00	40.76
38700	HEALDSBURG UNIFIED	475020	0.00	232.92	0.00	0.00	232.92
38703	HEALDSBURG UNIFIED	475905	0.00	34.94	0.00	0.00	34.94
39900	SO CO JUNIOR COLLE	490011	0.00	109.47	0.00	0.00	109.47
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	741025	0.00	13.57	0.00	0.00	13.57
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,823.09	0.00	0.00	5,823.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.76	0.00	0.00	40.76
38700	HEALDSBURG UNIFIED	475020	0.00	232.92	0.00	0.00	232.92
38703	HEALDSBURG UNIFIED	475905	0.00	34.94	0.00	0.00	34.94
39900	SO CO JUNIOR COLLE	490011	0.00	109.47	0.00	0.00	109.47
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	741025	0.00	13.57	0.00	0.00	13.57
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00

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TRA: 176-016	**All-Years Totals:**		**0.00**	**6,349.75**	**0.00**	**0.00**	**6,349.75**
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 MOSQUI	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
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 MOSQUI	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
TRA: 176-018	**All-Years Totals:**		**0.00**	**651.66**	**0.00**	**0.00**	**651.66**
TRA: 176-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	162,845.68	0.00	0.00	162,845.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,139.90	0.00	0.00	1,139.90
38700	HEALDSBURG UNIFIED	475020	0.00	6,513.85	0.00	0.00	6,513.85
38703	HEALDSBURG UNIFIED	475905	0.00	977.07	0.00	0.00	977.07
39900	SO CO JUNIOR COLLE	490011	0.00	3,061.54	0.00	0.00	3,061.54
51300	FORESTVILLE FIRE	713016	0.00	1,120.00	0.00	0.00	1,120.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,125.00	0.00	0.00	1,125.00
74201	MS-SONOMA MOSQUI	741025	0.00	489.04	0.00	0.00	489.04
74800	NORTH SO CO HOSPIT	784017	0.00	3,150.00	0.00	0.00	3,150.00
TRA: 176-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	122.12	0.00	423.75-	301.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.85	0.00	2.97-	2.12-
38700	HEALDSBURG UNIFIED	475020	0.00	4.88	0.00	16.95-	12.07-
38703	HEALDSBURG UNIFIED	475905	0.00	0.79	0.00	2.75-	1.96-
39900	SO CO JUNIOR COLLE	490011	0.00	2.56	0.00	8.90-	6.34-
TRA: 176-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	119.72	0.00	415.45-	295.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.84	0.00	2.91-	2.07-
38700	HEALDSBURG UNIFIED	475020	0.00	4.79	0.00	16.62-	11.83-
38703	HEALDSBURG UNIFIED	475905	0.00	0.78	0.00	2.70-	1.92-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	2.51	0.00	8.72-	6.21-
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,087.52	0.00	839.20-	162,248.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,141.59	0.00	5.88-	1,135.71
38700	HEALDSBURG UNIFIED	475020	0.00	6,523.52	0.00	33.57-	6,489.95
38703	HEALDSBURG UNIFIED	475905	0.00	978.64	0.00	5.45-	973.19
39900	SO CO JUNIOR COLLE	490011	0.00	3,066.61	0.00	17.62-	3,048.99
51300	FORESTVILLE FIRE	713016	0.00	1,120.00	0.00	0.00	1,120.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,125.00	0.00	0.00	1,125.00
74201	MS-SONOMA MOSQUI	741025	0.00	489.04	0.00	0.00	489.04
74800	NORTH SO CO HOSPIT	784017	0.00	3,150.00	0.00	0.00	3,150.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**180,681.92**	**0.00**	**901.72-**	**179,780.20**
TRA: 176-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	648.52	0.00	0.00	648.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.53	0.00	0.00	4.53
38700	HEALDSBURG UNIFIED	475020	0.00	25.93	0.00	0.00	25.93
38703	HEALDSBURG UNIFIED	475905	0.00	3.89	0.00	0.00	3.89
39900	SO CO JUNIOR COLLE	490011	0.00	12.20	0.00	0.00	12.20
51300	FORESTVILLE FIRE	713016	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	741025	0.00	14.92	0.00	0.00	14.92
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	648.52	0.00	0.00	648.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.53	0.00	0.00	4.53
38700	HEALDSBURG UNIFIED	475020	0.00	25.93	0.00	0.00	25.93
38703	HEALDSBURG UNIFIED	475905	0.00	3.89	0.00	0.00	3.89
39900	SO CO JUNIOR COLLE	490011	0.00	12.20	0.00	0.00	12.20
51300	FORESTVILLE FIRE	713016	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	741025	0.00	14.92	0.00	0.00	14.92
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**1,267.49**	**0.00**	**0.00**	**1,267.49**
TRA: 176-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,144.65	0.00	0.00	6,144.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.01	0.00	0.00	43.01
38700	HEALDSBURG UNIFIED	475020	0.00	245.79	0.00	0.00	245.79
38703	HEALDSBURG UNIFIED	475905	0.00	36.87	0.00	0.00	36.87
39900	SO CO JUNIOR COLLE	490011	0.00	115.52	0.00	0.00	115.52
50800	COUNTY FIRE-CFD#5 [	669010	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.00	0.00	0.00	19.00
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-021	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	6,144.65	0.00	0.00	6,144.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.01	0.00	0.00	43.01
38700	HEALDSBURG UNIFIED	475020	0.00	245.79	0.00	0.00	245.79
38703	HEALDSBURG UNIFIED	475905	0.00	36.87	0.00	0.00	36.87
39900	SO CO JUNIOR COLLE	490011	0.00	115.52	0.00	0.00	115.52
50800	COUNTY FIRE-CFD#5 [	669010	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.00	0.00	0.00	19.00
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-021	**All-Years Totals:**		**0.00**	**6,759.84**	**0.00**	**0.00**	**6,759.84**
TRA: 176-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	392,081.08	0.00	0.00	392,081.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,744.60	0.00	0.00	2,744.60
38700	HEALDSBURG UNIFIED	475020	0.00	15,683.27	0.00	0.00	15,683.27
38703	HEALDSBURG UNIFIED	475905	0.00	2,352.49	0.00	0.00	2,352.49
39900	SO CO JUNIOR COLLE	490011	0.00	7,371.12	0.00	0.00	7,371.12
51300	FORESTVILLE FIRE	713016	0.00	1,960.00	0.00	0.00	1,960.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,087.50	0.00	0.00	1,087.50
74201	MS-SONOMA MOSQUI	741025	0.00	1,030.34	0.00	0.00	1,030.34
74800	NORTH SO CO HOSPIT	784017	0.00	4,275.00	0.00	0.00	4,275.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	392,081.08	0.00	0.00	392,081.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,744.60	0.00	0.00	2,744.60
38700	HEALDSBURG UNIFIED	475020	0.00	15,683.27	0.00	0.00	15,683.27
38703	HEALDSBURG UNIFIED	475905	0.00	2,352.49	0.00	0.00	2,352.49
39900	SO CO JUNIOR COLLE	490011	0.00	7,371.12	0.00	0.00	7,371.12
51300	FORESTVILLE FIRE	713016	0.00	1,960.00	0.00	0.00	1,960.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,087.50	0.00	0.00	1,087.50
74201	MS-SONOMA MOSQUI	741025	0.00	1,030.34	0.00	0.00	1,030.34
74800	NORTH SO CO HOSPIT	784017	0.00	4,275.00	0.00	0.00	4,275.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**428,585.40**	**0.00**	**0.00**	**428,585.40**
TRA: 176-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	318,169.01	0.00	0.00	318,169.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,227.24	0.00	0.00	2,227.24
38700	HEALDSBURG UNIFIED	475020	0.00	12,726.75	0.00	0.00	12,726.75
38703	HEALDSBURG UNIFIED	475905	0.00	1,909.01	0.00	0.00	1,909.01
39900	SO CO JUNIOR COLLE	490011	0.00	5,981.60	0.00	0.00	5,981.60
50800	COUNTY FIRE-CFD#5 [	669010	0.00	4,736.00	0.00	0.00	4,736.00
74201	MS-SONOMA MOSQUI	741025	0.00	953.73	0.00	0.00	953.73
74800	NORTH SO CO HOSPIT	784017	0.00	6,075.00	0.00	0.00	6,075.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,470.22	0.00	0.00	1,470.22
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	318,169.01	0.00	0.00	318,169.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,227.24	0.00	0.00	2,227.24

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38700	HEALDSBURG UNIFIED	475020	0.00	12,726.75	0.00	0.00	12,726.75
38703	HEALDSBURG UNIFIED	475905	0.00	1,909.01	0.00	0.00	1,909.01
39900	SO CO JUNIOR COLLE	490011	0.00	5,981.60	0.00	0.00	5,981.60
50800	COUNTY FIRE-CFD#5 [	669010	0.00	4,736.00	0.00	0.00	4,736.00
74201	MS-SONOMA MOSQUI	741025	0.00	953.73	0.00	0.00	953.73
74800	NORTH SO CO HOSPIT	784017	0.00	6,075.00	0.00	0.00	6,075.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,470.22	0.00	0.00	1,470.22
TRA: 176-023	**All-Years Totals:**		**0.00**	**354,248.56**	**0.00**	**0.00**	**354,248.56**
TRA: 176-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,061.56	0.00	0.00	8,061.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.43	0.00	0.00	56.43
38700	HEALDSBURG UNIFIED	475020	0.00	322.44	0.00	0.00	322.44
38703	HEALDSBURG UNIFIED	475905	0.00	48.37	0.00	0.00	48.37
39900	SO CO JUNIOR COLLE	490011	0.00	151.57	0.00	0.00	151.57
74201	MS-SONOMA MOSQUI	741025	0.00	100.96	0.00	0.00	100.96
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	0.00	0.00	675.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,061.56	0.00	0.00	8,061.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.43	0.00	0.00	56.43
38700	HEALDSBURG UNIFIED	475020	0.00	322.44	0.00	0.00	322.44
38703	HEALDSBURG UNIFIED	475905	0.00	48.37	0.00	0.00	48.37
39900	SO CO JUNIOR COLLE	490011	0.00	151.57	0.00	0.00	151.57
74201	MS-SONOMA MOSQUI	741025	0.00	100.96	0.00	0.00	100.96
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	0.00	0.00	675.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**9,416.33**	**0.00**	**0.00**	**9,416.33**
TRA: 176-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,450.06	0.00	0.00	1,450.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.14	0.00	0.00	10.14
38700	HEALDSBURG UNIFIED	475020	0.00	58.00	0.00	0.00	58.00
38703	HEALDSBURG UNIFIED	475905	0.00	8.72	0.00	0.00	8.72
39900	SO CO JUNIOR COLLE	490011	0.00	27.26	0.00	0.00	27.26
74201	MS-SONOMA MOSQUI	741025	0.00	61.26	0.00	0.00	61.26
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
TRA: 176-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,450.06	0.00	0.00	1,450.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.14	0.00	0.00	10.14
38700	HEALDSBURG UNIFIED	475020	0.00	58.00	0.00	0.00	58.00
38703	HEALDSBURG UNIFIED	475905	0.00	8.72	0.00	0.00	8.72
39900	SO CO JUNIOR COLLE	490011	0.00	27.26	0.00	0.00	27.26
74201	MS-SONOMA MOSQUI	741025	0.00	61.26	0.00	0.00	61.26
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
TRA: 176-025	**All-Years Totals:**		**0.00**	**2,065.44**	**0.00**	**0.00**	**2,065.44**

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TRA: 176-026	**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
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	741025	0.00	10.44	0.00	0.00	10.44
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	741025	0.00	10.44	0.00	0.00	10.44
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-026	**All-Years Totals:**		**0.00**	**172.94**	**0.00**	**0.00**	**172.94**
TRA: 178-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,718.97	0.00	0.00	12,718.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.00	0.00	0.00	89.00
24201	WILMAR ELEM BONDS	462044	0.00	362.47	0.00	0.00	362.47
36500	PETALUMA HIGH BONI	477235	0.00	457.88	0.00	0.00	457.88
39900	SO CO JUNIOR COLLE	490011	0.00	239.13	0.00	0.00	239.13
53100	RANCHO ADOBE FS-PI	712018	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00
76001	WILMAR ELEM SPECIA	850073	0.00	425.00	0.00	0.00	425.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,718.97	0.00	0.00	12,718.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.00	0.00	0.00	89.00
24201	WILMAR ELEM BONDS	462044	0.00	362.47	0.00	0.00	362.47
36500	PETALUMA HIGH BONI	477235	0.00	457.88	0.00	0.00	457.88
39900	SO CO JUNIOR COLLE	490011	0.00	239.13	0.00	0.00	239.13
53100	RANCHO ADOBE FS-PI	712018	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00
76001	WILMAR ELEM SPECIA	850073	0.00	425.00	0.00	0.00	425.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**15,069.61**	**0.00**	**0.00**	**15,069.61**
TRA: 178-003	**Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	47,675.80	0.00	0.00	47,675.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	333.71	0.00	0.00	333.71
24201	WILMAR ELEM BONDS	462044	0.00	1,358.77	0.00	0.00	1,358.77
36500	PETALUMA HIGH BONI	477235	0.00	1,716.32	0.00	0.00	1,716.32
39900	SO CO JUNIOR COLLE	490011	0.00	896.30	0.00	0.00	896.30
74200	MS-SONOMA MOSQUI	741017	0.00	187.85	0.00	0.00	187.85
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
76001	WILMAR ELEM SPECIA	850073	0.00	450.00	0.00	0.00	450.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,675.80	0.00	0.00	47,675.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	333.71	0.00	0.00	333.71
24201	WILMAR ELEM BONDS	462044	0.00	1,358.77	0.00	0.00	1,358.77
36500	PETALUMA HIGH BONI	477235	0.00	1,716.32	0.00	0.00	1,716.32
39900	SO CO JUNIOR COLLE	490011	0.00	896.30	0.00	0.00	896.30
74200	MS-SONOMA MOSQUI	741017	0.00	187.85	0.00	0.00	187.85
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
76001	WILMAR ELEM SPECIA	850073	0.00	450.00	0.00	0.00	450.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**53,068.75**	**0.00**	**0.00**	**53,068.75**
TRA: 178-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,168.13	0.00	0.00	5,168.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.18	0.00	0.00	36.18
24201	WILMAR ELEM BONDS	462044	0.00	147.29	0.00	0.00	147.29
36500	PETALUMA HIGH BONI	477235	0.00	186.05	0.00	0.00	186.05
39900	SO CO JUNIOR COLLE	490011	0.00	97.16	0.00	0.00	97.16
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	850073	0.00	75.00	0.00	0.00	75.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,168.13	0.00	0.00	5,168.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.18	0.00	0.00	36.18
24201	WILMAR ELEM BONDS	462044	0.00	147.29	0.00	0.00	147.29
36500	PETALUMA HIGH BONI	477235	0.00	186.05	0.00	0.00	186.05
39900	SO CO JUNIOR COLLE	490011	0.00	97.16	0.00	0.00	97.16
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	850073	0.00	75.00	0.00	0.00	75.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**5,891.60**	**0.00**	**0.00**	**5,891.60**
TRA: 178-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	219,292.67	0.00	0.00	219,292.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,535.08	0.00	0.00	1,535.08
24201	WILMAR ELEM BONDS	462044	0.00	6,249.77	0.00	0.00	6,249.77

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36500	PETALUMA HIGH BONI	477235	0.00	7,894.50	0.00	0.00	7,894.50
39900	SO CO JUNIOR COLLE	490011	0.00	4,122.70	0.00	0.00	4,122.70
53100	RANCHO ADOBE FS-PI	712018	0.00	3,780.00	0.00	0.00	3,780.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,392.98	0.00	0.00	1,392.98
75650	PETALUMA HIGH SPEC	861393	0.00	4,000.00	0.00	0.00	4,000.00
76001	WILMAR ELEM SPECIA	850073	0.00	4,275.00	0.00	0.00	4,275.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,217.92	0.00	0.00	1,217.92
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,292.67	0.00	0.00	219,292.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,535.08	0.00	0.00	1,535.08
24201	WILMAR ELEM BONDS	462044	0.00	6,249.77	0.00	0.00	6,249.77
36500	PETALUMA HIGH BONI	477235	0.00	7,894.50	0.00	0.00	7,894.50
39900	SO CO JUNIOR COLLE	490011	0.00	4,122.70	0.00	0.00	4,122.70
53100	RANCHO ADOBE FS-PI	712018	0.00	3,780.00	0.00	0.00	3,780.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,392.98	0.00	0.00	1,392.98
75650	PETALUMA HIGH SPEC	861393	0.00	4,000.00	0.00	0.00	4,000.00
76001	WILMAR ELEM SPECIA	850073	0.00	4,275.00	0.00	0.00	4,275.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,217.92	0.00	0.00	1,217.92
TRA: 178-007	**All-Years Totals:**		**0.00**	**253,760.62**	**0.00**	**0.00**	**253,760.62**
TRA: 178-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,747,526.49	3,093.21-	0.00	1,744,433.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,232.80	21.65-	0.00	12,211.15
24201	WILMAR ELEM BONDS	462044	0.00	49,804.57	88.16-	0.00	49,716.41
36500	PETALUMA HIGH BONI	477235	0.00	62,910.98	111.36-	0.00	62,799.62
39900	SO CO JUNIOR COLLE	490011	0.00	32,853.56	58.15-	0.00	32,795.41
50900	COUNTY FIRE CFD#4 \	668012	0.00	51,777.00	44.00-	0.00	51,733.00
71000	ZONING ABATE LIENS	025015	0.00	1,922.31	0.00	0.00	1,922.31
74200	MS-SONOMA MOSQUI	741017	0.00	8,745.14	8.67-	0.00	8,736.47
75650	PETALUMA HIGH SPEC	861393	0.00	21,825.00	25.00-	0.00	21,800.00
76001	WILMAR ELEM SPECIA	850073	0.00	23,825.00	25.00-	0.00	23,800.00
97005	SCEIP ASSESSMENT -	320937	0.00	725.10	0.00	0.00	725.10
97006	SCEIP ASSESSMENT -	320945	0.00	3,516.72	0.00	0.00	3,516.72
97015	SCEIP ASSESSMENT -	320945	0.00	2,055.55	0.00	0.00	2,055.55
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,747,526.49	3,093.21-	0.00	1,744,433.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,232.80	21.65-	0.00	12,211.15
24201	WILMAR ELEM BONDS	462044	0.00	49,804.57	88.16-	0.00	49,716.41
36500	PETALUMA HIGH BONI	477235	0.00	62,910.98	111.36-	0.00	62,799.62
39900	SO CO JUNIOR COLLE	490011	0.00	32,853.56	58.15-	0.00	32,795.41
50900	COUNTY FIRE CFD#4 \	668012	0.00	51,777.00	44.00-	0.00	51,733.00
71000	ZONING ABATE LIENS	025015	0.00	1,922.31	0.00	0.00	1,922.31
74200	MS-SONOMA MOSQUI	741017	0.00	8,745.14	8.67-	0.00	8,736.47
75650	PETALUMA HIGH SPEC	861393	0.00	21,825.00	25.00-	0.00	21,800.00
76001	WILMAR ELEM SPECIA	850073	0.00	23,825.00	25.00-	0.00	23,800.00

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97005	SCEIP ASSESSMENT -	320937	0.00	725.10	0.00	0.00	725.10
97006	SCEIP ASSESSMENT -	320945	0.00	3,516.72	0.00	0.00	3,516.72
97015	SCEIP ASSESSMENT -	320945	0.00	2,055.55	0.00	0.00	2,055.55
TRA: 178-008	**All-Years Totals:**		**0.00**	**2,019,720.22**	**3,475.20-**	**0.00**	**2,016,245.02**
TRA: 179-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,261.34	0.00	0.00	39,261.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	274.83	0.00	0.00	274.83
38900	WINDSOR UNIFIED BO	489021	0.00	3,046.68	0.00	0.00	3,046.68
38908	WINDSOR UNIFIED BO	489039	0.00	1,923.81	0.00	0.00	1,923.81
38910	WINDSOR UNIF 2008 G	489047	0.00	451.51	0.00	0.00	451.51
39900	SO CO JUNIOR COLLE	490011	0.00	738.11	0.00	0.00	738.11
52100	WINDSOR FIRE	727016	0.00	135.24	0.00	0.00	135.24
52101	WINDSOR FIRE 2006 S	727016	0.00	115.59	0.00	0.00	115.59
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,261.34	0.00	0.00	39,261.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	274.83	0.00	0.00	274.83
38900	WINDSOR UNIFIED BO	489021	0.00	3,046.68	0.00	0.00	3,046.68
38908	WINDSOR UNIFIED BO	489039	0.00	1,923.81	0.00	0.00	1,923.81
38910	WINDSOR UNIF 2008 G	489047	0.00	451.51	0.00	0.00	451.51
39900	SO CO JUNIOR COLLE	490011	0.00	738.11	0.00	0.00	738.11
52100	WINDSOR FIRE	727016	0.00	135.24	0.00	0.00	135.24
52101	WINDSOR FIRE 2006 S	727016	0.00	115.59	0.00	0.00	115.59
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**46,362.57**	**0.00**	**0.00**	**46,362.57**
TRA: 179-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,909.32	0.00	0.00	2,909.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.37	0.00	0.00	20.37
38900	WINDSOR UNIFIED BO	489021	0.00	225.74	0.00	0.00	225.74
38908	WINDSOR UNIFIED BO	489039	0.00	142.56	0.00	0.00	142.56
38910	WINDSOR UNIF 2008 G	489047	0.00	33.46	0.00	0.00	33.46
39900	SO CO JUNIOR COLLE	490011	0.00	54.71	0.00	0.00	54.71
74200	MS-SONOMA MOSQUI	741017	0.00	130.05	0.00	0.00	130.05
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,909.32	0.00	0.00	2,909.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.37	0.00	0.00	20.37
38900	WINDSOR UNIFIED BO	489021	0.00	225.74	0.00	0.00	225.74
38908	WINDSOR UNIFIED BO	489039	0.00	142.56	0.00	0.00	142.56
38910	WINDSOR UNIF 2008 G	489047	0.00	33.46	0.00	0.00	33.46
39900	SO CO JUNIOR COLLE	490011	0.00	54.71	0.00	0.00	54.71

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74200	MS-SONOMA MOSQUI	741017	0.00	130.05	0.00	0.00	130.05
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**4,266.21**	**0.00**	**0.00**	**4,266.21**
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 HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 179-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,764.50	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 HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 179-005	**All-Years Totals:**		**0.00**	**4,557.20**	**0.00**	**0.00**	**4,557.20**
TRA: 179-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	311,474.68	0.00	0.00	311,474.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,180.35	0.00	0.00	2,180.35
38900	WINDSOR UNIFIED BO	489021	0.00	24,170.46	0.00	0.00	24,170.46
38908	WINDSOR UNIFIED BO	489039	0.00	15,262.28	0.00	0.00	15,262.28
38910	WINDSOR UNIF 2008 G	489047	0.00	3,581.95	0.00	0.00	3,581.95
39900	SO CO JUNIOR COLLE	490011	0.00	5,855.69	0.00	0.00	5,855.69
52100	WINDSOR FIRE	727016	0.00	5,135.24	0.00	0.00	5,135.24
52101	WINDSOR FIRE 2006 S	727016	0.00	7,004.98	0.00	0.00	7,004.98
74200	MS-SONOMA MOSQUI	741017	0.00	965.26	0.00	0.00	965.26
74800	NORTH SO CO HOSPIT	784017	0.00	8,025.00	0.00	0.00	8,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,017.93	0.00	0.00	1,017.93
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	311,474.68	0.00	0.00	311,474.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,180.35	0.00	0.00	2,180.35
38900	WINDSOR UNIFIED BO	489021	0.00	24,170.46	0.00	0.00	24,170.46
38908	WINDSOR UNIFIED BO	489039	0.00	15,262.28	0.00	0.00	15,262.28

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38910	WINDSOR UNIF 2008 C	489047	0.00	3,581.95	0.00	0.00	3,581.95
39900	SO CO JUNIOR COLLE	490011	0.00	5,855.69	0.00	0.00	5,855.69
52100	WINDSOR FIRE	727016	0.00	5,135.24	0.00	0.00	5,135.24
52101	WINDSOR FIRE 2006 S	727016	0.00	7,004.98	0.00	0.00	7,004.98
74200	MS-SONOMA MOSQUI	741017	0.00	965.26	0.00	0.00	965.26
74800	NORTH SO CO HOSPIT	784017	0.00	8,025.00	0.00	0.00	8,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,017.93	0.00	0.00	1,017.93
TRA: 179-006	**All-Years Totals:**		**0.00**	**384,673.82**	**0.00**	**0.00**	**384,673.82**
TRA: 179-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,923.40	0.00	0.00	14,923.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	104.47	0.00	0.00	104.47
38900	WINDSOR UNIFIED BO	489021	0.00	1,158.05	0.00	0.00	1,158.05
38908	WINDSOR UNIFIED BO	489039	0.00	731.24	0.00	0.00	731.24
38910	WINDSOR UNIF 2008 C	489047	0.00	171.62	0.00	0.00	171.62
39900	SO CO JUNIOR COLLE	490011	0.00	280.56	0.00	0.00	280.56
51300	FORESTVILLE FIRE	713016	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,923.40	0.00	0.00	14,923.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	104.47	0.00	0.00	104.47
38900	WINDSOR UNIFIED BO	489021	0.00	1,158.05	0.00	0.00	1,158.05
38908	WINDSOR UNIFIED BO	489039	0.00	731.24	0.00	0.00	731.24
38910	WINDSOR UNIF 2008 C	489047	0.00	171.62	0.00	0.00	171.62
39900	SO CO JUNIOR COLLE	490011	0.00	280.56	0.00	0.00	280.56
51300	FORESTVILLE FIRE	713016	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 179-009	**All-Years Totals:**		**0.00**	**17,826.13**	**0.00**	**0.00**	**17,826.13**
TRA: 179-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	49,673.56	0.00	0.00	49,673.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.70	0.00	0.00	347.70
38900	WINDSOR UNIFIED BO	489021	0.00	3,854.67	0.00	0.00	3,854.67
38908	WINDSOR UNIFIED BO	489039	0.00	2,433.99	0.00	0.00	2,433.99
38910	WINDSOR UNIF 2008 C	489047	0.00	571.24	0.00	0.00	571.24
39900	SO CO JUNIOR COLLE	490011	0.00	933.85	0.00	0.00	933.85
74200	MS-SONOMA MOSQUI	741017	0.00	89.59	0.00	0.00	89.59
74800	NORTH SO CO HOSPIT	784017	0.00	525.00	0.00	0.00	525.00
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,673.56	0.00	0.00	49,673.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.70	0.00	0.00	347.70

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38900	WINDSOR UNIFIED BO	489021	0.00	3,854.67	0.00	0.00	3,854.67
38908	WINDSOR UNIFIED BO	489039	0.00	2,433.99	0.00	0.00	2,433.99
38910	WINDSOR UNIF 2008 G	489047	0.00	571.24	0.00	0.00	571.24
39900	SO CO JUNIOR COLLE	490011	0.00	933.85	0.00	0.00	933.85
74200	MS-SONOMA MOSQUI	741017	0.00	89.59	0.00	0.00	89.59
74800	NORTH SO CO HOSPIT	784017	0.00	525.00	0.00	0.00	525.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**58,429.60**	**0.00**	**0.00**	**58,429.60**
TRA: 179-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,971.52	0.00	0.00	7,971.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.80	0.00	0.00	55.80
38900	WINDSOR UNIFIED BO	489021	0.00	618.59	0.00	0.00	618.59
38908	WINDSOR UNIFIED BO	489039	0.00	390.60	0.00	0.00	390.60
38910	WINDSOR UNIF 2008 G	489047	0.00	91.66	0.00	0.00	91.66
39900	SO CO JUNIOR COLLE	490011	0.00	149.87	0.00	0.00	149.87
52100	WINDSOR FIRE	727016	0.00	78.93	0.00	0.00	78.93
52101	WINDSOR FIRE 2006 S	727016	0.00	120.31	0.00	0.00	120.31
74200	MS-SONOMA MOSQUI	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: 179-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,971.52	0.00	0.00	7,971.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.80	0.00	0.00	55.80
38900	WINDSOR UNIFIED BO	489021	0.00	618.59	0.00	0.00	618.59
38908	WINDSOR UNIFIED BO	489039	0.00	390.60	0.00	0.00	390.60
38910	WINDSOR UNIF 2008 G	489047	0.00	91.66	0.00	0.00	91.66
39900	SO CO JUNIOR COLLE	490011	0.00	149.87	0.00	0.00	149.87
52100	WINDSOR FIRE	727016	0.00	78.93	0.00	0.00	78.93
52101	WINDSOR FIRE 2006 S	727016	0.00	120.31	0.00	0.00	120.31
74200	MS-SONOMA MOSQUI	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: 179-016	**All-Years Totals:**		**0.00**	**9,650.40**	**0.00**	**0.00**	**9,650.40**
TRA: 179-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	145,877.96	0.00	0.00	145,877.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,021.15	0.00	0.00	1,021.15
38900	WINDSOR UNIFIED BO	489021	0.00	11,320.13	0.00	0.00	11,320.13
38908	WINDSOR UNIFIED BO	489039	0.00	7,148.02	0.00	0.00	7,148.02
38910	WINDSOR UNIF 2008 G	489047	0.00	1,677.59	0.00	0.00	1,677.59
39900	SO CO JUNIOR COLLE	490011	0.00	2,742.49	0.00	0.00	2,742.49
52100	WINDSOR FIRE	727016	0.00	1,408.23	0.00	0.00	1,408.23
52101	WINDSOR FIRE 2006 S	727016	0.00	1,370.75	0.00	0.00	1,370.75
74200	MS-SONOMA MOSQUI	741017	0.00	317.90	0.00	0.00	317.90
74800	NORTH SO CO HOSPIT	784017	0.00	2,325.00	0.00	0.00	2,325.00
TRA: 179-018	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,883.30-	5,883.30-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	41.18-	41.18-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	456.54-	456.54-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	317.70-	317.70-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	67.66-	67.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	123.55-	123.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	360.16-	360.16-
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,877.96	0.00	5,883.30-	139,994.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,021.15	0.00	41.18-	979.97
38900	WINDSOR UNIFIED BO	489021	0.00	11,320.13	0.00	456.54-	10,863.59
38908	WINDSOR UNIFIED BO	489039	0.00	7,148.02	0.00	317.70-	6,830.32
38910	WINDSOR UNIF 2008 G	489047	0.00	1,677.59	0.00	67.66-	1,609.93
39900	SO CO JUNIOR COLLE	490011	0.00	2,742.49	0.00	123.55-	2,618.94
52100	WINDSOR FIRE	727016	0.00	1,408.23	0.00	0.00	1,408.23
52101	WINDSOR FIRE 2006 S	727016	0.00	1,370.75	0.00	0.00	1,370.75
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	360.16-	360.16-
74200	MS-SONOMA MOSQUI	741017	0.00	317.90	0.00	0.00	317.90
74800	NORTH SO CO HOSPIT	784017	0.00	2,325.00	0.00	0.00	2,325.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**175,209.22**	**0.00**	**7,250.09-**	**167,959.13**
TRA: 179-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,894.52	0.00	0.00	2,894.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.26	0.00	0.00	20.26
38900	WINDSOR UNIFIED BO	489021	0.00	224.62	0.00	0.00	224.62
38908	WINDSOR UNIFIED BO	489039	0.00	141.84	0.00	0.00	141.84
38910	WINDSOR UNIF 2008 G	489047	0.00	33.28	0.00	0.00	33.28
39900	SO CO JUNIOR COLLE	490011	0.00	54.42	0.00	0.00	54.42
74200	MS-SONOMA MOSQUI	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: 179-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,894.52	0.00	0.00	2,894.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.26	0.00	0.00	20.26
38900	WINDSOR UNIFIED BO	489021	0.00	224.62	0.00	0.00	224.62
38908	WINDSOR UNIFIED BO	489039	0.00	141.84	0.00	0.00	141.84
38910	WINDSOR UNIF 2008 G	489047	0.00	33.28	0.00	0.00	33.28
39900	SO CO JUNIOR COLLE	490011	0.00	54.42	0.00	0.00	54.42
74200	MS-SONOMA MOSQUI	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: 179-019	**All-Years Totals:**		**0.00**	**3,542.06**	**0.00**	**0.00**	**3,542.06**
TRA: 179-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	357.81	0.00	0.00	357.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.50	0.00	0.00	2.50
38900	WINDSOR UNIFIED BO	489021	0.00	27.77	0.00	0.00	27.77
38908	WINDSOR UNIFIED BO	489039	0.00	17.53	0.00	0.00	17.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	489047	0.00	4.11	0.00	0.00	4.11
39900	SO CO JUNIOR COLLE	490011	0.00	6.73	0.00	0.00	6.73
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
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	357.81	0.00	0.00	357.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.50	0.00	0.00	2.50
38900	WINDSOR UNIFIED BO	489021	0.00	27.77	0.00	0.00	27.77
38908	WINDSOR UNIFIED BO	489039	0.00	17.53	0.00	0.00	17.53
38910	WINDSOR UNIF 2008 C	489047	0.00	4.11	0.00	0.00	4.11
39900	SO CO JUNIOR COLLE	490011	0.00	6.73	0.00	0.00	6.73
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
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 179-023	**All-Years Totals:**		**0.00**	**526.85**	**0.00**	**0.00**	**526.85**
TRA: 179-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	951,077.92	0.00	0.00	951,077.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,657.57	0.00	0.00	6,657.57
38900	WINDSOR UNIFIED BO	489021	0.00	73,803.59	0.00	0.00	73,803.59
38908	WINDSOR UNIFIED BO	489039	0.00	46,602.82	0.00	0.00	46,602.82
38910	WINDSOR UNIF 2008 C	489047	0.00	10,937.38	0.00	0.00	10,937.38
39900	SO CO JUNIOR COLLE	490011	0.00	17,880.23	0.00	0.00	17,880.23
51700	RINCON VALLEY FIRE	721019	0.00	1,887.05	0.00	0.00	1,887.05
74200	MS-SONOMA MOSQUI	741017	0.00	887.23	0.00	0.00	887.23
74800	NORTH SO CO HOSPIT	784017	0.00	7,950.00	0.00	0.00	7,950.00
TRA: 179-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,225.29-	3,225.29-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.58-	22.58-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	250.28-	250.28-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	170.94-	170.94-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	37.10-	37.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	67.73-	67.73-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	89.27-	89.27-
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	951,077.92	0.00	3,225.29-	947,852.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,657.57	0.00	22.58-	6,634.99
38900	WINDSOR UNIFIED BO	489021	0.00	73,803.59	0.00	250.28-	73,553.31
38908	WINDSOR UNIFIED BO	489039	0.00	46,602.82	0.00	170.94-	46,431.88
38910	WINDSOR UNIF 2008 C	489047	0.00	10,937.38	0.00	37.10-	10,900.28
39900	SO CO JUNIOR COLLE	490011	0.00	17,880.23	0.00	67.73-	17,812.50
51700	RINCON VALLEY FIRE	721019	0.00	1,887.05	0.00	0.00	1,887.05

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	89.27-	89.27-
74200	MS-SONOMA MOSQUI	741017	0.00	887.23	0.00	0.00	887.23
74800	NORTH SO CO HOSPIT	784017	0.00	7,950.00	0.00	0.00	7,950.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,117,683.79**	**0.00**	**3,863.19-**	**1,113,820.60**
TRA: 179-038	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,442.50	0.00	0.00	3,442.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.10	0.00	0.00	24.10
38900	WINDSOR UNIFIED BO	489021	0.00	267.14	0.00	0.00	267.14
38908	WINDSOR UNIFIED BO	489039	0.00	168.68	0.00	0.00	168.68
38910	WINDSOR UNIF 2008 G	489047	0.00	39.59	0.00	0.00	39.59
39900	SO CO JUNIOR COLLE	490011	0.00	64.72	0.00	0.00	64.72
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 179-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,442.50	0.00	0.00	3,442.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.10	0.00	0.00	24.10
38900	WINDSOR UNIFIED BO	489021	0.00	267.14	0.00	0.00	267.14
38908	WINDSOR UNIFIED BO	489039	0.00	168.68	0.00	0.00	168.68
38910	WINDSOR UNIF 2008 G	489047	0.00	39.59	0.00	0.00	39.59
39900	SO CO JUNIOR COLLE	490011	0.00	64.72	0.00	0.00	64.72
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 179-038	**All-Years Totals:**		**0.00**	**4,117.29**	**0.00**	**0.00**	**4,117.29**
TRA: 179-049	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,879,260.29	0.00	0.00	1,879,260.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,154.79	0.00	0.00	13,154.79
38900	WINDSOR UNIFIED BO	489021	0.00	145,830.54	0.00	0.00	145,830.54
38908	WINDSOR UNIFIED BO	489039	0.00	92,083.71	0.00	0.00	92,083.71
38910	WINDSOR UNIF 2008 G	489047	0.00	21,611.50	0.00	0.00	21,611.50
39900	SO CO JUNIOR COLLE	490011	0.00	35,330.00	0.00	0.00	35,330.00
52100	WINDSOR FIRE	727016	0.00	26,127.60	0.00	0.00	26,127.60
52101	WINDSOR FIRE 2006 S	727016	0.00	30,258.67	0.00	0.00	30,258.67
74200	MS-SONOMA MOSQUI	741017	0.00	5,560.36	0.00	0.00	5,560.36
74800	NORTH SO CO HOSPIT	784017	0.00	47,775.00	0.00	0.00	47,775.00
97006	SCEIP ASSESSMENT -	320945	0.00	12,134.37	0.00	0.00	12,134.37
97015	SCEIP ASSESSMENT -	320945	0.00	2,761.12	0.00	0.00	2,761.12
TRA: 179-049	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,719.05-	1,719.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.03-	12.03-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	133.39-	133.39-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	91.11-	91.11-

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38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	19.76-	19.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.10-	36.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.95-	24.95-
TRA: 179-049	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	52,949.79-	52,949.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	370.65-	370.65-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	4,108.90-	4,108.90-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	2,859.29-	2,859.29-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	608.92-	608.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,111.95-	1,111.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,241.48-	3,241.48-
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,879,260.29	0.00	54,668.84-	1,824,591.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,154.79	0.00	382.68-	12,772.11
38900	WINDSOR UNIFIED BO	489021	0.00	145,830.54	0.00	4,242.29-	141,588.25
38908	WINDSOR UNIFIED BO	489039	0.00	92,083.71	0.00	2,950.40-	89,133.31
38910	WINDSOR UNIF 2008 C	489047	0.00	21,611.50	0.00	628.68-	20,982.82
39900	SO CO JUNIOR COLLE	490011	0.00	35,330.00	0.00	1,148.05-	34,181.95
52100	WINDSOR FIRE	727016	0.00	26,127.60	0.00	0.00	26,127.60
52101	WINDSOR FIRE 2006 S	727016	0.00	30,258.67	0.00	0.00	30,258.67
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,266.43-	3,266.43-
74200	MS-SONOMA MOSQUI	741017	0.00	5,560.36	0.00	0.00	5,560.36
74800	NORTH SO CO HOSPIT	784017	0.00	47,775.00	0.00	0.00	47,775.00
97006	SCEIP ASSESSMENT -	320945	0.00	12,134.37	0.00	0.00	12,134.37
97015	SCEIP ASSESSMENT -	320945	0.00	2,761.12	0.00	0.00	2,761.12
TRA: 179-049	**All-Years Totals:**		**0.00**	**2,311,887.95**	**0.00**	**67,287.37-**	**2,244,600.58**
TRA: 179-051	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,336.41	0.00	0.00	25,336.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.35	0.00	0.00	177.35
38900	WINDSOR UNIFIED BO	489021	0.00	1,966.11	0.00	0.00	1,966.11
38908	WINDSOR UNIFIED BO	489039	0.00	1,241.48	0.00	0.00	1,241.48
38910	WINDSOR UNIF 2008 C	489047	0.00	291.37	0.00	0.00	291.37
39900	SO CO JUNIOR COLLE	490011	0.00	476.33	0.00	0.00	476.33
52100	WINDSOR FIRE	727016	0.00	315.36	0.00	0.00	315.36
52101	WINDSOR FIRE 2006 S	727016	0.00	279.09	0.00	0.00	279.09
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,336.41	0.00	0.00	25,336.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.35	0.00	0.00	177.35
38900	WINDSOR UNIFIED BO	489021	0.00	1,966.11	0.00	0.00	1,966.11
38908	WINDSOR UNIFIED BO	489039	0.00	1,241.48	0.00	0.00	1,241.48
38910	WINDSOR UNIF 2008 C	489047	0.00	291.37	0.00	0.00	291.37
39900	SO CO JUNIOR COLLE	490011	0.00	476.33	0.00	0.00	476.33

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52100	WINDSOR FIRE	727016	0.00	315.36	0.00	0.00	315.36
52101	WINDSOR FIRE 2006 S	727016	0.00	279.09	0.00	0.00	279.09
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**30,602.86**	**0.00**	**0.00**	**30,602.86**
TRA: 179-052	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,118.90	0.00	0.00	2,118.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.83	0.00	0.00	14.83
38900	WINDSOR UNIFIED BO	489021	0.00	164.43	0.00	0.00	164.43
38908	WINDSOR UNIFIED BO	489039	0.00	103.82	0.00	0.00	103.82
38910	WINDSOR UNIF 2008 G	489047	0.00	24.36	0.00	0.00	24.36
39900	SO CO JUNIOR COLLE	490011	0.00	39.83	0.00	0.00	39.83
52100	WINDSOR FIRE	727016	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	727016	0.00	160.96	0.00	0.00	160.96
74200	MS-SONOMA MOSQUI	741017	0.00	20.23	0.00	0.00	20.23
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,118.90	0.00	0.00	2,118.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.83	0.00	0.00	14.83
38900	WINDSOR UNIFIED BO	489021	0.00	164.43	0.00	0.00	164.43
38908	WINDSOR UNIFIED BO	489039	0.00	103.82	0.00	0.00	103.82
38910	WINDSOR UNIF 2008 G	489047	0.00	24.36	0.00	0.00	24.36
39900	SO CO JUNIOR COLLE	490011	0.00	39.83	0.00	0.00	39.83
52100	WINDSOR FIRE	727016	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	727016	0.00	160.96	0.00	0.00	160.96
74200	MS-SONOMA MOSQUI	741017	0.00	20.23	0.00	0.00	20.23
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**2,973.79**	**0.00**	**0.00**	**2,973.79**
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 MOSQUI	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

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39900	SO CO JUNIOR COLLE	490011	0.00	210.67	0.00	0.00	210.67
74200	MS-SONOMA MOSQUI	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: 179-064	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,101.32	0.00	0.00	1,101.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.71	0.00	0.00	7.71
38900	WINDSOR UNIFIED BO	489021	0.00	85.46	0.00	0.00	85.46
38908	WINDSOR UNIFIED BO	489039	0.00	53.96	0.00	0.00	53.96
38910	WINDSOR UNIF 2008 G	489047	0.00	12.67	0.00	0.00	12.67
39900	SO CO JUNIOR COLLE	490011	0.00	20.70	0.00	0.00	20.70
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	45.41	0.00	0.00	45.41
74200	MS-SONOMA MOSQUI	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
TRA: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,101.32	0.00	0.00	1,101.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.71	0.00	0.00	7.71
38900	WINDSOR UNIFIED BO	489021	0.00	85.46	0.00	0.00	85.46
38908	WINDSOR UNIFIED BO	489039	0.00	53.96	0.00	0.00	53.96
38910	WINDSOR UNIF 2008 G	489047	0.00	12.67	0.00	0.00	12.67
39900	SO CO JUNIOR COLLE	490011	0.00	20.70	0.00	0.00	20.70
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	45.41	0.00	0.00	45.41
74200	MS-SONOMA MOSQUI	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
TRA: 179-064	**All-Years Totals:**		**0.00**	**1,444.71**	**0.00**	**0.00**	**1,444.71**
TRA: 180-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	151,585.27	0.00	0.00	151,585.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,061.05	0.00	0.00	1,061.05
24500	WRIGHT ELEMENTARY	464099	0.00	4,320.21	0.00	0.00	4,320.21
24510	WRIGHT ELEM #11	464115	0.00	3,638.07	0.00	0.00	3,638.07
36700	SANTA ROSA HIGH BO	479220	0.00	5,305.55	0.00	0.00	5,305.55
36702	SANTA ROSA HIGH BO	479212	0.00	3,031.68	0.00	0.00	3,031.68
39900	SO CO JUNIOR COLLE	490011	0.00	2,849.88	0.00	0.00	2,849.88
74200	MS-SONOMA MOSQUI	741017	0.00	1,210.91	0.00	0.00	1,210.91
97005	SCEIP ASSESSMENT -	320937	0.00	451.01	0.00	0.00	451.01
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,585.27	0.00	0.00	151,585.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,061.05	0.00	0.00	1,061.05
24500	WRIGHT ELEMENTARY	464099	0.00	4,320.21	0.00	0.00	4,320.21
24510	WRIGHT ELEM #11	464115	0.00	3,638.07	0.00	0.00	3,638.07
36700	SANTA ROSA HIGH BO	479220	0.00	5,305.55	0.00	0.00	5,305.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	3,031.68	0.00	0.00	3,031.68
39900	SO CO JUNIOR COLLE	490011	0.00	2,849.88	0.00	0.00	2,849.88
74200	MS-SONOMA MOSQUI	741017	0.00	1,210.91	0.00	0.00	1,210.91
97005	SCEIP ASSESSMENT -	320937	0.00	451.01	0.00	0.00	451.01
TRA: 180-000	**All-Years Totals:**		**0.00**	**173,453.63**	**0.00**	**0.00**	**173,453.63**
TRA: 180-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	97,189.54	0.00	0.00	97,189.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	680.31	0.00	0.00	680.31
24500	WRIGHT ELEMENTARY	464099	0.00	2,769.91	0.00	0.00	2,769.91
24510	WRIGHT ELEM #11	464115	0.00	2,332.53	0.00	0.00	2,332.53
36700	SANTA ROSA HIGH BO	479220	0.00	3,401.66	0.00	0.00	3,401.66
36702	SANTA ROSA HIGH BO	479212	0.00	1,943.80	0.00	0.00	1,943.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,827.16	0.00	0.00	1,827.16
51700	RINCON VALLEY FIRE	721019	0.00	1,296.03	0.00	0.00	1,296.03
74200	MS-SONOMA MOSQUI	741017	0.00	566.44	0.00	0.00	566.44
97009	SCEIP ASSESSMENT -	320945	0.00	1,989.02	0.00	0.00	1,989.02
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,189.54	0.00	0.00	97,189.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	680.31	0.00	0.00	680.31
24500	WRIGHT ELEMENTARY	464099	0.00	2,769.91	0.00	0.00	2,769.91
24510	WRIGHT ELEM #11	464115	0.00	2,332.53	0.00	0.00	2,332.53
36700	SANTA ROSA HIGH BO	479220	0.00	3,401.66	0.00	0.00	3,401.66
36702	SANTA ROSA HIGH BO	479212	0.00	1,943.80	0.00	0.00	1,943.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,827.16	0.00	0.00	1,827.16
51700	RINCON VALLEY FIRE	721019	0.00	1,296.03	0.00	0.00	1,296.03
74200	MS-SONOMA MOSQUI	741017	0.00	566.44	0.00	0.00	566.44
97009	SCEIP ASSESSMENT -	320945	0.00	1,989.02	0.00	0.00	1,989.02
TRA: 180-001	**All-Years Totals:**		**0.00**	**113,996.40**	**0.00**	**0.00**	**113,996.40**
TRA: 180-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,740.21	0.00	0.00	47,740.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.22	0.00	0.00	334.22
24500	WRIGHT ELEMENTARY	464099	0.00	1,360.60	0.00	0.00	1,360.60
24510	WRIGHT ELEM #11	464115	0.00	1,145.75	0.00	0.00	1,145.75
36700	SANTA ROSA HIGH BO	479220	0.00	1,670.97	0.00	0.00	1,670.97
36702	SANTA ROSA HIGH BO	479212	0.00	954.79	0.00	0.00	954.79
39900	SO CO JUNIOR COLLE	490011	0.00	897.50	0.00	0.00	897.50
58000	SOUTH PARK SANI-SE	654103	0.00	31,291.00	0.00	0.00	31,291.00
74200	MS-SONOMA MOSQUI	741017	0.00	450.84	0.00	0.00	450.84
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,740.21	0.00	0.00	47,740.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.22	0.00	0.00	334.22
24500	WRIGHT ELEMENTARY	464099	0.00	1,360.60	0.00	0.00	1,360.60
24510	WRIGHT ELEM #11	464115	0.00	1,145.75	0.00	0.00	1,145.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	1,670.97	0.00	0.00	1,670.97
36702	SANTA ROSA HIGH BO	479212	0.00	954.79	0.00	0.00	954.79
39900	SO CO JUNIOR COLLE	490011	0.00	897.50	0.00	0.00	897.50
58000	SOUTH PARK SANI-SE	654103	0.00	31,291.00	0.00	0.00	31,291.00
74200	MS-SONOMA MOSQUI	741017	0.00	450.84	0.00	0.00	450.84
TRA: 180-002	**All-Years Totals:**		**0.00**	**85,845.88**	**0.00**	**0.00**	**85,845.88**
TRA: 180-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	40,152.07	0.00	0.00	40,152.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	281.08	0.00	0.00	281.08
24500	WRIGHT ELEMENTARY	464099	0.00	1,144.35	0.00	0.00	1,144.35
24510	WRIGHT ELEM #11	464115	0.00	963.63	0.00	0.00	963.63
36700	SANTA ROSA HIGH BO	479220	0.00	1,405.34	0.00	0.00	1,405.34
36702	SANTA ROSA HIGH BO	479212	0.00	803.02	0.00	0.00	803.02
39900	SO CO JUNIOR COLLE	490011	0.00	754.88	0.00	0.00	754.88
51700	RINCON VALLEY FIRE	721019	0.00	594.00	0.00	0.00	594.00
74200	MS-SONOMA MOSQUI	741017	0.00	294.78	0.00	0.00	294.78
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,152.07	0.00	0.00	40,152.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	281.08	0.00	0.00	281.08
24500	WRIGHT ELEMENTARY	464099	0.00	1,144.35	0.00	0.00	1,144.35
24510	WRIGHT ELEM #11	464115	0.00	963.63	0.00	0.00	963.63
36700	SANTA ROSA HIGH BO	479220	0.00	1,405.34	0.00	0.00	1,405.34
36702	SANTA ROSA HIGH BO	479212	0.00	803.02	0.00	0.00	803.02
39900	SO CO JUNIOR COLLE	490011	0.00	754.88	0.00	0.00	754.88
51700	RINCON VALLEY FIRE	721019	0.00	594.00	0.00	0.00	594.00
74200	MS-SONOMA MOSQUI	741017	0.00	294.78	0.00	0.00	294.78
TRA: 180-004	**All-Years Totals:**		**0.00**	**46,393.15**	**0.00**	**0.00**	**46,393.15**
TRA: 180-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,710.14	0.00	0.00	1,710.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.97	0.00	0.00	11.97
24500	WRIGHT ELEMENTARY	464099	0.00	48.74	0.00	0.00	48.74
24510	WRIGHT ELEM #11	464115	0.00	41.04	0.00	0.00	41.04
36700	SANTA ROSA HIGH BO	479220	0.00	59.85	0.00	0.00	59.85
36702	SANTA ROSA HIGH BO	479212	0.00	34.21	0.00	0.00	34.21
39900	SO CO JUNIOR COLLE	490011	0.00	32.15	0.00	0.00	32.15
58000	SOUTH PARK SANI-SE	654103	0.00	1,245.00	0.00	0.00	1,245.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,710.14	0.00	0.00	1,710.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.97	0.00	0.00	11.97
24500	WRIGHT ELEMENTARY	464099	0.00	48.74	0.00	0.00	48.74
24510	WRIGHT ELEM #11	464115	0.00	41.04	0.00	0.00	41.04
36700	SANTA ROSA HIGH BO	479220	0.00	59.85	0.00	0.00	59.85

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36702	SANTA ROSA HIGH BO	479212	0.00	34.21	0.00	0.00	34.21
39900	SO CO JUNIOR COLLE	490011	0.00	32.15	0.00	0.00	32.15
58000	SOUTH PARK SANI-SE	654103	0.00	1,245.00	0.00	0.00	1,245.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 180-005	**All-Years Totals:**		**0.00**	**3,200.44**	**0.00**	**0.00**	**3,200.44**
TRA: 180-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	169,557.63	0.00	0.00	169,557.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,186.97	0.00	0.00	1,186.97
24500	WRIGHT ELEMENTARY	464099	0.00	4,832.33	0.00	0.00	4,832.33
24510	WRIGHT ELEM #11	464115	0.00	4,069.41	0.00	0.00	4,069.41
36700	SANTA ROSA HIGH BO	479220	0.00	5,934.58	0.00	0.00	5,934.58
36702	SANTA ROSA HIGH BO	479212	0.00	3,391.20	0.00	0.00	3,391.20
39900	SO CO JUNIOR COLLE	490011	0.00	3,187.63	0.00	0.00	3,187.63
74200	MS-SONOMA MOSQUI	741017	0.00	1,511.47	0.00	0.00	1,511.47
TRA: 180-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	99.76	0.00	1,179.76-	1,080.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	8.26-	7.56-
24500	WRIGHT ELEMENTARY	464099	0.00	2.64	0.00	31.15-	28.51-
24510	WRIGHT ELEM #11	464115	0.00	3.15	0.00	37.27-	34.12-
36700	SANTA ROSA HIGH BO	479220	0.00	3.59	0.00	42.47-	38.88-
36702	SANTA ROSA HIGH BO	479212	0.00	2.19	0.00	25.84-	23.65-
39900	SO CO JUNIOR COLLE	490011	0.00	2.10	0.00	24.77-	22.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.71-	13.71-
74200	MS-SONOMA MOSQUI	741017	0.00	5.52	0.00	5.51-	0.01
TRA: 180-009	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	450.00-	450.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.15-	3.15-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	10.80-	10.80-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	16.20-	16.20-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	9.86-	9.86-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.45-	9.45-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.07-	23.07-
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,657.39	0.00	1,629.76-	168,027.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,187.67	0.00	11.41-	1,176.26
24500	WRIGHT ELEMENTARY	464099	0.00	4,834.97	0.00	41.95-	4,793.02
24510	WRIGHT ELEM #11	464115	0.00	4,072.56	0.00	37.27-	4,035.29
36700	SANTA ROSA HIGH BO	479220	0.00	5,938.17	0.00	58.67-	5,879.50
36702	SANTA ROSA HIGH BO	479212	0.00	3,393.39	0.00	35.70-	3,357.69
39900	SO CO JUNIOR COLLE	490011	0.00	3,189.73	0.00	34.22-	3,155.51
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	36.78-	36.78-
74200	MS-SONOMA MOSQUI	741017	0.00	1,516.99	0.00	5.51-	1,511.48
TRA: 180-009	**All-Years Totals:**		**0.00**	**193,790.87**	**0.00**	**1,891.27-**	**191,899.60**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 181-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,089,365.96	0.00	0.00	1,089,365.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,625.58	0.00	0.00	7,625.58
41400	NAPA COLLEGE BOND	390633	0.00	28,977.13	0.00	0.00	28,977.13
41500	CALISTOGA JOINT UNI	390658	0.00	9,477.49	0.00	0.00	9,477.49
41510	CALISTOGA JOINT UNI	390666	0.00	34,097.06	0.00	0.00	34,097.06
74201	MS-SONOMA MOSQUI	741025	0.00	2,959.00	0.00	0.00	2,959.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,490.57	0.00	0.00	3,490.57
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,089,365.96	0.00	0.00	1,089,365.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,625.58	0.00	0.00	7,625.58
41400	NAPA COLLEGE BOND	390633	0.00	28,977.13	0.00	0.00	28,977.13
41500	CALISTOGA JOINT UNI	390658	0.00	9,477.49	0.00	0.00	9,477.49
41510	CALISTOGA JOINT UNI	390666	0.00	34,097.06	0.00	0.00	34,097.06
74201	MS-SONOMA MOSQUI	741025	0.00	2,959.00	0.00	0.00	2,959.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,490.57	0.00	0.00	3,490.57
TRA: 181-001	**All-Years Totals:**		**0.00**	**1,175,992.79**	**0.00**	**0.00**	**1,175,992.79**
TRA: 181-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	286,937.49	0.00	0.00	286,937.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,008.55	0.00	0.00	2,008.55
41400	NAPA COLLEGE BOND	390633	0.00	7,632.44	0.00	0.00	7,632.44
41500	CALISTOGA JOINT UNI	390658	0.00	2,496.32	0.00	0.00	2,496.32
41510	CALISTOGA JOINT UNI	390666	0.00	8,981.16	0.00	0.00	8,981.16
74201	MS-SONOMA MOSQUI	741025	0.00	1,501.23	0.00	0.00	1,501.23
97010	SCEIP ASSESSMENT (	320945	0.00	5,239.95	0.00	0.00	5,239.95
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	286,937.49	0.00	0.00	286,937.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,008.55	0.00	0.00	2,008.55
41400	NAPA COLLEGE BOND	390633	0.00	7,632.44	0.00	0.00	7,632.44
41500	CALISTOGA JOINT UNI	390658	0.00	2,496.32	0.00	0.00	2,496.32
41510	CALISTOGA JOINT UNI	390666	0.00	8,981.16	0.00	0.00	8,981.16
74201	MS-SONOMA MOSQUI	741025	0.00	1,501.23	0.00	0.00	1,501.23
97010	SCEIP ASSESSMENT (	320945	0.00	5,239.95	0.00	0.00	5,239.95
TRA: 181-002	**All-Years Totals:**		**0.00**	**314,797.14**	**0.00**	**0.00**	**314,797.14**
TRA: 181-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	67,592.88	0.00	0.00	67,592.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	473.16	0.00	0.00	473.16
41400	NAPA COLLEGE BOND	390633	0.00	1,798.02	0.00	0.00	1,798.02
41500	CALISTOGA JOINT UNI	390658	0.00	588.06	0.00	0.00	588.06
41510	CALISTOGA JOINT UNI	390666	0.00	2,115.70	0.00	0.00	2,115.70
74201	MS-SONOMA MOSQUI	741025	0.00	833.86	0.00	0.00	833.86
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,592.88	0.00	0.00	67,592.88

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06700	WS DAM-RUSSIAN RIV	673806	0.00	473.16	0.00	0.00	473.16
41400	NAPA COLLEGE BOND	390633	0.00	1,798.02	0.00	0.00	1,798.02
41500	CALISTOGA JOINT UNI	390658	0.00	588.06	0.00	0.00	588.06
41510	CALISTOGA JOINT UNI	390666	0.00	2,115.70	0.00	0.00	2,115.70
74201	MS-SONOMA MOSQUI	741025	0.00	833.86	0.00	0.00	833.86
TRA: 181-003	**All-Years Totals:**		**0.00**	**73,401.68**	**0.00**	**0.00**	**73,401.68**
TRA: 181-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,090.13	0.00	0.00	3,090.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.62	0.00	0.00	21.62
39900	SO CO JUNIOR COLLE	490011	0.00	58.09	0.00	0.00	58.09
41500	CALISTOGA JOINT UNI	390658	0.00	26.89	0.00	0.00	26.89
41510	CALISTOGA JOINT UNI	390666	0.00	96.72	0.00	0.00	96.72
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,090.13	0.00	0.00	3,090.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.62	0.00	0.00	21.62
39900	SO CO JUNIOR COLLE	490011	0.00	58.09	0.00	0.00	58.09
41500	CALISTOGA JOINT UNI	390658	0.00	26.89	0.00	0.00	26.89
41510	CALISTOGA JOINT UNI	390666	0.00	96.72	0.00	0.00	96.72
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
TRA: 181-004	**All-Years Totals:**		**0.00**	**3,339.69**	**0.00**	**0.00**	**3,339.69**
TRA: 181-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,855.52	0.00	0.00	4,855.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.99	0.00	0.00	33.99
41400	NAPA COLLEGE BOND	390633	0.00	129.16	0.00	0.00	129.16
41500	CALISTOGA JOINT UNI	390658	0.00	42.25	0.00	0.00	42.25
41510	CALISTOGA JOINT UNI	390666	0.00	151.97	0.00	0.00	151.97
74201	MS-SONOMA MOSQUI	741025	0.00	13.46	0.00	0.00	13.46
TRA: 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,855.52	0.00	0.00	4,855.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.99	0.00	0.00	33.99
41400	NAPA COLLEGE BOND	390633	0.00	129.16	0.00	0.00	129.16
41500	CALISTOGA JOINT UNI	390658	0.00	42.25	0.00	0.00	42.25
41510	CALISTOGA JOINT UNI	390666	0.00	151.97	0.00	0.00	151.97
74201	MS-SONOMA MOSQUI	741025	0.00	13.46	0.00	0.00	13.46
TRA: 181-005	**All-Years Totals:**		**0.00**	**5,226.35**	**0.00**	**0.00**	**5,226.35**
TRA: 181-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,762.67	0.00	0.00	28,762.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	201.34	0.00	0.00	201.34
41400	NAPA COLLEGE BOND	390633	0.00	765.08	0.00	0.00	765.08
41500	CALISTOGA JOINT UNI	390658	0.00	250.24	0.00	0.00	250.24
41510	CALISTOGA JOINT UNI	390666	0.00	900.24	0.00	0.00	900.24

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	721019	0.00	218.00	0.00	0.00	218.00
74201	MS-SONOMA MOSQUI	741025	0.00	169.75	0.00	0.00	169.75
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,762.67	0.00	0.00	28,762.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	201.34	0.00	0.00	201.34
41400	NAPA COLLEGE BOND	390633	0.00	765.08	0.00	0.00	765.08
41500	CALISTOGA JOINT UNI	390658	0.00	250.24	0.00	0.00	250.24
41510	CALISTOGA JOINT UNI	390666	0.00	900.24	0.00	0.00	900.24
51700	RINCON VALLEY FIRE	721019	0.00	218.00	0.00	0.00	218.00
74201	MS-SONOMA MOSQUI	741025	0.00	169.75	0.00	0.00	169.75
TRA: 181-006	**All-Years Totals:**		**0.00**	**31,267.32**	**0.00**	**0.00**	**31,267.32**
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	3,946,799.67	0.00	0.00	3,946,799.67
00003	PUB UTILITY AB454-DS		0.00	1,956,033.90	0.00	0.00	1,956,033.90
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
51300	FORESTVILLE FIRE	713016	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	721019	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	727016	0.00	181.64	0.00	0.00	181.64
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
53400	CLOVERDALE FIRE-GE	739011	0.00	1,100.00	0.00	0.00	1,100.00
57500	FORESTVILLE SANI-SE	770115	0.00	687.80	0.00	0.00	687.80
57600	OCCIDENTAL SANI-SE	651109	0.00	891.50	0.00	0.00	891.50
57700	RUSSIAN RIVER SANI-	652107	0.00	62.65	0.00	0.00	62.65
63401	SA OCCIDENTAL COM.	806927	0.00	123.12	0.00	0.00	123.12
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVL	681106	0.00	1,058.96	0.00	0.00	1,058.96
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
82500	SA SR FIRE PROT ASM	322743	0.00	1,413.72	0.00	0.00	1,413.72
86200	CENTRAL PARKING SV	322743	0.00	18,781.00	0.00	0.00	18,781.00
89300	ROHNERT PARK FIRE	322776	0.00	12.28	0.00	0.00	12.28
TRA: 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	3,946,799.67	0.00	0.00	3,946,799.67
00003	PUB UTILITY AB454-DS		0.00	1,956,033.90	0.00	0.00	1,956,033.90
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
51300	FORESTVILLE FIRE	713016	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	721019	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	727016	0.00	181.64	0.00	0.00	181.64
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
53400	CLOVERDALE FIRE-GE	739011	0.00	1,100.00	0.00	0.00	1,100.00
57500	FORESTVILLE SANI-SE	770115	0.00	687.80	0.00	0.00	687.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL SANI-SE'	651109	0.00	891.50	0.00	0.00	891.50
57700	RUSSIAN RIVER SANI-:	652107	0.00	62.65	0.00	0.00	62.65
63401	SA OCCIDENTAL COM.	806927	0.00	123.12	0.00	0.00	123.12
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVI	681106	0.00	1,058.96	0.00	0.00	1,058.96
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
82500	SA SR FIRE PROT ASM	322743	0.00	1,413.72	0.00	0.00	1,413.72
86200	CENTRAL PARKING SV	322743	0.00	18,781.00	0.00	0.00	18,781.00
89300	ROHNERT PARK FIRE	322776	0.00	12.28	0.00	0.00	12.28
TRA: 900-001	**All-Years Totals:**		**0.00**	**5,927,961.44**	**0.00**	**0.00**	**5,927,961.44**
OVERALL TOTALS			**0.00**	**418,593,783.45**	**131,133.56-**	**2,745,016.97-**	**415,717,632.92**

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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
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	472.32	0.00	0.00	472.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.30	0.00	0.00	3.30
36300	CLOVERDALE UNIFIED	480015	0.00	3.06	0.00	0.00	3.06
36310	CLOVERDALE UNIFIED	480020	0.00	12.80	0.00	0.00	12.80
39900	SO CO JUNIOR COLLE	490011	0.00	8.88	0.00	0.00	8.88
42300	CITY OF CLOVERDALE	322750	0.00	47.23	0.00	0.00	47.23
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	472.32	0.00	0.00	472.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.30	0.00	0.00	3.30
36300	CLOVERDALE UNIFIED	480015	0.00	3.06	0.00	0.00	3.06
36310	CLOVERDALE UNIFIED	480020	0.00	12.80	0.00	0.00	12.80
39900	SO CO JUNIOR COLLE	490011	0.00	8.88	0.00	0.00	8.88
42300	CITY OF CLOVERDALE	322750	0.00	47.23	0.00	0.00	47.23
TRA: 001-011	**All-Years Totals:**		**0.00**	**547.59**	**0.00**	**0.00**	**547.59**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	819.64	0.00	0.00	819.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.76	0.00	0.00	5.76
36300	CLOVERDALE UNIFIED	480015	0.00	5.36	0.00	0.00	5.36
36310	CLOVERDALE UNIFIED	480020	0.00	22.21	0.00	0.00	22.21
39900	SO CO JUNIOR COLLE	490011	0.00	15.40	0.00	0.00	15.40
42300	CITY OF CLOVERDALE	322750	0.00	81.95	0.00	0.00	81.95
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	819.64	0.00	0.00	819.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.76	0.00	0.00	5.76
36300	CLOVERDALE UNIFIED	480015	0.00	5.36	0.00	0.00	5.36
36310	CLOVERDALE UNIFIED	480020	0.00	22.21	0.00	0.00	22.21
39900	SO CO JUNIOR COLLE	490011	0.00	15.40	0.00	0.00	15.40
42300	CITY OF CLOVERDALE	322750	0.00	81.95	0.00	0.00	81.95
TRA: 001-012	**All-Years Totals:**		**0.00**	**950.32**	**0.00**	**0.00**	**950.32**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	570.55	0.00	0.00	570.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.99	0.00	0.00	3.99
38700	HEALDSBURG UNIFIED	475020	0.00	22.83	0.00	0.00	22.83
38701	HBG SCH FAC IMP DIS	475038	0.00	19.39	0.00	0.00	19.39
38703	HEALDSBURG UNIFIED	475905	0.00	3.41	0.00	0.00	3.41
39900	SO CO JUNIOR COLLE	490011	0.00	10.72	0.00	0.00	10.72
42900	CITY OF HEALDSBURG	322768	0.00	17.12	0.00	0.00	17.12
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	570.55	0.00	0.00	570.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.99	0.00	0.00	3.99
38700	HEALDSBURG UNIFIED	475020	0.00	22.83	0.00	0.00	22.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIS	475038	0.00	19.39	0.00	0.00	19.39
38703	HEALDSBURG UNIFIED	475905	0.00	3.41	0.00	0.00	3.41
39900	SO CO JUNIOR COLLE	490011	0.00	10.72	0.00	0.00	10.72
42900	CITY OF HEALDSBURG	322768	0.00	17.12	0.00	0.00	17.12
TRA: 002-016	**All-Years Totals:**		**0.00**	**648.01**	**0.00**	**0.00**	**648.01**
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	187.78	0.00	0.00	187.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.32	0.00	0.00	1.32
38700	HEALDSBURG UNIFIED	475020	0.00	7.52	0.00	0.00	7.52
38701	HBG SCH FAC IMP DIS	475038	0.00	6.38	0.00	0.00	6.38
38703	HEALDSBURG UNIFIED	475905	0.00	1.12	0.00	0.00	1.12
39900	SO CO JUNIOR COLLE	490011	0.00	3.52	0.00	0.00	3.52
42900	CITY OF HEALDSBURG	322768	0.00	5.62	0.00	0.00	5.62
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	187.78	0.00	0.00	187.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.32	0.00	0.00	1.32
38700	HEALDSBURG UNIFIED	475020	0.00	7.52	0.00	0.00	7.52
38701	HBG SCH FAC IMP DIS	475038	0.00	6.38	0.00	0.00	6.38
38703	HEALDSBURG UNIFIED	475905	0.00	1.12	0.00	0.00	1.12
39900	SO CO JUNIOR COLLE	490011	0.00	3.52	0.00	0.00	3.52
42900	CITY OF HEALDSBURG	322768	0.00	5.62	0.00	0.00	5.62
TRA: 002-017	**All-Years Totals:**		**0.00**	**213.26**	**0.00**	**0.00**	**213.26**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	48,944.67	0.00	56.00-	48,888.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	342.64	0.00	0.39-	342.25
18100	PETALUMA ELEMENTA	442252	0.00	2,471.75	0.00	2.83-	2,468.92
36500	PETALUMA HIGH BONI	477235	0.00	1,762.06	0.00	2.02-	1,760.04
39900	SO CO JUNIOR COLLE	490011	0.00	920.12	0.00	1.05-	919.07
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	137.09-	137.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.96-	0.96-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	6.37-	6.37-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	4.69-	4.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.88-	2.88-
TRA: 003-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18.12-	18.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.13-	0.13-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.84-	0.84-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.62-	0.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.38-	0.38-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,944.67	0.00	211.21-	48,733.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	342.64	0.00	1.48-	341.16

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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	2,471.75	0.00	10.04-	2,461.71
36500	PETALUMA HIGH BONI	477235	0.00	1,762.06	0.00	7.33-	1,754.73
39900	SO CO JUNIOR COLLE	490011	0.00	920.12	0.00	4.31-	915.81
TRA: 003-006	**All-Years Totals:**		**0.00**	**54,441.24**	**0.00**	**234.37-**	**54,206.87**
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	185.50	0.00	0.00	185.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.30	0.00	0.00	1.30
18700	OLD ADOBE ELEMENT	439174	0.00	5.20	0.00	0.00	5.20
18701	OLD ADOBE ELEM #19	439190	0.00	4.46	0.00	0.00	4.46
36500	PETALUMA HIGH BONI	477235	0.00	6.68	0.00	0.00	6.68
39900	SO CO JUNIOR COLLE	490011	0.00	3.48	0.00	0.00	3.48
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	185.50	0.00	0.00	185.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.30	0.00	0.00	1.30
18700	OLD ADOBE ELEMENT	439174	0.00	5.20	0.00	0.00	5.20
18701	OLD ADOBE ELEM #19	439190	0.00	4.46	0.00	0.00	4.46
36500	PETALUMA HIGH BONI	477235	0.00	6.68	0.00	0.00	6.68
39900	SO CO JUNIOR COLLE	490011	0.00	3.48	0.00	0.00	3.48
TRA: 003-061	**All-Years Totals:**		**0.00**	**206.62**	**0.00**	**0.00**	**206.62**
TRA: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,197.49	0.00	0.00	9,197.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.43	0.00	0.00	64.43
36500	PETALUMA HIGH BONI	477235	0.00	331.12	0.00	0.00	331.12
39900	SO CO JUNIOR COLLE	490011	0.00	172.92	0.00	0.00	172.92
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	355.56	0.00	115.89-	239.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.48	0.00	0.81-	1.67
36500	PETALUMA HIGH BONI	477235	0.00	12.16	0.00	3.96-	8.20
39900	SO CO JUNIOR COLLE	490011	0.00	7.46	0.00	2.43-	5.03
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,553.05	0.00	115.89-	9,437.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.91	0.00	0.81-	66.10
36500	PETALUMA HIGH BONI	477235	0.00	343.28	0.00	3.96-	339.32
39900	SO CO JUNIOR COLLE	490011	0.00	180.38	0.00	2.43-	177.95
TRA: 003-065	**All-Years Totals:**		**0.00**	**10,143.62**	**0.00**	**123.09-**	**10,020.53**
TRA: 003-067	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,924.87	0.00	0.00	5,924.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.49	0.00	0.00	41.49
36500	PETALUMA HIGH BONI	477235	0.00	213.32	0.00	0.00	213.32
39900	SO CO JUNIOR COLLE	490011	0.00	111.46	0.00	0.00	111.46
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,924.87	0.00	0.00	5,924.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.49	0.00	0.00	41.49
36500	PETALUMA HIGH BONI	477235	0.00	213.32	0.00	0.00	213.32
39900	SO CO JUNIOR COLLE	490011	0.00	111.46	0.00	0.00	111.46
TRA: 003-067	**All-Years Totals:**		**0.00**	**6,291.14**	**0.00**	**0.00**	**6,291.14**
TRA: 004-214	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	179,520.00	0.00	0.00	179,520.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,256.64	0.00	0.00	1,256.64
18300	SANTA ROSA ELEM BC	450106	0.00	1,884.96	0.00	0.00	1,884.96
18302	SANTA ROSA ELEM BC	450098	0.00	2,692.80	0.00	0.00	2,692.80
36700	SANTA ROSA HIGH BO	479220	0.00	6,283.20	0.00	0.00	6,283.20
36702	SANTA ROSA HIGH BO	479212	0.00	3,590.40	0.00	0.00	3,590.40
39900	SO CO JUNIOR COLLE	490011	0.00	3,374.98	0.00	0.00	3,374.98
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,520.00	0.00	0.00	179,520.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,256.64	0.00	0.00	1,256.64
18300	SANTA ROSA ELEM BC	450106	0.00	1,884.96	0.00	0.00	1,884.96
18302	SANTA ROSA ELEM BC	450098	0.00	2,692.80	0.00	0.00	2,692.80
36700	SANTA ROSA HIGH BO	479220	0.00	6,283.20	0.00	0.00	6,283.20
36702	SANTA ROSA HIGH BO	479212	0.00	3,590.40	0.00	0.00	3,590.40
39900	SO CO JUNIOR COLLE	490011	0.00	3,374.98	0.00	0.00	3,374.98
TRA: 004-214	**All-Years Totals:**		**0.00**	**198,602.98**	**0.00**	**0.00**	**198,602.98**
TRA: 004-284	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	221.10	0.00	0.00	221.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
24500	WRIGHT ELEMENTARY	464099	0.00	6.30	0.00	0.00	6.30
24510	WRIGHT ELEM #11	464115	0.00	5.30	0.00	0.00	5.30
36700	SANTA ROSA HIGH BO	479220	0.00	7.74	0.00	0.00	7.74
36702	SANTA ROSA HIGH BO	479212	0.00	4.42	0.00	0.00	4.42
39900	SO CO JUNIOR COLLE	490011	0.00	4.16	0.00	0.00	4.16
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.10	0.00	0.00	221.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
24500	WRIGHT ELEMENTARY	464099	0.00	6.30	0.00	0.00	6.30
24510	WRIGHT ELEM #11	464115	0.00	5.30	0.00	0.00	5.30
36700	SANTA ROSA HIGH BO	479220	0.00	7.74	0.00	0.00	7.74
36702	SANTA ROSA HIGH BO	479212	0.00	4.42	0.00	0.00	4.42
39900	SO CO JUNIOR COLLE	490011	0.00	4.16	0.00	0.00	4.16
TRA: 004-284	**All-Years Totals:**		**0.00**	**250.56**	**0.00**	**0.00**	**250.56**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,976.21	0.00	0.00	13,976.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.87	0.00	0.00	97.87
39500	COTATI-RP UNIFIED BC	482083	0.00	1,502.41	0.00	0.00	1,502.41

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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	262.72	0.00	0.00	262.72
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,976.21	0.00	0.00	13,976.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.87	0.00	0.00	97.87
39500	COTATI-RP UNIFIED B(	482083	0.00	1,502.41	0.00	0.00	1,502.41
39900	SO CO JUNIOR COLLE	490011	0.00	262.72	0.00	0.00	262.72
TRA: 007-006	**All-Years Totals:**		**0.00**	**15,839.21**	**0.00**	**0.00**	**15,839.21**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	65,079.44	0.00	0.00	65,079.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	455.68	0.00	0.00	455.68
39500	COTATI-RP UNIFIED B(	482083	0.00	6,996.17	0.00	0.00	6,996.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,223.42	0.00	0.00	1,223.42
98000	10% PENALTY-TAX CO	322131	0.00	26.43	0.00	0.00	26.43
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	271.96	0.00	0.00	271.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.90	0.00	0.00	1.90
39500	COTATI-RP UNIFIED B(	482083	0.00	27.20	0.00	0.00	27.20
39900	SO CO JUNIOR COLLE	490011	0.00	5.70	0.00	0.00	5.70
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,351.40	0.00	0.00	65,351.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	457.58	0.00	0.00	457.58
39500	COTATI-RP UNIFIED B(	482083	0.00	7,023.37	0.00	0.00	7,023.37
39900	SO CO JUNIOR COLLE	490011	0.00	1,229.12	0.00	0.00	1,229.12
98000	10% PENALTY-TAX CO	322131	0.00	26.43	0.00	0.00	26.43
TRA: 007-007	**All-Years Totals:**		**0.00**	**74,087.90**	**0.00**	**0.00**	**74,087.90**
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	779.87	0.00	0.00	779.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.44	0.00	0.00	5.44
24101	ROSELAND ELEMENT/	448076	0.00	21.84	0.00	0.00	21.84
36700	SANTA ROSA HIGH BO	479220	0.00	27.30	0.00	0.00	27.30
36702	SANTA ROSA HIGH BO	479212	0.00	15.58	0.00	0.00	15.58
39900	SO CO JUNIOR COLLE	490011	0.00	14.66	0.00	0.00	14.66
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	779.87	0.00	0.00	779.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.44	0.00	0.00	5.44
24101	ROSELAND ELEMENT/	448076	0.00	21.84	0.00	0.00	21.84
36700	SANTA ROSA HIGH BO	479220	0.00	27.30	0.00	0.00	27.30
36702	SANTA ROSA HIGH BO	479212	0.00	15.58	0.00	0.00	15.58
39900	SO CO JUNIOR COLLE	490011	0.00	14.66	0.00	0.00	14.66
TRA: 150-009	**All-Years Totals:**		**0.00**	**864.69**	**0.00**	**0.00**	**864.69**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,093.05	0.00	0.00	8,093.05

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06700	WS DAM-RUSSIAN RIV	673806	0.00	56.66	0.00	0.00	56.66
07400	SONOMA VLY HCD G.C	783100	0.00	219.34	0.00	0.00	219.34
39700	SONOMA VLY UNIFIED	488064	0.00	376.28	0.00	0.00	376.28
39710	SONOMA VLY UNIFIED	488072	0.00	44.53	0.00	0.00	44.53
39900	SO CO JUNIOR COLLE	490011	0.00	152.14	0.00	0.00	152.14
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,093.05	0.00	0.00	8,093.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.66	0.00	0.00	56.66
07400	SONOMA VLY HCD G.C	783100	0.00	219.34	0.00	0.00	219.34
39700	SONOMA VLY UNIFIED	488064	0.00	376.28	0.00	0.00	376.28
39710	SONOMA VLY UNIFIED	488072	0.00	44.53	0.00	0.00	44.53
39900	SO CO JUNIOR COLLE	490011	0.00	152.14	0.00	0.00	152.14
TRA: 158-082	**All-Years Totals:**		**0.00**	**8,942.00**	**0.00**	**0.00**	**8,942.00**
OVERALL TOTALS			**0.00**	**372,029.14**	**0.00**	**357.46-**	**371,671.68**

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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	414,656.91	0.00	0.00	414,656.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,902.55	0.00	0.00	2,902.55
36300	CLOVERDALE UNIFIED	480015	0.00	2,695.45	0.00	0.00	2,695.45
36310	CLOVERDALE UNIFIED	480020	0.00	11,237.22	0.00	0.00	11,237.22
39900	SO CO JUNIOR COLLE	490011	0.00	7,795.52	0.00	0.00	7,795.52
42300	CITY OF CLOVERDALE	322750	0.00	41,465.62	0.00	0.00	41,465.62
53400	CLOVERDALE FIRE-GE	739011	0.00	26,521.00	0.00	0.00	26,521.00
74100	CLOVERDALE HLTH C/	731018	0.00	6,822.00	0.00	0.00	6,822.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,158.73	0.00	0.00	4,158.73
74800	NORTH SO CO HOSPIT	784017	0.00	28,800.00	0.00	0.00	28,800.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.90	0.00	0.00	1,325.90
97015	SCEIP ASSESSMENT -	320945	0.00	809.08	0.00	0.00	809.08
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	414,656.91	0.00	0.00	414,656.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,902.55	0.00	0.00	2,902.55
36300	CLOVERDALE UNIFIED	480015	0.00	2,695.45	0.00	0.00	2,695.45
36310	CLOVERDALE UNIFIED	480020	0.00	11,237.22	0.00	0.00	11,237.22
39900	SO CO JUNIOR COLLE	490011	0.00	7,795.52	0.00	0.00	7,795.52
42300	CITY OF CLOVERDALE	322750	0.00	41,465.62	0.00	0.00	41,465.62
53400	CLOVERDALE FIRE-GE	739011	0.00	26,521.00	0.00	0.00	26,521.00
74100	CLOVERDALE HLTH C/	731018	0.00	6,822.00	0.00	0.00	6,822.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,158.73	0.00	0.00	4,158.73
74800	NORTH SO CO HOSPIT	784017	0.00	28,800.00	0.00	0.00	28,800.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.90	0.00	0.00	1,325.90
97015	SCEIP ASSESSMENT -	320945	0.00	809.08	0.00	0.00	809.08
TRA: 001-011	**All-Years Totals:**		**0.00**	**549,189.98**	**0.00**	**0.00**	**549,189.98**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	104,232.02	0.00	0.00	104,232.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	729.70	0.00	0.00	729.70
36300	CLOVERDALE UNIFIED	480015	0.00	677.47	0.00	0.00	677.47
36310	CLOVERDALE UNIFIED	480020	0.00	2,824.67	0.00	0.00	2,824.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,959.52	0.00	0.00	1,959.52
42300	CITY OF CLOVERDALE	322750	0.00	10,423.19	0.00	0.00	10,423.19
53400	CLOVERDALE FIRE-GE	739011	0.00	6,754.00	0.00	0.00	6,754.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,656.00	0.00	0.00	1,656.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,358.01	0.00	0.00	1,358.01
74800	NORTH SO CO HOSPIT	784017	0.00	6,750.00	0.00	0.00	6,750.00
87400	BROOKSIDE TERRACE	322750	0.00	3,580.07	0.00	0.00	3,580.07
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,232.02	0.00	0.00	104,232.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	729.70	0.00	0.00	729.70
36300	CLOVERDALE UNIFIED	480015	0.00	677.47	0.00	0.00	677.47
36310	CLOVERDALE UNIFIED	480020	0.00	2,824.67	0.00	0.00	2,824.67

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39900	SO CO JUNIOR COLLE	490011	0.00	1,959.52	0.00	0.00	1,959.52
42300	CITY OF CLOVERDALE	322750	0.00	10,423.19	0.00	0.00	10,423.19
53400	CLOVERDALE FIRE-GE	739011	0.00	6,754.00	0.00	0.00	6,754.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,656.00	0.00	0.00	1,656.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,358.01	0.00	0.00	1,358.01
74800	NORTH SO CO HOSPIT	784017	0.00	6,750.00	0.00	0.00	6,750.00
87400	BROOKSIDE TERRACE	322750	0.00	3,580.07	0.00	0.00	3,580.07
TRA: 001-012	**All-Years Totals:**		**0.00**	**140,944.65**	**0.00**	**0.00**	**140,944.65**
TRA: 001-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	975,333.36	0.00	0.00	975,333.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,827.14	0.00	0.00	6,827.14
36300	CLOVERDALE UNIFIED	480015	0.00	6,339.77	0.00	0.00	6,339.77
36310	CLOVERDALE UNIFIED	480020	0.00	26,431.45	0.00	0.00	26,431.45
39900	SO CO JUNIOR COLLE	490011	0.00	18,336.17	0.00	0.00	18,336.17
42300	CITY OF CLOVERDALE	322750	0.00	97,533.31	0.00	0.00	97,533.31
53400	CLOVERDALE FIRE-GE	739011	0.00	37,191.00	0.00	0.00	37,191.00
74100	CLOVERDALE HLTH C/	731018	0.00	13,356.00	0.00	0.00	13,356.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,999.23	0.00	0.00	7,999.23
74800	NORTH SO CO HOSPIT	784017	0.00	53,325.00	0.00	0.00	53,325.00
87200	THE VINEYARDS @ CL	322750	0.00	4,593.74	0.00	0.00	4,593.74
87300	IOLI RANCH - CLOVER	322750	0.00	2,269.44	0.00	0.00	2,269.44
87900	THE COTTAGES - CLO	322750	0.00	24,435.12	0.00	0.00	24,435.12
97008	SCEIP ASSESSMENT -	320937	0.00	1,327.08	0.00	0.00	1,327.08
97013	SCEIP ASSESSMENT -	320945	0.00	1,538.52	0.00	0.00	1,538.52
97015	SCEIP ASSESSMENT -	320945	0.00	1,115.13	0.00	0.00	1,115.13
TRA: 001-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125.00	0.00	305.00-	180.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	2.13-	1.25-
36300	CLOVERDALE UNIFIED	480015	0.00	0.94	0.00	2.29-	1.35-
36310	CLOVERDALE UNIFIED	480020	0.00	3.38	0.00	8.27-	4.89-
39900	SO CO JUNIOR COLLE	490011	0.00	2.62	0.00	6.41-	3.79-
42300	CITY OF CLOVERDALE	322750	0.00	15.00	0.00	36.60-	21.60-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.67-	10.67-
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	975,458.36	0.00	305.00-	975,153.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,828.02	0.00	2.13-	6,825.89
36300	CLOVERDALE UNIFIED	480015	0.00	6,340.71	0.00	2.29-	6,338.42
36310	CLOVERDALE UNIFIED	480020	0.00	26,434.83	0.00	8.27-	26,426.56
39900	SO CO JUNIOR COLLE	490011	0.00	18,338.79	0.00	6.41-	18,332.38
42300	CITY OF CLOVERDALE	322750	0.00	97,548.31	0.00	36.60-	97,511.71
53400	CLOVERDALE FIRE-GE	739011	0.00	37,191.00	0.00	0.00	37,191.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.67-	10.67-
74100	CLOVERDALE HLTH C/	731018	0.00	13,356.00	0.00	0.00	13,356.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,999.23	0.00	0.00	7,999.23

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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	53,325.00	0.00	0.00	53,325.00
87200	THE VINEYARDS @ CL	322750	0.00	4,593.74	0.00	0.00	4,593.74
87300	IOLI RANCH - CLOVER	322750	0.00	2,269.44	0.00	0.00	2,269.44
87900	THE COTTAGES - CLO	322750	0.00	24,435.12	0.00	0.00	24,435.12
97008	SCEIP ASSESSMENT -	320937	0.00	1,327.08	0.00	0.00	1,327.08
97013	SCEIP ASSESSMENT -	320945	0.00	1,538.52	0.00	0.00	1,538.52
97015	SCEIP ASSESSMENT -	320945	0.00	1,115.13	0.00	0.00	1,115.13
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,278,099.28**	**0.00**	**371.37-**	**1,277,727.91**
TRA: 002-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,910.82	0.00	0.00	11,910.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	83.40	0.00	0.00	83.40
38700	HEALDSBURG UNIFIED	475020	0.00	476.44	0.00	0.00	476.44
38701	HBG SCH FAC IMP DIS	475038	0.00	404.95	0.00	0.00	404.95
38703	HEALDSBURG UNIFIED	475905	0.00	71.49	0.00	0.00	71.49
39900	SO CO JUNIOR COLLE	490011	0.00	223.92	0.00	0.00	223.92
42900	CITY OF HEALDSBURG	322768	0.00	357.32	0.00	0.00	357.32
74201	MS-SONOMA MOSQUI	741025	0.00	104.40	0.00	0.00	104.40
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,910.82	0.00	0.00	11,910.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	83.40	0.00	0.00	83.40
38700	HEALDSBURG UNIFIED	475020	0.00	476.44	0.00	0.00	476.44
38701	HBG SCH FAC IMP DIS	475038	0.00	404.95	0.00	0.00	404.95
38703	HEALDSBURG UNIFIED	475905	0.00	71.49	0.00	0.00	71.49
39900	SO CO JUNIOR COLLE	490011	0.00	223.92	0.00	0.00	223.92
42900	CITY OF HEALDSBURG	322768	0.00	357.32	0.00	0.00	357.32
74201	MS-SONOMA MOSQUI	741025	0.00	104.40	0.00	0.00	104.40
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**14,532.74**	**0.00**	**0.00**	**14,532.74**
TRA: 002-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	86,688.73	0.00	0.00	86,688.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	606.81	0.00	0.00	606.81
38700	HEALDSBURG UNIFIED	475020	0.00	3,467.56	0.00	0.00	3,467.56
38701	HBG SCH FAC IMP DIS	475038	0.00	2,947.40	0.00	0.00	2,947.40
38703	HEALDSBURG UNIFIED	475905	0.00	520.14	0.00	0.00	520.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,629.77	0.00	0.00	1,629.77
42900	CITY OF HEALDSBURG	322768	0.00	2,600.68	0.00	0.00	2,600.68
61101	SA HEALDSBURG-SPE	806828	0.00	1,787.86	0.00	0.00	1,787.86
74201	MS-SONOMA MOSQUI	741025	0.00	553.20	0.00	0.00	553.20
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,688.73	0.00	0.00	86,688.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	606.81	0.00	0.00	606.81

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38700	HEALDSBURG UNIFIED	475020	0.00	3,467.56	0.00	0.00	3,467.56
38701	HBG SCH FAC IMP DIS	475038	0.00	2,947.40	0.00	0.00	2,947.40
38703	HEALDSBURG UNIFIED	475905	0.00	520.14	0.00	0.00	520.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,629.77	0.00	0.00	1,629.77
42900	CITY OF HEALDSBURG	322768	0.00	2,600.68	0.00	0.00	2,600.68
61101	SA HEALDSBURG-SPE	806828	0.00	1,787.86	0.00	0.00	1,787.86
74201	MS-SONOMA MOSQUI	741025	0.00	553.20	0.00	0.00	553.20
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**102,677.15**	**0.00**	**0.00**	**102,677.15**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,236,734.80	0.00	0.00	3,236,734.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,657.09	0.00	0.00	22,657.09
38700	HEALDSBURG UNIFIED	475020	0.00	129,469.52	0.00	0.00	129,469.52
38701	HBG SCH FAC IMP DIS	475038	0.00	110,048.95	0.00	0.00	110,048.95
38703	HEALDSBURG UNIFIED	475905	0.00	19,420.58	0.00	0.00	19,420.58
39900	SO CO JUNIOR COLLE	490011	0.00	60,850.68	0.00	0.00	60,850.68
42900	CITY OF HEALDSBURG	322768	0.00	97,102.24	0.00	0.00	97,102.24
74201	MS-SONOMA MOSQUI	741025	0.00	19,561.33	0.00	0.00	19,561.33
74800	NORTH SO CO HOSPIT	784017	0.00	129,000.00	0.00	0.00	129,000.00
88950	HBG LANDSCAPE & LG	322768	0.00	1,212.84	0.00	0.00	1,212.84
97006	SCEIP ASSESSMENT -	320945	0.00	5,633.24	0.00	0.00	5,633.24
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	949.56	0.00	0.00	949.56
97015	SCEIP ASSESSMENT -	320945	0.00	1,362.01	0.00	0.00	1,362.01
98000	10% PENALTY-TAX CO	322131	0.00	377.12	0.00	0.00	377.12
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,221.22-	13,221.22-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	92.54-	92.54-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	528.84-	528.84-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	482.58-	482.58-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	85.93-	85.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	277.64-	277.64-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	396.63-	396.63-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	270.46-	270.46-
TRA: 002-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,396.01-	10,396.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	72.78-	72.78-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	415.83-	415.83-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	395.04-	395.04-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	67.58-	67.58-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	218.32-	218.32-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	311.88-	311.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	591.29-	591.29-
TRA: 002-016	***Tax Year 2010**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,739.48-	2,739.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.18-	19.18-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	109.58-	109.58-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	108.21-	108.21-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	19.18-	19.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	57.53-	57.53-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	68.49-	68.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	243.49-	243.49-
TRA: 002-016	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,786.32-	2,786.32-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.50-	19.50-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	111.45-	111.45-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	110.06-	110.06-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	19.50-	19.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	69.66-	69.66-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	69.66-	69.66-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	352.88-	352.88-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,236,734.80	0.00	29,143.03-	3,207,591.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,657.09	0.00	204.00-	22,453.09
38700	HEALDSBURG UNIFIED	475020	0.00	129,469.52	0.00	1,165.70-	128,303.82
38701	HBG SCH FAC IMP DIS	475038	0.00	110,048.95	0.00	1,095.89-	108,953.06
38703	HEALDSBURG UNIFIED	475905	0.00	19,420.58	0.00	192.19-	19,228.39
39900	SO CO JUNIOR COLLE	490011	0.00	60,850.68	0.00	623.15-	60,227.53
42900	CITY OF HEALDSBURG	322768	0.00	97,102.24	0.00	846.66-	96,255.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,458.12-	1,458.12-
74201	MS-SONOMA MOSQUI	741025	0.00	19,561.33	0.00	0.00	19,561.33
74800	NORTH SO CO HOSPIT	784017	0.00	129,000.00	0.00	0.00	129,000.00
88950	HBG LANDSCAPE & LG	322768	0.00	1,212.84	0.00	0.00	1,212.84
97006	SCEIP ASSESSMENT -	320945	0.00	5,633.24	0.00	0.00	5,633.24
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	949.56	0.00	0.00	949.56
97015	SCEIP ASSESSMENT -	320945	0.00	1,362.01	0.00	0.00	1,362.01
98000	10% PENALTY-TAX CO	322131	0.00	377.12	0.00	0.00	377.12
TRA: 002-016	**All-Years Totals:**		**0.00**	**3,834,379.96**	**0.00**	**34,728.74-**	**3,799,651.22**
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,785,767.51	0.00	0.00	1,785,767.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,500.22	0.00	0.00	12,500.22
38700	HEALDSBURG UNIFIED	475020	0.00	71,430.91	0.00	0.00	71,430.91
38701	HBG SCH FAC IMP DIS	475038	0.00	60,716.23	0.00	0.00	60,716.23
38703	HEALDSBURG UNIFIED	475905	0.00	10,714.62	0.00	0.00	10,714.62
39900	SO CO JUNIOR COLLE	490011	0.00	33,572.27	0.00	0.00	33,572.27
42900	CITY OF HEALDSBURG	322768	0.00	53,572.95	0.00	0.00	53,572.95
74201	MS-SONOMA MOSQUI	741025	0.00	12,741.11	0.00	0.00	12,741.11

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74800	NORTH SO CO HOSPIT	784017	0.00	69,375.00	0.00	0.00	69,375.00
88950	HBG LANDSCAPE & LG	322768	0.00	40.76	0.00	0.00	40.76
97006	SCEIP ASSESSMENT -	320945	0.00	2,900.97	0.00	0.00	2,900.97
97014	SCEIP ASSESSMENT -	320937	0.00	1,555.96	0.00	0.00	1,555.96
97015	SCEIP ASSESSMENT -	320945	0.00	770.53	0.00	0.00	770.53
98000	10% PENALTY-TAX CO	322131	0.00	230.02	0.00	0.00	230.02
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,675.38-	3,675.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.73-	25.73-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	147.02-	147.02-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	134.15-	134.15-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	23.90-	23.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	77.18-	77.18-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	110.26-	110.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.46-	62.46-
TRA: 002-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	937.18-	937.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.56-	6.56-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	37.49-	37.49-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	35.61-	35.61-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	6.09-	6.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.68-	19.68-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	28.12-	28.12-
TRA: 002-017	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	978.01-	978.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.85-	6.85-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	39.12-	39.12-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	38.63-	38.63-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	6.85-	6.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.54-	20.54-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	24.45-	24.45-
TRA: 002-017	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	304.33-	304.33-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.13-	2.13-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	12.17-	12.17-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	12.02-	12.02-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	2.13-	2.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.61-	7.61-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	7.61-	7.61-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,785,767.51	0.00	5,894.90-	1,779,872.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,500.22	0.00	41.27-	12,458.95
38700	HEALDSBURG UNIFIED	475020	0.00	71,430.91	0.00	235.80-	71,195.11
38701	HBG SCH FAC IMP DIS	475038	0.00	60,716.23	0.00	220.41-	60,495.82

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38703	HEALDSBURG UNIFIED	475905	0.00	10,714.62	0.00	38.97-	10,675.65
39900	SO CO JUNIOR COLLE	490011	0.00	33,572.27	0.00	125.01-	33,447.26
42900	CITY OF HEALDSBURG	322768	0.00	53,572.95	0.00	170.44-	53,402.51
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.46-	62.46-
74201	MS-SONOMA MOSQUI	741025	0.00	12,741.11	0.00	0.00	12,741.11
74800	NORTH SO CO HOSPIT	784017	0.00	69,375.00	0.00	0.00	69,375.00
88950	HBG LANDSCAPE & LG	322768	0.00	40.76	0.00	0.00	40.76
97006	SCEIP ASSESSMENT -	320945	0.00	2,900.97	0.00	0.00	2,900.97
97014	SCEIP ASSESSMENT -	320937	0.00	1,555.96	0.00	0.00	1,555.96
97015	SCEIP ASSESSMENT -	320945	0.00	770.53	0.00	0.00	770.53
98000	10% PENALTY-TAX CO	322131	0.00	230.02	0.00	0.00	230.02
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,115,889.06**	**0.00**	**6,789.26-**	**2,109,099.80**
TRA: 002-019	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	128,979.60	0.00	0.00	128,979.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	902.86	0.00	0.00	902.86
38700	HEALDSBURG UNIFIED	475020	0.00	5,159.17	0.00	0.00	5,159.17
38701	HBG SCH FAC IMP DIS	475038	0.00	4,385.30	0.00	0.00	4,385.30
38703	HEALDSBURG UNIFIED	475905	0.00	773.87	0.00	0.00	773.87
39900	SO CO JUNIOR COLLE	490011	0.00	2,424.82	0.00	0.00	2,424.82
42900	CITY OF HEALDSBURG	322768	0.00	3,869.39	0.00	0.00	3,869.39
74201	MS-SONOMA MOSQUI	741025	0.00	802.62	0.00	0.00	802.62
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,979.60	0.00	0.00	128,979.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	902.86	0.00	0.00	902.86
38700	HEALDSBURG UNIFIED	475020	0.00	5,159.17	0.00	0.00	5,159.17
38701	HBG SCH FAC IMP DIS	475038	0.00	4,385.30	0.00	0.00	4,385.30
38703	HEALDSBURG UNIFIED	475905	0.00	773.87	0.00	0.00	773.87
39900	SO CO JUNIOR COLLE	490011	0.00	2,424.82	0.00	0.00	2,424.82
42900	CITY OF HEALDSBURG	322768	0.00	3,869.39	0.00	0.00	3,869.39
74201	MS-SONOMA MOSQUI	741025	0.00	802.62	0.00	0.00	802.62
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**148,272.63**	**0.00**	**0.00**	**148,272.63**
TRA: 003-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	282,084.39	0.00	0.00	282,084.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,974.62	0.00	0.00	1,974.62
36500	PETALUMA HIGH BONI	477235	0.00	10,155.04	0.00	0.00	10,155.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,303.22	0.00	0.00	5,303.22
74200	MS-SONOMA MOSQUI	741017	0.00	289.00	0.00	0.00	289.00
75650	PETALUMA HIGH SPEC	861393	0.00	925.00	0.00	0.00	925.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,084.39	0.00	0.00	282,084.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,974.62	0.00	0.00	1,974.62

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36500	PETALUMA HIGH BONI	477235	0.00	10,155.04	0.00	0.00	10,155.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,303.22	0.00	0.00	5,303.22
74200	MS-SONOMA MOSQUI	741017	0.00	289.00	0.00	0.00	289.00
75650	PETALUMA HIGH SPEC	861393	0.00	925.00	0.00	0.00	925.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**300,731.27**	**0.00**	**0.00**	**300,731.27**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,667,948.12	1,265.00-	0.00	1,666,683.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,675.71	8.86-	0.00	11,666.85
18100	PETALUMA ELEMENTA	442252	0.00	84,231.43	63.88-	0.00	84,167.55
36500	PETALUMA HIGH BONI	477235	0.00	60,046.13	45.54-	0.00	60,000.59
39900	SO CO JUNIOR COLLE	490011	0.00	31,357.42	23.78-	0.00	31,333.64
74200	MS-SONOMA MOSQUI	741017	0.00	2,768.62	5.78-	0.00	2,762.84
75601	PETALUMA ELEM SPE	861385	0.00	13,725.00	37.50-	0.00	13,687.50
75650	PETALUMA HIGH SPEC	861393	0.00	9,150.00	25.00-	0.00	9,125.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,248.05	0.00	0.00	3,248.05
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,616.30-	23,616.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	165.31-	165.31-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,098.15-	1,098.15-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	807.67-	807.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	495.94-	495.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	615.00-	615.00-
TRA: 003-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,050.51-	33,050.51-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	231.35-	231.35-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,536.85-	1,536.85-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1,130.33-	1,130.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	694.06-	694.06-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	209.54-	209.54-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,667,948.12	1,265.00-	56,666.81-	1,610,016.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,675.71	8.86-	396.66-	11,270.19
18100	PETALUMA ELEMENTA	442252	0.00	84,231.43	63.88-	2,635.00-	81,532.55
36500	PETALUMA HIGH BONI	477235	0.00	60,046.13	45.54-	1,938.00-	58,062.59
39900	SO CO JUNIOR COLLE	490011	0.00	31,357.42	23.78-	1,190.00-	30,143.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	824.54-	824.54-
74200	MS-SONOMA MOSQUI	741017	0.00	2,768.62	5.78-	0.00	2,762.84
75601	PETALUMA ELEM SPE	861385	0.00	13,725.00	37.50-	0.00	13,687.50
75650	PETALUMA HIGH SPEC	861393	0.00	9,150.00	25.00-	0.00	9,125.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,248.05	0.00	0.00	3,248.05
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,884,150.48**	**1,475.34-**	**63,651.01-**	**1,819,024.13**
TRA: 003-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	507,946.61	0.00	0.00	507,946.61

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06700	WS DAM-RUSSIAN RIV	673806	0.00	3,555.62	0.00	0.00	3,555.62
18100	PETALUMA ELEMENTA	442252	0.00	25,651.32	0.00	0.00	25,651.32
36500	PETALUMA HIGH BONI	477235	0.00	18,286.09	0.00	0.00	18,286.09
39900	SO CO JUNIOR COLLE	490011	0.00	9,549.42	0.00	0.00	9,549.42
74200	MS-SONOMA MOSQUI	741017	0.00	473.96	0.00	0.00	473.96
75601	PETALUMA ELEM SPE	861385	0.00	2,325.00	0.00	0.00	2,325.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,550.00	0.00	0.00	1,550.00
80010	SA RDWD BUS PK RD	322719	0.00	145,163.10	0.00	0.00	145,163.10
TRA: 003-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	243,999.40-	243,999.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1,708.00-	1,708.00-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	11,345.97-	11,345.97-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	8,344.78-	8,344.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5,123.99-	5,123.99-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14,063.45-	14,063.45-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	507,946.61	0.00	243,999.40-	263,947.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,555.62	0.00	1,708.00-	1,847.62
18100	PETALUMA ELEMENTA	442252	0.00	25,651.32	0.00	11,345.97-	14,305.35
36500	PETALUMA HIGH BONI	477235	0.00	18,286.09	0.00	8,344.78-	9,941.31
39900	SO CO JUNIOR COLLE	490011	0.00	9,549.42	0.00	5,123.99-	4,425.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14,063.45-	14,063.45-
74200	MS-SONOMA MOSQUI	741017	0.00	473.96	0.00	0.00	473.96
75601	PETALUMA ELEM SPE	861385	0.00	2,325.00	0.00	0.00	2,325.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,550.00	0.00	0.00	1,550.00
80010	SA RDWD BUS PK RD	322719	0.00	145,163.10	0.00	0.00	145,163.10
TRA: 003-007	**All-Years Totals:**		**0.00**	**714,501.12**	**0.00**	**284,585.59-**	**429,915.53**
TRA: 003-009	***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
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 003-009	**All-Years Totals:**		**0.00**	**17.34**	**0.00**	**0.00**	**17.34**
TRA: 003-018	***Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	778,373.32	0.00	0.00	778,373.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,448.64	0.00	0.00	5,448.64
18100	PETALUMA ELEMENTA	442252	0.00	39,307.81	0.00	0.00	39,307.81
36500	PETALUMA HIGH BONI	477235	0.00	28,021.46	0.00	0.00	28,021.46
39900	SO CO JUNIOR COLLE	490011	0.00	14,633.48	0.00	0.00	14,633.48
74200	MS-SONOMA MOSQUI	741017	0.00	942.14	0.00	0.00	942.14
75601	PETALUMA ELEM SPE	861385	0.00	5,625.00	0.00	0.00	5,625.00
75650	PETALUMA HIGH SPE	861393	0.00	3,750.00	0.00	0.00	3,750.00
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	34,033.45-	34,033.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	238.23-	238.23-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,582.56-	1,582.56-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1,163.94-	1,163.94-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	714.69-	714.69-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	753.94-	753.94-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	778,373.32	0.00	34,033.45-	744,339.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,448.64	0.00	238.23-	5,210.41
18100	PETALUMA ELEMENTA	442252	0.00	39,307.81	0.00	1,582.56-	37,725.25
36500	PETALUMA HIGH BONI	477235	0.00	28,021.46	0.00	1,163.94-	26,857.52
39900	SO CO JUNIOR COLLE	490011	0.00	14,633.48	0.00	714.69-	13,918.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	753.94-	753.94-
74200	MS-SONOMA MOSQUI	741017	0.00	942.14	0.00	0.00	942.14
75601	PETALUMA ELEM SPE	861385	0.00	5,625.00	0.00	0.00	5,625.00
75650	PETALUMA HIGH SPE	861393	0.00	3,750.00	0.00	0.00	3,750.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**876,101.85**	**0.00**	**38,486.81-**	**837,615.04**
TRA: 003-036	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	160,816.41	0.00	0.00	160,816.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,125.70	0.00	0.00	1,125.70
36500	PETALUMA HIGH BONI	477235	0.00	5,789.44	0.00	0.00	5,789.44
39900	SO CO JUNIOR COLLE	490011	0.00	3,023.31	0.00	0.00	3,023.31
74200	MS-SONOMA MOSQUI	741017	0.00	445.06	0.00	0.00	445.06
75650	PETALUMA HIGH SPE	861393	0.00	1,800.00	0.00	0.00	1,800.00
77300	CASA DEL ORO #3 LLD	322719	0.00	926.64	0.00	0.00	926.64
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,816.41	0.00	0.00	160,816.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,125.70	0.00	0.00	1,125.70
36500	PETALUMA HIGH BONI	477235	0.00	5,789.44	0.00	0.00	5,789.44
39900	SO CO JUNIOR COLLE	490011	0.00	3,023.31	0.00	0.00	3,023.31
74200	MS-SONOMA MOSQUI	741017	0.00	445.06	0.00	0.00	445.06
75650	PETALUMA HIGH SPE	861393	0.00	1,800.00	0.00	0.00	1,800.00
77300	CASA DEL ORO #3 LLD	322719	0.00	926.64	0.00	0.00	926.64
TRA: 003-036	**All-Years Totals:**		**0.00**	**173,926.56**	**0.00**	**0.00**	**173,926.56**

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TRA: 003-040	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	76,497.52	0.00	0.00	76,497.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	535.50	0.00	0.00	535.50
18100	PETALUMA ELEMENTA	442252	0.00	3,863.13	0.00	0.00	3,863.13
36500	PETALUMA HIGH BONI	477235	0.00	2,753.91	0.00	0.00	2,753.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,438.18	0.00	0.00	1,438.18
74200	MS-SONOMA MOSQUI	741017	0.00	254.32	0.00	0.00	254.32
75601	PETALUMA ELEM SPE	861385	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,025.00	0.00	0.00	1,025.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,837.50	0.00	0.00	4,837.50
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,497.52	0.00	0.00	76,497.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	535.50	0.00	0.00	535.50
18100	PETALUMA ELEMENTA	442252	0.00	3,863.13	0.00	0.00	3,863.13
36500	PETALUMA HIGH BONI	477235	0.00	2,753.91	0.00	0.00	2,753.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,438.18	0.00	0.00	1,438.18
74200	MS-SONOMA MOSQUI	741017	0.00	254.32	0.00	0.00	254.32
75601	PETALUMA ELEM SPE	861385	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,025.00	0.00	0.00	1,025.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,837.50	0.00	0.00	4,837.50
TRA: 003-040	**All-Years Totals:**		**0.00**	**92,742.56**	**0.00**	**0.00**	**92,742.56**
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,432,802.38	3,437.50-	0.00	1,429,364.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,029.66	24.06-	0.00	10,005.60
18100	PETALUMA ELEMENTA	442252	0.00	72,356.55	173.60-	0.00	72,182.95
36500	PETALUMA HIGH BONI	477235	0.00	51,580.84	123.75-	0.00	51,457.09
39900	SO CO JUNIOR COLLE	490011	0.00	26,936.74	64.62-	0.00	26,872.12
74200	MS-SONOMA MOSQUI	741017	0.00	7,837.68	11.56-	0.00	7,826.12
75601	PETALUMA ELEM SPE	861385	0.00	39,712.50	75.00-	0.00	39,637.50
75650	PETALUMA HIGH SPEC	861393	0.00	26,475.00	50.00-	0.00	26,425.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	1,058.88
77400	PETALUMA WEED ABA	322719	0.00	677.76	0.00	0.00	677.76
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	320937	0.00	316.31	0.00	0.00	316.31
97006	SCEIP ASSESSMENT -	320945	0.00	2,134.68	0.00	0.00	2,134.68
97014	SCEIP ASSESSMENT -	320937	0.00	209.10	0.00	0.00	209.10
98000	10% PENALTY-TAX CO	322131	0.00	230.18	0.00	0.00	230.18
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	7,395.54-	7,360.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	51.77-	51.52-
18100	PETALUMA ELEMENTA	442252	0.00	1.63	0.00	343.90-	342.27-
36500	PETALUMA HIGH BONI	477235	0.00	1.20	0.00	252.93-	251.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	155.30-	154.56-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	177.30-	177.30-

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TRA: 003-060	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	2,220.00-	2,185.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	15.54-	15.29-
18100	PETALUMA ELEMENTA	442252	0.00	1.63	0.00	103.23-	101.60-
36500	PETALUMA HIGH BONI	477235	0.00	1.20	0.00	75.92-	74.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	46.62-	45.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	113.29-	113.29-
TRA: 003-060	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
18100	PETALUMA ELEMENTA	442252	0.00	1.52	0.00	0.00	1.52
36500	PETALUMA HIGH BONI	477235	0.00	1.07	0.00	0.00	1.07
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,432,907.38	3,437.50-	9,615.54-	1,419,854.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,030.41	24.06-	67.31-	9,939.04
18100	PETALUMA ELEMENTA	442252	0.00	72,361.33	173.60-	447.13-	71,740.60
36500	PETALUMA HIGH BONI	477235	0.00	51,584.31	123.75-	328.85-	51,131.71
39900	SO CO JUNIOR COLLE	490011	0.00	26,938.96	64.62-	201.92-	26,672.42
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	290.59-	290.59-
74200	MS-SONOMA MOSQUI	741017	0.00	7,837.68	11.56-	0.00	7,826.12
75601	PETALUMA ELEM SPE	861385	0.00	39,712.50	75.00-	0.00	39,637.50
75650	PETALUMA HIGH SPEC	861393	0.00	26,475.00	50.00-	0.00	26,425.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	1,058.88
77400	PETALUMA WEED ABA	322719	0.00	677.76	0.00	0.00	677.76
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	320937	0.00	316.31	0.00	0.00	316.31
97006	SCEIP ASSESSMENT -	320945	0.00	2,134.68	0.00	0.00	2,134.68
97014	SCEIP ASSESSMENT -	320937	0.00	209.10	0.00	0.00	209.10
98000	10% PENALTY-TAX CO	322131	0.00	230.18	0.00	0.00	230.18
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,672,811.98**	**3,960.09-**	**10,951.34-**	**1,657,900.55**
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	613,799.28	0.00	0.00	613,799.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,296.55	0.00	0.00	4,296.55
18700	OLD ADOBE ELEMENT	439174	0.00	17,186.38	0.00	0.00	17,186.38
18701	OLD ADOBE ELEM #19	439190	0.00	14,731.21	0.00	0.00	14,731.21
36500	PETALUMA HIGH BONI	477235	0.00	22,096.76	0.00	0.00	22,096.76
39900	SO CO JUNIOR COLLE	490011	0.00	11,539.42	0.00	0.00	11,539.42
74200	MS-SONOMA MOSQUI	741017	0.00	757.18	0.00	0.00	757.18
75650	PETALUMA HIGH SPEC	861393	0.00	2,600.00	0.00	0.00	2,600.00
76501	SA LAKEVLE HWY #24	322719	0.00	20,685.79	0.00	0.00	20,685.79
97009	SCEIP ASSESSMENT -	320945	0.00	1,533.45	0.00	0.00	1,533.45
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	613,799.28	0.00	0.00	613,799.28

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06700	WS DAM-RUSSIAN RIV	673806	0.00	4,296.55	0.00	0.00	4,296.55
18700	OLD ADOBE ELEMENT	439174	0.00	17,186.38	0.00	0.00	17,186.38
18701	OLD ADOBE ELEM #19	439190	0.00	14,731.21	0.00	0.00	14,731.21
36500	PETALUMA HIGH BONI	477235	0.00	22,096.76	0.00	0.00	22,096.76
39900	SO CO JUNIOR COLLE	490011	0.00	11,539.42	0.00	0.00	11,539.42
74200	MS-SONOMA MOSQUI	741017	0.00	757.18	0.00	0.00	757.18
75650	PETALUMA HIGH SPEC	861393	0.00	2,600.00	0.00	0.00	2,600.00
76501	SA LAKEVLE HWY #24	322719	0.00	20,685.79	0.00	0.00	20,685.79
97009	SCEIP ASSESSMENT -	320945	0.00	1,533.45	0.00	0.00	1,533.45
TRA: 003-061	**All-Years Totals:**		**0.00**	**709,226.02**	**0.00**	**0.00**	**709,226.02**
TRA: 003-062	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	375,444.49	0.00	0.00	375,444.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,628.08	0.00	0.00	2,628.08
18100	PETALUMA ELEMENTA	442252	0.00	18,959.91	0.00	0.00	18,959.91
36500	PETALUMA HIGH BONI	477235	0.00	13,515.96	0.00	0.00	13,515.96
39900	SO CO JUNIOR COLLE	490011	0.00	7,058.44	0.00	0.00	7,058.44
74200	MS-SONOMA MOSQUI	741017	0.00	1,445.00	0.00	0.00	1,445.00
75601	PETALUMA ELEM SPE	861385	0.00	9,150.00	0.00	0.00	9,150.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,125.00	0.00	0.00	6,125.00
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	214,183.89	0.00	0.00	214,183.89
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,602.81	0.00	4,629.00-	3,026.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.21	0.00	32.40-	21.19-
18100	PETALUMA ELEMENTA	442252	0.00	74.53	0.00	215.25-	140.72-
36500	PETALUMA HIGH BONI	477235	0.00	54.82	0.00	158.31-	103.49-
39900	SO CO JUNIOR COLLE	490011	0.00	33.65	0.00	97.21-	63.56-
TRA: 003-062	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,538.25-	4,538.25-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	31.77-	31.77-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	211.03-	211.03-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	155.21-	155.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	95.30-	95.30-
TRA: 003-062	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,277.48-	4,277.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.94-	29.94-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	186.07-	186.07-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	130.46-	130.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	89.83-	89.83-
TRA: 003-062	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,289.02-	4,289.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.02-	30.02-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	186.57-	186.57-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	130.82-	130.82-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	107.23-	107.23-
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	377,047.30	0.00	17,733.75-	359,313.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,639.29	0.00	124.13-	2,515.16
18100	PETALUMA ELEMENTA	442252	0.00	19,034.44	0.00	798.92-	18,235.52
36500	PETALUMA HIGH BONI	477235	0.00	13,570.78	0.00	574.80-	12,995.98
39900	SO CO JUNIOR COLLE	490011	0.00	7,092.09	0.00	389.57-	6,702.52
74200	MS-SONOMA MOSQUI	741017	0.00	1,445.00	0.00	0.00	1,445.00
75601	PETALUMA ELEM SPE	861385	0.00	9,150.00	0.00	0.00	9,150.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,125.00	0.00	0.00	6,125.00
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	214,183.89	0.00	0.00	214,183.89
TRA: 003-062	**All-Years Totals:**		**0.00**	**652,875.29**	**0.00**	**19,621.17-**	**633,254.12**
TRA: 003-063	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	746,472.21	0.00	0.00	746,472.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,225.33	0.00	0.00	5,225.33
18100	PETALUMA ELEMENTA	442252	0.00	37,696.83	0.00	0.00	37,696.83
36500	PETALUMA HIGH BONI	477235	0.00	26,873.02	0.00	0.00	26,873.02
39900	SO CO JUNIOR COLLE	490011	0.00	14,033.69	0.00	0.00	14,033.69
74200	MS-SONOMA MOSQUI	741017	0.00	1,340.96	0.00	0.00	1,340.96
75601	PETALUMA ELEM SPE	861385	0.00	7,012.50	0.00	0.00	7,012.50
75650	PETALUMA HIGH SPEC	861393	0.00	4,675.00	0.00	0.00	4,675.00
93400	MC DOWELL BLVD-E W	322719	0.00	44,144.77	0.00	0.00	44,144.77
97005	SCEIP ASSESSMENT -	320937	0.00	514.82	0.00	0.00	514.82
97006	SCEIP ASSESSMENT -	320945	0.00	1,621.15	0.00	0.00	1,621.15
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	746,472.21	0.00	0.00	746,472.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,225.33	0.00	0.00	5,225.33
18100	PETALUMA ELEMENTA	442252	0.00	37,696.83	0.00	0.00	37,696.83
36500	PETALUMA HIGH BONI	477235	0.00	26,873.02	0.00	0.00	26,873.02
39900	SO CO JUNIOR COLLE	490011	0.00	14,033.69	0.00	0.00	14,033.69
74200	MS-SONOMA MOSQUI	741017	0.00	1,340.96	0.00	0.00	1,340.96
75601	PETALUMA ELEM SPE	861385	0.00	7,012.50	0.00	0.00	7,012.50
75650	PETALUMA HIGH SPEC	861393	0.00	4,675.00	0.00	0.00	4,675.00
93400	MC DOWELL BLVD-E W	322719	0.00	44,144.77	0.00	0.00	44,144.77
97005	SCEIP ASSESSMENT -	320937	0.00	514.82	0.00	0.00	514.82
97006	SCEIP ASSESSMENT -	320945	0.00	1,621.15	0.00	0.00	1,621.15
TRA: 003-063	**All-Years Totals:**		**0.00**	**889,610.28**	**0.00**	**0.00**	**889,610.28**
TRA: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	167,189.98	0.00	0.00	167,189.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,170.28	0.00	0.00	1,170.28
36500	PETALUMA HIGH BONI	477235	0.00	6,018.86	0.00	0.00	6,018.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,143.24	0.00	0.00	3,143.24

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74200	MS-SONOMA MOSQUI	741017	0.00	462.40	0.00	0.00	462.40
75650	PETALUMA HIGH SPEC	861393	0.00	1,525.00	0.00	0.00	1,525.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,189.98	0.00	0.00	167,189.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,170.28	0.00	0.00	1,170.28
36500	PETALUMA HIGH BONI	477235	0.00	6,018.86	0.00	0.00	6,018.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,143.24	0.00	0.00	3,143.24
74200	MS-SONOMA MOSQUI	741017	0.00	462.40	0.00	0.00	462.40
75650	PETALUMA HIGH SPEC	861393	0.00	1,525.00	0.00	0.00	1,525.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**179,509.76**	**0.00**	**0.00**	**179,509.76**
TRA: 003-066	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	56,389.36	0.00	0.00	56,389.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.71	0.00	0.00	394.71
36500	PETALUMA HIGH BONI	477235	0.00	2,030.02	0.00	0.00	2,030.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,060.12	0.00	0.00	1,060.12
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,389.36	0.00	0.00	56,389.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.71	0.00	0.00	394.71
36500	PETALUMA HIGH BONI	477235	0.00	2,030.02	0.00	0.00	2,030.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,060.12	0.00	0.00	1,060.12
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**60,193.57**	**0.00**	**0.00**	**60,193.57**
TRA: 003-067	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	120,512.71	0.00	0.00	120,512.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	843.62	0.00	0.00	843.62
36500	PETALUMA HIGH BONI	477235	0.00	4,338.47	0.00	0.00	4,338.47
39900	SO CO JUNIOR COLLE	490011	0.00	2,265.64	0.00	0.00	2,265.64
74200	MS-SONOMA MOSQUI	741017	0.00	468.18	0.00	0.00	468.18
75650	PETALUMA HIGH SPEC	861393	0.00	1,675.00	0.00	0.00	1,675.00
97003	SCEIP ASSESSMENT -	320945	0.00	552.39	0.00	0.00	552.39
98000	10% PENALTY-TAX CO	322131	0.00	63.83	0.00	0.00	63.83
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,624.96-	4,624.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	32.37-	32.37-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	158.18-	158.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	97.12-	97.12-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.18-	19.18-
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,512.71	0.00	4,624.96-	115,887.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	843.62	0.00	32.37-	811.25

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36500	PETALUMA HIGH BONI	477235	0.00	4,338.47	0.00	158.18-	4,180.29
39900	SO CO JUNIOR COLLE	490011	0.00	2,265.64	0.00	97.12-	2,168.52
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.18-	19.18-
74200	MS-SONOMA MOSQUI	741017	0.00	468.18	0.00	0.00	468.18
75650	PETALUMA HIGH SPEC	861393	0.00	1,675.00	0.00	0.00	1,675.00
97003	SCEIP ASSESSMENT -	320945	0.00	552.39	0.00	0.00	552.39
98000	10% PENALTY-TAX CO	322131	0.00	63.83	0.00	0.00	63.83
TRA: 003-067	**All-Years Totals:**		**0.00**	**130,719.84**	**0.00**	**4,931.81-**	**125,788.03**
TRA: 003-068	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	55,466.56	0.00	0.00	55,466.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	388.26	0.00	0.00	388.26
18700	OLD ADOBE ELEMENT	439174	0.00	1,553.06	0.00	0.00	1,553.06
18701	OLD ADOBE ELEM #19	439190	0.00	1,331.20	0.00	0.00	1,331.20
36500	PETALUMA HIGH BONI	477235	0.00	1,996.80	0.00	0.00	1,996.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,042.78	0.00	0.00	1,042.78
74200	MS-SONOMA MOSQUI	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
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,466.56	0.00	0.00	55,466.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	388.26	0.00	0.00	388.26
18700	OLD ADOBE ELEMENT	439174	0.00	1,553.06	0.00	0.00	1,553.06
18701	OLD ADOBE ELEM #19	439190	0.00	1,331.20	0.00	0.00	1,331.20
36500	PETALUMA HIGH BONI	477235	0.00	1,996.80	0.00	0.00	1,996.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,042.78	0.00	0.00	1,042.78
74200	MS-SONOMA MOSQUI	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
TRA: 003-068	**All-Years Totals:**		**0.00**	**61,851.78**	**0.00**	**0.00**	**61,851.78**
TRA: 003-071	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,882.02	0.00	0.00	47,882.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	335.17	0.00	0.00	335.17
18100	PETALUMA ELEMENTA	442252	0.00	2,418.07	0.00	0.00	2,418.07
36500	PETALUMA HIGH BONI	477235	0.00	1,723.73	0.00	0.00	1,723.73
39900	SO CO JUNIOR COLLE	490011	0.00	900.15	0.00	0.00	900.15
74200	MS-SONOMA MOSQUI	741017	0.00	323.68	0.00	0.00	323.68
75601	PETALUMA ELEM SPE	861385	0.00	1,875.00	0.00	0.00	1,875.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,250.00	0.00	0.00	1,250.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,882.02	0.00	0.00	47,882.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	335.17	0.00	0.00	335.17
18100	PETALUMA ELEMENTA	442252	0.00	2,418.07	0.00	0.00	2,418.07
36500	PETALUMA HIGH BONI	477235	0.00	1,723.73	0.00	0.00	1,723.73
39900	SO CO JUNIOR COLLE	490011	0.00	900.15	0.00	0.00	900.15
74200	MS-SONOMA MOSQUI	741017	0.00	323.68	0.00	0.00	323.68

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75601	PETALUMA ELEM SPE(	861385	0.00	1,875.00	0.00	0.00	1,875.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,250.00	0.00	0.00	1,250.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**56,707.82**	**0.00**	**0.00**	**56,707.82**
TRA: 003-074	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	528,742.16	0.00	0.00	528,742.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,701.23	0.00	0.00	3,701.23
18100	PETALUMA ELEMENTA	442252	0.00	26,701.64	0.00	0.00	26,701.64
36500	PETALUMA HIGH BONI	477235	0.00	19,034.74	0.00	0.00	19,034.74
39900	SO CO JUNIOR COLLE	490011	0.00	9,940.12	0.00	0.00	9,940.12
74200	MS-SONOMA MOSQUI	741017	0.00	1,913.18	0.00	0.00	1,913.18
75601	PETALUMA ELEM SPE(	861385	0.00	9,975.00	0.00	0.00	9,975.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,650.00	0.00	0.00	6,650.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,063.15	0.00	0.00	1,063.15
97009	SCEIP ASSESSMENT -	320945	0.00	5,341.13	0.00	0.00	5,341.13
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	528,742.16	0.00	0.00	528,742.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,701.23	0.00	0.00	3,701.23
18100	PETALUMA ELEMENTA	442252	0.00	26,701.64	0.00	0.00	26,701.64
36500	PETALUMA HIGH BONI	477235	0.00	19,034.74	0.00	0.00	19,034.74
39900	SO CO JUNIOR COLLE	490011	0.00	9,940.12	0.00	0.00	9,940.12
74200	MS-SONOMA MOSQUI	741017	0.00	1,913.18	0.00	0.00	1,913.18
75601	PETALUMA ELEM SPE(	861385	0.00	9,975.00	0.00	0.00	9,975.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,650.00	0.00	0.00	6,650.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,063.15	0.00	0.00	1,063.15
97009	SCEIP ASSESSMENT -	320945	0.00	5,341.13	0.00	0.00	5,341.13
TRA: 003-074	**All-Years Totals:**		**0.00**	**613,062.35**	**0.00**	**0.00**	**613,062.35**
TRA: 003-076	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,216.17	0.00	0.00	2,216.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.51	0.00	0.00	15.51
18100	PETALUMA ELEMENTA	442252	0.00	111.92	0.00	0.00	111.92
36500	PETALUMA HIGH BONI	477235	0.00	79.78	0.00	0.00	79.78
39900	SO CO JUNIOR COLLE	490011	0.00	41.66	0.00	0.00	41.66
74200	MS-SONOMA MOSQUI	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
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,216.17	0.00	0.00	2,216.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.51	0.00	0.00	15.51
18100	PETALUMA ELEMENTA	442252	0.00	111.92	0.00	0.00	111.92
36500	PETALUMA HIGH BONI	477235	0.00	79.78	0.00	0.00	79.78
39900	SO CO JUNIOR COLLE	490011	0.00	41.66	0.00	0.00	41.66
74200	MS-SONOMA MOSQUI	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

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75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-076	**All-Years Totals:**		**0.00**	**2,613.16**	**0.00**	**0.00**	**2,613.16**
TRA: 004-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,681.84	0.00	0.00	10,681.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.78	0.00	0.00	74.78
24101	ROSELAND ELEMENTA	448076	0.00	299.09	0.00	0.00	299.09
36700	SANTA ROSA HIGH BO	479220	0.00	373.86	0.00	0.00	373.86
36702	SANTA ROSA HIGH BO	479212	0.00	213.64	0.00	0.00	213.64
39900	SO CO JUNIOR COLLE	490011	0.00	200.83	0.00	0.00	200.83
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
82800	SANTA ROSA STORM \	322743	0.00	439.36	0.00	0.00	439.36
85200	SANTA ROSA WEED AI	322743	0.00	151.73	0.00	0.00	151.73
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,681.84	0.00	0.00	10,681.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.78	0.00	0.00	74.78
24101	ROSELAND ELEMENTA	448076	0.00	299.09	0.00	0.00	299.09
36700	SANTA ROSA HIGH BO	479220	0.00	373.86	0.00	0.00	373.86
36702	SANTA ROSA HIGH BO	479212	0.00	213.64	0.00	0.00	213.64
39900	SO CO JUNIOR COLLE	490011	0.00	200.83	0.00	0.00	200.83
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
82800	SANTA ROSA STORM \	322743	0.00	439.36	0.00	0.00	439.36
85200	SANTA ROSA WEED AI	322743	0.00	151.73	0.00	0.00	151.73
TRA: 004-013	**All-Years Totals:**		**0.00**	**12,516.05**	**0.00**	**0.00**	**12,516.05**
TRA: 004-023	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	164,408.40	0.00	0.00	164,408.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,150.86	0.00	0.00	1,150.86
18300	SANTA ROSA ELEM BC	450106	0.00	1,726.29	0.00	0.00	1,726.29
18302	SANTA ROSA ELEM BC	450098	0.00	2,466.13	0.00	0.00	2,466.13
36700	SANTA ROSA HIGH BO	479220	0.00	5,754.30	0.00	0.00	5,754.30
36702	SANTA ROSA HIGH BO	479212	0.00	3,288.16	0.00	0.00	3,288.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,090.88	0.00	0.00	3,090.88
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM \	322743	0.00	1,758.32	0.00	0.00	1,758.32
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,408.40	0.00	0.00	164,408.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,150.86	0.00	0.00	1,150.86
18300	SANTA ROSA ELEM BC	450106	0.00	1,726.29	0.00	0.00	1,726.29
18302	SANTA ROSA ELEM BC	450098	0.00	2,466.13	0.00	0.00	2,466.13
36700	SANTA ROSA HIGH BO	479220	0.00	5,754.30	0.00	0.00	5,754.30
36702	SANTA ROSA HIGH BO	479212	0.00	3,288.16	0.00	0.00	3,288.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,090.88	0.00	0.00	3,090.88
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM \	322743	0.00	1,758.32	0.00	0.00	1,758.32

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TRA: 004-023	**All-Years Totals:**		**0.00**	**183,666.46**	**0.00**	**0.00**	**183,666.46**
TRA: 004-041	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,872.93	0.00	0.00	3,872.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.11	0.00	0.00	27.11
18300	SANTA ROSA ELEM BC	450106	0.00	40.66	0.00	0.00	40.66
18302	SANTA ROSA ELEM BC	450098	0.00	58.10	0.00	0.00	58.10
36700	SANTA ROSA HIGH BO	479220	0.00	135.56	0.00	0.00	135.56
36702	SANTA ROSA HIGH BO	479212	0.00	77.46	0.00	0.00	77.46
39900	SO CO JUNIOR COLLE	490011	0.00	72.82	0.00	0.00	72.82
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM \	322743	0.00	45.15	0.00	0.00	45.15
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,872.93	0.00	0.00	3,872.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.11	0.00	0.00	27.11
18300	SANTA ROSA ELEM BC	450106	0.00	40.66	0.00	0.00	40.66
18302	SANTA ROSA ELEM BC	450098	0.00	58.10	0.00	0.00	58.10
36700	SANTA ROSA HIGH BO	479220	0.00	135.56	0.00	0.00	135.56
36702	SANTA ROSA HIGH BO	479212	0.00	77.46	0.00	0.00	77.46
39900	SO CO JUNIOR COLLE	490011	0.00	72.82	0.00	0.00	72.82
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM \	322743	0.00	45.15	0.00	0.00	45.15
TRA: 004-041	**All-Years Totals:**		**0.00**	**4,370.25**	**0.00**	**0.00**	**4,370.25**
TRA: 004-053	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	223,622.73	0.00	0.00	223,622.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,565.36	0.00	0.00	1,565.36
18300	SANTA ROSA ELEM BC	450106	0.00	2,348.07	0.00	0.00	2,348.07
18302	SANTA ROSA ELEM BC	450098	0.00	3,354.34	0.00	0.00	3,354.34
36700	SANTA ROSA HIGH BO	479220	0.00	7,826.81	0.00	0.00	7,826.81
36702	SANTA ROSA HIGH BO	479212	0.00	4,472.46	0.00	0.00	4,472.46
39900	SO CO JUNIOR COLLE	490011	0.00	4,204.13	0.00	0.00	4,204.13
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM \	322743	0.00	1,004.83	0.00	0.00	1,004.83
86200	CENTRAL PARKING SV	322743	0.00	43,301.00	0.00	0.00	43,301.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,622.73	0.00	0.00	223,622.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,565.36	0.00	0.00	1,565.36
18300	SANTA ROSA ELEM BC	450106	0.00	2,348.07	0.00	0.00	2,348.07
18302	SANTA ROSA ELEM BC	450098	0.00	3,354.34	0.00	0.00	3,354.34
36700	SANTA ROSA HIGH BO	479220	0.00	7,826.81	0.00	0.00	7,826.81
36702	SANTA ROSA HIGH BO	479212	0.00	4,472.46	0.00	0.00	4,472.46
39900	SO CO JUNIOR COLLE	490011	0.00	4,204.13	0.00	0.00	4,204.13
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM \	322743	0.00	1,004.83	0.00	0.00	1,004.83

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86200	CENTRAL PARKING SV	322743	0.00	43,301.00	0.00	0.00	43,301.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**291,815.33**	**0.00**	**0.00**	**291,815.33**
TRA: 004-056	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	65,797.37	0.00	0.00	65,797.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	460.59	0.00	0.00	460.59
18300	SANTA ROSA ELEM BC	450106	0.00	690.86	0.00	0.00	690.86
18302	SANTA ROSA ELEM BC	450098	0.00	986.96	0.00	0.00	986.96
36700	SANTA ROSA HIGH BO	479220	0.00	2,302.91	0.00	0.00	2,302.91
36702	SANTA ROSA HIGH BO	479212	0.00	1,315.95	0.00	0.00	1,315.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,236.99	0.00	0.00	1,236.99
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
82800	SANTA ROSA STORM \	322743	0.00	587.27	0.00	0.00	587.27
86200	CENTRAL PARKING SV	322743	0.00	13,147.50	0.00	0.00	13,147.50
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,797.37	0.00	0.00	65,797.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	460.59	0.00	0.00	460.59
18300	SANTA ROSA ELEM BC	450106	0.00	690.86	0.00	0.00	690.86
18302	SANTA ROSA ELEM BC	450098	0.00	986.96	0.00	0.00	986.96
36700	SANTA ROSA HIGH BO	479220	0.00	2,302.91	0.00	0.00	2,302.91
36702	SANTA ROSA HIGH BO	479212	0.00	1,315.95	0.00	0.00	1,315.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,236.99	0.00	0.00	1,236.99
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
82800	SANTA ROSA STORM \	322743	0.00	587.27	0.00	0.00	587.27
86200	CENTRAL PARKING SV	322743	0.00	13,147.50	0.00	0.00	13,147.50
TRA: 004-056	**All-Years Totals:**		**0.00**	**86,584.20**	**0.00**	**0.00**	**86,584.20**
TRA: 004-057	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	448,662.79	0.00	0.00	448,662.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,140.64	0.00	0.00	3,140.64
18300	SANTA ROSA ELEM BC	450106	0.00	4,710.96	0.00	0.00	4,710.96
18302	SANTA ROSA ELEM BC	450098	0.00	6,729.94	0.00	0.00	6,729.94
36700	SANTA ROSA HIGH BO	479220	0.00	15,703.20	0.00	0.00	15,703.20
36702	SANTA ROSA HIGH BO	479212	0.00	8,973.25	0.00	0.00	8,973.25
39900	SO CO JUNIOR COLLE	490011	0.00	8,434.86	0.00	0.00	8,434.86
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM \	322743	0.00	4,248.76	0.00	0.00	4,248.76
97002	SCEIP ASSESSMENT -	320937	0.00	32,452.23	0.00	0.00	32,452.23
97008	SCEIP ASSESSMENT -	320937	0.00	16,672.16	0.00	0.00	16,672.16
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	448,662.79	0.00	0.00	448,662.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,140.64	0.00	0.00	3,140.64
18300	SANTA ROSA ELEM BC	450106	0.00	4,710.96	0.00	0.00	4,710.96
18302	SANTA ROSA ELEM BC	450098	0.00	6,729.94	0.00	0.00	6,729.94
36700	SANTA ROSA HIGH BO	479220	0.00	15,703.20	0.00	0.00	15,703.20

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36702	SANTA ROSA HIGH BO	479212	0.00	8,973.25	0.00	0.00	8,973.25
39900	SO CO JUNIOR COLLE	490011	0.00	8,434.86	0.00	0.00	8,434.86
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM \	322743	0.00	4,248.76	0.00	0.00	4,248.76
97002	SCEIP ASSESSMENT -	320937	0.00	32,452.23	0.00	0.00	32,452.23
97008	SCEIP ASSESSMENT -	320937	0.00	16,672.16	0.00	0.00	16,672.16
TRA: 004-057	**All-Years Totals:**		**0.00**	**549,763.47**	**0.00**	**0.00**	**549,763.47**
TRA: 004-166	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	0.00	0.44
24101	ROSELAND ELEMENT/	448076	0.00	1.74	0.00	0.00	1.74
36700	SANTA ROSA HIGH BO	479220	0.00	2.18	0.00	0.00	2.18
36702	SANTA ROSA HIGH BO	479212	0.00	1.25	0.00	0.00	1.25
39900	SO CO JUNIOR COLLE	490011	0.00	1.17	0.00	0.00	1.17
TRA: 004-166	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	0.00	0.44
24101	ROSELAND ELEMENT/	448076	0.00	1.74	0.00	0.00	1.74
36700	SANTA ROSA HIGH BO	479220	0.00	2.18	0.00	0.00	2.18
36702	SANTA ROSA HIGH BO	479212	0.00	1.25	0.00	0.00	1.25
39900	SO CO JUNIOR COLLE	490011	0.00	1.17	0.00	0.00	1.17
TRA: 004-166	**All-Years Totals:**		**0.00**	**69.07**	**0.00**	**0.00**	**69.07**
TRA: 004-188	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	98,069.65	0.00	0.00	98,069.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.94	0.00	0.00	686.94
18300	SANTA ROSA ELEM BC	450106	0.00	1,029.92	0.00	0.00	1,029.92
18302	SANTA ROSA ELEM BC	450098	0.00	1,471.54	0.00	0.00	1,471.54
36700	SANTA ROSA HIGH BO	479220	0.00	3,432.93	0.00	0.00	3,432.93
36702	SANTA ROSA HIGH BO	479212	0.00	1,961.38	0.00	0.00	1,961.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.74	0.00	0.00	1,843.74
74200	MS-SONOMA MOSQUI	741017	0.00	1,375.64	0.00	0.00	1,375.64
82800	SANTA ROSA STORM \	322743	0.00	2,032.59	0.00	0.00	2,032.59
84100	CODE ENFORCEMENT	322743	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AI	322743	0.00	282.96	0.00	0.00	282.96
97015	SCEIP ASSESSMENT -	320945	0.00	285.33	0.00	0.00	285.33
TRA: 004-188	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	31,192.13-	31,192.13-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	218.37-	218.37-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	327.31-	327.31-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	467.79-	467.79-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,122.89-	1,122.89-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	683.30-	683.30-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	655.10-	655.10-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.61-	11.61-
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,069.65	0.00	31,192.13-	66,877.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.94	0.00	218.37-	468.57
18300	SANTA ROSA ELEM BC	450106	0.00	1,029.92	0.00	327.31-	702.61
18302	SANTA ROSA ELEM BC	450098	0.00	1,471.54	0.00	467.79-	1,003.75
36700	SANTA ROSA HIGH BO	479220	0.00	3,432.93	0.00	1,122.89-	2,310.04
36702	SANTA ROSA HIGH BO	479212	0.00	1,961.38	0.00	683.30-	1,278.08
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.74	0.00	655.10-	1,188.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.61-	11.61-
74200	MS-SONOMA MOSQUI	741017	0.00	1,375.64	0.00	0.00	1,375.64
82800	SANTA ROSA STORM \	322743	0.00	2,032.59	0.00	0.00	2,032.59
84100	CODE ENFORCEMENT	322743	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AI	322743	0.00	282.96	0.00	0.00	282.96
97015	SCEIP ASSESSMENT -	320945	0.00	285.33	0.00	0.00	285.33
TRA: 004-188	**All-Years Totals:**		**0.00**	**119,267.68**	**0.00**	**34,678.50-**	**84,589.18**
TRA: 004-189	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,363.60	0.00	0.00	9,363.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.54	0.00	0.00	65.54
24101	ROSELAND ELEMENT/	448076	0.00	262.18	0.00	0.00	262.18
36700	SANTA ROSA HIGH BO	479220	0.00	327.72	0.00	0.00	327.72
36702	SANTA ROSA HIGH BO	479212	0.00	187.27	0.00	0.00	187.27
39900	SO CO JUNIOR COLLE	490011	0.00	176.04	0.00	0.00	176.04
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,363.60	0.00	0.00	9,363.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.54	0.00	0.00	65.54
24101	ROSELAND ELEMENT/	448076	0.00	262.18	0.00	0.00	262.18
36700	SANTA ROSA HIGH BO	479220	0.00	327.72	0.00	0.00	327.72
36702	SANTA ROSA HIGH BO	479212	0.00	187.27	0.00	0.00	187.27
39900	SO CO JUNIOR COLLE	490011	0.00	176.04	0.00	0.00	176.04
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-189	**All-Years Totals:**		**0.00**	**10,412.81**	**0.00**	**0.00**	**10,412.81**
TRA: 004-190	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	122.73	0.00	0.00	122.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.86	0.00	0.00	0.86
24101	ROSELAND ELEMENT/	448076	0.00	3.44	0.00	0.00	3.44
36700	SANTA ROSA HIGH BO	479220	0.00	4.30	0.00	0.00	4.30
36702	SANTA ROSA HIGH BO	479212	0.00	2.45	0.00	0.00	2.45
39900	SO CO JUNIOR COLLE	490011	0.00	2.31	0.00	0.00	2.31
TRA: 004-190	**RDA TC 49000 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	122.73	0.00	0.00	122.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.86	0.00	0.00	0.86
24101	ROSELAND ELEMENT/	448076	0.00	3.44	0.00	0.00	3.44
36700	SANTA ROSA HIGH BO	479220	0.00	4.30	0.00	0.00	4.30
36702	SANTA ROSA HIGH BO	479212	0.00	2.45	0.00	0.00	2.45
39900	SO CO JUNIOR COLLE	490011	0.00	2.31	0.00	0.00	2.31
TRA: 004-190	**All-Years Totals:**		**0.00**	**136.09**	**0.00**	**0.00**	**136.09**
TRA: 004-191	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,078.21	0.00	0.00	11,078.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEMENT/	448076	0.00	310.19	0.00	0.00	310.19
36700	SANTA ROSA HIGH BO	479220	0.00	387.74	0.00	0.00	387.74
36702	SANTA ROSA HIGH BO	479212	0.00	221.57	0.00	0.00	221.57
39900	SO CO JUNIOR COLLE	490011	0.00	208.27	0.00	0.00	208.27
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	453.73	0.00	0.00	453.73
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,078.21	0.00	0.00	11,078.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEMENT/	448076	0.00	310.19	0.00	0.00	310.19
36700	SANTA ROSA HIGH BO	479220	0.00	387.74	0.00	0.00	387.74
36702	SANTA ROSA HIGH BO	479212	0.00	221.57	0.00	0.00	221.57
39900	SO CO JUNIOR COLLE	490011	0.00	208.27	0.00	0.00	208.27
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	453.73	0.00	0.00	453.73
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,748.82**	**0.00**	**0.00**	**12,748.82**
TRA: 004-193	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	497.20	0.00	0.00	497.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.48	0.00	0.00	3.48
24101	ROSELAND ELEMENT/	448076	0.00	13.92	0.00	0.00	13.92
36700	SANTA ROSA HIGH BO	479220	0.00	17.40	0.00	0.00	17.40
36702	SANTA ROSA HIGH BO	479212	0.00	9.94	0.00	0.00	9.94
39900	SO CO JUNIOR COLLE	490011	0.00	9.34	0.00	0.00	9.34
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	497.20	0.00	0.00	497.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.48	0.00	0.00	3.48
24101	ROSELAND ELEMENT/	448076	0.00	13.92	0.00	0.00	13.92
36700	SANTA ROSA HIGH BO	479220	0.00	17.40	0.00	0.00	17.40
36702	SANTA ROSA HIGH BO	479212	0.00	9.94	0.00	0.00	9.94
39900	SO CO JUNIOR COLLE	490011	0.00	9.34	0.00	0.00	9.34
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78

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82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
TRA: 004-193	**All-Years Totals:**		**0.00**	**560.73**	**0.00**	**0.00**	**560.73**
TRA: 004-194	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,726.06	0.00	0.00	20,726.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.10	0.00	0.00	145.10
24101	ROSELAND ELEMENT/	448076	0.00	580.32	0.00	0.00	580.32
36700	SANTA ROSA HIGH BO	479220	0.00	725.44	0.00	0.00	725.44
36702	SANTA ROSA HIGH BO	479212	0.00	414.53	0.00	0.00	414.53
39900	SO CO JUNIOR COLLE	490011	0.00	389.66	0.00	0.00	389.66
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
82800	SANTA ROSA STORM \	322743	0.00	1,744.89	0.00	0.00	1,744.89
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,726.06	0.00	0.00	20,726.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.10	0.00	0.00	145.10
24101	ROSELAND ELEMENT/	448076	0.00	580.32	0.00	0.00	580.32
36700	SANTA ROSA HIGH BO	479220	0.00	725.44	0.00	0.00	725.44
36702	SANTA ROSA HIGH BO	479212	0.00	414.53	0.00	0.00	414.53
39900	SO CO JUNIOR COLLE	490011	0.00	389.66	0.00	0.00	389.66
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
82800	SANTA ROSA STORM \	322743	0.00	1,744.89	0.00	0.00	1,744.89
TRA: 004-194	**All-Years Totals:**		**0.00**	**24,882.06**	**0.00**	**0.00**	**24,882.06**
TRA: 004-214	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,625.02	0.00	0.00	2,625.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.38	0.00	0.00	18.38
18300	SANTA ROSA ELEM BC	450106	0.00	27.56	0.00	0.00	27.56
18302	SANTA ROSA ELEM BC	450098	0.00	39.38	0.00	0.00	39.38
36700	SANTA ROSA HIGH BO	479220	0.00	91.88	0.00	0.00	91.88
36702	SANTA ROSA HIGH BO	479212	0.00	52.50	0.00	0.00	52.50
39900	SO CO JUNIOR COLLE	490011	0.00	49.35	0.00	0.00	49.35
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,625.02	0.00	0.00	2,625.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.38	0.00	0.00	18.38
18300	SANTA ROSA ELEM BC	450106	0.00	27.56	0.00	0.00	27.56
18302	SANTA ROSA ELEM BC	450098	0.00	39.38	0.00	0.00	39.38
36700	SANTA ROSA HIGH BO	479220	0.00	91.88	0.00	0.00	91.88
36702	SANTA ROSA HIGH BO	479212	0.00	52.50	0.00	0.00	52.50
39900	SO CO JUNIOR COLLE	490011	0.00	49.35	0.00	0.00	49.35
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
TRA: 004-214	**All-Years Totals:**		**0.00**	**2,913.52**	**0.00**	**0.00**	**2,913.52**

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TRA: 004-249	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	299,460.59	0.00	0.00	299,460.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,096.27	0.00	0.00	2,096.27
24101	ROSELAND ELEMENT/	448076	0.00	8,384.90	0.00	0.00	8,384.90
36700	SANTA ROSA HIGH BO	479220	0.00	10,481.15	0.00	0.00	10,481.15
36702	SANTA ROSA HIGH BO	479212	0.00	5,989.27	0.00	0.00	5,989.27
39900	SO CO JUNIOR COLLE	490011	0.00	5,629.92	0.00	0.00	5,629.92
74200	MS-SONOMA MOSQUI	741017	0.00	1,208.02	0.00	0.00	1,208.02
82800	SANTA ROSA STORM \	322743	0.00	7,215.08	0.00	0.00	7,215.08
97006	SCEIP ASSESSMENT -	320945	0.00	679.19	0.00	0.00	679.19
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	299,460.59	0.00	0.00	299,460.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,096.27	0.00	0.00	2,096.27
24101	ROSELAND ELEMENT/	448076	0.00	8,384.90	0.00	0.00	8,384.90
36700	SANTA ROSA HIGH BO	479220	0.00	10,481.15	0.00	0.00	10,481.15
36702	SANTA ROSA HIGH BO	479212	0.00	5,989.27	0.00	0.00	5,989.27
39900	SO CO JUNIOR COLLE	490011	0.00	5,629.92	0.00	0.00	5,629.92
74200	MS-SONOMA MOSQUI	741017	0.00	1,208.02	0.00	0.00	1,208.02
82800	SANTA ROSA STORM \	322743	0.00	7,215.08	0.00	0.00	7,215.08
97006	SCEIP ASSESSMENT -	320945	0.00	679.19	0.00	0.00	679.19
TRA: 004-249	**All-Years Totals:**		**0.00**	**341,144.39**	**0.00**	**0.00**	**341,144.39**
TRA: 004-250	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,886.39	0.00	0.00	13,886.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.21	0.00	0.00	97.21
24101	ROSELAND ELEMENT/	448076	0.00	388.81	0.00	0.00	388.81
36700	SANTA ROSA HIGH BO	479220	0.00	486.01	0.00	0.00	486.01
36702	SANTA ROSA HIGH BO	479212	0.00	277.74	0.00	0.00	277.74
39900	SO CO JUNIOR COLLE	490011	0.00	261.06	0.00	0.00	261.06
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM \	322743	0.00	846.63	0.00	0.00	846.63
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,886.39	0.00	0.00	13,886.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.21	0.00	0.00	97.21
24101	ROSELAND ELEMENT/	448076	0.00	388.81	0.00	0.00	388.81
36700	SANTA ROSA HIGH BO	479220	0.00	486.01	0.00	0.00	486.01
36702	SANTA ROSA HIGH BO	479212	0.00	277.74	0.00	0.00	277.74
39900	SO CO JUNIOR COLLE	490011	0.00	261.06	0.00	0.00	261.06
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM \	322743	0.00	846.63	0.00	0.00	846.63
TRA: 004-250	**All-Years Totals:**		**0.00**	**16,295.87**	**0.00**	**0.00**	**16,295.87**
TRA: 004-284	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	529,425.32	0.00	0.00	529,425.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,706.20	0.00	0.00	3,706.20

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24500	WRIGHT ELEMENTARY	464099	0.00	15,089.01	0.00	0.00	15,089.01
24510	WRIGHT ELEM #11	464115	0.00	12,706.27	0.00	0.00	12,706.27
36700	SANTA ROSA HIGH BO	479220	0.00	18,530.19	0.00	0.00	18,530.19
36702	SANTA ROSA HIGH BO	479212	0.00	10,588.53	0.00	0.00	10,588.53
39900	SO CO JUNIOR COLLE	490011	0.00	9,953.20	0.00	0.00	9,953.20
74200	MS-SONOMA MOSQUI	741017	0.00	3,291.71	0.00	0.00	3,291.71
82800	SANTA ROSA STORM \	322743	0.00	13,640.47	0.00	0.00	13,640.47
98000	10% PENALTY-TAX CO	322131	0.00	196.53	0.00	0.00	196.53
TRA: 004-284	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	579.29-	579.29-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.06-	4.06-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	15.29-	15.29-
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	18.31-	18.31-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	20.85-	20.85-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	12.69-	12.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.17-	12.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.20-	12.20-
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	529,425.32	0.00	579.29-	528,846.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,706.20	0.00	4.06-	3,702.14
24500	WRIGHT ELEMENTARY	464099	0.00	15,089.01	0.00	15.29-	15,073.72
24510	WRIGHT ELEM #11	464115	0.00	12,706.27	0.00	18.31-	12,687.96
36700	SANTA ROSA HIGH BO	479220	0.00	18,530.19	0.00	20.85-	18,509.34
36702	SANTA ROSA HIGH BO	479212	0.00	10,588.53	0.00	12.69-	10,575.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,953.20	0.00	12.17-	9,941.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.20-	12.20-
74200	MS-SONOMA MOSQUI	741017	0.00	3,291.71	0.00	0.00	3,291.71
82800	SANTA ROSA STORM \	322743	0.00	13,640.47	0.00	0.00	13,640.47
98000	10% PENALTY-TAX CO	322131	0.00	196.53	0.00	0.00	196.53
TRA: 004-284	**All-Years Totals:**		**0.00**	**617,127.43**	**0.00**	**674.86-**	**616,452.57**
TRA: 004-285	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	358,939.52	0.00	0.00	358,939.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,512.52	0.00	0.00	2,512.52
24101	ROSELAND ELEMENTA	448076	0.00	10,050.28	0.00	0.00	10,050.28
36700	SANTA ROSA HIGH BO	479220	0.00	12,562.99	0.00	0.00	12,562.99
36702	SANTA ROSA HIGH BO	479212	0.00	7,178.88	0.00	0.00	7,178.88
39900	SO CO JUNIOR COLLE	490011	0.00	6,748.03	0.00	0.00	6,748.03
74200	MS-SONOMA MOSQUI	741017	0.00	2,635.68	0.00	0.00	2,635.68
82800	SANTA ROSA STORM \	322743	0.00	7,864.30	0.00	0.00	7,864.30
85200	SANTA ROSA WEED AI	322743	0.00	150.73	0.00	0.00	150.73
98000	10% PENALTY-TAX CO	322131	0.00	116.19	0.00	0.00	116.19
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	358,939.52	0.00	0.00	358,939.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,512.52	0.00	0.00	2,512.52

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24101	ROSELAND ELEMENT/	448076	0.00	10,050.28	0.00	0.00	10,050.28
36700	SANTA ROSA HIGH BO	479220	0.00	12,562.99	0.00	0.00	12,562.99
36702	SANTA ROSA HIGH BO	479212	0.00	7,178.88	0.00	0.00	7,178.88
39900	SO CO JUNIOR COLLE	490011	0.00	6,748.03	0.00	0.00	6,748.03
74200	MS-SONOMA MOSQUI	741017	0.00	2,635.68	0.00	0.00	2,635.68
82800	SANTA ROSA STORM \	322743	0.00	7,864.30	0.00	0.00	7,864.30
85200	SANTA ROSA WEED AI	322743	0.00	150.73	0.00	0.00	150.73
98000	10% PENALTY-TAX CO	322131	0.00	116.19	0.00	0.00	116.19
TRA: 004-285	**All-Years Totals:**		**0.00**	**408,759.12**	**0.00**	**0.00**	**408,759.12**
TRA: 004-286	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	415,278.32	0.00	0.00	415,278.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,906.96	0.00	0.00	2,906.96
19100	BELLEVUE ELEMENTA	404061	0.00	20,140.97	0.00	0.00	20,140.97
19108	BELLEVUE ELEM BONI	404087	0.00	6,727.55	0.00	0.00	6,727.55
19111	BELLEVUE ELEM 2008	404095	0.00	3,654.37	0.00	0.00	3,654.37
36700	SANTA ROSA HIGH BO	479220	0.00	14,534.89	0.00	0.00	14,534.89
36702	SANTA ROSA HIGH BO	479212	0.00	8,305.46	0.00	0.00	8,305.46
39900	SO CO JUNIOR COLLE	490011	0.00	7,807.25	0.00	0.00	7,807.25
74200	MS-SONOMA MOSQUI	741017	0.00	1,673.31	0.00	0.00	1,673.31
82800	SANTA ROSA STORM \	322743	0.00	10,433.90	0.00	0.00	10,433.90
85200	SANTA ROSA WEED AI	322743	0.00	144.23	0.00	0.00	144.23
87000	STD 2006-1 CATALINA	322743	0.00	5,647.36	0.00	0.00	5,647.36
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	415,278.32	0.00	0.00	415,278.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,906.96	0.00	0.00	2,906.96
19100	BELLEVUE ELEMENTA	404061	0.00	20,140.97	0.00	0.00	20,140.97
19108	BELLEVUE ELEM BONI	404087	0.00	6,727.55	0.00	0.00	6,727.55
19111	BELLEVUE ELEM 2008	404095	0.00	3,654.37	0.00	0.00	3,654.37
36700	SANTA ROSA HIGH BO	479220	0.00	14,534.89	0.00	0.00	14,534.89
36702	SANTA ROSA HIGH BO	479212	0.00	8,305.46	0.00	0.00	8,305.46
39900	SO CO JUNIOR COLLE	490011	0.00	7,807.25	0.00	0.00	7,807.25
74200	MS-SONOMA MOSQUI	741017	0.00	1,673.31	0.00	0.00	1,673.31
82800	SANTA ROSA STORM \	322743	0.00	10,433.90	0.00	0.00	10,433.90
85200	SANTA ROSA WEED AI	322743	0.00	144.23	0.00	0.00	144.23
87000	STD 2006-1 CATALINA	322743	0.00	5,647.36	0.00	0.00	5,647.36
TRA: 004-286	**All-Years Totals:**		**0.00**	**497,254.57**	**0.00**	**0.00**	**497,254.57**
TRA: 004-287	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,810.53	0.00	0.00	5,810.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.66	0.00	0.00	40.66
19100	BELLEVUE ELEMENTA	404061	0.00	281.80	0.00	0.00	281.80
19108	BELLEVUE ELEM BONI	404087	0.00	94.13	0.00	0.00	94.13
19111	BELLEVUE ELEM 2008	404095	0.00	51.13	0.00	0.00	51.13
36700	SANTA ROSA HIGH BO	479220	0.00	203.36	0.00	0.00	203.36

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36702	SANTA ROSA HIGH BO	479212	0.00	116.22	0.00	0.00	116.22
39900	SO CO JUNIOR COLLE	490011	0.00	109.24	0.00	0.00	109.24
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM \	322743	0.00	373.10	0.00	0.00	373.10
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,810.53	0.00	0.00	5,810.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.66	0.00	0.00	40.66
19100	BELLEVUE ELEMENTA	404061	0.00	281.80	0.00	0.00	281.80
19108	BELLEVUE ELEM BONI	404087	0.00	94.13	0.00	0.00	94.13
19111	BELLEVUE ELEM 2008	404095	0.00	51.13	0.00	0.00	51.13
36700	SANTA ROSA HIGH BO	479220	0.00	203.36	0.00	0.00	203.36
36702	SANTA ROSA HIGH BO	479212	0.00	116.22	0.00	0.00	116.22
39900	SO CO JUNIOR COLLE	490011	0.00	109.24	0.00	0.00	109.24
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM \	322743	0.00	373.10	0.00	0.00	373.10
TRA: 004-287	**All-Years Totals:**		**0.00**	**7,143.75**	**0.00**	**0.00**	**7,143.75**
TRA: 004-288	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,024.92	0.00	0.00	7,024.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.16	0.00	0.00	49.16
19100	BELLEVUE ELEMENTA	404061	0.00	340.72	0.00	0.00	340.72
19108	BELLEVUE ELEM BONI	404087	0.00	113.77	0.00	0.00	113.77
19111	BELLEVUE ELEM 2008	404095	0.00	61.82	0.00	0.00	61.82
36700	SANTA ROSA HIGH BO	479220	0.00	245.87	0.00	0.00	245.87
36702	SANTA ROSA HIGH BO	479212	0.00	140.50	0.00	0.00	140.50
39900	SO CO JUNIOR COLLE	490011	0.00	132.11	0.00	0.00	132.11
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM \	322743	0.00	1,107.52	0.00	0.00	1,107.52
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,024.92	0.00	0.00	7,024.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.16	0.00	0.00	49.16
19100	BELLEVUE ELEMENTA	404061	0.00	340.72	0.00	0.00	340.72
19108	BELLEVUE ELEM BONI	404087	0.00	113.77	0.00	0.00	113.77
19111	BELLEVUE ELEM 2008	404095	0.00	61.82	0.00	0.00	61.82
36700	SANTA ROSA HIGH BO	479220	0.00	245.87	0.00	0.00	245.87
36702	SANTA ROSA HIGH BO	479212	0.00	140.50	0.00	0.00	140.50
39900	SO CO JUNIOR COLLE	490011	0.00	132.11	0.00	0.00	132.11
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM \	322743	0.00	1,107.52	0.00	0.00	1,107.52
TRA: 004-288	**All-Years Totals:**		**0.00**	**9,331.99**	**0.00**	**0.00**	**9,331.99**
TRA: 004-289	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	491,963.40	199.09-	0.00	491,764.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,443.78	1.39-	0.00	3,442.39
18300	SANTA ROSA ELEM BC	450106	0.00	5,165.74	2.09-	0.00	5,163.65

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18302	SANTA ROSA ELEM BC	450098	0.00	7,379.52	2.99-	0.00	7,376.53
36700	SANTA ROSA HIGH BO	479220	0.00	17,219.11	6.97-	0.00	17,212.14
36702	SANTA ROSA HIGH BO	479212	0.00	9,839.28	3.98-	0.00	9,835.30
39900	SO CO JUNIOR COLLE	490011	0.00	9,248.81	3.74-	0.00	9,245.07
74200	MS-SONOMA MOSQUI	741017	0.00	4,069.12	5.78-	0.00	4,063.34
82800	SANTA ROSA STORM \	322743	0.00	9,139.46	9.38-	0.00	9,130.08
84100	CODE ENFORCEMENT	322743	0.00	9,654.00	0.00	0.00	9,654.00
85200	SANTA ROSA WEED AI	322743	0.00	282.96	0.00	0.00	282.96
TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,169.37-	10,169.37-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	71.17-	71.17-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	106.75-	106.75-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	152.52-	152.52-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	366.08-	366.08-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	222.73-	222.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	213.56-	213.56-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.23-	33.23-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	491,963.40	199.09-	10,169.37-	481,594.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,443.78	1.39-	71.17-	3,371.22
18300	SANTA ROSA ELEM BC	450106	0.00	5,165.74	2.09-	106.75-	5,056.90
18302	SANTA ROSA ELEM BC	450098	0.00	7,379.52	2.99-	152.52-	7,224.01
36700	SANTA ROSA HIGH BO	479220	0.00	17,219.11	6.97-	366.08-	16,846.06
36702	SANTA ROSA HIGH BO	479212	0.00	9,839.28	3.98-	222.73-	9,612.57
39900	SO CO JUNIOR COLLE	490011	0.00	9,248.81	3.74-	213.56-	9,031.51
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.23-	33.23-
74200	MS-SONOMA MOSQUI	741017	0.00	4,069.12	5.78-	0.00	4,063.34
82800	SANTA ROSA STORM \	322743	0.00	9,139.46	9.38-	0.00	9,130.08
84100	CODE ENFORCEMENT	322743	0.00	9,654.00	0.00	0.00	9,654.00
85200	SANTA ROSA WEED AI	322743	0.00	282.96	0.00	0.00	282.96
TRA: 004-289	**All-Years Totals:**		**0.00**	**567,405.18**	**235.41-**	**11,335.41-**	**555,834.36**
TRA: 004-290	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	31,838.68	0.00	0.00	31,838.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	222.87	0.00	0.00	222.87
24500	WRIGHT ELEMENTARY	464099	0.00	907.41	0.00	0.00	907.41
24510	WRIGHT ELEM #11	464115	0.00	764.12	0.00	0.00	764.12
36700	SANTA ROSA HIGH BO	479220	0.00	1,114.35	0.00	0.00	1,114.35
36702	SANTA ROSA HIGH BO	479212	0.00	636.78	0.00	0.00	636.78
39900	SO CO JUNIOR COLLE	490011	0.00	598.56	0.00	0.00	598.56
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM \	322743	0.00	68.18	0.00	0.00	68.18
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,838.68	0.00	0.00	31,838.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	222.87	0.00	0.00	222.87

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24500	WRIGHT ELEMENTARY	464099	0.00	907.41	0.00	0.00	907.41
24510	WRIGHT ELEM #11	464115	0.00	764.12	0.00	0.00	764.12
36700	SANTA ROSA HIGH BO	479220	0.00	1,114.35	0.00	0.00	1,114.35
36702	SANTA ROSA HIGH BO	479212	0.00	636.78	0.00	0.00	636.78
39900	SO CO JUNIOR COLLE	490011	0.00	598.56	0.00	0.00	598.56
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM \	322743	0.00	68.18	0.00	0.00	68.18
TRA: 004-290	**All-Years Totals:**		**0.00**	**36,168.29**	**0.00**	**0.00**	**36,168.29**
TRA: 004-291	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	194,312.79	0.00	0.00	194,312.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,360.27	0.00	0.00	1,360.27
24101	ROSELAND ELEMENT/	448076	0.00	5,440.75	0.00	0.00	5,440.75
36700	SANTA ROSA HIGH BO	479220	0.00	6,800.96	0.00	0.00	6,800.96
36702	SANTA ROSA HIGH BO	479212	0.00	3,886.27	0.00	0.00	3,886.27
39900	SO CO JUNIOR COLLE	490011	0.00	3,653.03	0.00	0.00	3,653.03
74200	MS-SONOMA MOSQUI	741017	0.00	1,225.36	0.00	0.00	1,225.36
82800	SANTA ROSA STORM \	322743	0.00	1,507.79	0.00	0.00	1,507.79
83300	STD #2004-1 STONY RI	322743	0.00	920.40	0.00	0.00	920.40
TRA: 004-291	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.85-	1,122.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.86-	7.86-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	40.42-	40.42-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	24.59-	24.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.58-	23.58-
TRA: 004-291	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,021.62-	1,021.62-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.15-	7.15-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	36.78-	36.78-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	22.37-	22.37-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.45-	21.45-
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,312.79	0.00	2,144.47-	192,168.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,360.27	0.00	15.01-	1,345.26
24101	ROSELAND ELEMENT/	448076	0.00	5,440.75	0.00	0.00	5,440.75
36700	SANTA ROSA HIGH BO	479220	0.00	6,800.96	0.00	77.20-	6,723.76
36702	SANTA ROSA HIGH BO	479212	0.00	3,886.27	0.00	46.96-	3,839.31
39900	SO CO JUNIOR COLLE	490011	0.00	3,653.03	0.00	45.03-	3,608.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,225.36	0.00	0.00	1,225.36
82800	SANTA ROSA STORM \	322743	0.00	1,507.79	0.00	0.00	1,507.79
83300	STD #2004-1 STONY RI	322743	0.00	920.40	0.00	0.00	920.40
TRA: 004-291	**All-Years Totals:**		**0.00**	**219,107.62**	**0.00**	**2,328.67-**	**216,778.95**
TRA: 004-292	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,091.53	0.00	0.00	12,091.53

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06700	WS DAM-RUSSIAN RIV	673806	0.00	84.65	0.00	0.00	84.65
19100	BELLEVUE ELEMENTA	404061	0.00	586.46	0.00	0.00	586.46
19108	BELLEVUE ELEM BONI	404087	0.00	195.91	0.00	0.00	195.91
19111	BELLEVUE ELEM 2008	404095	0.00	106.41	0.00	0.00	106.41
36700	SANTA ROSA HIGH BO	479220	0.00	423.23	0.00	0.00	423.23
36702	SANTA ROSA HIGH BO	479212	0.00	241.82	0.00	0.00	241.82
39900	SO CO JUNIOR COLLE	490011	0.00	227.33	0.00	0.00	227.33
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
82800	SANTA ROSA STORM \	322743	0.00	253.22	0.00	0.00	253.22
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,091.53	0.00	0.00	12,091.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.65	0.00	0.00	84.65
19100	BELLEVUE ELEMENTA	404061	0.00	586.46	0.00	0.00	586.46
19108	BELLEVUE ELEM BONI	404087	0.00	195.91	0.00	0.00	195.91
19111	BELLEVUE ELEM 2008	404095	0.00	106.41	0.00	0.00	106.41
36700	SANTA ROSA HIGH BO	479220	0.00	423.23	0.00	0.00	423.23
36702	SANTA ROSA HIGH BO	479212	0.00	241.82	0.00	0.00	241.82
39900	SO CO JUNIOR COLLE	490011	0.00	227.33	0.00	0.00	227.33
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
82800	SANTA ROSA STORM \	322743	0.00	253.22	0.00	0.00	253.22
TRA: 004-292	**All-Years Totals:**		**0.00**	**14,355.06**	**0.00**	**0.00**	**14,355.06**
TRA: 004-293	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	778.30	0.00	0.00	778.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.45	0.00	0.00	5.45
19100	BELLEVUE ELEMENTA	404061	0.00	37.75	0.00	0.00	37.75
19108	BELLEVUE ELEM BONI	404087	0.00	12.61	0.00	0.00	12.61
19111	BELLEVUE ELEM 2008	404095	0.00	6.85	0.00	0.00	6.85
36700	SANTA ROSA HIGH BO	479220	0.00	27.24	0.00	0.00	27.24
36702	SANTA ROSA HIGH BO	479212	0.00	15.57	0.00	0.00	15.57
39900	SO CO JUNIOR COLLE	490011	0.00	14.63	0.00	0.00	14.63
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	13.93	0.00	0.00	13.93
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	778.30	0.00	0.00	778.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.45	0.00	0.00	5.45
19100	BELLEVUE ELEMENTA	404061	0.00	37.75	0.00	0.00	37.75
19108	BELLEVUE ELEM BONI	404087	0.00	12.61	0.00	0.00	12.61
19111	BELLEVUE ELEM 2008	404095	0.00	6.85	0.00	0.00	6.85
36700	SANTA ROSA HIGH BO	479220	0.00	27.24	0.00	0.00	27.24
36702	SANTA ROSA HIGH BO	479212	0.00	15.57	0.00	0.00	15.57
39900	SO CO JUNIOR COLLE	490011	0.00	14.63	0.00	0.00	14.63
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	13.93	0.00	0.00	13.93

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TRA: 004-293	**All-Years Totals:**		**0.00**	**918.11**	**0.00**	**0.00**	**918.11**
TRA: 004-296	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,637.34	0.00	0.00	21,637.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.47	0.00	0.00	151.47
18300	SANTA ROSA ELEM BC	450106	0.00	227.20	0.00	0.00	227.20
18302	SANTA ROSA ELEM BC	450098	0.00	324.56	0.00	0.00	324.56
36700	SANTA ROSA HIGH BO	479220	0.00	757.30	0.00	0.00	757.30
36702	SANTA ROSA HIGH BO	479212	0.00	432.75	0.00	0.00	432.75
39900	SO CO JUNIOR COLLE	490011	0.00	406.78	0.00	0.00	406.78
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM \	322743	0.00	1,288.33	0.00	0.00	1,288.33
85200	SANTA ROSA WEED AI	322743	0.00	122.73	0.00	0.00	122.73
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,637.34	0.00	0.00	21,637.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.47	0.00	0.00	151.47
18300	SANTA ROSA ELEM BC	450106	0.00	227.20	0.00	0.00	227.20
18302	SANTA ROSA ELEM BC	450098	0.00	324.56	0.00	0.00	324.56
36700	SANTA ROSA HIGH BO	479220	0.00	757.30	0.00	0.00	757.30
36702	SANTA ROSA HIGH BO	479212	0.00	432.75	0.00	0.00	432.75
39900	SO CO JUNIOR COLLE	490011	0.00	406.78	0.00	0.00	406.78
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM \	322743	0.00	1,288.33	0.00	0.00	1,288.33
85200	SANTA ROSA WEED AI	322743	0.00	122.73	0.00	0.00	122.73
TRA: 004-296	**All-Years Totals:**		**0.00**	**25,400.48**	**0.00**	**0.00**	**25,400.48**
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,918,580.92	2,394.00-	0.00	1,916,186.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,430.05	16.76-	0.00	13,413.29
18300	SANTA ROSA ELEM BC	450106	0.00	20,145.38	25.14-	0.00	20,120.24
18302	SANTA ROSA ELEM BC	450098	0.00	28,778.86	35.91-	0.00	28,742.95
36700	SANTA ROSA HIGH BO	479220	0.00	67,150.70	83.79-	0.00	67,066.91
36702	SANTA ROSA HIGH BO	479212	0.00	38,371.52	47.88-	0.00	38,323.64
39900	SO CO JUNIOR COLLE	490011	0.00	36,069.22	45.00-	0.00	36,024.22
74200	MS-SONOMA MOSQUI	741017	0.00	9,265.34	23.12-	0.00	9,242.22
82800	SANTA ROSA STORM \	322743	0.00	36,558.88	24.04-	0.00	36,534.84
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
86200	CENTRAL PARKING SV	322743	0.00	710.50	0.00	0.00	710.50
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,050.31-	6,050.31-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	42.34-	42.34-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	63.53-	63.53-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	90.76-	90.76-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	217.81-	217.81-

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36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	132.49-	132.49-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	127.05-	127.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	127.47-	127.47-
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,970.14-	16,970.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	118.80-	118.80-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	178.18-	178.18-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	254.55-	254.55-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	610.93-	610.93-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	371.68-	371.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	356.37-	356.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	908.37-	908.37-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,918,580.92	2,394.00-	23,020.45-	1,893,166.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,430.05	16.76-	161.14-	13,252.15
18300	SANTA ROSA ELEM BC	450106	0.00	20,145.38	25.14-	241.71-	19,878.53
18302	SANTA ROSA ELEM BC	450098	0.00	28,778.86	35.91-	345.31-	28,397.64
36700	SANTA ROSA HIGH BO	479220	0.00	67,150.70	83.79-	828.74-	66,238.17
36702	SANTA ROSA HIGH BO	479212	0.00	38,371.52	47.88-	504.17-	37,819.47
39900	SO CO JUNIOR COLLE	490011	0.00	36,069.22	45.00-	483.42-	35,540.80
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,035.84-	1,035.84-
74200	MS-SONOMA MOSQUI	741017	0.00	9,265.34	23.12-	0.00	9,242.22
82800	SANTA ROSA STORM \	322743	0.00	36,558.88	24.04-	0.00	36,534.84
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
86200	CENTRAL PARKING SV	322743	0.00	710.50	0.00	0.00	710.50
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,171,680.59**	**2,695.64-**	**26,620.78-**	**2,142,364.17**
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,939,961.87	637.50-	0.00	1,939,324.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,579.72	4.46-	0.00	13,575.26
18300	SANTA ROSA ELEM BC	450106	0.00	20,369.53	6.69-	0.00	20,362.84
18302	SANTA ROSA ELEM BC	450098	0.00	29,099.51	9.56-	0.00	29,089.95
36700	SANTA ROSA HIGH BO	479220	0.00	67,898.99	22.31-	0.00	67,876.68
36702	SANTA ROSA HIGH BO	479212	0.00	38,799.13	12.75-	0.00	38,786.38
39900	SO CO JUNIOR COLLE	490011	0.00	36,471.14	11.98-	0.00	36,459.16
74200	MS-SONOMA MOSQUI	741017	0.00	7,762.54	5.78-	0.00	7,756.76
82800	SANTA ROSA STORM \	322743	0.00	41,264.37	6.01-	0.00	41,258.36
84100	CODE ENFORCEMENT	322743	0.00	8,304.69	0.00	0.00	8,304.69
97003	SCEIP ASSESSMENT -	320945	0.00	288.18	0.00	0.00	288.18
97009	SCEIP ASSESSMENT -	320945	0.00	1,776.09	0.00	0.00	1,776.09
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	67.40-	67.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.47-	0.47-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	0.71-	0.71-

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18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	1.01-	1.01-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2.43-	2.43-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1.48-	1.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.42-	1.42-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,939,961.87	637.50-	67.40-	1,939,256.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,579.72	4.46-	0.47-	13,574.79
18300	SANTA ROSA ELEM BC	450106	0.00	20,369.53	6.69-	0.71-	20,362.13
18302	SANTA ROSA ELEM BC	450098	0.00	29,099.51	9.56-	1.01-	29,088.94
36700	SANTA ROSA HIGH BO	479220	0.00	67,898.99	22.31-	2.43-	67,874.25
36702	SANTA ROSA HIGH BO	479212	0.00	38,799.13	12.75-	1.48-	38,784.90
39900	SO CO JUNIOR COLLE	490011	0.00	36,471.14	11.98-	1.42-	36,457.74
74200	MS-SONOMA MOSQUI	741017	0.00	7,762.54	5.78-	0.00	7,756.76
82800	SANTA ROSA STORM \	322743	0.00	41,264.37	6.01-	0.00	41,258.36
84100	CODE ENFORCEMENT	322743	0.00	8,304.69	0.00	0.00	8,304.69
97003	SCEIP ASSESSMENT -	320945	0.00	288.18	0.00	0.00	288.18
97009	SCEIP ASSESSMENT -	320945	0.00	1,776.09	0.00	0.00	1,776.09
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,205,575.76**	**717.04-**	**74.92-**	**2,204,783.80**
TRA: 004-299	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,806.14	0.00	0.00	3,806.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.64	0.00	0.00	26.64
18300	SANTA ROSA ELEM BC	450106	0.00	39.96	0.00	0.00	39.96
18302	SANTA ROSA ELEM BC	450098	0.00	57.09	0.00	0.00	57.09
36700	SANTA ROSA HIGH BO	479220	0.00	133.21	0.00	0.00	133.21
36702	SANTA ROSA HIGH BO	479212	0.00	76.12	0.00	0.00	76.12
39900	SO CO JUNIOR COLLE	490011	0.00	71.56	0.00	0.00	71.56
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
86200	CENTRAL PARKING SV	322743	0.00	1,880.00	0.00	0.00	1,880.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,806.14	0.00	0.00	3,806.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.64	0.00	0.00	26.64
18300	SANTA ROSA ELEM BC	450106	0.00	39.96	0.00	0.00	39.96
18302	SANTA ROSA ELEM BC	450098	0.00	57.09	0.00	0.00	57.09
36700	SANTA ROSA HIGH BO	479220	0.00	133.21	0.00	0.00	133.21
36702	SANTA ROSA HIGH BO	479212	0.00	76.12	0.00	0.00	76.12
39900	SO CO JUNIOR COLLE	490011	0.00	71.56	0.00	0.00	71.56
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
86200	CENTRAL PARKING SV	322743	0.00	1,880.00	0.00	0.00	1,880.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**6,100.17**	**0.00**	**0.00**	**6,100.17**
TRA: 004-300	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,122,955.68	0.00	0.00	1,122,955.68

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06700	WS DAM-RUSSIAN RIV	673806	0.00	7,860.68	0.00	0.00	7,860.68
18300	SANTA ROSA ELEM BC	450106	0.00	11,790.99	0.00	0.00	11,790.99
18302	SANTA ROSA ELEM BC	450098	0.00	16,844.33	0.00	0.00	16,844.33
36700	SANTA ROSA HIGH BO	479220	0.00	39,303.41	0.00	0.00	39,303.41
36702	SANTA ROSA HIGH BO	479212	0.00	22,459.09	0.00	0.00	22,459.09
39900	SO CO JUNIOR COLLE	490011	0.00	21,111.49	0.00	0.00	21,111.49
74200	MS-SONOMA MOSQUI	741017	0.00	1,375.64	0.00	0.00	1,375.64
82800	SANTA ROSA STORM \	322743	0.00	5,841.15	0.00	0.00	5,841.15
86200	CENTRAL PARKING SV	322743	0.00	212,980.50	0.00	0.00	212,980.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,736.21	0.00	0.00	1,736.21
TRA: 004-300	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,152.21-	16,152.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	113.07-	113.07-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	169.60-	169.60-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	242.28-	242.28-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	581.48-	581.48-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	353.73-	353.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	339.20-	339.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	233.89-	233.89-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,122,955.68	0.00	16,152.21-	1,106,803.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,860.68	0.00	113.07-	7,747.61
18300	SANTA ROSA ELEM BC	450106	0.00	11,790.99	0.00	169.60-	11,621.39
18302	SANTA ROSA ELEM BC	450098	0.00	16,844.33	0.00	242.28-	16,602.05
36700	SANTA ROSA HIGH BO	479220	0.00	39,303.41	0.00	581.48-	38,721.93
36702	SANTA ROSA HIGH BO	479212	0.00	22,459.09	0.00	353.73-	22,105.36
39900	SO CO JUNIOR COLLE	490011	0.00	21,111.49	0.00	339.20-	20,772.29
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	233.89-	233.89-
74200	MS-SONOMA MOSQUI	741017	0.00	1,375.64	0.00	0.00	1,375.64
82800	SANTA ROSA STORM \	322743	0.00	5,841.15	0.00	0.00	5,841.15
86200	CENTRAL PARKING SV	322743	0.00	212,980.50	0.00	0.00	212,980.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,736.21	0.00	0.00	1,736.21
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,464,259.17**	**0.00**	**18,185.46-**	**1,446,073.71**
TRA: 004-301	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	105,541.00	0.00	0.00	105,541.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	738.79	0.00	0.00	738.79
18300	SANTA ROSA ELEM BC	450106	0.00	1,108.17	0.00	0.00	1,108.17
18302	SANTA ROSA ELEM BC	450098	0.00	1,583.15	0.00	0.00	1,583.15
36700	SANTA ROSA HIGH BO	479220	0.00	3,693.95	0.00	0.00	3,693.95
36702	SANTA ROSA HIGH BO	479212	0.00	2,110.80	0.00	0.00	2,110.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,984.16	0.00	0.00	1,984.16
74200	MS-SONOMA MOSQUI	741017	0.00	589.56	0.00	0.00	589.56
82800	SANTA ROSA STORM \	322743	0.00	2,921.73	0.00	0.00	2,921.73
TRA: 004-301	**RDA TC 47100 (2007) 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	105,541.00	0.00	0.00	105,541.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	738.79	0.00	0.00	738.79
18300	SANTA ROSA ELEM BC	450106	0.00	1,108.17	0.00	0.00	1,108.17
18302	SANTA ROSA ELEM BC	450098	0.00	1,583.15	0.00	0.00	1,583.15
36700	SANTA ROSA HIGH BC	479220	0.00	3,693.95	0.00	0.00	3,693.95
36702	SANTA ROSA HIGH BC	479212	0.00	2,110.80	0.00	0.00	2,110.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,984.16	0.00	0.00	1,984.16
74200	MS-SONOMA MOSQUI	741017	0.00	589.56	0.00	0.00	589.56
82800	SANTA ROSA STORM \	322743	0.00	2,921.73	0.00	0.00	2,921.73
TRA: 004-301	**All-Years Totals:**		**0.00**	**120,271.31**	**0.00**	**0.00**	**120,271.31**
TRA: 004-302	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	56,660.64	0.00	0.00	56,660.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	396.62	0.00	0.00	396.62
19100	BELLEVUE ELEMENTA	404061	0.00	2,748.04	0.00	0.00	2,748.04
19108	BELLEVUE ELEM BONI	404087	0.00	917.89	0.00	0.00	917.89
19111	BELLEVUE ELEM 2008	404095	0.00	498.62	0.00	0.00	498.62
36700	SANTA ROSA HIGH BC	479220	0.00	1,983.11	0.00	0.00	1,983.11
36702	SANTA ROSA HIGH BC	479212	0.00	1,133.21	0.00	0.00	1,133.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,065.22	0.00	0.00	1,065.22
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
82800	SANTA ROSA STORM \	322743	0.00	1,831.79	0.00	0.00	1,831.79
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,660.64	0.00	0.00	56,660.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	396.62	0.00	0.00	396.62
19100	BELLEVUE ELEMENTA	404061	0.00	2,748.04	0.00	0.00	2,748.04
19108	BELLEVUE ELEM BONI	404087	0.00	917.89	0.00	0.00	917.89
19111	BELLEVUE ELEM 2008	404095	0.00	498.62	0.00	0.00	498.62
36700	SANTA ROSA HIGH BC	479220	0.00	1,983.11	0.00	0.00	1,983.11
36702	SANTA ROSA HIGH BC	479212	0.00	1,133.21	0.00	0.00	1,133.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,065.22	0.00	0.00	1,065.22
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
82800	SANTA ROSA STORM \	322743	0.00	1,831.79	0.00	0.00	1,831.79
TRA: 004-302	**All-Years Totals:**		**0.00**	**67,339.18**	**0.00**	**0.00**	**67,339.18**
TRA: 004-303	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,059.39	0.00	0.00	22,059.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.43	0.00	0.00	154.43
19100	BELLEVUE ELEMENTA	404061	0.00	1,069.88	0.00	0.00	1,069.88
19108	BELLEVUE ELEM BONI	404087	0.00	357.36	0.00	0.00	357.36
19111	BELLEVUE ELEM 2008	404095	0.00	194.14	0.00	0.00	194.14
36700	SANTA ROSA HIGH BC	479220	0.00	772.10	0.00	0.00	772.10
36702	SANTA ROSA HIGH BC	479212	0.00	441.18	0.00	0.00	441.18
39900	SO CO JUNIOR COLLE	490011	0.00	414.72	0.00	0.00	414.72
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50

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82800	SANTA ROSA STORM \	322743	0.00	852.31	0.00	0.00	852.31
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,059.39	0.00	0.00	22,059.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.43	0.00	0.00	154.43
19100	BELLEVUE ELEMENTA	404061	0.00	1,069.88	0.00	0.00	1,069.88
19108	BELLEVUE ELEM BONI	404087	0.00	357.36	0.00	0.00	357.36
19111	BELLEVUE ELEM 2008	404095	0.00	194.14	0.00	0.00	194.14
36700	SANTA ROSA HIGH BO	479220	0.00	772.10	0.00	0.00	772.10
36702	SANTA ROSA HIGH BO	479212	0.00	441.18	0.00	0.00	441.18
39900	SO CO JUNIOR COLLE	490011	0.00	414.72	0.00	0.00	414.72
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
82800	SANTA ROSA STORM \	322743	0.00	852.31	0.00	0.00	852.31
TRA: 004-303	**All-Years Totals:**		**0.00**	**26,460.01**	**0.00**	**0.00**	**26,460.01**
TRA: 004-304	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,076.85	0.00	0.00	27,076.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.53	0.00	0.00	189.53
18300	SANTA ROSA ELEM BC	450106	0.00	284.30	0.00	0.00	284.30
18302	SANTA ROSA ELEM BC	450098	0.00	406.16	0.00	0.00	406.16
36700	SANTA ROSA HIGH BO	479220	0.00	947.69	0.00	0.00	947.69
36702	SANTA ROSA HIGH BO	479212	0.00	541.54	0.00	0.00	541.54
39900	SO CO JUNIOR COLLE	490011	0.00	509.03	0.00	0.00	509.03
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM \	322743	0.00	718.35	0.00	0.00	718.35
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,076.85	0.00	0.00	27,076.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.53	0.00	0.00	189.53
18300	SANTA ROSA ELEM BC	450106	0.00	284.30	0.00	0.00	284.30
18302	SANTA ROSA ELEM BC	450098	0.00	406.16	0.00	0.00	406.16
36700	SANTA ROSA HIGH BO	479220	0.00	947.69	0.00	0.00	947.69
36702	SANTA ROSA HIGH BO	479212	0.00	541.54	0.00	0.00	541.54
39900	SO CO JUNIOR COLLE	490011	0.00	509.03	0.00	0.00	509.03
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM \	322743	0.00	718.35	0.00	0.00	718.35
TRA: 004-304	**All-Years Totals:**		**0.00**	**30,708.13**	**0.00**	**0.00**	**30,708.13**
TRA: 004-305	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	327,271.89	0.00	0.00	327,271.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,290.96	0.00	0.00	2,290.96
18300	SANTA ROSA ELEM BC	450106	0.00	3,436.50	0.00	0.00	3,436.50
18302	SANTA ROSA ELEM BC	450098	0.00	4,909.15	0.00	0.00	4,909.15
36700	SANTA ROSA HIGH BO	479220	0.00	11,454.86	0.00	0.00	11,454.86
36702	SANTA ROSA HIGH BO	479212	0.00	6,545.42	0.00	0.00	6,545.42
39900	SO CO JUNIOR COLLE	490011	0.00	6,152.91	0.00	0.00	6,152.91
74200	MS-SONOMA MOSQUI	741017	0.00	1,722.44	0.00	0.00	1,722.44

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82800	SANTA ROSA STORM \	322743	0.00	8,233.46	0.00	0.00	8,233.46
97015	SCEIP ASSESSMENT -	320945	0.00	965.81	0.00	0.00	965.81
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	327,271.89	0.00	0.00	327,271.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,290.96	0.00	0.00	2,290.96
18300	SANTA ROSA ELEM BC	450106	0.00	3,436.50	0.00	0.00	3,436.50
18302	SANTA ROSA ELEM BC	450098	0.00	4,909.15	0.00	0.00	4,909.15
36700	SANTA ROSA HIGH BO	479220	0.00	11,454.86	0.00	0.00	11,454.86
36702	SANTA ROSA HIGH BO	479212	0.00	6,545.42	0.00	0.00	6,545.42
39900	SO CO JUNIOR COLLE	490011	0.00	6,152.91	0.00	0.00	6,152.91
74200	MS-SONOMA MOSQUI	741017	0.00	1,722.44	0.00	0.00	1,722.44
82800	SANTA ROSA STORM \	322743	0.00	8,233.46	0.00	0.00	8,233.46
97015	SCEIP ASSESSMENT -	320945	0.00	965.81	0.00	0.00	965.81
TRA: 004-305	**All-Years Totals:**		**0.00**	**372,983.40**	**0.00**	**0.00**	**372,983.40**
TRA: 004-306	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,220.35	0.00	0.00	9,220.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.54	0.00	0.00	64.54
19100	BELLEVUE ELEMENTA	404061	0.00	447.19	0.00	0.00	447.19
19108	BELLEVUE ELEM BONI	404087	0.00	149.38	0.00	0.00	149.38
19111	BELLEVUE ELEM 2008	404095	0.00	81.15	0.00	0.00	81.15
36700	SANTA ROSA HIGH BO	479220	0.00	322.72	0.00	0.00	322.72
36702	SANTA ROSA HIGH BO	479212	0.00	184.41	0.00	0.00	184.41
39900	SO CO JUNIOR COLLE	490011	0.00	173.34	0.00	0.00	173.34
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
82800	SANTA ROSA STORM \	322743	0.00	259.78	0.00	0.00	259.78
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,220.35	0.00	0.00	9,220.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.54	0.00	0.00	64.54
19100	BELLEVUE ELEMENTA	404061	0.00	447.19	0.00	0.00	447.19
19108	BELLEVUE ELEM BONI	404087	0.00	149.38	0.00	0.00	149.38
19111	BELLEVUE ELEM 2008	404095	0.00	81.15	0.00	0.00	81.15
36700	SANTA ROSA HIGH BO	479220	0.00	322.72	0.00	0.00	322.72
36702	SANTA ROSA HIGH BO	479212	0.00	184.41	0.00	0.00	184.41
39900	SO CO JUNIOR COLLE	490011	0.00	173.34	0.00	0.00	173.34
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
82800	SANTA ROSA STORM \	322743	0.00	259.78	0.00	0.00	259.78
TRA: 004-306	**All-Years Totals:**		**0.00**	**10,983.78**	**0.00**	**0.00**	**10,983.78**
TRA: 004-307	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,439.41	0.00	0.00	2,439.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.08	0.00	0.00	17.08
19100	BELLEVUE ELEMENTA	404061	0.00	118.31	0.00	0.00	118.31
19108	BELLEVUE ELEM BONI	404087	0.00	39.52	0.00	0.00	39.52
19111	BELLEVUE ELEM 2008	404095	0.00	21.47	0.00	0.00	21.47

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36700	SANTA ROSA HIGH BO	479220	0.00	85.38	0.00	0.00	85.38
36702	SANTA ROSA HIGH BO	479212	0.00	48.79	0.00	0.00	48.79
39900	SO CO JUNIOR COLLE	490011	0.00	45.86	0.00	0.00	45.86
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,439.41	0.00	0.00	2,439.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.08	0.00	0.00	17.08
19100	BELLEVUE ELEMENTA	404061	0.00	118.31	0.00	0.00	118.31
19108	BELLEVUE ELEM BONI	404087	0.00	39.52	0.00	0.00	39.52
19111	BELLEVUE ELEM 2008	404095	0.00	21.47	0.00	0.00	21.47
36700	SANTA ROSA HIGH BO	479220	0.00	85.38	0.00	0.00	85.38
36702	SANTA ROSA HIGH BO	479212	0.00	48.79	0.00	0.00	48.79
39900	SO CO JUNIOR COLLE	490011	0.00	45.86	0.00	0.00	45.86
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-307	**All-Years Totals:**		**0.00**	**2,834.72**	**0.00**	**0.00**	**2,834.72**
TRA: 004-308	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,159.34	0.00	0.00	22,159.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.11	0.00	0.00	155.11
19100	BELLEVUE ELEMENTA	404061	0.00	1,074.74	0.00	0.00	1,074.74
19108	BELLEVUE ELEM BONI	404087	0.00	358.98	0.00	0.00	358.98
19111	BELLEVUE ELEM 2008	404095	0.00	195.00	0.00	0.00	195.00
36700	SANTA ROSA HIGH BO	479220	0.00	775.58	0.00	0.00	775.58
36702	SANTA ROSA HIGH BO	479212	0.00	443.20	0.00	0.00	443.20
39900	SO CO JUNIOR COLLE	490011	0.00	416.61	0.00	0.00	416.61
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
82800	SANTA ROSA STORM \	322743	0.00	654.58	0.00	0.00	654.58
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,159.34	0.00	0.00	22,159.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.11	0.00	0.00	155.11
19100	BELLEVUE ELEMENTA	404061	0.00	1,074.74	0.00	0.00	1,074.74
19108	BELLEVUE ELEM BONI	404087	0.00	358.98	0.00	0.00	358.98
19111	BELLEVUE ELEM 2008	404095	0.00	195.00	0.00	0.00	195.00
36700	SANTA ROSA HIGH BO	479220	0.00	775.58	0.00	0.00	775.58
36702	SANTA ROSA HIGH BO	479212	0.00	443.20	0.00	0.00	443.20
39900	SO CO JUNIOR COLLE	490011	0.00	416.61	0.00	0.00	416.61
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
82800	SANTA ROSA STORM \	322743	0.00	654.58	0.00	0.00	654.58
TRA: 004-308	**All-Years Totals:**		**0.00**	**26,354.52**	**0.00**	**0.00**	**26,354.52**
TRA: 004-400	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	233.68	0.00	0.00	233.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64

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18800	PINER-OLIVET BONDS	443093	0.00	14.48	0.00	0.00	14.48
18810	PINER-OLIVET BOND 2	443101	0.00	6.08	0.00	0.00	6.08
36700	SANTA ROSA HIGH BO	479220	0.00	8.18	0.00	0.00	8.18
36702	SANTA ROSA HIGH BO	479212	0.00	4.68	0.00	0.00	4.68
39900	SO CO JUNIOR COLLE	490011	0.00	4.40	0.00	0.00	4.40
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	233.68	0.00	0.00	233.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
18800	PINER-OLIVET BONDS	443093	0.00	14.48	0.00	0.00	14.48
18810	PINER-OLIVET BOND 2	443101	0.00	6.08	0.00	0.00	6.08
36700	SANTA ROSA HIGH BO	479220	0.00	8.18	0.00	0.00	8.18
36702	SANTA ROSA HIGH BO	479212	0.00	4.68	0.00	0.00	4.68
39900	SO CO JUNIOR COLLE	490011	0.00	4.40	0.00	0.00	4.40
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM \	322743	0.00	7.34	0.00	0.00	7.34
TRA: 004-400	**All-Years Totals:**		**0.00**	**292.04**	**0.00**	**0.00**	**292.04**
TRA: 005-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,669.65	0.00	0.00	9,669.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.69	0.00	0.00	67.69
07200	PALM DRIVE HLTH CA	782102	0.00	53.18	0.00	0.00	53.18
18500	SEBASTOPOL ELEM B	451070	0.00	357.78	0.00	0.00	357.78
36400	WEST SOCO UHSDBO	471029	0.00	133.44	0.00	0.00	133.44
36810	WEST SONOMA CTY U	471045	0.00	4.83	0.00	0.00	4.83
36811	WEST SONOMA CT UH	471037	0.00	15.47	0.00	0.00	15.47
39900	SO CO JUNIOR COLLE	490011	0.00	181.79	0.00	0.00	181.79
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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 S	845073	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	34.98	0.00	0.00	34.98
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,669.65	0.00	0.00	9,669.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.69	0.00	0.00	67.69
07200	PALM DRIVE HLTH CA	782102	0.00	53.18	0.00	0.00	53.18
18500	SEBASTOPOL ELEM B	451070	0.00	357.78	0.00	0.00	357.78
36400	WEST SOCO UHSDBO	471029	0.00	133.44	0.00	0.00	133.44
36810	WEST SONOMA CTY U	471045	0.00	4.83	0.00	0.00	4.83
36811	WEST SONOMA CT UH	471037	0.00	15.47	0.00	0.00	15.47
39900	SO CO JUNIOR COLLE	490011	0.00	181.79	0.00	0.00	181.79
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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

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75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	34.98	0.00	0.00	34.98
TRA: 005-002	**All-Years Totals:**		**0.00**	**10,669.87**	**0.00**	**0.00**	**10,669.87**
TRA: 005-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	78,603.73	0.00	0.00	78,603.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	550.24	0.00	0.00	550.24
07200	PALM DRIVE HLTH CAI	782102	0.00	432.33	0.00	0.00	432.33
18500	SEBASTOPOL ELEM B(	451070	0.00	2,908.35	0.00	0.00	2,908.35
36400	WEST SOCO UHSDBOI	471029	0.00	1,084.74	0.00	0.00	1,084.74
36810	WEST SONOMA CTY U	471045	0.00	39.30	0.00	0.00	39.30
36811	WEST SONOMA CT UH	471037	0.00	125.76	0.00	0.00	125.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,477.76	0.00	0.00	1,477.76
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
74600	PALM DRIVE HEALTH (	782201	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	991.10	0.00	0.00	991.10
80700	AD 1992-1 WDSTONE (	322727	0.00	16,198.12	0.00	0.00	16,198.12
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,603.73	0.00	0.00	78,603.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	550.24	0.00	0.00	550.24
07200	PALM DRIVE HLTH CAI	782102	0.00	432.33	0.00	0.00	432.33
18500	SEBASTOPOL ELEM B(	451070	0.00	2,908.35	0.00	0.00	2,908.35
36400	WEST SOCO UHSDBOI	471029	0.00	1,084.74	0.00	0.00	1,084.74
36810	WEST SONOMA CTY U	471045	0.00	39.30	0.00	0.00	39.30
36811	WEST SONOMA CT UH	471037	0.00	125.76	0.00	0.00	125.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,477.76	0.00	0.00	1,477.76
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
74600	PALM DRIVE HEALTH (	782201	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	991.10	0.00	0.00	991.10
80700	AD 1992-1 WDSTONE (	322727	0.00	16,198.12	0.00	0.00	16,198.12
TRA: 005-011	**All-Years Totals:**		**0.00**	**106,630.33**	**0.00**	**0.00**	**106,630.33**
TRA: 005-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14.52	0.00	0.00	14.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.10	0.00	0.00	0.10
07200	PALM DRIVE HLTH CAI	782102	0.00	0.08	0.00	0.00	0.08
18500	SEBASTOPOL ELEM B(	451070	0.00	0.54	0.00	0.00	0.54
36400	WEST SOCO UHSDBOI	471029	0.00	0.20	0.00	0.00	0.20
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	0.27	0.00	0.00	0.27

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74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	466.40	0.00	0.00	466.40
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14.52	0.00	0.00	14.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.10	0.00	0.00	0.10
07200	PALM DRIVE HLTH CAI	782102	0.00	0.08	0.00	0.00	0.08
18500	SEBASTOPOL ELEM B(	451070	0.00	0.54	0.00	0.00	0.54
36400	WEST SOCO UHSDBOI	471029	0.00	0.20	0.00	0.00	0.20
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	0.27	0.00	0.00	0.27
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	466.40	0.00	0.00	466.40
TRA: 005-013	**All-Years Totals:**		**0.00**	**981.57**	**0.00**	**0.00**	**981.57**
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,474,403.60	1,872.50-	0.00	1,472,531.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,320.74	13.11-	0.00	10,307.63
07200	PALM DRIVE HLTH CAI	782102	0.00	8,109.18	10.30-	0.00	8,098.88
18500	SEBASTOPOL ELEM B(	451070	0.00	54,552.83	69.28-	0.00	54,483.55
36400	WEST SOCO UHSDBOI	471029	0.00	20,347.10	25.84-	0.00	20,321.26
36810	WEST SONOMA CTY U	471045	0.00	737.30	0.94-	0.00	736.36
36811	WEST SONOMA CT UH	471037	0.00	2,358.94	3.00-	0.00	2,355.94
39900	SO CO JUNIOR COLLE	490011	0.00	27,718.73	35.20-	0.00	27,683.53
74200	MS-SONOMA MOSQUI	741017	0.00	5,187.55	5.78-	0.00	5,181.77
74600	PALM DRIVE HEALTH (	782201	0.00	57,970.00	77.50-	0.00	57,892.50
75300	WEST SO CTY UHSD S	853077	0.00	18,000.00	24.00-	0.00	17,976.00
75700	SEBASTOPOL ELEM SI	845073	0.00	28,538.00	38.00-	0.00	28,500.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	12,143.89	11.66-	0.00	12,132.23
97005	SCEIP ASSESSMENT -	320937	0.00	316.72	0.00	0.00	316.72
97006	SCEIP ASSESSMENT -	320945	0.00	22,572.62	0.00	0.00	22,572.62
97013	SCEIP ASSESSMENT -	320945	0.00	1,011.08	0.00	0.00	1,011.08
97015	SCEIP ASSESSMENT -	320945	0.00	1,448.58	0.00	0.00	1,448.58
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,804.38-	2,804.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.63-	19.63-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	15.42-	15.42-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	106.86-	106.86-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	38.70-	38.70-

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36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.41-	1.41-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.05-	5.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	58.90-	58.90-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.07-	32.07-
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,424.24-	1,424.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.97-	9.97-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	7.83-	7.83-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	56.26-	56.26-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	16.38-	16.38-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.85-	2.85-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.85-	2.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.91-	29.91-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	71.55-	71.55-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,474,403.60	1,872.50-	4,228.62-	1,468,302.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,320.74	13.11-	29.60-	10,278.03
07200	PALM DRIVE HLTH CAI	782102	0.00	8,109.18	10.30-	23.25-	8,075.63
18500	SEBASTOPOL ELEM B(	451070	0.00	54,552.83	69.28-	163.12-	54,320.43
36400	WEST SOCO UHSDBOI	471029	0.00	20,347.10	25.84-	55.08-	20,266.18
36810	WEST SONOMA CTY U	471045	0.00	737.30	0.94-	4.26-	732.10
36811	WEST SONOMA CT UH	471037	0.00	2,358.94	3.00-	7.90-	2,348.04
39900	SO CO JUNIOR COLLE	490011	0.00	27,718.73	35.20-	88.81-	27,594.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.62-	103.62-
74200	MS-SONOMA MOSQUI	741017	0.00	5,187.55	5.78-	0.00	5,181.77
74600	PALM DRIVE HEALTH (	782201	0.00	57,970.00	77.50-	0.00	57,892.50
75300	WEST SO CTY UHSD S	853077	0.00	18,000.00	24.00-	0.00	17,976.00
75700	SEBASTOPOL ELEM SI	845073	0.00	28,538.00	38.00-	0.00	28,500.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	12,143.89	11.66-	0.00	12,132.23
97005	SCEIP ASSESSMENT -	320937	0.00	316.72	0.00	0.00	316.72
97006	SCEIP ASSESSMENT -	320945	0.00	22,572.62	0.00	0.00	22,572.62
97013	SCEIP ASSESSMENT -	320945	0.00	1,011.08	0.00	0.00	1,011.08
97015	SCEIP ASSESSMENT -	320945	0.00	1,448.58	0.00	0.00	1,448.58
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,745,736.86**	**2,187.11-**	**4,704.26-**	**1,738,845.49**
TRA: 005-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	54,127.19	0.00	0.00	54,127.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	378.89	0.00	0.00	378.89
07200	PALM DRIVE HLTH CAI	782102	0.00	297.69	0.00	0.00	297.69
18500	SEBASTOPOL ELEM B(	451070	0.00	2,002.71	0.00	0.00	2,002.71
36400	WEST SOCO UHSDBOI	471029	0.00	746.94	0.00	0.00	746.94
36810	WEST SONOMA CTY U	471045	0.00	27.07	0.00	0.00	27.07
36811	WEST SONOMA CT UH	471037	0.00	86.59	0.00	0.00	86.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,017.58	0.00	0.00	1,017.58
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24

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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
80500	SEBASTOPOL LIGHTIN	322727	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,127.19	0.00	0.00	54,127.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	378.89	0.00	0.00	378.89
07200	PALM DRIVE HLTH CAI	782102	0.00	297.69	0.00	0.00	297.69
18500	SEBASTOPOL ELEM B(	451070	0.00	2,002.71	0.00	0.00	2,002.71
36400	WEST SOCO UHSDBOI	471029	0.00	746.94	0.00	0.00	746.94
36810	WEST SONOMA CTY U	471045	0.00	27.07	0.00	0.00	27.07
36811	WEST SONOMA CT UH	471037	0.00	86.59	0.00	0.00	86.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,017.58	0.00	0.00	1,017.58
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**All-Years Totals:**		**0.00**	**60,045.12**	**0.00**	**0.00**	**60,045.12**
TRA: 006-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	515,608.67	0.00	0.00	515,608.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,609.25	0.00	0.00	3,609.25
07400	SONOMA VLY HCD G.(	783100	0.00	13,973.10	0.00	0.00	13,973.10
39700	SONOMA VLY UNIFIED	488064	0.00	23,975.70	0.00	0.00	23,975.70
39710	SONOMA VLY UNIFIED	488072	0.00	2,835.87	0.00	0.00	2,835.87
39900	SO CO JUNIOR COLLE	490011	0.00	9,693.42	0.00	0.00	9,693.42
57900	SONOMA VALLEY SAN	653105	0.00	162,704.83	0.00	0.00	162,704.83
74200	MS-SONOMA MOSQUI	741017	0.00	1,786.02	0.00	0.00	1,786.02
74700	SONOMA VLY HEALTH	783019	0.00	25,155.00	0.00	0.00	25,155.00
98000	10% PENALTY-TAX CO	322131	0.00	512.26	0.00	0.00	512.26
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	515,608.67	0.00	0.00	515,608.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,609.25	0.00	0.00	3,609.25
07400	SONOMA VLY HCD G.(	783100	0.00	13,973.10	0.00	0.00	13,973.10
39700	SONOMA VLY UNIFIED	488064	0.00	23,975.70	0.00	0.00	23,975.70
39710	SONOMA VLY UNIFIED	488072	0.00	2,835.87	0.00	0.00	2,835.87
39900	SO CO JUNIOR COLLE	490011	0.00	9,693.42	0.00	0.00	9,693.42
57900	SONOMA VALLEY SAN	653105	0.00	162,704.83	0.00	0.00	162,704.83
74200	MS-SONOMA MOSQUI	741017	0.00	1,786.02	0.00	0.00	1,786.02
74700	SONOMA VLY HEALTH	783019	0.00	25,155.00	0.00	0.00	25,155.00
98000	10% PENALTY-TAX CO	322131	0.00	512.26	0.00	0.00	512.26
TRA: 006-011	**All-Years Totals:**		**0.00**	**759,854.12**	**0.00**	**0.00**	**759,854.12**
TRA: 006-012	***Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	2,495,209.45	0.00	0.00	2,495,209.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,466.47	0.00	0.00	17,466.47
07400	SONOMA VLY HCD G.C	783100	0.00	67,620.13	0.00	0.00	67,620.13
39700	SONOMA VLY UNIFIED	488064	0.00	116,027.24	0.00	0.00	116,027.24
39710	SONOMA VLY UNIFIED	488072	0.00	13,723.77	0.00	0.00	13,723.77
39900	SO CO JUNIOR COLLE	490011	0.00	46,910.20	0.00	0.00	46,910.20
57900	SONOMA VALLEY SAN	653105	0.00	964,782.86	0.00	0.00	964,782.86
74200	MS-SONOMA MOSQUI	741017	0.00	8,450.36	0.00	0.00	8,450.36
74700	SONOMA VLY HEALTH	783019	0.00	118,462.50	0.00	0.00	118,462.50
97006	SCEIP ASSESSMENT -	320945	0.00	2,145.72	0.00	0.00	2,145.72
97008	SCEIP ASSESSMENT -	320937	0.00	973.47	0.00	0.00	973.47
97013	SCEIP ASSESSMENT -	320945	0.00	8,841.55	0.00	0.00	8,841.55
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,919.47-	9,919.47-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	69.44-	69.44-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	270.80-	270.80-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	476.13-	476.13-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	54.56-	54.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	208.31-	208.31-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	285.32-	285.32-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,495,209.45	0.00	9,919.47-	2,485,289.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,466.47	0.00	69.44-	17,397.03
07400	SONOMA VLY HCD G.C	783100	0.00	67,620.13	0.00	270.80-	67,349.33
39700	SONOMA VLY UNIFIED	488064	0.00	116,027.24	0.00	476.13-	115,551.11
39710	SONOMA VLY UNIFIED	488072	0.00	13,723.77	0.00	54.56-	13,669.21
39900	SO CO JUNIOR COLLE	490011	0.00	46,910.20	0.00	208.31-	46,701.89
57900	SONOMA VALLEY SAN	653105	0.00	964,782.86	0.00	0.00	964,782.86
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	285.32-	285.32-
74200	MS-SONOMA MOSQUI	741017	0.00	8,450.36	0.00	0.00	8,450.36
74700	SONOMA VLY HEALTH	783019	0.00	118,462.50	0.00	0.00	118,462.50
97006	SCEIP ASSESSMENT -	320945	0.00	2,145.72	0.00	0.00	2,145.72
97008	SCEIP ASSESSMENT -	320937	0.00	973.47	0.00	0.00	973.47
97013	SCEIP ASSESSMENT -	320945	0.00	8,841.55	0.00	0.00	8,841.55
TRA: 006-012	**All-Years Totals:**		**0.00**	**3,860,613.72**	**0.00**	**11,284.03-**	**3,849,329.69**
TRA: 006-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	245,407.97	0.00	0.00	245,407.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,717.87	0.00	0.00	1,717.87
07400	SONOMA VLY HCD G.C	783100	0.00	6,650.61	0.00	0.00	6,650.61
39700	SONOMA VLY UNIFIED	488064	0.00	11,411.43	0.00	0.00	11,411.43
39710	SONOMA VLY UNIFIED	488072	0.00	1,349.81	0.00	0.00	1,349.81
39900	SO CO JUNIOR COLLE	490011	0.00	4,613.72	0.00	0.00	4,613.72
57900	SONOMA VALLEY SAN	653105	0.00	52,518.37	0.00	0.00	52,518.37
74200	MS-SONOMA MOSQUI	741017	0.00	658.92	0.00	0.00	658.92

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74700	SONOMA VLY HEALTH	783019	0.00	10,627.50	0.00	0.00	10,627.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.99	0.00	0.00	516.99
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	245,407.97	0.00	0.00	245,407.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,717.87	0.00	0.00	1,717.87
07400	SONOMA VLY HCD G.C	783100	0.00	6,650.61	0.00	0.00	6,650.61
39700	SONOMA VLY UNIFIED	488064	0.00	11,411.43	0.00	0.00	11,411.43
39710	SONOMA VLY UNIFIED	488072	0.00	1,349.81	0.00	0.00	1,349.81
39900	SO CO JUNIOR COLLE	490011	0.00	4,613.72	0.00	0.00	4,613.72
57900	SONOMA VALLEY SAN	653105	0.00	52,518.37	0.00	0.00	52,518.37
74200	MS-SONOMA MOSQUI	741017	0.00	658.92	0.00	0.00	658.92
74700	SONOMA VLY HEALTH	783019	0.00	10,627.50	0.00	0.00	10,627.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.99	0.00	0.00	516.99
TRA: 006-014	**All-Years Totals:**		**0.00**	**335,473.19**	**0.00**	**0.00**	**335,473.19**
TRA: 006-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	180.03	0.00	0.00	180.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.26	0.00	0.00	1.26
07400	SONOMA VLY HCD G.C	783100	0.00	4.88	0.00	0.00	4.88
39700	SONOMA VLY UNIFIED	488064	0.00	8.37	0.00	0.00	8.37
39710	SONOMA VLY UNIFIED	488072	0.00	0.99	0.00	0.00	0.99
39900	SO CO JUNIOR COLLE	490011	0.00	3.38	0.00	0.00	3.38
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
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180.03	0.00	0.00	180.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.26	0.00	0.00	1.26
07400	SONOMA VLY HCD G.C	783100	0.00	4.88	0.00	0.00	4.88
39700	SONOMA VLY UNIFIED	488064	0.00	8.37	0.00	0.00	8.37
39710	SONOMA VLY UNIFIED	488072	0.00	0.99	0.00	0.00	0.99
39900	SO CO JUNIOR COLLE	490011	0.00	3.38	0.00	0.00	3.38
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
TRA: 006-015	**All-Years Totals:**		**0.00**	**305.08**	**0.00**	**0.00**	**305.08**
TRA: 006-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,295.00	0.00	0.00	2,295.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.07	0.00	0.00	16.07
07400	SONOMA VLY HCD G.C	783100	0.00	62.19	0.00	0.00	62.19
39700	SONOMA VLY UNIFIED	488064	0.00	106.72	0.00	0.00	106.72
39710	SONOMA VLY UNIFIED	488072	0.00	12.62	0.00	0.00	12.62
39900	SO CO JUNIOR COLLE	490011	0.00	43.15	0.00	0.00	43.15
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,295.00	0.00	0.00	2,295.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.07	0.00	0.00	16.07
07400	SONOMA VLY HCD G.C	783100	0.00	62.19	0.00	0.00	62.19
39700	SONOMA VLY UNIFIED	488064	0.00	106.72	0.00	0.00	106.72
39710	SONOMA VLY UNIFIED	488072	0.00	12.62	0.00	0.00	12.62
39900	SO CO JUNIOR COLLE	490011	0.00	43.15	0.00	0.00	43.15
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,038.75**	**0.00**	**0.00**	**3,038.75**
TRA: 006-029	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	225,879.33	0.00	0.00	225,879.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,581.18	0.00	0.00	1,581.18
07400	SONOMA VLY HCD G.C	783100	0.00	6,121.28	0.00	0.00	6,121.28
39700	SONOMA VLY UNIFIED	488064	0.00	10,503.43	0.00	0.00	10,503.43
39710	SONOMA VLY UNIFIED	488072	0.00	1,242.36	0.00	0.00	1,242.36
39900	SO CO JUNIOR COLLE	490011	0.00	4,246.54	0.00	0.00	4,246.54
57900	SONOMA VALLEY SAN	653105	0.00	63,653.31	0.00	0.00	63,653.31
74200	MS-SONOMA MOSQUI	741017	0.00	1,008.61	0.00	0.00	1,008.61
74700	SONOMA VLY HEALTH	783019	0.00	14,430.00	0.00	0.00	14,430.00
TRA: 006-029	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,333.29-	4,333.29-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.33-	30.33-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	118.30-	118.30-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	208.00-	208.00-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	23.83-	23.83-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	91.00-	91.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	115.51-	115.51-
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,879.33	0.00	4,333.29-	221,546.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,581.18	0.00	30.33-	1,550.85
07400	SONOMA VLY HCD G.C	783100	0.00	6,121.28	0.00	118.30-	6,002.98
39700	SONOMA VLY UNIFIED	488064	0.00	10,503.43	0.00	208.00-	10,295.43
39710	SONOMA VLY UNIFIED	488072	0.00	1,242.36	0.00	23.83-	1,218.53
39900	SO CO JUNIOR COLLE	490011	0.00	4,246.54	0.00	91.00-	4,155.54
57900	SONOMA VALLEY SAN	653105	0.00	63,653.31	0.00	0.00	63,653.31
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	115.51-	115.51-
74200	MS-SONOMA MOSQUI	741017	0.00	1,008.61	0.00	0.00	1,008.61
74700	SONOMA VLY HEALTH	783019	0.00	14,430.00	0.00	0.00	14,430.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**328,666.04**	**0.00**	**4,920.26-**	**323,745.78**
TRA: 006-031	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	565,096.09	0.00	0.00	565,096.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,955.71	0.00	0.00	3,955.71
07400	SONOMA VLY HCD G.C	783100	0.00	15,314.13	0.00	0.00	15,314.13

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39700	SONOMA VLY UNIFIED	488064	0.00	26,277.02	0.00	0.00	26,277.02
39710	SONOMA VLY UNIFIED	488072	0.00	3,107.92	0.00	0.00	3,107.92
39900	SO CO JUNIOR COLLE	490011	0.00	10,623.85	0.00	0.00	10,623.85
50700	M/R SCHELL VISTA FIF	723528	0.00	2,437.60	0.00	0.00	2,437.60
57900	SONOMA VALLEY SAN	653105	0.00	113,754.59	0.00	0.00	113,754.59
74200	MS-SONOMA MOSQUI	741017	0.00	1,679.09	0.00	0.00	1,679.09
74700	SONOMA VLY HEALTH	783019	0.00	25,252.50	0.00	0.00	25,252.50
97006	SCEIP ASSESSMENT -	320945	0.00	966.37	0.00	0.00	966.37
97009	SCEIP ASSESSMENT -	320945	0.00	1,377.67	0.00	0.00	1,377.67
TRA: 006-031	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	190.00-	190.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.33-	1.33-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	5.19-	5.19-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	9.12-	9.12-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	1.04-	1.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.99-	3.99-
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	565,096.09	0.00	190.00-	564,906.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,955.71	0.00	1.33-	3,954.38
07400	SONOMA VLY HCD G.C	783100	0.00	15,314.13	0.00	5.19-	15,308.94
39700	SONOMA VLY UNIFIED	488064	0.00	26,277.02	0.00	9.12-	26,267.90
39710	SONOMA VLY UNIFIED	488072	0.00	3,107.92	0.00	1.04-	3,106.88
39900	SO CO JUNIOR COLLE	490011	0.00	10,623.85	0.00	3.99-	10,619.86
50700	M/R SCHELL VISTA FIF	723528	0.00	2,437.60	0.00	0.00	2,437.60
57900	SONOMA VALLEY SAN	653105	0.00	113,754.59	0.00	0.00	113,754.59
74200	MS-SONOMA MOSQUI	741017	0.00	1,679.09	0.00	0.00	1,679.09
74700	SONOMA VLY HEALTH	783019	0.00	25,252.50	0.00	0.00	25,252.50
97006	SCEIP ASSESSMENT -	320945	0.00	966.37	0.00	0.00	966.37
97009	SCEIP ASSESSMENT -	320945	0.00	1,377.67	0.00	0.00	1,377.67
TRA: 006-031	**All-Years Totals:**		**0.00**	**769,842.54**	**0.00**	**210.67-**	**769,631.87**
TRA: 006-032	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	193,655.94	0.00	0.00	193,655.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,355.61	0.00	0.00	1,355.61
07400	SONOMA VLY HCD G.C	783100	0.00	5,248.07	0.00	0.00	5,248.07
39700	SONOMA VLY UNIFIED	488064	0.00	9,004.99	0.00	0.00	9,004.99
39710	SONOMA VLY UNIFIED	488072	0.00	1,065.09	0.00	0.00	1,065.09
39900	SO CO JUNIOR COLLE	490011	0.00	3,640.75	0.00	0.00	3,640.75
50700	M/R SCHELL VISTA FIF	723528	0.00	35.20	0.00	0.00	35.20
57900	SONOMA VALLEY SAN	653105	0.00	53,754.45	0.00	0.00	53,754.45
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,655.94	0.00	0.00	193,655.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,355.61	0.00	0.00	1,355.61

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07400	SONOMA VLY HCD G.C	783100	0.00	5,248.07	0.00	0.00	5,248.07
39700	SONOMA VLY UNIFIED	488064	0.00	9,004.99	0.00	0.00	9,004.99
39710	SONOMA VLY UNIFIED	488072	0.00	1,065.09	0.00	0.00	1,065.09
39900	SO CO JUNIOR COLLE	490011	0.00	3,640.75	0.00	0.00	3,640.75
50700	M/R SCHELL VISTA FIF	723528	0.00	35.20	0.00	0.00	35.20
57900	SONOMA VALLEY SAN	653105	0.00	53,754.45	0.00	0.00	53,754.45
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 006-032	**All-Years Totals:**		**0.00**	**269,957.88**	**0.00**	**0.00**	**269,957.88**
TRA: 006-033	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	692.68	0.00	0.00	692.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.85	0.00	0.00	4.85
07400	SONOMA VLY HCD G.C	783100	0.00	18.77	0.00	0.00	18.77
39700	SONOMA VLY UNIFIED	488064	0.00	32.21	0.00	0.00	32.21
39710	SONOMA VLY UNIFIED	488072	0.00	3.81	0.00	0.00	3.81
39900	SO CO JUNIOR COLLE	490011	0.00	13.02	0.00	0.00	13.02
50700	M/R SCHELL VISTA FIF	723528	0.00	17.60	0.00	0.00	17.60
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
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	692.68	0.00	0.00	692.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.85	0.00	0.00	4.85
07400	SONOMA VLY HCD G.C	783100	0.00	18.77	0.00	0.00	18.77
39700	SONOMA VLY UNIFIED	488064	0.00	32.21	0.00	0.00	32.21
39710	SONOMA VLY UNIFIED	488072	0.00	3.81	0.00	0.00	3.81
39900	SO CO JUNIOR COLLE	490011	0.00	13.02	0.00	0.00	13.02
50700	M/R SCHELL VISTA FIF	723528	0.00	17.60	0.00	0.00	17.60
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
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,291.72**	**0.00**	**0.00**	**1,291.72**
TRA: 007-004	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	194,870.14	0.00	0.00	194,870.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,364.09	0.00	0.00	1,364.09
39500	COTATI-RP UNIFIED B(	482083	0.00	20,948.54	0.00	0.00	20,948.54
39900	SO CO JUNIOR COLLE	490011	0.00	3,663.56	0.00	0.00	3,663.56
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75950	COTATI-ROHNERT PAF	858076	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,707.64	0.00	0.00	2,707.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.95	0.00	0.00	18.95
39500	COTATI-RP UNIFIED B(	482083	0.00	270.76	0.00	0.00	270.76

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39900	SO CO JUNIOR COLLE	490011	0.00	56.86	0.00	0.00	56.86
60000	R & T CODE 506 INTER	083014	0.00	67.40	0.00	0.00	67.40
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	197,577.78	0.00	0.00	197,577.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,383.04	0.00	0.00	1,383.04
39500	COTATI-RP UNIFIED B(	482083	0.00	21,219.30	0.00	0.00	21,219.30
39900	SO CO JUNIOR COLLE	490011	0.00	3,720.42	0.00	0.00	3,720.42
60000	R & T CODE 506 INTER	083014	0.00	67.40	0.00	0.00	67.40
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**224,141.90**	**0.00**	**0.00**	**224,141.90**
TRA: 007-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	130,932.91	0.00	0.00	130,932.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	916.53	0.00	0.00	916.53
39500	COTATI-RP UNIFIED B(	482083	0.00	14,075.31	0.00	0.00	14,075.31
39900	SO CO JUNIOR COLLE	490011	0.00	2,461.56	0.00	0.00	2,461.56
74200	MS-SONOMA MOSQUI	741017	0.00	416.16	0.00	0.00	416.16
75950	COTATI-ROHNERT PAI	858076	0.00	3,337.50	0.00	0.00	3,337.50
89300	ROHNERT PARK FIRE	322776	0.00	2,287.84	0.00	0.00	2,287.84
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,932.91	0.00	0.00	130,932.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	916.53	0.00	0.00	916.53
39500	COTATI-RP UNIFIED B(	482083	0.00	14,075.31	0.00	0.00	14,075.31
39900	SO CO JUNIOR COLLE	490011	0.00	2,461.56	0.00	0.00	2,461.56
74200	MS-SONOMA MOSQUI	741017	0.00	416.16	0.00	0.00	416.16
75950	COTATI-ROHNERT PAI	858076	0.00	3,337.50	0.00	0.00	3,337.50
89300	ROHNERT PARK FIRE	322776	0.00	2,287.84	0.00	0.00	2,287.84
TRA: 007-005	**All-Years Totals:**		**0.00**	**154,427.81**	**0.00**	**0.00**	**154,427.81**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,997,776.30	0.00	0.00	3,997,776.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	27,984.64	0.00	0.00	27,984.64
39500	COTATI-RP UNIFIED B(	482083	0.00	429,761.05	0.00	0.00	429,761.05
39900	SO CO JUNIOR COLLE	490011	0.00	75,158.28	0.00	0.00	75,158.28
74200	MS-SONOMA MOSQUI	741017	0.00	16,022.16	0.00	0.00	16,022.16
75950	COTATI-ROHNERT PAI	858076	0.00	106,533.00	0.00	0.00	106,533.00
89300	ROHNERT PARK FIRE	322776	0.00	86,247.85	0.00	0.00	86,247.85
97003	SCEIP ASSESSMENT -	320945	0.00	1,651.93	0.00	0.00	1,651.93
97006	SCEIP ASSESSMENT -	320945	0.00	6,740.11	0.00	0.00	6,740.11
97009	SCEIP ASSESSMENT -	320945	0.00	7,428.26	0.00	0.00	7,428.26
97013	SCEIP ASSESSMENT -	320945	0.00	783.44	0.00	0.00	783.44
97015	SCEIP ASSESSMENT -	320945	0.00	1,201.08	0.00	0.00	1,201.08
98000	10% PENALTY-TAX CO	322131	0.00	183.60	0.00	0.00	183.60
TRA: 007-006	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,725.69-	13,725.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	96.08-	96.08-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	1,372.57-	1,372.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	288.24-	288.24-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	413.71-	413.71-
TRA: 007-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	51,060.00-	51,060.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	357.42-	357.42-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	5,106.00-	5,106.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,072.26-	1,072.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,731.25-	2,731.25-
TRA: 007-006	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	108,199.90	0.00	695.20-	107,504.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	757.40	0.00	4.87-	752.53
39500	COTATI-RP UNIFIED B(	482083	0.00	11,360.99	0.00	73.00-	11,287.99
39900	SO CO JUNIOR COLLE	490011	0.00	2,705.00	0.00	17.38-	2,687.62
TRA: 007-006	***Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	106,078.34	0.00	0.00	106,078.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	742.55	0.00	0.00	742.55
39500	COTATI-RP UNIFIED B(	482083	0.00	11,138.23	0.00	0.00	11,138.23
39900	SO CO JUNIOR COLLE	490011	0.00	2,651.96	0.00	0.00	2,651.96
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,212,054.54	0.00	65,480.89-	4,146,573.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	29,484.59	0.00	458.37-	29,026.22
39500	COTATI-RP UNIFIED B(	482083	0.00	452,260.27	0.00	6,551.57-	445,708.70
39900	SO CO JUNIOR COLLE	490011	0.00	80,515.24	0.00	1,377.88-	79,137.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,144.96-	3,144.96-
74200	MS-SONOMA MOSQUI	741017	0.00	16,022.16	0.00	0.00	16,022.16
75950	COTATI-ROHNERT PA	858076	0.00	106,533.00	0.00	0.00	106,533.00
89300	ROHNERT PARK FIRE	322776	0.00	86,247.85	0.00	0.00	86,247.85
97003	SCEIP ASSESSMENT -	320945	0.00	1,651.93	0.00	0.00	1,651.93
97006	SCEIP ASSESSMENT -	320945	0.00	6,740.11	0.00	0.00	6,740.11
97009	SCEIP ASSESSMENT -	320945	0.00	7,428.26	0.00	0.00	7,428.26
97013	SCEIP ASSESSMENT -	320945	0.00	783.44	0.00	0.00	783.44
97015	SCEIP ASSESSMENT -	320945	0.00	1,201.08	0.00	0.00	1,201.08
98000	10% PENALTY-TAX CO	322131	0.00	183.60	0.00	0.00	183.60
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,001,106.07**	**0.00**	**77,013.67-**	**4,924,092.40**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,307,262.68	0.00	0.00	3,307,262.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,150.90	0.00	0.00	23,150.90
39500	COTATI-RP UNIFIED B(	482083	0.00	355,530.64	0.00	0.00	355,530.64
39900	SO CO JUNIOR COLLE	490011	0.00	62,176.58	0.00	0.00	62,176.58
74200	MS-SONOMA MOSQUI	741017	0.00	8,571.74	0.00	0.00	8,571.74
75950	COTATI-ROHNERT PA	858076	0.00	59,096.00	0.00	0.00	59,096.00

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89300	ROHNERT PARK FIRE	322776	0.00	61,013.73	0.00	0.00	61,013.73
97003	SCEIP ASSESSMENT -	320945	0.00	790.26	0.00	0.00	790.26
97005	SCEIP ASSESSMENT -	320937	0.00	245.77	0.00	0.00	245.77
97006	SCEIP ASSESSMENT -	320945	0.00	783.74	0.00	0.00	783.74
97009	SCEIP ASSESSMENT -	320945	0.00	4,438.81	0.00	0.00	4,438.81
97011	CLEANFUND SMV	320960	0.00	75,258.79	0.00	0.00	75,258.79
97015	SCEIP ASSESSMENT -	320945	0.00	615.35	0.00	0.00	615.35
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,138.99-	28,138.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	196.97-	196.97-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	2,813.90-	2,813.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	590.92-	590.92-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	770.06-	770.06-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,307,262.68	0.00	28,138.99-	3,279,123.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,150.90	0.00	196.97-	22,953.93
39500	COTATI-RP UNIFIED B(	482083	0.00	355,530.64	0.00	2,813.90-	352,716.74
39900	SO CO JUNIOR COLLE	490011	0.00	62,176.58	0.00	590.92-	61,585.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	770.06-	770.06-
74200	MS-SONOMA MOSQUI	741017	0.00	8,571.74	0.00	0.00	8,571.74
75950	COTATI-ROHNERT PAI	858076	0.00	59,096.00	0.00	0.00	59,096.00
89300	ROHNERT PARK FIRE	322776	0.00	61,013.73	0.00	0.00	61,013.73
97003	SCEIP ASSESSMENT -	320945	0.00	790.26	0.00	0.00	790.26
97005	SCEIP ASSESSMENT -	320937	0.00	245.77	0.00	0.00	245.77
97006	SCEIP ASSESSMENT -	320945	0.00	783.74	0.00	0.00	783.74
97009	SCEIP ASSESSMENT -	320945	0.00	4,438.81	0.00	0.00	4,438.81
97011	CLEANFUND SMV	320960	0.00	75,258.79	0.00	0.00	75,258.79
97015	SCEIP ASSESSMENT -	320945	0.00	615.35	0.00	0.00	615.35
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,958,934.99**	**0.00**	**32,510.84-**	**3,926,424.15**
TRA: 007-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	625.00	0.00	0.00	625.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
39500	COTATI-RP UNIFIED B(	482083	0.00	67.19	0.00	0.00	67.19
39900	SO CO JUNIOR COLLE	490011	0.00	11.75	0.00	0.00	11.75
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE	322776	0.00	448.20	0.00	0.00	448.20
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	625.00	0.00	0.00	625.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
39500	COTATI-RP UNIFIED B(	482083	0.00	67.19	0.00	0.00	67.19
39900	SO CO JUNIOR COLLE	490011	0.00	11.75	0.00	0.00	11.75
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50

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89300	ROHNERT PARK FIRE	322776	0.00	448.20	0.00	0.00	448.20
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,295.80**	**0.00**	**0.00**	**1,295.80**
TRA: 007-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	98,035.84	0.00	0.00	98,035.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.26	0.00	0.00	686.26
19100	BELLEVUE ELEMENTA	404061	0.00	4,754.74	0.00	0.00	4,754.74
19108	BELLEVUE ELEM BONI	404087	0.00	1,588.18	0.00	0.00	1,588.18
19111	BELLEVUE ELEM 2008	404095	0.00	862.71	0.00	0.00	862.71
36700	SANTA ROSA HIGH BO	479220	0.00	3,431.27	0.00	0.00	3,431.27
36702	SANTA ROSA HIGH BO	479212	0.00	1,960.73	0.00	0.00	1,960.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.08	0.00	0.00	1,843.08
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
89300	ROHNERT PARK FIRE	322776	0.00	1,522.70	0.00	0.00	1,522.70
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,035.84	0.00	0.00	98,035.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.26	0.00	0.00	686.26
19100	BELLEVUE ELEMENTA	404061	0.00	4,754.74	0.00	0.00	4,754.74
19108	BELLEVUE ELEM BONI	404087	0.00	1,588.18	0.00	0.00	1,588.18
19111	BELLEVUE ELEM 2008	404095	0.00	862.71	0.00	0.00	862.71
36700	SANTA ROSA HIGH BO	479220	0.00	3,431.27	0.00	0.00	3,431.27
36702	SANTA ROSA HIGH BO	479212	0.00	1,960.73	0.00	0.00	1,960.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.08	0.00	0.00	1,843.08
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
89300	ROHNERT PARK FIRE	322776	0.00	1,522.70	0.00	0.00	1,522.70
TRA: 007-014	**All-Years Totals:**		**0.00**	**114,777.99**	**0.00**	**0.00**	**114,777.99**
TRA: 008-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87,305.32	0.00	0.00	87,305.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	611.13	0.00	0.00	611.13
39500	COTATI-RP UNIFIED B	482083	0.00	9,385.34	0.00	0.00	9,385.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,641.33	0.00	0.00	1,641.33
53100	RANCHO ADOBE FS-PI	712018	0.00	1,120.00	0.00	0.00	1,120.00
74200	MS-SONOMA MOSQUI	741017	0.00	199.41	0.00	0.00	199.41
75950	COTATI-ROHNERT PA	858076	0.00	979.00	0.00	0.00	979.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,305.32	0.00	0.00	87,305.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	611.13	0.00	0.00	611.13
39500	COTATI-RP UNIFIED B	482083	0.00	9,385.34	0.00	0.00	9,385.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,641.33	0.00	0.00	1,641.33
53100	RANCHO ADOBE FS-PI	712018	0.00	1,120.00	0.00	0.00	1,120.00
74200	MS-SONOMA MOSQUI	741017	0.00	199.41	0.00	0.00	199.41
75950	COTATI-ROHNERT PA	858076	0.00	979.00	0.00	0.00	979.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**101,241.53**	**0.00**	**0.00**	**101,241.53**

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TRA: 008-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	876,637.71	0.00	0.00	876,637.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,136.55	0.00	0.00	6,136.55
39500	COTATI-RP UNIFIED B(	482083	0.00	94,238.64	0.00	0.00	94,238.64
39900	SO CO JUNIOR COLLE	490011	0.00	16,480.81	0.00	0.00	16,480.81
53100	RANCHO ADOBE FS-PI	712018	0.00	13,420.00	0.00	0.00	13,420.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,291.71	0.00	0.00	3,291.71
75950	COTATI-ROHNERT PAI	858076	0.00	22,606.00	0.00	0.00	22,606.00
90100	GARDEN GATE SUB-C(	322784	0.00	1,564.48	0.00	0.00	1,564.48
91200	SANTERO WY LLAD-C(	322784	0.00	4,858.20	0.00	0.00	4,858.20
91300	BACKFLOW TESTING	322784	0.00	357.90	0.00	0.00	357.90
97003	SCEIP ASSESSMENT -	320945	0.00	1,810.16	0.00	0.00	1,810.16
97006	SCEIP ASSESSMENT -	320945	0.00	314.13	0.00	0.00	314.13
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	876,637.71	0.00	0.00	876,637.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,136.55	0.00	0.00	6,136.55
39500	COTATI-RP UNIFIED B(	482083	0.00	94,238.64	0.00	0.00	94,238.64
39900	SO CO JUNIOR COLLE	490011	0.00	16,480.81	0.00	0.00	16,480.81
53100	RANCHO ADOBE FS-PI	712018	0.00	13,420.00	0.00	0.00	13,420.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,291.71	0.00	0.00	3,291.71
75950	COTATI-ROHNERT PAI	858076	0.00	22,606.00	0.00	0.00	22,606.00
90100	GARDEN GATE SUB-C(	322784	0.00	1,564.48	0.00	0.00	1,564.48
91200	SANTERO WY LLAD-C(	322784	0.00	4,858.20	0.00	0.00	4,858.20
91300	BACKFLOW TESTING	322784	0.00	357.90	0.00	0.00	357.90
97003	SCEIP ASSESSMENT -	320945	0.00	1,810.16	0.00	0.00	1,810.16
97006	SCEIP ASSESSMENT -	320945	0.00	314.13	0.00	0.00	314.13
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,041,716.29**	**0.00**	**0.00**	**1,041,716.29**
TRA: 008-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	315,165.10	0.00	0.00	315,165.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,206.14	0.00	0.00	2,206.14
39500	COTATI-RP UNIFIED B(	482083	0.00	33,880.35	0.00	0.00	33,880.35
39900	SO CO JUNIOR COLLE	490011	0.00	5,925.11	0.00	0.00	5,925.11
53100	RANCHO ADOBE FS-PI	712018	0.00	6,850.00	0.00	0.00	6,850.00
62401	SA SO SONOMA BP AS	322784	0.00	56,939.51	0.00	0.00	56,939.51
74200	MS-SONOMA MOSQUI	741017	0.00	1,655.97	0.00	0.00	1,655.97
75950	COTATI-ROHNERT PAI	858076	0.00	11,347.50	0.00	0.00	11,347.50
91300	BACKFLOW TESTING	322784	0.00	238.60	0.00	0.00	238.60
97003	SCEIP ASSESSMENT -	320945	0.00	332.20	0.00	0.00	332.20
97006	SCEIP ASSESSMENT -	320945	0.00	2,938.91	0.00	0.00	2,938.91
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	315,165.10	0.00	0.00	315,165.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,206.14	0.00	0.00	2,206.14
39500	COTATI-RP UNIFIED B(	482083	0.00	33,880.35	0.00	0.00	33,880.35
39900	SO CO JUNIOR COLLE	490011	0.00	5,925.11	0.00	0.00	5,925.11

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53100	RANCHO ADOBE FS-PI	712018	0.00	6,850.00	0.00	0.00	6,850.00
62401	SA SO SONOMA BP AS	322784	0.00	56,939.51	0.00	0.00	56,939.51
74200	MS-SONOMA MOSQUI	741017	0.00	1,655.97	0.00	0.00	1,655.97
75950	COTATI-ROHNERT PAI	858076	0.00	11,347.50	0.00	0.00	11,347.50
91300	BACKFLOW TESTING	322784	0.00	238.60	0.00	0.00	238.60
97003	SCEIP ASSESSMENT -	320945	0.00	332.20	0.00	0.00	332.20
97006	SCEIP ASSESSMENT -	320945	0.00	2,938.91	0.00	0.00	2,938.91
TRA: 008-015	**All-Years Totals:**		**0.00**	**437,479.39**	**0.00**	**0.00**	**437,479.39**
TRA: 008-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	440,812.04	0.00	0.00	440,812.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,085.67	0.00	0.00	3,085.67
39500	COTATI-RP UNIFIED B(	482083	0.00	47,387.22	0.00	0.00	47,387.22
39900	SO CO JUNIOR COLLE	490011	0.00	8,287.14	0.00	0.00	8,287.14
53100	RANCHO ADOBE FS-PI	712018	0.00	9,090.00	0.00	0.00	9,090.00
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,326.45	0.00	0.00	2,326.45
75950	COTATI-ROHNERT PAI	858076	0.00	13,661.50	0.00	0.00	13,661.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,358.35	0.00	0.00	1,358.35
97004	SCEIP ASSESSMENT -	320929	0.00	900.69	0.00	0.00	900.69
97005	SCEIP ASSESSMENT -	320937	0.00	630.10	0.00	0.00	630.10
TRA: 008-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,847.82-	1,847.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.93-	12.93-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	184.78-	184.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	38.80-	38.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	56.32-	56.32-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	440,812.04	0.00	1,847.82-	438,964.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,085.67	0.00	12.93-	3,072.74
39500	COTATI-RP UNIFIED B(	482083	0.00	47,387.22	0.00	184.78-	47,202.44
39900	SO CO JUNIOR COLLE	490011	0.00	8,287.14	0.00	38.80-	8,248.34
53100	RANCHO ADOBE FS-PI	712018	0.00	9,090.00	0.00	0.00	9,090.00
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	56.32-	56.32-
74200	MS-SONOMA MOSQUI	741017	0.00	2,326.45	0.00	0.00	2,326.45
75950	COTATI-ROHNERT PAI	858076	0.00	13,661.50	0.00	0.00	13,661.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,358.35	0.00	0.00	1,358.35
97004	SCEIP ASSESSMENT -	320929	0.00	900.69	0.00	0.00	900.69
97005	SCEIP ASSESSMENT -	320937	0.00	630.10	0.00	0.00	630.10
TRA: 008-016	**All-Years Totals:**		**0.00**	**528,626.66**	**0.00**	**2,140.65-**	**526,486.01**
TRA: 008-017	***Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	255,145.92	0.00	90.00-	255,055.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,785.98	0.00	0.63-	1,785.35
39500	COTATI-RP UNIFIED B(	482083	0.00	27,428.22	0.00	9.68-	27,418.54
39900	SO CO JUNIOR COLLE	490011	0.00	4,796.73	0.00	1.69-	4,795.04
53100	RANCHO ADOBE FS-PI	712018	0.00	3,630.00	0.00	0.00	3,630.00
74200	MS-SONOMA MOSQUI	741017	0.00	953.70	0.00	0.00	953.70
75950	COTATI-ROHNERT PAI	858076	0.00	6,853.00	0.00	0.00	6,853.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,145.92	0.00	90.00-	255,055.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,785.98	0.00	0.63-	1,785.35
39500	COTATI-RP UNIFIED B(	482083	0.00	27,428.22	0.00	9.68-	27,418.54
39900	SO CO JUNIOR COLLE	490011	0.00	4,796.73	0.00	1.69-	4,795.04
53100	RANCHO ADOBE FS-PI	712018	0.00	3,630.00	0.00	0.00	3,630.00
74200	MS-SONOMA MOSQUI	741017	0.00	953.70	0.00	0.00	953.70
75950	COTATI-ROHNERT PAI	858076	0.00	6,853.00	0.00	0.00	6,853.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**300,593.55**	**0.00**	**102.00-**	**300,491.55**
TRA: 008-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,513.19	0.00	0.00	39,513.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	276.58	0.00	0.00	276.58
39500	COTATI-RP UNIFIED B(	482083	0.00	4,247.69	0.00	0.00	4,247.69
39900	SO CO JUNIOR COLLE	490011	0.00	742.83	0.00	0.00	742.83
53100	RANCHO ADOBE FS-PI	712018	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	741017	0.00	184.96	0.00	0.00	184.96
75950	COTATI-ROHNERT PAI	858076	0.00	1,246.00	0.00	0.00	1,246.00
91200	SANTERO WY LLAD-C(	322784	0.00	1,052.61	0.00	0.00	1,052.61
91300	BACKFLOW TESTING	322784	0.00	23.86	0.00	0.00	23.86
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,513.19	0.00	0.00	39,513.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	276.58	0.00	0.00	276.58
39500	COTATI-RP UNIFIED B(	482083	0.00	4,247.69	0.00	0.00	4,247.69
39900	SO CO JUNIOR COLLE	490011	0.00	742.83	0.00	0.00	742.83
53100	RANCHO ADOBE FS-PI	712018	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	741017	0.00	184.96	0.00	0.00	184.96
75950	COTATI-ROHNERT PAI	858076	0.00	1,246.00	0.00	0.00	1,246.00
91200	SANTERO WY LLAD-C(	322784	0.00	1,052.61	0.00	0.00	1,052.61
91300	BACKFLOW TESTING	322784	0.00	23.86	0.00	0.00	23.86
TRA: 008-018	**All-Years Totals:**		**0.00**	**47,887.72**	**0.00**	**0.00**	**47,887.72**
TRA: 008-020	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	153.00	0.00	0.00	153.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.07	0.00	0.00	1.07
39500	COTATI-RP UNIFIED B(	482083	0.00	16.45	0.00	0.00	16.45
39900	SO CO JUNIOR COLLE	490011	0.00	2.88	0.00	0.00	2.88
62401	SA SO SONOMA BP AS	322784	0.00	4,676.87	0.00	0.00	4,676.87

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74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153.00	0.00	0.00	153.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.07	0.00	0.00	1.07
39500	COTATI-RP UNIFIED B(	482083	0.00	16.45	0.00	0.00	16.45
39900	SO CO JUNIOR COLLE	490011	0.00	2.88	0.00	0.00	2.88
62401	SA SO SONOMA BP AS	322784	0.00	4,676.87	0.00	0.00	4,676.87
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 008-020	**All-Years Totals:**		**0.00**	**4,900.55**	**0.00**	**0.00**	**4,900.55**
TRA: 009-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	73,213.96	0.00	0.00	73,213.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	512.45	0.00	0.00	512.45
14600	WINDSOR CO WATER-	779215	0.00	7.32	0.00	0.00	7.32
38900	WINDSOR UNIFIED BO	489021	0.00	5,681.38	0.00	0.00	5,681.38
38908	WINDSOR UNIFIED BO	489039	0.00	3,587.49	0.00	0.00	3,587.49
38910	WINDSOR UNIF 2008 G	489047	0.00	841.91	0.00	0.00	841.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,376.49	0.00	0.00	1,376.49
52100	WINDSOR FIRE	727016	0.00	4,124.58	0.00	0.00	4,124.58
52101	WINDSOR FIRE 2006 S	727016	0.00	3,960.58	0.00	0.00	3,960.58
56600	WINDSOR ZONE 1-PAI	322792	0.00	3,037.50	0.00	0.00	3,037.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUI	741017	0.00	699.38	0.00	0.00	699.38
74800	NORTH SO CO HOSPI	784017	0.00	8,850.00	0.00	0.00	8,850.00
97010	SCEIP ASSESSMENT (	320945	0.00	717.06	0.00	0.00	717.06
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,213.96	0.00	0.00	73,213.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	512.45	0.00	0.00	512.45
14600	WINDSOR CO WATER-	779215	0.00	7.32	0.00	0.00	7.32
38900	WINDSOR UNIFIED BO	489021	0.00	5,681.38	0.00	0.00	5,681.38
38908	WINDSOR UNIFIED BO	489039	0.00	3,587.49	0.00	0.00	3,587.49
38910	WINDSOR UNIF 2008 G	489047	0.00	841.91	0.00	0.00	841.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,376.49	0.00	0.00	1,376.49
52100	WINDSOR FIRE	727016	0.00	4,124.58	0.00	0.00	4,124.58
52101	WINDSOR FIRE 2006 S	727016	0.00	3,960.58	0.00	0.00	3,960.58
56600	WINDSOR ZONE 1-PAI	322792	0.00	3,037.50	0.00	0.00	3,037.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUI	741017	0.00	699.38	0.00	0.00	699.38
74800	NORTH SO CO HOSPI	784017	0.00	8,850.00	0.00	0.00	8,850.00
97010	SCEIP ASSESSMENT (	320945	0.00	717.06	0.00	0.00	717.06
TRA: 009-007	**All-Years Totals:**		**0.00**	**106,673.64**	**0.00**	**0.00**	**106,673.64**
TRA: 009-010	***Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	42,988.90	0.00	0.00	42,988.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	300.93	0.00	0.00	300.93
14600	WINDSOR CO WATER-	779215	0.00	4.30	0.00	0.00	4.30
38900	WINDSOR UNIFIED BO	489021	0.00	3,335.94	0.00	0.00	3,335.94
38908	WINDSOR UNIFIED BO	489039	0.00	2,106.40	0.00	0.00	2,106.40
38910	WINDSOR UNIF 2008 C	489047	0.00	494.40	0.00	0.00	494.40
39900	SO CO JUNIOR COLLE	490011	0.00	808.17	0.00	0.00	808.17
52100	WINDSOR FIRE	727016	0.00	2,118.42	0.00	0.00	2,118.42
52101	WINDSOR FIRE 2006 S	727016	0.00	1,929.44	0.00	0.00	1,929.44
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,425.00	0.00	0.00	1,425.00
74200	MS-SONOMA MOSQUI	741017	0.00	329.46	0.00	0.00	329.46
74800	NORTH SO CO HOSPIT	784017	0.00	4,275.00	0.00	0.00	4,275.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.85	0.00	0.00	454.85
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,988.90	0.00	0.00	42,988.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	300.93	0.00	0.00	300.93
14600	WINDSOR CO WATER-	779215	0.00	4.30	0.00	0.00	4.30
38900	WINDSOR UNIFIED BO	489021	0.00	3,335.94	0.00	0.00	3,335.94
38908	WINDSOR UNIFIED BO	489039	0.00	2,106.40	0.00	0.00	2,106.40
38910	WINDSOR UNIF 2008 C	489047	0.00	494.40	0.00	0.00	494.40
39900	SO CO JUNIOR COLLE	490011	0.00	808.17	0.00	0.00	808.17
52100	WINDSOR FIRE	727016	0.00	2,118.42	0.00	0.00	2,118.42
52101	WINDSOR FIRE 2006 S	727016	0.00	1,929.44	0.00	0.00	1,929.44
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,425.00	0.00	0.00	1,425.00
74200	MS-SONOMA MOSQUI	741017	0.00	329.46	0.00	0.00	329.46
74800	NORTH SO CO HOSPIT	784017	0.00	4,275.00	0.00	0.00	4,275.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.85	0.00	0.00	454.85
TRA: 009-010	**All-Years Totals:**		**0.00**	**60,571.21**	**0.00**	**0.00**	**60,571.21**
TRA: 009-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	788,318.74	0.00	0.00	788,318.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,518.22	0.00	0.00	5,518.22
14600	WINDSOR CO WATER-	779215	0.00	78.98	0.00	0.00	78.98
38900	WINDSOR UNIFIED BO	489021	0.00	61,173.57	0.00	0.00	61,173.57
38908	WINDSOR UNIFIED BO	489039	0.00	38,627.53	0.00	0.00	38,627.53
38910	WINDSOR UNIF 2008 C	489047	0.00	9,065.93	0.00	0.00	9,065.93
39900	SO CO JUNIOR COLLE	490011	0.00	14,820.39	0.00	0.00	14,820.39
52100	WINDSOR FIRE	727016	0.00	34,848.31	0.00	0.00	34,848.31
52101	WINDSOR FIRE 2006 S	727016	0.00	27,138.47	0.00	0.00	27,138.47
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,962.50	0.00	0.00	20,962.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	6,459.90	0.00	0.00	6,459.90
56800	WINDSOR ZN3-LANDS	322792	0.00	3,743.06	0.00	0.00	3,743.06
74200	MS-SONOMA MOSQUI	741017	0.00	4,728.04	0.00	0.00	4,728.04
74800	NORTH SO CO HOSPIT	784017	0.00	58,050.00	0.00	0.00	58,050.00
97006	SCEIP ASSESSMENT -	320945	0.00	888.73	0.00	0.00	888.73

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97009	SCEIP ASSESSMENT -	320945	0.00	896.03	0.00	0.00	896.03
97015	SCEIP ASSESSMENT -	320945	0.00	1,817.38	0.00	0.00	1,817.38
TRA: 009-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	570.61-	570.61-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.99-	3.99-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.06-	0.06-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	44.28-	44.28-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	30.24-	30.24-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	6.57-	6.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.98-	11.98-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	788,318.74	0.00	570.61-	787,748.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,518.22	0.00	3.99-	5,514.23
14600	WINDSOR CO WATER-	779215	0.00	78.98	0.00	0.06-	78.92
38900	WINDSOR UNIFIED BO	489021	0.00	61,173.57	0.00	44.28-	61,129.29
38908	WINDSOR UNIFIED BO	489039	0.00	38,627.53	0.00	30.24-	38,597.29
38910	WINDSOR UNIF 2008 G	489047	0.00	9,065.93	0.00	6.57-	9,059.36
39900	SO CO JUNIOR COLLE	490011	0.00	14,820.39	0.00	11.98-	14,808.41
52100	WINDSOR FIRE	727016	0.00	34,848.31	0.00	0.00	34,848.31
52101	WINDSOR FIRE 2006 S	727016	0.00	27,138.47	0.00	0.00	27,138.47
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,962.50	0.00	0.00	20,962.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	6,459.90	0.00	0.00	6,459.90
56800	WINDSOR ZN3-LANDS(	322792	0.00	3,743.06	0.00	0.00	3,743.06
74200	MS-SONOMA MOSQUI	741017	0.00	4,728.04	0.00	0.00	4,728.04
74800	NORTH SO CO HOSPIT	784017	0.00	58,050.00	0.00	0.00	58,050.00
97006	SCEIP ASSESSMENT -	320945	0.00	888.73	0.00	0.00	888.73
97009	SCEIP ASSESSMENT -	320945	0.00	896.03	0.00	0.00	896.03
97015	SCEIP ASSESSMENT -	320945	0.00	1,817.38	0.00	0.00	1,817.38
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,077,135.78**	**0.00**	**667.73-**	**1,076,468.05**
TRA: 009-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	735,845.10	0.00	510.00-	735,335.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,151.04	0.00	3.57-	5,147.47
14600	WINDSOR CO WATER-	779215	0.00	73.64	0.00	0.05-	73.59
38900	WINDSOR UNIFIED BO	489021	0.00	57,101.43	0.00	39.58-	57,061.85
38908	WINDSOR UNIFIED BO	489039	0.00	36,056.51	0.00	24.99-	36,031.52
38910	WINDSOR UNIF 2008 G	489047	0.00	8,462.38	0.00	5.87-	8,456.51
39900	SO CO JUNIOR COLLE	490011	0.00	13,833.99	0.00	9.59-	13,824.40
52100	WINDSOR FIRE	727016	0.00	35,221.68	0.00	0.00	35,221.68
52101	WINDSOR FIRE 2006 S	727016	0.00	25,851.83	0.00	0.00	25,851.83
56600	WINDSOR ZONE 1-PAF	322792	0.00	18,945.00	0.00	0.00	18,945.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,733.73	0.00	0.00	4,733.73
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,631.15	0.00	0.00	1,631.15
74200	MS-SONOMA MOSQUI	741017	0.00	3,387.08	0.00	0.00	3,387.08
74800	NORTH SO CO HOSPIT	784017	0.00	39,300.00	0.00	0.00	39,300.00

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97003	SCEIP ASSESSMENT -	320945	0.00	516.69	0.00	0.00	516.69
97006	SCEIP ASSESSMENT -	320945	0.00	543.05	0.00	0.00	543.05
97009	SCEIP ASSESSMENT -	320945	0.00	1,556.20	0.00	0.00	1,556.20
97015	SCEIP ASSESSMENT -	320945	0.00	1,490.29	0.00	0.00	1,490.29
98000	10% PENALTY-TAX CO	322131	0.00	102.68	0.00	0.00	102.68
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,500.00-	2,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.50-	17.50-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.25-	0.25-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	194.00-	194.00-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	132.50-	132.50-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	28.75-	28.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.50-	52.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.34-	66.34-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	735,845.10	0.00	3,010.00-	732,835.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,151.04	0.00	21.07-	5,129.97
14600	WINDSOR CO WATER-	779215	0.00	73.64	0.00	0.30-	73.34
38900	WINDSOR UNIFIED BO	489021	0.00	57,101.43	0.00	233.58-	56,867.85
38908	WINDSOR UNIFIED BO	489039	0.00	36,056.51	0.00	157.49-	35,899.02
38910	WINDSOR UNIF 2008 G	489047	0.00	8,462.38	0.00	34.62-	8,427.76
39900	SO CO JUNIOR COLLE	490011	0.00	13,833.99	0.00	62.09-	13,771.90
52100	WINDSOR FIRE	727016	0.00	35,221.68	0.00	0.00	35,221.68
52101	WINDSOR FIRE 2006 S	727016	0.00	25,851.83	0.00	0.00	25,851.83
56600	WINDSOR ZONE 1-PAF	322792	0.00	18,945.00	0.00	0.00	18,945.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,733.73	0.00	0.00	4,733.73
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,631.15	0.00	0.00	1,631.15
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.34-	66.34-
74200	MS-SONOMA MOSQUI	741017	0.00	3,387.08	0.00	0.00	3,387.08
74800	NORTH SO CO HOSPIT	784017	0.00	39,300.00	0.00	0.00	39,300.00
97003	SCEIP ASSESSMENT -	320945	0.00	516.69	0.00	0.00	516.69
97006	SCEIP ASSESSMENT -	320945	0.00	543.05	0.00	0.00	543.05
97009	SCEIP ASSESSMENT -	320945	0.00	1,556.20	0.00	0.00	1,556.20
97015	SCEIP ASSESSMENT -	320945	0.00	1,490.29	0.00	0.00	1,490.29
98000	10% PENALTY-TAX CO	322131	0.00	102.68	0.00	0.00	102.68
TRA: 009-018	**All-Years Totals:**		**0.00**	**989,803.47**	**0.00**	**3,585.49-**	**986,217.98**
TRA: 058-024	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	343,749.32	0.00	0.00	343,749.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,406.25	0.00	0.00	2,406.25
19100	BELLEVUE ELEMENTA	404061	0.00	16,671.81	0.00	0.00	16,671.81
19108	BELLEVUE ELEM BONI	404087	0.00	5,568.77	0.00	0.00	5,568.77
19111	BELLEVUE ELEM 2008	404095	0.00	3,025.06	0.00	0.00	3,025.06
36700	SANTA ROSA HIGH BO	479220	0.00	12,031.31	0.00	0.00	12,031.31
36702	SANTA ROSA HIGH BO	479212	0.00	6,875.04	0.00	0.00	6,875.04

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39900	SO CO JUNIOR COLLE	490011	0.00	6,462.41	0.00	0.00	6,462.41
58000	SOUTH PARK SANI-SE	654103	0.00	207,877.65	0.00	0.00	207,877.65
74200	MS-SONOMA MOSQUI	741017	0.00	2,780.18	0.00	0.00	2,780.18
97003	SCEIP ASSESSMENT -	320945	0.00	1,133.16	0.00	0.00	1,133.16
97009	SCEIP ASSESSMENT -	320945	0.00	2,669.13	0.00	0.00	2,669.13
TRA: 058-024	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	601.28-	601.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.21-	4.21-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	27.36-	27.36-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	9.74-	9.74-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	5.29-	5.29-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	21.65-	21.65-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	13.17-	13.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.63-	12.63-
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,749.32	0.00	601.28-	343,148.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,406.25	0.00	4.21-	2,402.04
19100	BELLEVUE ELEMENTA	404061	0.00	16,671.81	0.00	27.36-	16,644.45
19108	BELLEVUE ELEM BONI	404087	0.00	5,568.77	0.00	9.74-	5,559.03
19111	BELLEVUE ELEM 2008	404095	0.00	3,025.06	0.00	5.29-	3,019.77
36700	SANTA ROSA HIGH BO	479220	0.00	12,031.31	0.00	21.65-	12,009.66
36702	SANTA ROSA HIGH BO	479212	0.00	6,875.04	0.00	13.17-	6,861.87
39900	SO CO JUNIOR COLLE	490011	0.00	6,462.41	0.00	12.63-	6,449.78
58000	SOUTH PARK SANI-SE	654103	0.00	207,877.65	0.00	0.00	207,877.65
74200	MS-SONOMA MOSQUI	741017	0.00	2,780.18	0.00	0.00	2,780.18
97003	SCEIP ASSESSMENT -	320945	0.00	1,133.16	0.00	0.00	1,133.16
97009	SCEIP ASSESSMENT -	320945	0.00	2,669.13	0.00	0.00	2,669.13
TRA: 058-024	**All-Years Totals:**		**0.00**	**611,250.09**	**0.00**	**695.33-**	**610,554.76**
TRA: 058-025	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,395.00	0.00	0.00	2,395.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.76	0.00	0.00	16.76
19100	BELLEVUE ELEMENTA	404061	0.00	116.16	0.00	0.00	116.16
19108	BELLEVUE ELEM BONI	404087	0.00	38.80	0.00	0.00	38.80
19111	BELLEVUE ELEM 2008	404095	0.00	21.08	0.00	0.00	21.08
36700	SANTA ROSA HIGH BO	479220	0.00	83.82	0.00	0.00	83.82
36702	SANTA ROSA HIGH BO	479212	0.00	47.90	0.00	0.00	47.90
39900	SO CO JUNIOR COLLE	490011	0.00	45.02	0.00	0.00	45.02
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,395.00	0.00	0.00	2,395.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.76	0.00	0.00	16.76
19100	BELLEVUE ELEMENTA	404061	0.00	116.16	0.00	0.00	116.16
19108	BELLEVUE ELEM BONI	404087	0.00	38.80	0.00	0.00	38.80
19111	BELLEVUE ELEM 2008	404095	0.00	21.08	0.00	0.00	21.08

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36700	SANTA ROSA HIGH BO	479220	0.00	83.82	0.00	0.00	83.82
36702	SANTA ROSA HIGH BO	479212	0.00	47.90	0.00	0.00	47.90
39900	SO CO JUNIOR COLLE	490011	0.00	45.02	0.00	0.00	45.02
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 058-025	**All-Years Totals:**		**0.00**	**2,776.10**	**0.00**	**0.00**	**2,776.10**
TRA: 063-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,315.32	0.00	0.00	5,315.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.20	0.00	0.00	37.20
36500	PETALUMA HIGH BONI	477235	0.00	191.34	0.00	0.00	191.34
39900	SO CO JUNIOR COLLE	490011	0.00	99.92	0.00	0.00	99.92
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,315.32	0.00	0.00	5,315.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.20	0.00	0.00	37.20
36500	PETALUMA HIGH BONI	477235	0.00	191.34	0.00	0.00	191.34
39900	SO CO JUNIOR COLLE	490011	0.00	99.92	0.00	0.00	99.92
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**6,016.58**	**0.00**	**0.00**	**6,016.58**
TRA: 063-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	232,463.53	0.00	0.00	232,463.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,627.29	0.00	0.00	1,627.29
36500	PETALUMA HIGH BONI	477235	0.00	8,368.69	0.00	0.00	8,368.69
39900	SO CO JUNIOR COLLE	490011	0.00	4,370.31	0.00	0.00	4,370.31
53100	RANCHO ADOBE FS-PI	712018	0.00	4,430.00	0.00	0.00	4,430.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,208.02	0.00	0.00	1,208.02
75650	PETALUMA HIGH SPEC	861393	0.00	3,150.00	0.00	0.00	3,150.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,288.04	0.00	0.00	1,288.04
97005	SCEIP ASSESSMENT -	320937	0.00	3,464.40	0.00	0.00	3,464.40
97006	SCEIP ASSESSMENT -	320945	0.00	1,240.68	0.00	0.00	1,240.68
TRA: 063-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	788.70	0.00	0.00	788.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.52	0.00	0.00	5.52
36500	PETALUMA HIGH BONI	477235	0.00	26.98	0.00	0.00	26.98
39900	SO CO JUNIOR COLLE	490011	0.00	16.56	0.00	0.00	16.56
TRA: 063-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	843.50	0.00	0.00	843.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.90	0.00	0.00	5.90
36500	PETALUMA HIGH BONI	477235	0.00	28.84	0.00	0.00	28.84
39900	SO CO JUNIOR COLLE	490011	0.00	17.72	0.00	0.00	17.72

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TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	234,095.73	0.00	0.00	234,095.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,638.71	0.00	0.00	1,638.71
36500	PETALUMA HIGH BONI	477235	0.00	8,424.51	0.00	0.00	8,424.51
39900	SO CO JUNIOR COLLE	490011	0.00	4,404.59	0.00	0.00	4,404.59
53100	RANCHO ADOBE FS-PI	712018	0.00	4,430.00	0.00	0.00	4,430.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,208.02	0.00	0.00	1,208.02
75650	PETALUMA HIGH SPEC	861393	0.00	3,150.00	0.00	0.00	3,150.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,288.04	0.00	0.00	1,288.04
97005	SCEIP ASSESSMENT -	320937	0.00	3,464.40	0.00	0.00	3,464.40
97006	SCEIP ASSESSMENT -	320945	0.00	1,240.68	0.00	0.00	1,240.68
TRA: 063-006	**All-Years Totals:**		**0.00**	**263,344.68**	**0.00**	**0.00**	**263,344.68**
TRA: 067-003	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,830.55	0.00	0.00	3,830.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.81	0.00	0.00	26.81
39500	COTATI-RP UNIFIED B(	482083	0.00	411.78	0.00	0.00	411.78
39900	SO CO JUNIOR COLLE	490011	0.00	72.01	0.00	0.00	72.01
53100	RANCHO ADOBE FS-PI	712018	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
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,830.55	0.00	0.00	3,830.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.81	0.00	0.00	26.81
39500	COTATI-RP UNIFIED B(	482083	0.00	411.78	0.00	0.00	411.78
39900	SO CO JUNIOR COLLE	490011	0.00	72.01	0.00	0.00	72.01
53100	RANCHO ADOBE FS-PI	712018	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
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**4,487.49**	**0.00**	**0.00**	**4,487.49**
TRA: 093-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,916.69	0.00	0.00	2,916.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.41	0.00	0.00	20.41
07200	PALM DRIVE HLTH CAI	782102	0.00	16.03	0.00	0.00	16.03
12600	RUSSIAN RIVER SANI-	652206	0.00	49.59	0.00	0.00	49.59
18350	GUERNEVILLE ELEM #	422105	0.00	87.50	0.00	0.00	87.50
36400	WEST SOCO UHSDBOI	471029	0.00	40.24	0.00	0.00	40.24
36810	WEST SONOMA CTY U	471045	0.00	1.47	0.00	0.00	1.47
36811	WEST SONOMA CT UH	471037	0.00	4.66	0.00	0.00	4.66
39900	SO CO JUNIOR COLLE	490011	0.00	54.84	0.00	0.00	54.84
51401	RUSSIAN RIVER FIRE 2	716019	0.00	420.00	0.00	0.00	420.00
57700	RUSSIAN RIVER SANI-	652107	0.00	4,886.70	0.00	0.00	4,886.70
70400	SWEETWATER SPRIN(	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	57.84	0.00	0.00	57.84

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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
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,916.69	0.00	0.00	2,916.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.41	0.00	0.00	20.41
07200	PALM DRIVE HLTH CAI	782102	0.00	16.03	0.00	0.00	16.03
12600	RUSSIAN RIVER SANI-I	652206	0.00	49.59	0.00	0.00	49.59
18350	GUERNEVILLE ELEM #	422105	0.00	87.50	0.00	0.00	87.50
36400	WEST SOCO UHSDBOI	471029	0.00	40.24	0.00	0.00	40.24
36810	WEST SONOMA CTY U	471045	0.00	1.47	0.00	0.00	1.47
36811	WEST SONOMA CT UH	471037	0.00	4.66	0.00	0.00	4.66
39900	SO CO JUNIOR COLLE	490011	0.00	54.84	0.00	0.00	54.84
51401	RUSSIAN RIVER FIRE 2	716019	0.00	420.00	0.00	0.00	420.00
57700	RUSSIAN RIVER SANI-	652107	0.00	4,886.70	0.00	0.00	4,886.70
70400	SWEETWATER SPRIN(	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	57.84	0.00	0.00	57.84
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
TRA: 093-008	**All-Years Totals:**		**0.00**	**9,360.47**	**0.00**	**0.00**	**9,360.47**
TRA: 093-027	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,291.42	0.00	0.00	1,291.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.04	0.00	0.00	9.04
07200	PALM DRIVE HLTH CAI	782102	0.00	7.10	0.00	0.00	7.10
18350	GUERNEVILLE ELEM #	422105	0.00	38.74	0.00	0.00	38.74
36400	WEST SOCO UHSDBOI	471029	0.00	17.82	0.00	0.00	17.82
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	490011	0.00	24.28	0.00	0.00	24.28
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	20.88	0.00	0.00	20.88
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
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,291.42	0.00	0.00	1,291.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.04	0.00	0.00	9.04
07200	PALM DRIVE HLTH CAI	782102	0.00	7.10	0.00	0.00	7.10
18350	GUERNEVILLE ELEM #	422105	0.00	38.74	0.00	0.00	38.74
36400	WEST SOCO UHSDBOI	471029	0.00	17.82	0.00	0.00	17.82
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	490011	0.00	24.28	0.00	0.00	24.28
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	20.88	0.00	0.00	20.88
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00

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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	48.00	0.00	0.00	48.00
TRA: 093-027	**All-Years Totals:**		**0.00**	**1,812.98**	**0.00**	**0.00**	**1,812.98**
TRA: 093-042	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34,433.37	0.00	0.00	34,433.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	241.03	0.00	0.00	241.03
07200	PALM DRIVE HLTH CAI	782102	0.00	189.39	0.00	0.00	189.39
18350	GUERNEVILLE ELEM #	422105	0.00	1,033.06	0.00	0.00	1,033.06
36400	WEST SOCO UHSDBOI	471029	0.00	475.18	0.00	0.00	475.18
36810	WEST SONOMA CTY U	471045	0.00	17.21	0.00	0.00	17.21
36811	WEST SONOMA CT UH	471037	0.00	55.17	0.00	0.00	55.17
39900	SO CO JUNIOR COLLE	490011	0.00	647.35	0.00	0.00	647.35
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,390.00	0.00	0.00	5,390.00
70400	SWEETWATER SPRIN(	776401	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUI	741025	0.00	500.90	0.00	0.00	500.90
74600	PALM DRIVE HEALTH (	782201	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	853077	0.00	1,728.00	0.00	0.00	1,728.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,433.37	0.00	0.00	34,433.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	241.03	0.00	0.00	241.03
07200	PALM DRIVE HLTH CAI	782102	0.00	189.39	0.00	0.00	189.39
18350	GUERNEVILLE ELEM #	422105	0.00	1,033.06	0.00	0.00	1,033.06
36400	WEST SOCO UHSDBOI	471029	0.00	475.18	0.00	0.00	475.18
36810	WEST SONOMA CTY U	471045	0.00	17.21	0.00	0.00	17.21
36811	WEST SONOMA CT UH	471037	0.00	55.17	0.00	0.00	55.17
39900	SO CO JUNIOR COLLE	490011	0.00	647.35	0.00	0.00	647.35
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,390.00	0.00	0.00	5,390.00
70400	SWEETWATER SPRIN(	776401	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUI	741025	0.00	500.90	0.00	0.00	500.90
74600	PALM DRIVE HEALTH (	782201	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	853077	0.00	1,728.00	0.00	0.00	1,728.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**54,999.66**	**0.00**	**0.00**	**54,999.66**
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	414,969.27	0.00	0.00	414,969.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,904.89	0.00	0.00	2,904.89
07200	PALM DRIVE HLTH CAI	782102	0.00	2,282.43	0.00	0.00	2,282.43
12600	RUSSIAN RIVER SANI-	652206	0.00	7,151.17	0.00	0.00	7,151.17
18350	GUERNEVILLE ELEM #	422105	0.00	12,449.17	0.00	0.00	12,449.17
36400	WEST SOCO UHSDBOI	471029	0.00	5,726.51	0.00	0.00	5,726.51
36810	WEST SONOMA CTY U	471045	0.00	207.65	0.00	0.00	207.65
36811	WEST SONOMA CT UH	471037	0.00	663.96	0.00	0.00	663.96
39900	SO CO JUNIOR COLLE	490011	0.00	7,801.47	0.00	0.00	7,801.47
51401	RUSSIAN RIVER FIRE 2	716019	0.00	54,425.00	0.00	0.00	54,425.00
57700	RUSSIAN RIVER SANI-	652107	0.00	448,743.16	0.00	0.00	448,743.16

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58200	RR ORD 39--DEF CON	652305	0.00	660.16	0.00	0.00	660.16
58300	RR ORD 39--CONST LC	077107	0.00	314.14	0.00	0.00	314.14
70400	SWEETWATER SPRIN(	776401	0.00	63,756.00	0.00	0.00	63,756.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,842.37	0.00	0.00	6,842.37
74600	PALM DRIVE HEALTH (	782201	0.00	53,552.50	0.00	0.00	53,552.50
75300	WEST SO CTY UHSD S	853077	0.00	17,688.00	0.00	0.00	17,688.00
97014	SCEIP ASSESSMENT -	320937	0.00	391.62	0.00	0.00	391.62
98000	10% PENALTY-TAX CO	322131	0.00	95.63	0.00	0.00	95.63
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	266.00-	266.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.86-	1.86-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.46-	1.46-
12600	RUSSIAN RIVER SANI-I	652206	0.00	0.00	0.00	6.65-	6.65-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	8.14-	8.14-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	3.67-	3.67-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.13-	0.13-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.48-	0.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.59-	5.59-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	414,969.27	0.00	266.00-	414,703.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,904.89	0.00	1.86-	2,903.03
07200	PALM DRIVE HLTH CAI	782102	0.00	2,282.43	0.00	1.46-	2,280.97
12600	RUSSIAN RIVER SANI-I	652206	0.00	7,151.17	0.00	6.65-	7,144.52
18350	GUERNEVILLE ELEM #	422105	0.00	12,449.17	0.00	8.14-	12,441.03
36400	WEST SOCO UHSDBOI	471029	0.00	5,726.51	0.00	3.67-	5,722.84
36810	WEST SONOMA CTY U	471045	0.00	207.65	0.00	0.13-	207.52
36811	WEST SONOMA CT UH	471037	0.00	663.96	0.00	0.48-	663.48
39900	SO CO JUNIOR COLLE	490011	0.00	7,801.47	0.00	5.59-	7,795.88
51401	RUSSIAN RIVER FIRE 2	716019	0.00	54,425.00	0.00	0.00	54,425.00
57700	RUSSIAN RIVER SANI-	652107	0.00	448,743.16	0.00	0.00	448,743.16
58200	RR ORD 39--DEF CON	652305	0.00	660.16	0.00	0.00	660.16
58300	RR ORD 39--CONST LC	077107	0.00	314.14	0.00	0.00	314.14
70400	SWEETWATER SPRIN(	776401	0.00	63,756.00	0.00	0.00	63,756.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,842.37	0.00	0.00	6,842.37
74600	PALM DRIVE HEALTH (	782201	0.00	53,552.50	0.00	0.00	53,552.50
75300	WEST SO CTY UHSD S	853077	0.00	17,688.00	0.00	0.00	17,688.00
97014	SCEIP ASSESSMENT -	320937	0.00	391.62	0.00	0.00	391.62
98000	10% PENALTY-TAX CO	322131	0.00	95.63	0.00	0.00	95.63
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,100,625.10**	**0.00**	**293.98-**	**1,100,331.12**
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,016,357.98	0.00	0.00	1,016,357.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,114.76	0.00	0.00	7,114.76
07200	PALM DRIVE HLTH CAI	782102	0.00	5,590.13	0.00	0.00	5,590.13
12600	RUSSIAN RIVER SANI-I	652206	0.00	18,116.52	0.00	0.00	18,116.52

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18350	GUERNEVILLE ELEM #	422105	0.00	30,491.02	0.00	0.00	30,491.02
36400	WEST SOCO UHSDBOI	471029	0.00	14,025.74	0.00	0.00	14,025.74
36810	WEST SONOMA CTY U	471045	0.00	508.30	0.00	0.00	508.30
36811	WEST SONOMA CT UH	471037	0.00	1,626.09	0.00	0.00	1,626.09
39900	SO CO JUNIOR COLLE	490011	0.00	19,107.44	0.00	0.00	19,107.44
51401	RUSSIAN RIVER FIRE 2	716019	0.00	96,162.50	0.00	0.00	96,162.50
57700	RUSSIAN RIVER SANI-	652107	0.00	876,154.07	0.00	0.00	876,154.07
58200	RR ORD 39--DEF CON	652305	0.00	382.24	0.00	0.00	382.24
58300	RR ORD 39--CONST LC	077107	0.00	325.28	0.00	0.00	325.28
70400	SWEETWATER SPRIN(	776401	0.00	105,039.00	0.00	0.00	105,039.00
74201	MS-SONOMA MOSQUI	741025	0.00	11,718.97	0.00	0.00	11,718.97
74600	PALM DRIVE HEALTH (	782201	0.00	88,892.50	0.00	0.00	88,892.50
75300	WEST SO CTY UHSD S	853077	0.00	28,392.00	0.00	0.00	28,392.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.58	0.00	0.00	809.58
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.58	0.00	0.00	1,416.58
97005	SCEIP ASSESSMENT -	320937	0.00	375.43	0.00	0.00	375.43
97006	SCEIP ASSESSMENT -	320945	0.00	2,290.12	0.00	0.00	2,290.12
97008	SCEIP ASSESSMENT -	320937	0.00	585.56	0.00	0.00	585.56
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,041.13	0.00	0.00	1,041.13
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,019.27-	3,019.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.14-	21.14-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	16.61-	16.61-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	75.48-	75.48-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	92.39-	92.39-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	41.67-	41.67-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.51-	1.51-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.44-	5.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	63.41-	63.41-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	50.77-	50.77-
TRA: 093-044	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	39.44	0.00	2,050.00-	2,010.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.28	0.00	14.35-	14.07-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.22	0.00	11.27-	11.05-
12600	RUSSIAN RIVER SANI-	652206	0.00	16.18	0.00	84.05-	67.87-
36400	WEST SOCO UHSDBOI	471029	0.00	0.44	0.00	23.58-	23.14-
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	4.10-	4.02-
36811	WEST SONOMA CT UH	471037	0.00	0.08	0.00	4.10-	4.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.84	0.00	43.05-	42.21-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	106.54-	106.54-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,016,397.42	0.00	5,069.27-	1,011,328.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,115.04	0.00	35.49-	7,079.55
07200	PALM DRIVE HLTH CAI	782102	0.00	5,590.35	0.00	27.88-	5,562.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
12600	RUSSIAN RIVER SANI-	652206	0.00	18,132.70	0.00	159.53-	17,973.17
18350	GUERNEVILLE ELEM #	422105	0.00	30,491.02	0.00	92.39-	30,398.63
36400	WEST SOCO UHSDBOI	471029	0.00	14,026.18	0.00	65.25-	13,960.93
36810	WEST SONOMA CTY U	471045	0.00	508.38	0.00	5.61-	502.77
36811	WEST SONOMA CT UH	471037	0.00	1,626.17	0.00	9.54-	1,616.63
39900	SO CO JUNIOR COLLE	490011	0.00	19,108.28	0.00	106.46-	19,001.82
51401	RUSSIAN RIVER FIRE 2	716019	0.00	96,162.50	0.00	0.00	96,162.50
57700	RUSSIAN RIVER SANI-	652107	0.00	876,154.07	0.00	0.00	876,154.07
58200	RR ORD 39--DEF CON	652305	0.00	382.24	0.00	0.00	382.24
58300	RR ORD 39--CONST LC	077107	0.00	325.28	0.00	0.00	325.28
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	157.31-	157.31-
70400	SWEETWATER SPRIN(	776401	0.00	105,039.00	0.00	0.00	105,039.00
74201	MS-SONOMA MOSQUI	741025	0.00	11,718.97	0.00	0.00	11,718.97
74600	PALM DRIVE HEALTH (	782201	0.00	88,892.50	0.00	0.00	88,892.50
75300	WEST SO CTY UHSD S	853077	0.00	28,392.00	0.00	0.00	28,392.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.58	0.00	0.00	809.58
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.58	0.00	0.00	1,416.58
97005	SCEIP ASSESSMENT -	320937	0.00	375.43	0.00	0.00	375.43
97006	SCEIP ASSESSMENT -	320945	0.00	2,290.12	0.00	0.00	2,290.12
97008	SCEIP ASSESSMENT -	320937	0.00	585.56	0.00	0.00	585.56
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,041.13	0.00	0.00	1,041.13
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,326,580.50**	**0.00**	**5,728.73-**	**2,320,851.77**
TRA: 093-045	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,534.74	0.00	0.00	3,534.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.73	0.00	0.00	24.73
07200	PALM DRIVE HLTH CAI	782102	0.00	19.44	0.00	0.00	19.44
18350	GUERNEVILLE ELEM #	422105	0.00	106.04	0.00	0.00	106.04
36400	WEST SOCO UHSDBOI	471029	0.00	48.78	0.00	0.00	48.78
36810	WEST SONOMA CTY U	471045	0.00	1.76	0.00	0.00	1.76
36811	WEST SONOMA CT UH	471037	0.00	5.64	0.00	0.00	5.64
39900	SO CO JUNIOR COLLE	490011	0.00	66.44	0.00	0.00	66.44
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	54.81	0.00	0.00	54.81
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
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,534.74	0.00	0.00	3,534.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.73	0.00	0.00	24.73
07200	PALM DRIVE HLTH CAI	782102	0.00	19.44	0.00	0.00	19.44
18350	GUERNEVILLE ELEM #	422105	0.00	106.04	0.00	0.00	106.04
36400	WEST SOCO UHSDBOI	471029	0.00	48.78	0.00	0.00	48.78
36810	WEST SONOMA CTY U	471045	0.00	1.76	0.00	0.00	1.76

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36811	WEST SONOMA CT UH	471037	0.00	5.64	0.00	0.00	5.64
39900	SO CO JUNIOR COLLE	490011	0.00	66.44	0.00	0.00	66.44
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	54.81	0.00	0.00	54.81
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
TRA: 093-045	**All-Years Totals:**		**0.00**	**5,354.88**	**0.00**	**0.00**	**5,354.88**
TRA: 093-046	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,604.40	0.00	0.00	1,604.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.23	0.00	0.00	11.23
07200	PALM DRIVE HLTH CA	782102	0.00	8.82	0.00	0.00	8.82
18350	GUERNEVILLE ELEM #	422105	0.00	48.12	0.00	0.00	48.12
36400	WEST SOCO UHSDBO	471029	0.00	22.13	0.00	0.00	22.13
36810	WEST SONOMA CTY U	471045	0.00	0.82	0.00	0.00	0.82
36811	WEST SONOMA CT UH	471037	0.00	2.57	0.00	0.00	2.57
39900	SO CO JUNIOR COLLE	490011	0.00	30.16	0.00	0.00	30.16
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,190.00	0.00	0.00	1,190.00
70400	SWEETWATER SPRIN(	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	741025	0.00	33.51	0.00	0.00	33.51
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	336.00	0.00	0.00	336.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,604.40	0.00	0.00	1,604.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.23	0.00	0.00	11.23
07200	PALM DRIVE HLTH CA	782102	0.00	8.82	0.00	0.00	8.82
18350	GUERNEVILLE ELEM #	422105	0.00	48.12	0.00	0.00	48.12
36400	WEST SOCO UHSDBO	471029	0.00	22.13	0.00	0.00	22.13
36810	WEST SONOMA CTY U	471045	0.00	0.82	0.00	0.00	0.82
36811	WEST SONOMA CT UH	471037	0.00	2.57	0.00	0.00	2.57
39900	SO CO JUNIOR COLLE	490011	0.00	30.16	0.00	0.00	30.16
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,190.00	0.00	0.00	1,190.00
70400	SWEETWATER SPRIN(	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	741025	0.00	33.51	0.00	0.00	33.51
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	336.00	0.00	0.00	336.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,739.26**	**0.00**	**0.00**	**4,739.26**
TRA: 093-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,212.99	0.00	0.00	20,212.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	141.49	0.00	0.00	141.49
07200	PALM DRIVE HLTH CA	782102	0.00	111.19	0.00	0.00	111.19
18350	GUERNEVILLE ELEM #	422105	0.00	606.41	0.00	0.00	606.41
36400	WEST SOCO UHSDBO	471029	0.00	279.00	0.00	0.00	279.00

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36810	WEST SONOMA CTY U	471045	0.00	10.15	0.00	0.00	10.15
36811	WEST SONOMA CT UH	471037	0.00	32.41	0.00	0.00	32.41
39900	SO CO JUNIOR COLLE	490011	0.00	380.05	0.00	0.00	380.05
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,710.00	0.00	0.00	3,710.00
70400	SWEETWATER SPRIN(	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUI	741025	0.00	310.58	0.00	0.00	310.58
74600	PALM DRIVE HEALTH (	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,272.00	0.00	0.00	1,272.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,212.99	0.00	0.00	20,212.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	141.49	0.00	0.00	141.49
07200	PALM DRIVE HLTH CAI	782102	0.00	111.19	0.00	0.00	111.19
18350	GUERNEVILLE ELEM #	422105	0.00	606.41	0.00	0.00	606.41
36400	WEST SOCO UHSDBOI	471029	0.00	279.00	0.00	0.00	279.00
36810	WEST SONOMA CTY U	471045	0.00	10.15	0.00	0.00	10.15
36811	WEST SONOMA CT UH	471037	0.00	32.41	0.00	0.00	32.41
39900	SO CO JUNIOR COLLE	490011	0.00	380.05	0.00	0.00	380.05
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,710.00	0.00	0.00	3,710.00
70400	SWEETWATER SPRIN(	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUI	741025	0.00	310.58	0.00	0.00	310.58
74600	PALM DRIVE HEALTH (	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,272.00	0.00	0.00	1,272.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**33,812.27**	**0.00**	**0.00**	**33,812.27**
TRA: 093-048	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	91,908.72	0.00	0.00	91,908.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	643.37	0.00	0.00	643.37
07200	PALM DRIVE HLTH CAI	782102	0.00	505.50	0.00	0.00	505.50
18350	GUERNEVILLE ELEM #	422105	0.00	2,757.28	0.00	0.00	2,757.28
36400	WEST SOCO UHSDBOI	471029	0.00	1,268.30	0.00	0.00	1,268.30
36810	WEST SONOMA CTY U	471045	0.00	45.93	0.00	0.00	45.93
36811	WEST SONOMA CT UH	471037	0.00	147.07	0.00	0.00	147.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,727.87	0.00	0.00	1,727.87
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,415.00	0.00	0.00	9,415.00
70400	SWEETWATER SPRIN(	776401	0.00	8,514.00	0.00	0.00	8,514.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,017.46	0.00	0.00	1,017.46
74600	PALM DRIVE HEALTH (	782201	0.00	10,230.00	0.00	0.00	10,230.00
75300	WEST SO CTY UHSD S	853077	0.00	3,432.00	0.00	0.00	3,432.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,908.72	0.00	0.00	91,908.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	643.37	0.00	0.00	643.37
07200	PALM DRIVE HLTH CAI	782102	0.00	505.50	0.00	0.00	505.50
18350	GUERNEVILLE ELEM #	422105	0.00	2,757.28	0.00	0.00	2,757.28
36400	WEST SOCO UHSDBOI	471029	0.00	1,268.30	0.00	0.00	1,268.30
36810	WEST SONOMA CTY U	471045	0.00	45.93	0.00	0.00	45.93

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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	147.07	0.00	0.00	147.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,727.87	0.00	0.00	1,727.87
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,415.00	0.00	0.00	9,415.00
70400	SWEETWATER SPRIN(	776401	0.00	8,514.00	0.00	0.00	8,514.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,017.46	0.00	0.00	1,017.46
74600	PALM DRIVE HEALTH (	782201	0.00	10,230.00	0.00	0.00	10,230.00
75300	WEST SO CTY UHSD S	853077	0.00	3,432.00	0.00	0.00	3,432.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**131,612.50**	**0.00**	**0.00**	**131,612.50**
TRA: 093-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	640,816.97	0.00	0.00	640,816.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,485.72	0.00	0.00	4,485.72
07200	PALM DRIVE HLTH CA	782102	0.00	3,524.29	0.00	0.00	3,524.29
12600	RUSSIAN RIVER SANI-	652206	0.00	11,025.66	0.00	0.00	11,025.66
18350	GUERNEVILLE ELEM #	422105	0.00	19,224.85	0.00	0.00	19,224.85
36400	WEST SOCO UHSDBO	471029	0.00	8,843.26	0.00	0.00	8,843.26
36810	WEST SONOMA CTY U	471045	0.00	320.38	0.00	0.00	320.38
36811	WEST SONOMA CT UH	471037	0.00	1,025.38	0.00	0.00	1,025.38
39900	SO CO JUNIOR COLLE	490011	0.00	12,047.41	0.00	0.00	12,047.41
51401	RUSSIAN RIVER FIRE 2	716019	0.00	52,325.00	0.00	0.00	52,325.00
57700	RUSSIAN RIVER SANI-	652107	0.00	450,553.75	0.00	0.00	450,553.75
70400	SWEETWATER SPRIN(	776401	0.00	62,667.00	0.00	0.00	62,667.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,942.41	0.00	0.00	6,942.41
74600	PALM DRIVE HEALTH (	782201	0.00	55,490.00	0.00	0.00	55,490.00
75300	WEST SO CTY UHSD S	853077	0.00	17,904.00	0.00	0.00	17,904.00
97003	SCEIP ASSESSMENT -	320945	0.00	547.60	0.00	0.00	547.60
97004	SCEIP ASSESSMENT -	320929	0.00	401.22	0.00	0.00	401.22
97006	SCEIP ASSESSMENT -	320945	0.00	666.76	0.00	0.00	666.76
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.52	0.00	0.00	1,303.52
97014	SCEIP ASSESSMENT -	320937	0.00	2,970.86	0.00	0.00	2,970.86
97015	SCEIP ASSESSMENT -	320945	0.00	1,369.74	0.00	0.00	1,369.74
98000	10% PENALTY-TAX CO	322131	0.00	213.79	0.00	0.00	213.79
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	640,816.97	0.00	0.00	640,816.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,485.72	0.00	0.00	4,485.72
07200	PALM DRIVE HLTH CA	782102	0.00	3,524.29	0.00	0.00	3,524.29
12600	RUSSIAN RIVER SANI-	652206	0.00	11,025.66	0.00	0.00	11,025.66
18350	GUERNEVILLE ELEM #	422105	0.00	19,224.85	0.00	0.00	19,224.85
36400	WEST SOCO UHSDBO	471029	0.00	8,843.26	0.00	0.00	8,843.26
36810	WEST SONOMA CTY U	471045	0.00	320.38	0.00	0.00	320.38
36811	WEST SONOMA CT UH	471037	0.00	1,025.38	0.00	0.00	1,025.38
39900	SO CO JUNIOR COLLE	490011	0.00	12,047.41	0.00	0.00	12,047.41
51401	RUSSIAN RIVER FIRE 2	716019	0.00	52,325.00	0.00	0.00	52,325.00
57700	RUSSIAN RIVER SANI-	652107	0.00	450,553.75	0.00	0.00	450,553.75
70400	SWEETWATER SPRIN(	776401	0.00	62,667.00	0.00	0.00	62,667.00

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74201	MS-SONOMA MOSQUI	741025	0.00	6,942.41	0.00	0.00	6,942.41
74600	PALM DRIVE HEALTH (	782201	0.00	55,490.00	0.00	0.00	55,490.00
75300	WEST SO CTY UHSD S	853077	0.00	17,904.00	0.00	0.00	17,904.00
97003	SCEIP ASSESSMENT -	320945	0.00	547.60	0.00	0.00	547.60
97004	SCEIP ASSESSMENT -	320929	0.00	401.22	0.00	0.00	401.22
97006	SCEIP ASSESSMENT -	320945	0.00	666.76	0.00	0.00	666.76
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.52	0.00	0.00	1,303.52
97014	SCEIP ASSESSMENT -	320937	0.00	2,970.86	0.00	0.00	2,970.86
97015	SCEIP ASSESSMENT -	320945	0.00	1,369.74	0.00	0.00	1,369.74
98000	10% PENALTY-TAX CO	322131	0.00	213.79	0.00	0.00	213.79
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,354,669.57**	**0.00**	**0.00**	**1,354,669.57**
TRA: 093-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,760.44	0.00	0.00	8,760.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.33	0.00	0.00	61.33
07200	PALM DRIVE HLTH CAI	782102	0.00	48.19	0.00	0.00	48.19
18350	GUERNEVILLE ELEM #	422105	0.00	262.80	0.00	0.00	262.80
36400	WEST SOCO UHSDBOI	471029	0.00	120.89	0.00	0.00	120.89
36810	WEST SONOMA CTY U	471045	0.00	4.40	0.00	0.00	4.40
36811	WEST SONOMA CT UH	471037	0.00	14.02	0.00	0.00	14.02
39900	SO CO JUNIOR COLLE	490011	0.00	164.70	0.00	0.00	164.70
70400	SWEETWATER SPRIN(	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	75.69	0.00	0.00	75.69
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
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,760.44	0.00	0.00	8,760.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.33	0.00	0.00	61.33
07200	PALM DRIVE HLTH CAI	782102	0.00	48.19	0.00	0.00	48.19
18350	GUERNEVILLE ELEM #	422105	0.00	262.80	0.00	0.00	262.80
36400	WEST SOCO UHSDBOI	471029	0.00	120.89	0.00	0.00	120.89
36810	WEST SONOMA CTY U	471045	0.00	4.40	0.00	0.00	4.40
36811	WEST SONOMA CT UH	471037	0.00	14.02	0.00	0.00	14.02
39900	SO CO JUNIOR COLLE	490011	0.00	164.70	0.00	0.00	164.70
70400	SWEETWATER SPRIN(	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	75.69	0.00	0.00	75.69
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
TRA: 093-050	**All-Years Totals:**		**0.00**	**11,017.46**	**0.00**	**0.00**	**11,017.46**
TRA: 138-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34,370.59	0.00	0.00	34,370.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.61	0.00	0.00	240.61
18100	PETALUMA ELEMENTA	442252	0.00	1,735.73	0.00	0.00	1,735.73
36500	PETALUMA HIGH BONI	477235	0.00	1,237.35	0.00	0.00	1,237.35

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39900	SO CO JUNIOR COLLE	490011	0.00	646.17	0.00	0.00	646.17
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
75601	PETALUMA ELEM SPE	861385	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,370.59	0.00	0.00	34,370.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.61	0.00	0.00	240.61
18100	PETALUMA ELEMENTA	442252	0.00	1,735.73	0.00	0.00	1,735.73
36500	PETALUMA HIGH BONI	477235	0.00	1,237.35	0.00	0.00	1,237.35
39900	SO CO JUNIOR COLLE	490011	0.00	646.17	0.00	0.00	646.17
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
75601	PETALUMA ELEM SPE	861385	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**39,963.46**	**0.00**	**0.00**	**39,963.46**
TRA: 138-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,380.03	0.00	0.00	4,380.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.65	0.00	0.00	30.65
16100	CSA #41 ZN19 PENGR	680207	0.00	39.42	0.00	0.00	39.42
18100	PETALUMA ELEMENTA	442252	0.00	221.19	0.00	0.00	221.19
36500	PETALUMA HIGH BONI	477235	0.00	157.68	0.00	0.00	157.68
39900	SO CO JUNIOR COLLE	490011	0.00	82.35	0.00	0.00	82.35
53100	RANCHO ADOBE FS-PI	712018	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR	680108	0.00	3,620.40	0.00	0.00	3,620.40
74200	MS-SONOMA MOSQUI	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
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,380.03	0.00	0.00	4,380.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.65	0.00	0.00	30.65
16100	CSA #41 ZN19 PENGR	680207	0.00	39.42	0.00	0.00	39.42
18100	PETALUMA ELEMENTA	442252	0.00	221.19	0.00	0.00	221.19
36500	PETALUMA HIGH BONI	477235	0.00	157.68	0.00	0.00	157.68
39900	SO CO JUNIOR COLLE	490011	0.00	82.35	0.00	0.00	82.35
53100	RANCHO ADOBE FS-PI	712018	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR	680108	0.00	3,620.40	0.00	0.00	3,620.40
74200	MS-SONOMA MOSQUI	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
TRA: 138-011	**All-Years Totals:**		**0.00**	**8,846.56**	**0.00**	**0.00**	**8,846.56**
TRA: 138-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,301.45	0.00	0.00	42,301.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.11	0.00	0.00	296.11
18100	PETALUMA ELEMENTA	442252	0.00	2,136.23	0.00	0.00	2,136.23

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36500	PETALUMA HIGH BONI	477235	0.00	1,522.85	0.00	0.00	1,522.85
39900	SO CO JUNIOR COLLE	490011	0.00	795.27	0.00	0.00	795.27
53100	RANCHO ADOBE FS-PI	712018	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75601	PETALUMA ELEM SPE	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPE	861393	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,301.45	0.00	0.00	42,301.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.11	0.00	0.00	296.11
18100	PETALUMA ELEMENTA	442252	0.00	2,136.23	0.00	0.00	2,136.23
36500	PETALUMA HIGH BONI	477235	0.00	1,522.85	0.00	0.00	1,522.85
39900	SO CO JUNIOR COLLE	490011	0.00	795.27	0.00	0.00	795.27
53100	RANCHO ADOBE FS-PI	712018	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75601	PETALUMA ELEM SPE	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPE	861393	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**All-Years Totals:**		**0.00**	**47,714.87**	**0.00**	**0.00**	**47,714.87**
TRA: 150-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	686,396.80	0.00	0.00	686,396.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,804.92	0.00	0.00	4,804.92
24101	ROSELAND ELEMENT	448076	0.00	19,219.10	0.00	0.00	19,219.10
36700	SANTA ROSA HIGH BO	479220	0.00	24,024.36	0.00	0.00	24,024.36
36702	SANTA ROSA HIGH BO	479212	0.00	13,727.94	0.00	0.00	13,727.94
39900	SO CO JUNIOR COLLE	490011	0.00	12,904.16	0.00	0.00	12,904.16
58000	SOUTH PARK SANI-SE	654103	0.00	363,166.50	0.00	0.00	363,166.50
74200	MS-SONOMA MOSQUI	741017	0.00	4,918.78	0.00	0.00	4,918.78
97006	SCEIP ASSESSMENT -	320945	0.00	3,761.42	0.00	0.00	3,761.42
97015	SCEIP ASSESSMENT -	320945	0.00	1,099.76	0.00	0.00	1,099.76
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	686,396.80	0.00	0.00	686,396.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,804.92	0.00	0.00	4,804.92
24101	ROSELAND ELEMENT	448076	0.00	19,219.10	0.00	0.00	19,219.10
36700	SANTA ROSA HIGH BO	479220	0.00	24,024.36	0.00	0.00	24,024.36
36702	SANTA ROSA HIGH BO	479212	0.00	13,727.94	0.00	0.00	13,727.94
39900	SO CO JUNIOR COLLE	490011	0.00	12,904.16	0.00	0.00	12,904.16
58000	SOUTH PARK SANI-SE	654103	0.00	363,166.50	0.00	0.00	363,166.50
74200	MS-SONOMA MOSQUI	741017	0.00	4,918.78	0.00	0.00	4,918.78
97006	SCEIP ASSESSMENT -	320945	0.00	3,761.42	0.00	0.00	3,761.42
97015	SCEIP ASSESSMENT -	320945	0.00	1,099.76	0.00	0.00	1,099.76
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,134,023.74**	**0.00**	**0.00**	**1,134,023.74**
TRA: 150-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	108,295.95	0.00	0.00	108,295.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	758.05	0.00	0.00	758.05

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24101	ROSELAND ELEMENT/	448076	0.00	3,032.29	0.00	0.00	3,032.29
36700	SANTA ROSA HIGH BO	479220	0.00	3,790.49	0.00	0.00	3,790.49
36702	SANTA ROSA HIGH BO	479212	0.00	2,165.91	0.00	0.00	2,165.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,035.96	0.00	0.00	2,035.96
74200	MS-SONOMA MOSQUI	741017	0.00	780.30	0.00	0.00	780.30
TRA: 150-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,120.90-	16,120.90-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	112.85-	112.85-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	580.36-	580.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	353.05-	353.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	338.53-	338.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	357.77-	357.77-
TRA: 150-008	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,968.36-	14,968.36-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	104.78-	104.78-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	538.86-	538.86-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	327.80-	327.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	314.34-	314.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	812.92-	812.92-
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,295.95	0.00	31,089.26-	77,206.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	758.05	0.00	217.63-	540.42
24101	ROSELAND ELEMENT/	448076	0.00	3,032.29	0.00	0.00	3,032.29
36700	SANTA ROSA HIGH BO	479220	0.00	3,790.49	0.00	1,119.22-	2,671.27
36702	SANTA ROSA HIGH BO	479212	0.00	2,165.91	0.00	680.85-	1,485.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,035.96	0.00	652.87-	1,383.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,170.69-	1,170.69-
74200	MS-SONOMA MOSQUI	741017	0.00	780.30	0.00	0.00	780.30
TRA: 150-008	**All-Years Totals:**		**0.00**	**120,858.95**	**0.00**	**34,930.52-**	**85,928.43**
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	340,069.50	0.00	0.00	340,069.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,380.51	0.00	0.00	2,380.51
24101	ROSELAND ELEMENT/	448076	0.00	9,521.96	0.00	0.00	9,521.96
36700	SANTA ROSA HIGH BO	479220	0.00	11,902.48	0.00	0.00	11,902.48
36702	SANTA ROSA HIGH BO	479212	0.00	6,801.43	0.00	0.00	6,801.43
39900	SO CO JUNIOR COLLE	490011	0.00	6,393.28	0.00	0.00	6,393.28
58000	SOUTH PARK SANI-SE	654103	0.00	164,543.35	0.00	0.00	164,543.35
74200	MS-SONOMA MOSQUI	741017	0.00	1,170.45	0.00	0.00	1,170.45
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	340,069.50	0.00	0.00	340,069.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,380.51	0.00	0.00	2,380.51
24101	ROSELAND ELEMENT/	448076	0.00	9,521.96	0.00	0.00	9,521.96
36700	SANTA ROSA HIGH BO	479220	0.00	11,902.48	0.00	0.00	11,902.48
36702	SANTA ROSA HIGH BO	479212	0.00	6,801.43	0.00	0.00	6,801.43

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39900	SO CO JUNIOR COLLE	490011	0.00	6,393.28	0.00	0.00	6,393.28
58000	SOUTH PARK SANI-SE	654103	0.00	164,543.35	0.00	0.00	164,543.35
74200	MS-SONOMA MOSQUI	741017	0.00	1,170.45	0.00	0.00	1,170.45
TRA: 150-009	**All-Years Totals:**		**0.00**	**542,782.96**	**0.00**	**0.00**	**542,782.96**
TRA: 150-010	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,791.24	0.00	0.00	15,791.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	110.53	0.00	0.00	110.53
24101	ROSELAND ELEMENT/	448076	0.00	442.16	0.00	0.00	442.16
36700	SANTA ROSA HIGH BO	479220	0.00	552.69	0.00	0.00	552.69
36702	SANTA ROSA HIGH BO	479212	0.00	315.82	0.00	0.00	315.82
39900	SO CO JUNIOR COLLE	490011	0.00	296.87	0.00	0.00	296.87
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,791.24	0.00	0.00	15,791.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	110.53	0.00	0.00	110.53
24101	ROSELAND ELEMENT/	448076	0.00	442.16	0.00	0.00	442.16
36700	SANTA ROSA HIGH BO	479220	0.00	552.69	0.00	0.00	552.69
36702	SANTA ROSA HIGH BO	479212	0.00	315.82	0.00	0.00	315.82
39900	SO CO JUNIOR COLLE	490011	0.00	296.87	0.00	0.00	296.87
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
TRA: 150-010	**All-Years Totals:**		**0.00**	**17,549.77**	**0.00**	**0.00**	**17,549.77**
TRA: 150-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,301.98	0.00	0.00	4,301.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.12	0.00	0.00	30.12
24101	ROSELAND ELEMENT/	448076	0.00	120.45	0.00	0.00	120.45
36700	SANTA ROSA HIGH BO	479220	0.00	150.57	0.00	0.00	150.57
36702	SANTA ROSA HIGH BO	479212	0.00	86.04	0.00	0.00	86.04
39900	SO CO JUNIOR COLLE	490011	0.00	80.88	0.00	0.00	80.88
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,301.98	0.00	0.00	4,301.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.12	0.00	0.00	30.12
24101	ROSELAND ELEMENT/	448076	0.00	120.45	0.00	0.00	120.45
36700	SANTA ROSA HIGH BO	479220	0.00	150.57	0.00	0.00	150.57
36702	SANTA ROSA HIGH BO	479212	0.00	86.04	0.00	0.00	86.04
39900	SO CO JUNIOR COLLE	490011	0.00	80.88	0.00	0.00	80.88
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,798.94**	**0.00**	**0.00**	**4,798.94**
TRA: 150-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,317.86	0.00	0.00	1,317.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.23	0.00	0.00	9.23
24101	ROSELAND ELEMENT/	448076	0.00	36.90	0.00	0.00	36.90

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36700	SANTA ROSA HIGH BO	479220	0.00	46.13	0.00	0.00	46.13
36702	SANTA ROSA HIGH BO	479212	0.00	26.36	0.00	0.00	26.36
39900	SO CO JUNIOR COLLE	490011	0.00	24.78	0.00	0.00	24.78
58000	SOUTH PARK SANI-SE	654103	0.00	1,726.40	0.00	0.00	1,726.40
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,317.86	0.00	0.00	1,317.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.23	0.00	0.00	9.23
24101	ROSELAND ELEMENT/	448076	0.00	36.90	0.00	0.00	36.90
36700	SANTA ROSA HIGH BO	479220	0.00	46.13	0.00	0.00	46.13
36702	SANTA ROSA HIGH BO	479212	0.00	26.36	0.00	0.00	26.36
39900	SO CO JUNIOR COLLE	490011	0.00	24.78	0.00	0.00	24.78
58000	SOUTH PARK SANI-SE	654103	0.00	1,726.40	0.00	0.00	1,726.40
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 150-012	**All-Years Totals:**		**0.00**	**3,199.22**	**0.00**	**0.00**	**3,199.22**
TRA: 150-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	381.92	0.00	0.00	381.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.67	0.00	0.00	2.67
24101	ROSELAND ELEMENT/	448076	0.00	10.69	0.00	0.00	10.69
36700	SANTA ROSA HIGH BO	479220	0.00	13.37	0.00	0.00	13.37
36702	SANTA ROSA HIGH BO	479212	0.00	7.64	0.00	0.00	7.64
39900	SO CO JUNIOR COLLE	490011	0.00	7.18	0.00	0.00	7.18
TRA: 150-013	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	381.92	0.00	0.00	381.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.67	0.00	0.00	2.67
24101	ROSELAND ELEMENT/	448076	0.00	10.69	0.00	0.00	10.69
36700	SANTA ROSA HIGH BO	479220	0.00	13.37	0.00	0.00	13.37
36702	SANTA ROSA HIGH BO	479212	0.00	7.64	0.00	0.00	7.64
39900	SO CO JUNIOR COLLE	490011	0.00	7.18	0.00	0.00	7.18
TRA: 150-013	**All-Years Totals:**		**0.00**	**423.47**	**0.00**	**0.00**	**423.47**
TRA: 156-021	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,063.11	0.00	0.00	2,063.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.45	0.00	0.00	14.45
07200	PALM DRIVE HLTH CA	782102	0.00	11.33	0.00	0.00	11.33
36400	WEST SOCO UHSDBO	471029	0.00	28.47	0.00	0.00	28.47
36810	WEST SONOMA CTY U	471045	0.00	1.04	0.00	0.00	1.04
36811	WEST SONOMA CT UH	471037	0.00	3.30	0.00	0.00	3.30
39900	SO CO JUNIOR COLLE	490011	0.00	38.79	0.00	0.00	38.79
70400	SWEETWATER SPRIN	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	49.59	0.00	0.00	49.59
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
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,063.11	0.00	0.00	2,063.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.45	0.00	0.00	14.45
07200	PALM DRIVE HLTH CAI	782102	0.00	11.33	0.00	0.00	11.33
36400	WEST SOCO UHSDBOI	471029	0.00	28.47	0.00	0.00	28.47
36810	WEST SONOMA CTY U	471045	0.00	1.04	0.00	0.00	1.04
36811	WEST SONOMA CT UH	471037	0.00	3.30	0.00	0.00	3.30
39900	SO CO JUNIOR COLLE	490011	0.00	38.79	0.00	0.00	38.79
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	49.59	0.00	0.00	49.59
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
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,316.58**	**0.00**	**0.00**	**3,316.58**
TRA: 156-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	114,663.45	0.00	0.00	114,663.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	802.62	0.00	0.00	802.62
07200	PALM DRIVE HLTH CAI	782102	0.00	630.72	0.00	0.00	630.72
36400	WEST SOCO UHSDBOI	471029	0.00	1,582.36	0.00	0.00	1,582.36
36810	WEST SONOMA CTY U	471045	0.00	57.37	0.00	0.00	57.37
36811	WEST SONOMA CT UH	471037	0.00	183.41	0.00	0.00	183.41
39900	SO CO JUNIOR COLLE	490011	0.00	2,155.64	0.00	0.00	2,155.64
70400	SWEETWATER SPRIN(	776401	0.00	13,959.00	0.00	0.00	13,959.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,716.18	0.00	0.00	1,716.18
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	4,056.00	0.00	0.00	4,056.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.68	0.00	0.00	927.68
97015	SCEIP ASSESSMENT -	320945	0.00	904.77	0.00	0.00	904.77
TRA: 156-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	366.02	0.00	0.00	366.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.56	0.00	0.00	2.56
07200	PALM DRIVE HLTH CAI	782102	0.00	2.02	0.00	0.00	2.02
36400	WEST SOCO UHSDBOI	471029	0.00	5.06	0.00	0.00	5.06
36810	WEST SONOMA CTY U	471045	0.00	0.18	0.00	0.00	0.18
36811	WEST SONOMA CT UH	471037	0.00	0.66	0.00	0.00	0.66
39900	SO CO JUNIOR COLLE	490011	0.00	7.68	0.00	0.00	7.68
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,029.47	0.00	0.00	115,029.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	805.18	0.00	0.00	805.18
07200	PALM DRIVE HLTH CAI	782102	0.00	632.74	0.00	0.00	632.74
36400	WEST SOCO UHSDBOI	471029	0.00	1,587.42	0.00	0.00	1,587.42
36810	WEST SONOMA CTY U	471045	0.00	57.55	0.00	0.00	57.55
36811	WEST SONOMA CT UH	471037	0.00	184.07	0.00	0.00	184.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,163.32	0.00	0.00	2,163.32
70400	SWEETWATER SPRIN(	776401	0.00	13,959.00	0.00	0.00	13,959.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,716.18	0.00	0.00	1,716.18

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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	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	4,056.00	0.00	0.00	4,056.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.68	0.00	0.00	927.68
97015	SCEIP ASSESSMENT -	320945	0.00	904.77	0.00	0.00	904.77
TRA: 156-047	**All-Years Totals:**		**0.00**	**154,345.88**	**0.00**	**0.00**	**154,345.88**
TRA: 156-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,265.07	0.00	0.00	46,265.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	323.88	0.00	0.00	323.88
07200	PALM DRIVE HLTH CAI	782102	0.00	254.46	0.00	0.00	254.46
36400	WEST SOCO UHSDBOI	471029	0.00	638.47	0.00	0.00	638.47
36810	WEST SONOMA CTY U	471045	0.00	23.11	0.00	0.00	23.11
36811	WEST SONOMA CT UH	471037	0.00	74.05	0.00	0.00	74.05
39900	SO CO JUNIOR COLLE	490011	0.00	869.76	0.00	0.00	869.76
70400	SWEETWATER SPRIN(	776401	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUI	741025	0.00	601.23	0.00	0.00	601.23
74600	PALM DRIVE HEALTH (	782201	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	853077	0.00	1,872.00	0.00	0.00	1,872.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,265.07	0.00	0.00	46,265.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	323.88	0.00	0.00	323.88
07200	PALM DRIVE HLTH CAI	782102	0.00	254.46	0.00	0.00	254.46
36400	WEST SOCO UHSDBOI	471029	0.00	638.47	0.00	0.00	638.47
36810	WEST SONOMA CTY U	471045	0.00	23.11	0.00	0.00	23.11
36811	WEST SONOMA CT UH	471037	0.00	74.05	0.00	0.00	74.05
39900	SO CO JUNIOR COLLE	490011	0.00	869.76	0.00	0.00	869.76
70400	SWEETWATER SPRIN(	776401	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUI	741025	0.00	601.23	0.00	0.00	601.23
74600	PALM DRIVE HEALTH (	782201	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	853077	0.00	1,872.00	0.00	0.00	1,872.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**62,145.03**	**0.00**	**0.00**	**62,145.03**
TRA: 156-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	192,498.20	0.00	0.00	192,498.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,347.44	0.00	0.00	1,347.44
07200	PALM DRIVE HLTH CAI	782102	0.00	1,058.59	0.00	0.00	1,058.59
36400	WEST SOCO UHSDBOI	471029	0.00	2,656.39	0.00	0.00	2,656.39
36810	WEST SONOMA CTY U	471045	0.00	96.34	0.00	0.00	96.34
36811	WEST SONOMA CT UH	471037	0.00	308.05	0.00	0.00	308.05
39900	SO CO JUNIOR COLLE	490011	0.00	3,618.81	0.00	0.00	3,618.81
70400	SWEETWATER SPRIN(	776401	0.00	12,969.00	0.00	0.00	12,969.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,718.41	0.00	0.00	1,718.41
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	4,632.00	0.00	0.00	4,632.00
97003	SCEIP ASSESSMENT -	320945	0.00	484.87	0.00	0.00	484.87

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TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,498.20	0.00	0.00	192,498.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,347.44	0.00	0.00	1,347.44
07200	PALM DRIVE HLTH CAI	782102	0.00	1,058.59	0.00	0.00	1,058.59
36400	WEST SOCO UHSDBOI	471029	0.00	2,656.39	0.00	0.00	2,656.39
36810	WEST SONOMA CTY U	471045	0.00	96.34	0.00	0.00	96.34
36811	WEST SONOMA CT UH	471037	0.00	308.05	0.00	0.00	308.05
39900	SO CO JUNIOR COLLE	490011	0.00	3,618.81	0.00	0.00	3,618.81
70400	SWEETWATER SPRIN(	776401	0.00	12,969.00	0.00	0.00	12,969.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,718.41	0.00	0.00	1,718.41
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	4,632.00	0.00	0.00	4,632.00
97003	SCEIP ASSESSMENT -	320945	0.00	484.87	0.00	0.00	484.87
TRA: 156-050	**All-Years Totals:**		**0.00**	**233,710.60**	**0.00**	**0.00**	**233,710.60**
TRA: 156-051	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	125,640.35	0.00	0.00	125,640.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	879.50	0.00	0.00	879.50
07200	PALM DRIVE HLTH CAI	782102	0.00	691.14	0.00	0.00	691.14
36400	WEST SOCO UHSDBOI	471029	0.00	1,733.82	0.00	0.00	1,733.82
36810	WEST SONOMA CTY U	471045	0.00	62.80	0.00	0.00	62.80
36811	WEST SONOMA CT UH	471037	0.00	201.01	0.00	0.00	201.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,362.07	0.00	0.00	2,362.07
70400	SWEETWATER SPRIN(	776401	0.00	16,731.00	0.00	0.00	16,731.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,737.72	0.00	0.00	1,737.72
74600	PALM DRIVE HEALTH (	782201	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	853077	0.00	4,848.00	0.00	0.00	4,848.00
97002	SCEIP ASSESSMENT -	320937	0.00	255.37	0.00	0.00	255.37
TRA: 156-051	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	231.93-	231.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.62-	1.62-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.28-	1.28-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	3.20-	3.20-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.12-	0.12-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.42-	0.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.87-	4.87-
TRA: 156-051	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	227.38-	227.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.59-	1.59-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.25-	1.25-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.61-	2.61-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.45-	0.45-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.45-	0.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.77-	4.77-
TRA: 156-051	***Tax Year 2010**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	225.69-	225.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.58-	1.58-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.24-	1.24-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.60-	2.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.74-	4.74-
TRA: 156-051	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	226.23-	226.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.58-	1.58-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.22-	1.22-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.60-	2.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.66-	5.66-
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,640.35	0.00	911.23-	124,729.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	879.50	0.00	6.37-	873.13
07200	PALM DRIVE HLTH CAI	782102	0.00	691.14	0.00	4.99-	686.15
36400	WEST SOCO UHSDBOI	471029	0.00	1,733.82	0.00	11.01-	1,722.81
36810	WEST SONOMA CTY U	471045	0.00	62.80	0.00	0.57-	62.23
36811	WEST SONOMA CT UH	471037	0.00	201.01	0.00	0.87-	200.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,362.07	0.00	20.04-	2,342.03
70400	SWEETWATER SPRIN(	776401	0.00	16,731.00	0.00	0.00	16,731.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,737.72	0.00	0.00	1,737.72
74600	PALM DRIVE HEALTH (	782201	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	853077	0.00	4,848.00	0.00	0.00	4,848.00
97002	SCEIP ASSESSMENT -	320937	0.00	255.37	0.00	0.00	255.37
TRA: 156-051	**All-Years Totals:**		**0.00**	**170,720.28**	**0.00**	**955.08-**	**169,765.20**
TRA: 156-052	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,132.66	0.00	0.00	39,132.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.86	0.00	0.00	273.86
07200	PALM DRIVE HLTH CAI	782102	0.00	215.25	0.00	0.00	215.25
36400	WEST SOCO UHSDBOI	471029	0.00	540.02	0.00	0.00	540.02
36810	WEST SONOMA CTY U	471045	0.00	19.53	0.00	0.00	19.53
36811	WEST SONOMA CT UH	471037	0.00	62.59	0.00	0.00	62.59
39900	SO CO JUNIOR COLLE	490011	0.00	735.71	0.00	0.00	735.71
70400	SWEETWATER SPRIN(	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	741025	0.00	414.44	0.00	0.00	414.44
74600	PALM DRIVE HEALTH (	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,272.00	0.00	0.00	1,272.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,132.66	0.00	0.00	39,132.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.86	0.00	0.00	273.86
07200	PALM DRIVE HLTH CAI	782102	0.00	215.25	0.00	0.00	215.25
36400	WEST SOCO UHSDBOI	471029	0.00	540.02	0.00	0.00	540.02
36810	WEST SONOMA CTY U	471045	0.00	19.53	0.00	0.00	19.53
36811	WEST SONOMA CT UH	471037	0.00	62.59	0.00	0.00	62.59

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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	735.71	0.00	0.00	735.71
70400	SWEETWATER SPRIN(	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	741025	0.00	414.44	0.00	0.00	414.44
74600	PALM DRIVE HEALTH (	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,272.00	0.00	0.00	1,272.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**50,303.06**	**0.00**	**0.00**	**50,303.06**
TRA: 156-053	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,387.76	0.00	0.00	2,387.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CA	782102	0.00	13.13	0.00	0.00	13.13
36400	WEST SOCO UHSDBOI	471029	0.00	32.95	0.00	0.00	32.95
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	3.82	0.00	0.00	3.82
39900	SO CO JUNIOR COLLE	490011	0.00	44.88	0.00	0.00	44.88
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	15.66	0.00	0.00	15.66
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,387.76	0.00	0.00	2,387.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CA	782102	0.00	13.13	0.00	0.00	13.13
36400	WEST SOCO UHSDBOI	471029	0.00	32.95	0.00	0.00	32.95
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	3.82	0.00	0.00	3.82
39900	SO CO JUNIOR COLLE	490011	0.00	44.88	0.00	0.00	44.88
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	15.66	0.00	0.00	15.66
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**2,764.61**	**0.00**	**0.00**	**2,764.61**
TRA: 156-054	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	369,409.52	0.00	0.00	369,409.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,585.87	0.00	0.00	2,585.87
07200	PALM DRIVE HLTH CA	782102	0.00	2,031.76	0.00	0.00	2,031.76
36400	WEST SOCO UHSDBOI	471029	0.00	5,097.87	0.00	0.00	5,097.87
36810	WEST SONOMA CTY U	471045	0.00	184.66	0.00	0.00	184.66
36811	WEST SONOMA CT UH	471037	0.00	591.11	0.00	0.00	591.11
39900	SO CO JUNIOR COLLE	490011	0.00	6,944.91	0.00	0.00	6,944.91
70400	SWEETWATER SPRIN(	776401	0.00	46,827.00	0.00	0.00	46,827.00
71000	ZONING ABATE LIENS	025015	0.00	968.40	0.00	0.00	968.40
74201	MS-SONOMA MOSQUI	741025	0.00	4,937.31	0.00	0.00	4,937.31
74600	PALM DRIVE HEALTH (	782201	0.00	43,942.50	0.00	0.00	43,942.50

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75300	WEST SO CTY UHSD S	853077	0.00	14,112.00	0.00	0.00	14,112.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,730.50	0.00	0.00	2,730.50
97013	SCEIP ASSESSMENT -	320945	0.00	611.20	0.00	0.00	611.20
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,035.91-	2,035.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.25-	14.25-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	11.20-	11.20-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	28.10-	28.10-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.02-	1.02-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.66-	3.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	42.75-	42.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	45.23-	45.23-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	369,409.52	0.00	2,035.91-	367,373.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,585.87	0.00	14.25-	2,571.62
07200	PALM DRIVE HLTH CAI	782102	0.00	2,031.76	0.00	11.20-	2,020.56
36400	WEST SOCO UHSDBOI	471029	0.00	5,097.87	0.00	28.10-	5,069.77
36810	WEST SONOMA CTY U	471045	0.00	184.66	0.00	1.02-	183.64
36811	WEST SONOMA CT UH	471037	0.00	591.11	0.00	3.66-	587.45
39900	SO CO JUNIOR COLLE	490011	0.00	6,944.91	0.00	42.75-	6,902.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	45.23-	45.23-
70400	SWEETWATER SPRIN(	776401	0.00	46,827.00	0.00	0.00	46,827.00
71000	ZONING ABATE LIENS	025015	0.00	968.40	0.00	0.00	968.40
74201	MS-SONOMA MOSQUI	741025	0.00	4,937.31	0.00	0.00	4,937.31
74600	PALM DRIVE HEALTH (	782201	0.00	43,942.50	0.00	0.00	43,942.50
75300	WEST SO CTY UHSD S	853077	0.00	14,112.00	0.00	0.00	14,112.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,730.50	0.00	0.00	2,730.50
97013	SCEIP ASSESSMENT -	320945	0.00	611.20	0.00	0.00	611.20
TRA: 156-054	**All-Years Totals:**		**0.00**	**500,974.61**	**0.00**	**2,182.12-**	**498,792.49**
TRA: 156-055	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,430.32	0.00	0.00	8,430.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.02	0.00	0.00	59.02
07200	PALM DRIVE HLTH CAI	782102	0.00	46.35	0.00	0.00	46.35
36400	WEST SOCO UHSDBOI	471029	0.00	116.34	0.00	0.00	116.34
36810	WEST SONOMA CTY U	471045	0.00	4.21	0.00	0.00	4.21
36811	WEST SONOMA CT UH	471037	0.00	13.50	0.00	0.00	13.50
39900	SO CO JUNIOR COLLE	490011	0.00	158.49	0.00	0.00	158.49
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	44.05	0.00	0.00	44.05
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
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,430.32	0.00	0.00	8,430.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.02	0.00	0.00	59.02

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07200	PALM DRIVE HLTH CAI	782102	0.00	46.35	0.00	0.00	46.35
36400	WEST SOCO UHSDBOI	471029	0.00	116.34	0.00	0.00	116.34
36810	WEST SONOMA CTY U	471045	0.00	4.21	0.00	0.00	4.21
36811	WEST SONOMA CT UH	471037	0.00	13.50	0.00	0.00	13.50
39900	SO CO JUNIOR COLLE	490011	0.00	158.49	0.00	0.00	158.49
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	44.05	0.00	0.00	44.05
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
TRA: 156-055	**All-Years Totals:**		**0.00**	**10,077.78**	**0.00**	**0.00**	**10,077.78**
TRA: 156-056	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	44,930.62	0.00	0.00	44,930.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.52	0.00	0.00	314.52
07200	PALM DRIVE HLTH CAI	782102	0.00	247.11	0.00	0.00	247.11
36400	WEST SOCO UHSDBOI	471029	0.00	620.02	0.00	0.00	620.02
36810	WEST SONOMA CTY U	471045	0.00	22.50	0.00	0.00	22.50
36811	WEST SONOMA CT UH	471037	0.00	71.88	0.00	0.00	71.88
39900	SO CO JUNIOR COLLE	490011	0.00	844.66	0.00	0.00	844.66
70400	SWEETWATER SPRIN(	776401	0.00	5,247.00	0.00	0.00	5,247.00
74201	MS-SONOMA MOSQUI	741025	0.00	539.10	0.00	0.00	539.10
74600	PALM DRIVE HEALTH (	782201	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	853077	0.00	1,416.00	0.00	0.00	1,416.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,930.62	0.00	0.00	44,930.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.52	0.00	0.00	314.52
07200	PALM DRIVE HLTH CAI	782102	0.00	247.11	0.00	0.00	247.11
36400	WEST SOCO UHSDBOI	471029	0.00	620.02	0.00	0.00	620.02
36810	WEST SONOMA CTY U	471045	0.00	22.50	0.00	0.00	22.50
36811	WEST SONOMA CT UH	471037	0.00	71.88	0.00	0.00	71.88
39900	SO CO JUNIOR COLLE	490011	0.00	844.66	0.00	0.00	844.66
70400	SWEETWATER SPRIN(	776401	0.00	5,247.00	0.00	0.00	5,247.00
74201	MS-SONOMA MOSQUI	741025	0.00	539.10	0.00	0.00	539.10
74600	PALM DRIVE HEALTH (	782201	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	853077	0.00	1,416.00	0.00	0.00	1,416.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**58,670.91**	**0.00**	**0.00**	**58,670.91**
TRA: 158-026	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,465.00	0.00	0.00	5,465.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.26	0.00	0.00	38.26
07400	SONOMA VLY HCD G.(	783100	0.00	148.10	0.00	0.00	148.10
39700	SONOMA VLY UNIFIED	488064	0.00	254.12	0.00	0.00	254.12
39710	SONOMA VLY UNIFIED	488072	0.00	30.06	0.00	0.00	30.06
39900	SO CO JUNIOR COLLE	490011	0.00	102.74	0.00	0.00	102.74
50700	M/R SCHELL VISTA FIF	723528	0.00	17.60	0.00	0.00	17.60

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57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,465.00	0.00	0.00	5,465.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.26	0.00	0.00	38.26
07400	SONOMA VLY HCD G.C	783100	0.00	148.10	0.00	0.00	148.10
39700	SONOMA VLY UNIFIED	488064	0.00	254.12	0.00	0.00	254.12
39710	SONOMA VLY UNIFIED	488072	0.00	30.06	0.00	0.00	30.06
39900	SO CO JUNIOR COLLE	490011	0.00	102.74	0.00	0.00	102.74
50700	M/R SCHELL VISTA FIR	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**All-Years Totals:**		**0.00**	**6,570.44**	**0.00**	**0.00**	**6,570.44**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,181,134.39	0.00	0.00	1,181,134.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,268.14	0.00	0.00	8,268.14
07400	SONOMA VLY HCD G.C	783100	0.00	32,008.76	0.00	0.00	32,008.76
39700	SONOMA VLY UNIFIED	488064	0.00	54,922.58	0.00	0.00	54,922.58
39710	SONOMA VLY UNIFIED	488072	0.00	6,496.29	0.00	0.00	6,496.29
39900	SO CO JUNIOR COLLE	490011	0.00	22,205.18	0.00	0.00	22,205.18
50600	VALLEY OFTHEMOON	728014	0.00	26,580.00	0.00	0.00	26,580.00
57900	SONOMA VALLEY SAN	653105	0.00	680,763.91	0.00	0.00	680,763.91
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	7,670.06	0.00	0.00	7,670.06
74700	SONOMA VLY HEALTH	783019	0.00	95,842.50	0.00	0.00	95,842.50
97006	SCEIP ASSESSMENT -	320945	0.00	13,851.20	0.00	0.00	13,851.20
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.55	0.00	0.00	1,057.55
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	947.91	0.00	4,312.07-	3,364.16-
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.64	0.00	30.17-	23.53-
07400	SONOMA VLY HCD G.C	783100	0.00	25.88	0.00	117.72-	91.84-
39700	SONOMA VLY UNIFIED	488064	0.00	45.50	0.00	206.98-	161.48-
39710	SONOMA VLY UNIFIED	488072	0.00	5.21	0.00	23.72-	18.51-
39900	SO CO JUNIOR COLLE	490011	0.00	19.91	0.00	90.54-	70.63-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.19-	101.19-
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,345.59-	1,345.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.42-	9.42-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	36.47-	36.47-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	64.59-	64.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	28.26-	28.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	80.64-	80.64-

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TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,182,082.30	0.00	5,657.66-	1,176,424.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,274.78	0.00	39.59-	8,235.19
07400	SONOMA VLY HCD G.C	783100	0.00	32,034.64	0.00	154.19-	31,880.45
39700	SONOMA VLY UNIFIED	488064	0.00	54,968.08	0.00	271.57-	54,696.51
39710	SONOMA VLY UNIFIED	488072	0.00	6,501.50	0.00	23.72-	6,477.78
39900	SO CO JUNIOR COLLE	490011	0.00	22,225.09	0.00	118.80-	22,106.29
50600	VALLEY OFTHEMOON	728014	0.00	26,580.00	0.00	0.00	26,580.00
57900	SONOMA VALLEY SAN	653105	0.00	680,763.91	0.00	0.00	680,763.91
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	181.83-	181.83-
74200	MS-SONOMA MOSQUI	741017	0.00	7,670.06	0.00	0.00	7,670.06
74700	SONOMA VLY HEALTH	783019	0.00	95,842.50	0.00	0.00	95,842.50
97006	SCEIP ASSESSMENT -	320945	0.00	13,851.20	0.00	0.00	13,851.20
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.55	0.00	0.00	1,057.55
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,131,851.61**	**0.00**	**6,447.36-**	**2,125,404.25**
TRA: 158-102	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,898.37	0.00	0.00	15,898.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.29	0.00	0.00	111.29
07400	SONOMA VLY HCD G.C	783100	0.00	430.84	0.00	0.00	430.84
39700	SONOMA VLY UNIFIED	488064	0.00	739.29	0.00	0.00	739.29
39710	SONOMA VLY UNIFIED	488072	0.00	87.46	0.00	0.00	87.46
39900	SO CO JUNIOR COLLE	490011	0.00	298.88	0.00	0.00	298.88
50700	M/R SCHELL VISTA FIF	723528	0.00	176.00	0.00	0.00	176.00
57900	SONOMA VALLEY SAN	653105	0.00	3,811.70	0.00	0.00	3,811.70
74200	MS-SONOMA MOSQUI	741017	0.00	66.47	0.00	0.00	66.47
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,898.37	0.00	0.00	15,898.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.29	0.00	0.00	111.29
07400	SONOMA VLY HCD G.C	783100	0.00	430.84	0.00	0.00	430.84
39700	SONOMA VLY UNIFIED	488064	0.00	739.29	0.00	0.00	739.29
39710	SONOMA VLY UNIFIED	488072	0.00	87.46	0.00	0.00	87.46
39900	SO CO JUNIOR COLLE	490011	0.00	298.88	0.00	0.00	298.88
50700	M/R SCHELL VISTA FIF	723528	0.00	176.00	0.00	0.00	176.00
57900	SONOMA VALLEY SAN	653105	0.00	3,811.70	0.00	0.00	3,811.70
74200	MS-SONOMA MOSQUI	741017	0.00	66.47	0.00	0.00	66.47
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**22,497.80**	**0.00**	**0.00**	**22,497.80**
TRA: 158-103	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	43,335.85	0.00	0.00	43,335.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	303.34	0.00	0.00	303.34
07400	SONOMA VLY HCD G.C	783100	0.00	1,174.42	0.00	0.00	1,174.42

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39700	SONOMA VLY UNIFIED	488064	0.00	2,015.14	0.00	0.00	2,015.14
39710	SONOMA VLY UNIFIED	488072	0.00	238.36	0.00	0.00	238.36
39900	SO CO JUNIOR COLLE	490011	0.00	814.70	0.00	0.00	814.70
50700	M/R SCHELL VISTA FIF	723528	0.00	624.80	0.00	0.00	624.80
57900	SONOMA VALLEY SAN	653105	0.00	3,244.00	0.00	0.00	3,244.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.20	0.00	0.00	231.20
74700	SONOMA VLY HEALTH	783019	0.00	3,022.50	0.00	0.00	3,022.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,335.85	0.00	0.00	43,335.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	303.34	0.00	0.00	303.34
07400	SONOMA VLY HCD G.C	783100	0.00	1,174.42	0.00	0.00	1,174.42
39700	SONOMA VLY UNIFIED	488064	0.00	2,015.14	0.00	0.00	2,015.14
39710	SONOMA VLY UNIFIED	488072	0.00	238.36	0.00	0.00	238.36
39900	SO CO JUNIOR COLLE	490011	0.00	814.70	0.00	0.00	814.70
50700	M/R SCHELL VISTA FIF	723528	0.00	624.80	0.00	0.00	624.80
57900	SONOMA VALLEY SAN	653105	0.00	3,244.00	0.00	0.00	3,244.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.20	0.00	0.00	231.20
74700	SONOMA VLY HEALTH	783019	0.00	3,022.50	0.00	0.00	3,022.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**55,004.31**	**0.00**	**0.00**	**55,004.31**
TRA: 158-104	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,500.06	0.00	0.00	32,500.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	227.50	0.00	0.00	227.50
07400	SONOMA VLY HCD G.C	783100	0.00	880.73	0.00	0.00	880.73
39700	SONOMA VLY UNIFIED	488064	0.00	1,511.25	0.00	0.00	1,511.25
39710	SONOMA VLY UNIFIED	488072	0.00	178.76	0.00	0.00	178.76
39900	SO CO JUNIOR COLLE	490011	0.00	611.01	0.00	0.00	611.01
50700	M/R SCHELL VISTA FIF	723528	0.00	721.60	0.00	0.00	721.60
57900	SONOMA VALLEY SAN	653105	0.00	12,043.35	0.00	0.00	12,043.35
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,500.06	0.00	0.00	32,500.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	227.50	0.00	0.00	227.50
07400	SONOMA VLY HCD G.C	783100	0.00	880.73	0.00	0.00	880.73
39700	SONOMA VLY UNIFIED	488064	0.00	1,511.25	0.00	0.00	1,511.25
39710	SONOMA VLY UNIFIED	488072	0.00	178.76	0.00	0.00	178.76
39900	SO CO JUNIOR COLLE	490011	0.00	611.01	0.00	0.00	611.01
50700	M/R SCHELL VISTA FIF	723528	0.00	721.60	0.00	0.00	721.60
57900	SONOMA VALLEY SAN	653105	0.00	12,043.35	0.00	0.00	12,043.35
74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	0.00	173.40
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**50,992.66**	**0.00**	**0.00**	**50,992.66**
TRA: 175-002	***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	1,298.89	0.00	0.00	1,298.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.09	0.00	0.00	9.09
36500	PETALUMA HIGH BONI	477235	0.00	46.76	0.00	0.00	46.76
39900	SO CO JUNIOR COLLE	490011	0.00	24.42	0.00	0.00	24.42
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	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
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,298.89	0.00	0.00	1,298.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.09	0.00	0.00	9.09
36500	PETALUMA HIGH BONI	477235	0.00	46.76	0.00	0.00	46.76
39900	SO CO JUNIOR COLLE	490011	0.00	24.42	0.00	0.00	24.42
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	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
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,419.94**	**0.00**	**0.00**	**1,419.94**
TRA: 180-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,740.21	0.00	0.00	47,740.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.22	0.00	0.00	334.22
24500	WRIGHT ELEMENTARY	464099	0.00	1,360.60	0.00	0.00	1,360.60
24510	WRIGHT ELEM #11	464115	0.00	1,145.75	0.00	0.00	1,145.75
36700	SANTA ROSA HIGH BO	479220	0.00	1,670.97	0.00	0.00	1,670.97
36702	SANTA ROSA HIGH BO	479212	0.00	954.79	0.00	0.00	954.79
39900	SO CO JUNIOR COLLE	490011	0.00	897.50	0.00	0.00	897.50
58000	SOUTH PARK SANI-SE	654103	0.00	31,291.00	0.00	0.00	31,291.00
74200	MS-SONOMA MOSQUI	741017	0.00	450.84	0.00	0.00	450.84
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,740.21	0.00	0.00	47,740.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.22	0.00	0.00	334.22
24500	WRIGHT ELEMENTARY	464099	0.00	1,360.60	0.00	0.00	1,360.60
24510	WRIGHT ELEM #11	464115	0.00	1,145.75	0.00	0.00	1,145.75
36700	SANTA ROSA HIGH BO	479220	0.00	1,670.97	0.00	0.00	1,670.97
36702	SANTA ROSA HIGH BO	479212	0.00	954.79	0.00	0.00	954.79
39900	SO CO JUNIOR COLLE	490011	0.00	897.50	0.00	0.00	897.50
58000	SOUTH PARK SANI-SE	654103	0.00	31,291.00	0.00	0.00	31,291.00
74200	MS-SONOMA MOSQUI	741017	0.00	450.84	0.00	0.00	450.84
TRA: 180-002	**All-Years Totals:**		**0.00**	**85,845.88**	**0.00**	**0.00**	**85,845.88**
TRA: 180-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,710.14	0.00	0.00	1,710.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.97	0.00	0.00	11.97
24500	WRIGHT ELEMENTARY	464099	0.00	48.74	0.00	0.00	48.74
24510	WRIGHT ELEM #11	464115	0.00	41.04	0.00	0.00	41.04
36700	SANTA ROSA HIGH BO	479220	0.00	59.85	0.00	0.00	59.85

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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	34.21	0.00	0.00	34.21
39900	SO CO JUNIOR COLLE	490011	0.00	32.15	0.00	0.00	32.15
58000	SOUTH PARK SANI-SE	654103	0.00	1,245.00	0.00	0.00	1,245.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,710.14	0.00	0.00	1,710.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.97	0.00	0.00	11.97
24500	WRIGHT ELEMENTARY	464099	0.00	48.74	0.00	0.00	48.74
24510	WRIGHT ELEM #11	464115	0.00	41.04	0.00	0.00	41.04
36700	SANTA ROSA HIGH BO	479220	0.00	59.85	0.00	0.00	59.85
36702	SANTA ROSA HIGH BO	479212	0.00	34.21	0.00	0.00	34.21
39900	SO CO JUNIOR COLLE	490011	0.00	32.15	0.00	0.00	32.15
58000	SOUTH PARK SANI-SE	654103	0.00	1,245.00	0.00	0.00	1,245.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 180-005	**All-Years Totals:**		**0.00**	**3,200.44**	**0.00**	**0.00**	**3,200.44**
TRA: 180-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	169,557.63	0.00	0.00	169,557.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,186.97	0.00	0.00	1,186.97
24500	WRIGHT ELEMENTARY	464099	0.00	4,832.33	0.00	0.00	4,832.33
24510	WRIGHT ELEM #11	464115	0.00	4,069.41	0.00	0.00	4,069.41
36700	SANTA ROSA HIGH BO	479220	0.00	5,934.58	0.00	0.00	5,934.58
36702	SANTA ROSA HIGH BO	479212	0.00	3,391.20	0.00	0.00	3,391.20
39900	SO CO JUNIOR COLLE	490011	0.00	3,187.63	0.00	0.00	3,187.63
74200	MS-SONOMA MOSQUI	741017	0.00	1,511.47	0.00	0.00	1,511.47
TRA: 180-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	99.76	0.00	1,179.76-	1,080.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	8.26-	7.56-
24500	WRIGHT ELEMENTARY	464099	0.00	2.64	0.00	31.15-	28.51-
24510	WRIGHT ELEM #11	464115	0.00	3.15	0.00	37.27-	34.12-
36700	SANTA ROSA HIGH BO	479220	0.00	3.59	0.00	42.47-	38.88-
36702	SANTA ROSA HIGH BO	479212	0.00	2.19	0.00	25.84-	23.65-
39900	SO CO JUNIOR COLLE	490011	0.00	2.10	0.00	24.77-	22.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.71-	13.71-
74200	MS-SONOMA MOSQUI	741017	0.00	5.52	0.00	5.51-	0.01
TRA: 180-009	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	450.00-	450.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.15-	3.15-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	10.80-	10.80-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	16.20-	16.20-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	9.86-	9.86-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.45-	9.45-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.07-	23.07-
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,657.39	0.00	1,629.76-	168,027.63

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,187.67	0.00	11.41-	1,176.26
24500	WRIGHT ELEMENTARY	464099	0.00	4,834.97	0.00	41.95-	4,793.02
24510	WRIGHT ELEM #11	464115	0.00	4,072.56	0.00	37.27-	4,035.29
36700	SANTA ROSA HIGH BO	479220	0.00	5,938.17	0.00	58.67-	5,879.50
36702	SANTA ROSA HIGH BO	479212	0.00	3,393.39	0.00	35.70-	3,357.69
39900	SO CO JUNIOR COLLE	490011	0.00	3,189.73	0.00	34.22-	3,155.51
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	36.78-	36.78-
74200	MS-SONOMA MOSQUI	741017	0.00	1,516.99	0.00	5.51-	1,511.48
TRA: 180-009	**All-Years Totals:**		**0.00**	**193,790.87**	**0.00**	**1,891.27-**	**191,899.60**
OVERALL TOTALS			**0.00**	**61,866,545.62**	**11,270.63-**	**748,279.69-**	**61,106,995.30**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,291.96	0.00	0.00	1,291.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.06	0.00	0.00	9.06
36300	CLOVERDALE UNIFIED	480015	0.00	8.42	0.00	0.00	8.42
36310	CLOVERDALE UNIFIED	480020	0.00	35.01	0.00	0.00	35.01
39900	SO CO JUNIOR COLLE	490011	0.00	24.28	0.00	0.00	24.28
42300	CITY OF CLOVERDALE	322750	0.00	129.18	0.00	0.00	129.18
	All-Years Totals:		**0.00**	**1,497.91**	**0.00**	**0.00**	**1,497.91**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	758.33	0.00	0.00	758.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.31	0.00	0.00	5.31
38700	HEALDSBURG UNIFIED	475020	0.00	30.35	0.00	0.00	30.35
38701	HBG SCH FAC IMP DIS	475038	0.00	25.77	0.00	0.00	25.77
38703	HEALDSBURG UNIFIED	475905	0.00	4.53	0.00	0.00	4.53
39900	SO CO JUNIOR COLLE	490011	0.00	14.24	0.00	0.00	14.24
42900	CITY OF HEALDSBURG	322768	0.00	22.74	0.00	0.00	22.74
	All-Years Totals:		**0.00**	**861.27**	**0.00**	**0.00**	**861.27**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	64,608.09	0.00	327.10-	64,280.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	452.34	0.00	2.29-	450.05
18100	PETALUMA ELEMENTA	442252	0.00	2,471.75	0.00	10.04-	2,461.71
18700	OLD ADOBE ELEMENT	439174	0.00	5.20	0.00	0.00	5.20
18701	OLD ADOBE ELEM #19	439190	0.00	4.46	0.00	0.00	4.46
36500	PETALUMA HIGH BONI	477235	0.00	2,325.34	0.00	11.29-	2,314.05
39900	SO CO JUNIOR COLLE	490011	0.00	1,215.44	0.00	6.74-	1,208.70
	All-Years Totals:		**0.00**	**71,082.62**	**0.00**	**357.46-**	**70,725.16**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	79,327.61	0.00	0.00	79,327.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	555.45	0.00	0.00	555.45
39500	COTATI-RP UNIFIED B(	482083	0.00	8,525.78	0.00	0.00	8,525.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,491.84	0.00	0.00	1,491.84
98000	10% PENALTY-TAX CO	322131	0.00	26.43	0.00	0.00	26.43
	All-Years Totals:		**0.00**	**89,927.11**	**0.00**	**0.00**	**89,927.11**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	179,520.00	0.00	0.00	179,520.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,256.64	0.00	0.00	1,256.64
18300	SANTA ROSA ELEM BC	450106	0.00	1,884.96	0.00	0.00	1,884.96
18302	SANTA ROSA ELEM BC	450098	0.00	2,692.80	0.00	0.00	2,692.80
36700	SANTA ROSA HIGH BC	479220	0.00	6,283.20	0.00	0.00	6,283.20
36702	SANTA ROSA HIGH BC	479212	0.00	3,590.40	0.00	0.00	3,590.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39900	SO CO JUNIOR COLLE	490011	0.00	3,374.98	0.00	0.00	3,374.98
	All-Years Totals:		**0.00**	**198,602.98**	**0.00**	**0.00**	**198,602.98**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	221.10	0.00	0.00	221.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
24500	WRIGHT ELEMENTARY	464099	0.00	6.30	0.00	0.00	6.30
24510	WRIGHT ELEM #11	464115	0.00	5.30	0.00	0.00	5.30
36700	SANTA ROSA HIGH BO	479220	0.00	7.74	0.00	0.00	7.74
36702	SANTA ROSA HIGH BO	479212	0.00	4.42	0.00	0.00	4.42
39900	SO CO JUNIOR COLLE	490011	0.00	4.16	0.00	0.00	4.16
	All-Years Totals:		**0.00**	**250.56**	**0.00**	**0.00**	**250.56**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	779.87	0.00	0.00	779.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.44	0.00	0.00	5.44
24101	ROSELAND ELEMENTA	448076	0.00	21.84	0.00	0.00	21.84
36700	SANTA ROSA HIGH BO	479220	0.00	27.30	0.00	0.00	27.30
36702	SANTA ROSA HIGH BO	479212	0.00	15.58	0.00	0.00	15.58
39900	SO CO JUNIOR COLLE	490011	0.00	14.66	0.00	0.00	14.66
	All-Years Totals:		**0.00**	**864.69**	**0.00**	**0.00**	**864.69**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	8,093.05	0.00	0.00	8,093.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.66	0.00	0.00	56.66
07400	SONOMA VLY HCD G.C	783100	0.00	219.34	0.00	0.00	219.34
39700	SONOMA VLY UNIFIED	488064	0.00	376.28	0.00	0.00	376.28
39710	SONOMA VLY UNIFIED	488072	0.00	44.53	0.00	0.00	44.53
39900	SO CO JUNIOR COLLE	490011	0.00	152.14	0.00	0.00	152.14
	All-Years Totals:		**0.00**	**8,942.00**	**0.00**	**0.00**	**8,942.00**
RDA OVERALL TOTALS			**0.00**	**372,029.14**	**0.00**	**357.46-**	**371,671.68**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,494,347.29	0.00	305.00-	1,494,042.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,460.27	0.00	2.13-	10,458.14
36300	CLOVERDALE UNIFIED	480015	0.00	9,713.63	0.00	2.29-	9,711.34
36310	CLOVERDALE UNIFIED	480020	0.00	40,496.72	0.00	8.27-	40,488.45
39900	SO CO JUNIOR COLLE	490011	0.00	28,093.83	0.00	6.41-	28,087.42
42300	CITY OF CLOVERDALE	322750	0.00	149,437.12	0.00	36.60-	149,400.52
53400	CLOVERDALE FIRE-GE	739011	0.00	70,466.00	0.00	0.00	70,466.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.67-	10.67-
74100	CLOVERDALE HLTH C/	731018	0.00	21,834.00	0.00	0.00	21,834.00
74201	MS-SONOMA MOSQUI	741025	0.00	13,515.97	0.00	0.00	13,515.97
74800	NORTH SO CO HOSPIT	784017	0.00	88,875.00	0.00	0.00	88,875.00
87200	THE VINEYARDS @ CL	322750	0.00	4,593.74	0.00	0.00	4,593.74
87300	IOLI RANCH - CLOVER	322750	0.00	2,269.44	0.00	0.00	2,269.44
87400	BROOKSIDE TERRACE	322750	0.00	3,580.07	0.00	0.00	3,580.07
87900	THE COTTAGES - CLO	322750	0.00	24,435.12	0.00	0.00	24,435.12
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.90	0.00	0.00	1,325.90
97008	SCEIP ASSESSMENT -	320937	0.00	1,327.08	0.00	0.00	1,327.08
97013	SCEIP ASSESSMENT -	320945	0.00	1,538.52	0.00	0.00	1,538.52
97015	SCEIP ASSESSMENT -	320945	0.00	1,924.21	0.00	0.00	1,924.21
	All-Years Totals:		**0.00**	**1,968,233.91**	**0.00**	**371.37-**	**1,967,862.54**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	2,018,562.83	0.00	1,937.82-	2,016,625.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,129.93	0.00	13.56-	14,116.37
39500	COTATI-RP UNIFIED B	482083	0.00	216,995.69	0.00	194.46-	216,801.23
39900	SO CO JUNIOR COLLE	490011	0.00	37,948.84	0.00	40.49-	37,908.35
53100	RANCHO ADOBE FS-PI	712018	0.00	34,750.00	0.00	0.00	34,750.00
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	56.32-	56.32-
62401	SA SO SONOMA BP AS	322784	0.00	61,616.38	0.00	0.00	61,616.38
74200	MS-SONOMA MOSQUI	741017	0.00	8,635.32	0.00	0.00	8,635.32
75950	COTATI-ROHNERT PA	858076	0.00	56,826.50	0.00	0.00	56,826.50
90100	GARDEN GATE SUB-C	322784	0.00	1,564.48	0.00	0.00	1,564.48
90500	SOMMERS SUB LNDS	322784	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-	322784	0.00	1,358.35	0.00	0.00	1,358.35
91200	SANTERO WY LLAD-C	322784	0.00	5,910.81	0.00	0.00	5,910.81
91300	BACKFLOW TESTING	322784	0.00	620.36	0.00	0.00	620.36
97003	SCEIP ASSESSMENT -	320945	0.00	2,142.36	0.00	0.00	2,142.36
97004	SCEIP ASSESSMENT -	320929	0.00	900.69	0.00	0.00	900.69
97005	SCEIP ASSESSMENT -	320937	0.00	630.10	0.00	0.00	630.10
97006	SCEIP ASSESSMENT -	320945	0.00	3,253.04	0.00	0.00	3,253.04
	All-Years Totals:		**0.00**	**2,466,933.18**	**0.00**	**2,242.65-**	**2,464,690.53**

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				Amt Collected			
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	5,250,081.46	0.00	35,037.93-	5,215,043.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	36,750.38	0.00	245.27-	36,505.11
38700	HEALDSBURG UNIFIEI	475020	0.00	210,003.60	0.00	1,401.50-	208,602.10
38701	HBG SCH FAC IMP DIS	475038	0.00	178,502.83	0.00	1,316.30-	177,186.53
38703	HEALDSBURG UNIFIEI	475905	0.00	31,500.70	0.00	231.16-	31,269.54
39900	SO CO JUNIOR COLLE	490011	0.00	98,701.46	0.00	748.16-	97,953.30
42900	CITY OF HEALDSBURG	322768	0.00	157,502.58	0.00	1,017.10-	156,485.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,520.58-	1,520.58-
61101	SA HEALDSBURG-SPE	806828	0.00	1,787.86	0.00	0.00	1,787.86
74201	MS-SONOMA MOSQUI	741025	0.00	33,762.66	0.00	0.00	33,762.66
74800	NORTH SO CO HOSPIT	784017	0.00	202,125.00	0.00	0.00	202,125.00
88950	HBG LANDSCAPE & LG	322768	0.00	1,253.60	0.00	0.00	1,253.60
97006	SCEIP ASSESSMENT -	320945	0.00	8,534.21	0.00	0.00	8,534.21
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	949.56	0.00	0.00	949.56
97014	SCEIP ASSESSMENT -	320937	0.00	1,555.96	0.00	0.00	1,555.96
97015	SCEIP ASSESSMENT -	320945	0.00	2,132.54	0.00	0.00	2,132.54
98000	10% PENALTY-TAX CO	322131	0.00	607.14	0.00	0.00	607.14
	All-Years Totals:		**0.00**	**6,215,751.54**	**0.00**	**41,518.00-**	**6,174,233.54**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	778,373.32	0.00	34,033.45-	744,339.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,448.64	0.00	238.23-	5,210.41
18100	PETALUMA ELEMENTA	442252	0.00	39,307.81	0.00	1,582.56-	37,725.25
36500	PETALUMA HIGH BONI	477235	0.00	28,021.46	0.00	1,163.94-	26,857.52
39900	SO CO JUNIOR COLLE	490011	0.00	14,633.48	0.00	714.69-	13,918.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	753.94-	753.94-
74200	MS-SONOMA MOSQUI	741017	0.00	942.14	0.00	0.00	942.14
75601	PETALUMA ELEM SPE	861385	0.00	5,625.00	0.00	0.00	5,625.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,750.00	0.00	0.00	3,750.00
	All-Years Totals:		**0.00**	**876,101.85**	**0.00**	**38,486.81-**	**837,615.04**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	530,958.33	0.00	0.00	530,958.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,716.74	0.00	0.00	3,716.74
18100	PETALUMA ELEMENTA	442252	0.00	26,813.56	0.00	0.00	26,813.56
36500	PETALUMA HIGH BONI	477235	0.00	19,114.52	0.00	0.00	19,114.52
39900	SO CO JUNIOR COLLE	490011	0.00	9,981.78	0.00	0.00	9,981.78
74200	MS-SONOMA MOSQUI	741017	0.00	1,936.30	0.00	0.00	1,936.30
75601	PETALUMA ELEM SPE	861385	0.00	10,050.00	0.00	0.00	10,050.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,700.00	0.00	0.00	6,700.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,063.15	0.00	0.00	1,063.15
97009	SCEIP ASSESSMENT -	320945	0.00	5,341.13	0.00	0.00	5,341.13

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				Amt Collected			
	All-Years Totals:		**0.00**	**615,675.51**	**0.00**	**0.00**	**615,675.51**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	6,634,721.86	4,702.50-	332,640.46-	6,297,378.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	46,443.14	32.92-	2,328.47-	44,081.75
16100	CSA #41 ZN19 PENGR\	680207	0.00	39.42	0.00	0.00	39.42
18100	PETALUMA ELEMENTA	442252	0.00	249,349.70	237.48-	15,227.02-	233,885.20
18700	OLD ADOBE ELEMENT	439174	0.00	18,739.44	0.00	0.00	18,739.44
18701	OLD ADOBE ELEM #19	439190	0.00	16,062.41	0.00	0.00	16,062.41
36500	PETALUMA HIGH BONI	477235	0.00	238,843.85	169.29-	11,344.61-	227,329.95
39900	SO CO JUNIOR COLLE	490011	0.00	124,740.36	88.40-	7,002.60-	117,649.36
53100	RANCHO ADOBE FS-PI	712018	0.00	5,000.00	0.00	0.00	5,000.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15,197.76-	15,197.76-
72100	CSA #41 ZN19-PENGR\	680108	0.00	3,620.40	0.00	0.00	3,620.40
74200	MS-SONOMA MOSQUI	741017	0.00	18,475.77	17.34-	0.00	18,458.43
75601	PETALUMA ELEM SPE	861385	0.00	76,575.00	112.50-	0.00	76,462.50
75650	PETALUMA HIGH SPEC	861393	0.00	63,250.00	75.00-	0.00	63,175.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	1,058.88
76501	SA LAKEVLE HWY #24	322719	0.00	20,685.79	0.00	0.00	20,685.79
77300	CASA DEL ORO #3 LLD	322719	0.00	926.64	0.00	0.00	926.64
77400	PETALUMA WEED ABA	322719	0.00	677.76	0.00	0.00	677.76
78000	TWIN CREEKS-PETALU	322719	0.00	5,175.00	0.00	0.00	5,175.00
80010	SA RDWD BUS PK RD	322719	0.00	145,163.10	0.00	0.00	145,163.10
93400	MC DOWELL BLVD-E W	322719	0.00	44,144.77	0.00	0.00	44,144.77
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	214,183.89	0.00	0.00	214,183.89
97003	SCEIP ASSESSMENT -	320945	0.00	1,840.43	0.00	0.00	1,840.43
97005	SCEIP ASSESSMENT -	320937	0.00	4,295.53	0.00	0.00	4,295.53
97006	SCEIP ASSESSMENT -	320945	0.00	4,996.51	0.00	0.00	4,996.51
97008	SCEIP ASSESSMENT -	320937	0.00	3,248.05	0.00	0.00	3,248.05
97009	SCEIP ASSESSMENT -	320945	0.00	1,533.45	0.00	0.00	1,533.45
97014	SCEIP ASSESSMENT -	320937	0.00	209.10	0.00	0.00	209.10
98000	10% PENALTY-TAX CO	322131	0.00	294.01	0.00	0.00	294.01
	All-Years Totals:		**0.00**	**7,946,881.76**	**5,435.43-**	**383,740.92-**	**7,557,705.41**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	7,946,488.75	0.00	93,619.88-	7,852,868.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	55,625.70	0.00	655.34-	54,970.36
19100	BELLEVUE ELEMENTA	404061	0.00	4,754.74	0.00	0.00	4,754.74
19108	BELLEVUE ELEM BONI	404087	0.00	1,588.18	0.00	0.00	1,588.18
19111	BELLEVUE ELEM 2008	404095	0.00	862.71	0.00	0.00	862.71
36700	SANTA ROSA HIGH BO	479220	0.00	3,431.27	0.00	0.00	3,431.27
36702	SANTA ROSA HIGH BO	479212	0.00	1,960.73	0.00	0.00	1,960.73
39500	COTATI-RP UNIFIED B	482083	0.00	843,152.71	0.00	9,365.47-	833,787.24

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				Amt Collected			
39900	SO CO JUNIOR COLLE	490011	0.00	150,728.63	0.00	1,968.80-	148,759.83
60000	R & T CODE 506 INTER	083014	0.00	67.40	0.00	0.00	67.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,915.02-	3,915.02-
74200	MS-SONOMA MOSQUI	741017	0.00	25,148.78	0.00	0.00	25,148.78
75950	COTATI-ROHNERT PAI	858076	0.00	169,233.50	0.00	0.00	169,233.50
89300	ROHNERT PARK FIRE	322776	0.00	151,520.32	0.00	0.00	151,520.32
97003	SCEIP ASSESSMENT -	320945	0.00	2,442.19	0.00	0.00	2,442.19
97005	SCEIP ASSESSMENT -	320937	0.00	245.77	0.00	0.00	245.77
97006	SCEIP ASSESSMENT -	320945	0.00	7,523.85	0.00	0.00	7,523.85
97009	SCEIP ASSESSMENT -	320945	0.00	11,867.07	0.00	0.00	11,867.07
97011	CLEANFUND SMV	320960	0.00	75,258.79	0.00	0.00	75,258.79
97013	SCEIP ASSESSMENT -	320945	0.00	783.44	0.00	0.00	783.44
97015	SCEIP ASSESSMENT -	320945	0.00	1,816.43	0.00	0.00	1,816.43
98000	10% PENALTY-TAX CO	322131	0.00	183.60	0.00	0.00	183.60
	All-Years Totals:		**0.00**	**9,454,684.56**	**0.00**	**109,524.51-**	**9,345,160.05**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	5,557,967.16	3,031.50-	39,240.06-	5,515,695.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	38,905.79	21.22-	274.68-	38,609.89
18300	SANTA ROSA ELEM BC	450106	0.00	57,174.83	31.83-	412.02-	56,730.98
18302	SANTA ROSA ELEM BC	450098	0.00	81,678.25	45.47-	588.60-	81,044.18
18800	PINER-OLIVET BONDS	443093	0.00	14.48	0.00	0.00	14.48
18810	PINER-OLIVET BOND 2	443101	0.00	6.08	0.00	0.00	6.08
19100	BELLEVUE ELEMENTA	404061	0.00	5,458.16	0.00	0.00	5,458.16
19108	BELLEVUE ELEM BONI	404087	0.00	1,823.13	0.00	0.00	1,823.13
19111	BELLEVUE ELEM 2008	404095	0.00	990.38	0.00	0.00	990.38
36700	SANTA ROSA HIGH BC	479220	0.00	194,529.88	106.10-	1,412.65-	193,011.13
36702	SANTA ROSA HIGH BC	479212	0.00	111,159.09	60.63-	859.38-	110,239.08
39900	SO CO JUNIOR COLLE	490011	0.00	104,489.66	56.98-	824.04-	103,608.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,269.73-	1,269.73-
74200	MS-SONOMA MOSQUI	741017	0.00	21,229.94	28.90-	0.00	21,201.04
82800	SANTA ROSA STORM \	322743	0.00	99,154.75	30.05-	0.00	99,124.70
84100	CODE ENFORCEMENT	322743	0.00	10,923.91	0.00	0.00	10,923.91
86200	CENTRAL PARKING SV	322743	0.00	215,571.00	0.00	0.00	215,571.00
97003	SCEIP ASSESSMENT -	320945	0.00	288.18	0.00	0.00	288.18
97006	SCEIP ASSESSMENT -	320945	0.00	1,736.21	0.00	0.00	1,736.21
97009	SCEIP ASSESSMENT -	320945	0.00	1,776.09	0.00	0.00	1,776.09
97015	SCEIP ASSESSMENT -	320945	0.00	965.81	0.00	0.00	965.81
	All-Years Totals:		**0.00**	**6,505,842.78**	**3,412.68-**	**44,881.16-**	**6,457,548.94**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	223,622.73	0.00	0.00	223,622.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,565.36	0.00	0.00	1,565.36
18300	SANTA ROSA ELEM BC	450106	0.00	2,348.07	0.00	0.00	2,348.07

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18302	SANTA ROSA ELEM BC	450098	0.00	3,354.34	0.00	0.00	3,354.34
36700	SANTA ROSA HIGH BO	479220	0.00	7,826.81	0.00	0.00	7,826.81
36702	SANTA ROSA HIGH BO	479212	0.00	4,472.46	0.00	0.00	4,472.46
39900	SO CO JUNIOR COLLE	490011	0.00	4,204.13	0.00	0.00	4,204.13
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM \	322743	0.00	1,004.83	0.00	0.00	1,004.83
86200	CENTRAL PARKING SV	322743	0.00	43,301.00	0.00	0.00	43,301.00
	All-Years Totals:		**0.00**	**291,815.33**	**0.00**	**0.00**	**291,815.33**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	514,460.16	0.00	0.00	514,460.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,601.23	0.00	0.00	3,601.23
18300	SANTA ROSA ELEM BC	450106	0.00	5,401.82	0.00	0.00	5,401.82
18302	SANTA ROSA ELEM BC	450098	0.00	7,716.90	0.00	0.00	7,716.90
36700	SANTA ROSA HIGH BO	479220	0.00	18,006.11	0.00	0.00	18,006.11
36702	SANTA ROSA HIGH BO	479212	0.00	10,289.20	0.00	0.00	10,289.20
39900	SO CO JUNIOR COLLE	490011	0.00	9,671.85	0.00	0.00	9,671.85
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
82800	SANTA ROSA STORM \	322743	0.00	4,836.03	0.00	0.00	4,836.03
86200	CENTRAL PARKING SV	322743	0.00	13,147.50	0.00	0.00	13,147.50
97002	SCEIP ASSESSMENT -	320937	0.00	32,452.23	0.00	0.00	32,452.23
97008	SCEIP ASSESSMENT -	320937	0.00	16,672.16	0.00	0.00	16,672.16
	All-Years Totals:		**0.00**	**636,347.67**	**0.00**	**0.00**	**636,347.67**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	164,408.40	0.00	0.00	164,408.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,150.86	0.00	0.00	1,150.86
18300	SANTA ROSA ELEM BC	450106	0.00	1,726.29	0.00	0.00	1,726.29
18302	SANTA ROSA ELEM BC	450098	0.00	2,466.13	0.00	0.00	2,466.13
36700	SANTA ROSA HIGH BO	479220	0.00	5,754.30	0.00	0.00	5,754.30
36702	SANTA ROSA HIGH BO	479212	0.00	3,288.16	0.00	0.00	3,288.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,090.88	0.00	0.00	3,090.88
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM \	322743	0.00	1,758.32	0.00	0.00	1,758.32
	All-Years Totals:		**0.00**	**183,666.46**	**0.00**	**0.00**	**183,666.46**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	2,625.02	0.00	0.00	2,625.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.38	0.00	0.00	18.38
18300	SANTA ROSA ELEM BC	450106	0.00	27.56	0.00	0.00	27.56
18302	SANTA ROSA ELEM BC	450098	0.00	39.38	0.00	0.00	39.38
36700	SANTA ROSA HIGH BO	479220	0.00	91.88	0.00	0.00	91.88
36702	SANTA ROSA HIGH BO	479212	0.00	52.50	0.00	0.00	52.50
39900	SO CO JUNIOR COLLE	490011	0.00	49.35	0.00	0.00	49.35

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				Amt Collected			
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM \	322743	0.00	3.67	0.00	0.00	3.67
	All-Years Totals:		**0.00**	**2,913.52**	**0.00**	**0.00**	**2,913.52**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	3,418,089.96	199.09-	46,213.43-	3,371,677.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,927.14	1.39-	323.49-	23,602.26
18300	SANTA ROSA ELEM BC	450106	0.00	5,165.74	2.09-	106.75-	5,056.90
18302	SANTA ROSA ELEM BC	450098	0.00	7,379.52	2.99-	152.52-	7,224.01
19100	BELLEVUE ELEMENTA	404061	0.00	38,175.67	0.00	27.36-	38,148.31
19108	BELLEVUE ELEM BONI	404087	0.00	12,751.54	0.00	9.74-	12,741.80
19111	BELLEVUE ELEM 2008	404095	0.00	6,926.72	0.00	5.29-	6,921.43
24101	ROSELAND ELEMENT/	448076	0.00	38,041.51	0.00	0.00	38,041.51
24500	WRIGHT ELEMENTARY	464099	0.00	22,240.73	0.00	57.24-	22,183.49
24510	WRIGHT ELEM #11	464115	0.00	18,729.74	0.00	55.58-	18,674.16
36700	SANTA ROSA HIGH BO	479220	0.00	119,635.02	6.97-	1,663.67-	117,964.38
36702	SANTA ROSA HIGH BO	479212	0.00	68,362.13	3.98-	1,012.10-	67,346.05
39900	SO CO JUNIOR COLLE	490011	0.00	64,259.95	3.74-	970.48-	63,285.73
58000	SOUTH PARK SANI-SE	654103	0.00	603,580.15	0.00	0.00	603,580.15
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,252.90-	1,252.90-
74200	MS-SONOMA MOSQUI	741017	0.00	23,798.89	5.78-	5.51-	23,787.60
82800	SANTA ROSA STORM \	322743	0.00	44,841.23	9.38-	0.00	44,831.85
83300	STD #2004-1 STONY RI	322743	0.00	920.40	0.00	0.00	920.40
84100	CODE ENFORCEMENT	322743	0.00	9,654.00	0.00	0.00	9,654.00
85200	SANTA ROSA WEED AI	322743	0.00	729.65	0.00	0.00	729.65
87000	STD 2006-1 CATALINA	322743	0.00	5,647.36	0.00	0.00	5,647.36
97003	SCEIP ASSESSMENT -	320945	0.00	1,133.16	0.00	0.00	1,133.16
97006	SCEIP ASSESSMENT -	320945	0.00	3,761.42	0.00	0.00	3,761.42
97009	SCEIP ASSESSMENT -	320945	0.00	2,669.13	0.00	0.00	2,669.13
97015	SCEIP ASSESSMENT -	320945	0.00	1,099.76	0.00	0.00	1,099.76
98000	10% PENALTY-TAX CO	322131	0.00	312.72	0.00	0.00	312.72
	All-Years Totals:		**0.00**	**4,541,833.24**	**235.41-**	**51,856.06-**	**4,489,741.77**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	21,637.34	0.00	0.00	21,637.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.47	0.00	0.00	151.47
18300	SANTA ROSA ELEM BC	450106	0.00	227.20	0.00	0.00	227.20
18302	SANTA ROSA ELEM BC	450098	0.00	324.56	0.00	0.00	324.56
36700	SANTA ROSA HIGH BO	479220	0.00	757.30	0.00	0.00	757.30
36702	SANTA ROSA HIGH BO	479212	0.00	432.75	0.00	0.00	432.75
39900	SO CO JUNIOR COLLE	490011	0.00	406.78	0.00	0.00	406.78
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM \	322743	0.00	1,288.33	0.00	0.00	1,288.33
85200	SANTA ROSA WEED AI	322743	0.00	122.73	0.00	0.00	122.73

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**25,400.48**	**0.00**	**0.00**	**25,400.48**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,616,818.69	1,872.50-	4,228.62-	1,610,717.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,317.66	13.11-	29.60-	11,274.95
07200	PALM DRIVE HLTH CAI	782102	0.00	8,892.46	10.30-	23.25-	8,858.91
18500	SEBASTOPOL ELEM B	451070	0.00	59,822.21	69.28-	163.12-	59,589.81
36400	WEST SOCO UHSDBOI	471029	0.00	22,312.42	25.84-	55.08-	22,231.50
36810	WEST SONOMA CTY U	471045	0.00	808.51	0.94-	4.26-	803.31
36811	WEST SONOMA CT UH	471037	0.00	2,586.79	3.00-	7.90-	2,575.89
39900	SO CO JUNIOR COLLE	490011	0.00	30,396.13	35.20-	88.81-	30,272.12
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.62-	103.62-
74200	MS-SONOMA MOSQUI	741017	0.00	5,499.67	5.78-	0.00	5,493.89
74600	PALM DRIVE HEALTH (	782201	0.00	61,147.50	77.50-	0.00	61,070.00
75300	WEST SO CTY UHSD S	853077	0.00	18,984.00	24.00-	0.00	18,960.00
75700	SEBASTOPOL ELEM SI	845073	0.00	30,096.00	38.00-	0.00	30,058.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	13,834.59	11.66-	0.00	13,822.93
80700	AD 1992-1 WDSTONE (	322727	0.00	16,198.12	0.00	0.00	16,198.12
97005	SCEIP ASSESSMENT -	320937	0.00	316.72	0.00	0.00	316.72
97006	SCEIP ASSESSMENT -	320945	0.00	22,572.62	0.00	0.00	22,572.62
97013	SCEIP ASSESSMENT -	320945	0.00	1,011.08	0.00	0.00	1,011.08
97015	SCEIP ASSESSMENT -	320945	0.00	1,448.58	0.00	0.00	1,448.58
	All-Years Totals:		**0.00**	**1,924,063.75**	**2,187.11-**	**4,704.26-**	**1,917,172.38**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,082,523.32	0.00	4,523.29-	1,078,000.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,577.74	0.00	31.66-	7,546.08
07400	SONOMA VLY HCD G.(	783100	0.00	29,336.34	0.00	123.49-	29,212.85
39700	SONOMA VLY UNIFIED	488064	0.00	50,337.45	0.00	217.12-	50,120.33
39710	SONOMA VLY UNIFIED	488072	0.00	5,953.82	0.00	24.87-	5,928.95
39900	SO CO JUNIOR COLLE	490011	0.00	20,351.49	0.00	94.99-	20,256.50
50700	M/R SCHELL VISTA FIF	723528	0.00	4,030.40	0.00	0.00	4,030.40
57900	SONOMA VALLEY SAN	653105	0.00	251,072.40	0.00	0.00	251,072.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	115.51-	115.51-
74200	MS-SONOMA MOSQUI	741017	0.00	3,326.39	0.00	0.00	3,326.39
74700	SONOMA VLY HEALTH	783019	0.00	47,970.00	0.00	0.00	47,970.00
97006	SCEIP ASSESSMENT -	320945	0.00	966.37	0.00	0.00	966.37
97009	SCEIP ASSESSMENT -	320945	0.00	1,377.67	0.00	0.00	1,377.67
	All-Years Totals:		**0.00**	**1,504,823.39**	**0.00**	**5,130.93-**	**1,499,692.46**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	3,258,701.12	0.00	9,919.47-	3,248,781.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,810.92	0.00	69.44-	22,741.48
07400	SONOMA VLY HCD G.(	783100	0.00	88,310.91	0.00	270.80-	88,040.11

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39700	SONOMA VLY UNIFIED	488064	0.00	151,529.46	0.00	476.13-	151,053.33
39710	SONOMA VLY UNIFIED	488072	0.00	17,923.06	0.00	54.56-	17,868.50
39900	SO CO JUNIOR COLLE	490011	0.00	61,263.87	0.00	208.31-	61,055.56
57900	SONOMA VALLEY SAN	653105	0.00	1,180,411.56	0.00	0.00	1,180,411.56
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	285.32-	285.32-
74200	MS-SONOMA MOSQUI	741017	0.00	10,903.97	0.00	0.00	10,903.97
74700	SONOMA VLY HEALTH	783019	0.00	154,440.00	0.00	0.00	154,440.00
97002	SCEIP ASSESSMENT -	320937	0.00	516.99	0.00	0.00	516.99
97006	SCEIP ASSESSMENT -	320945	0.00	2,145.72	0.00	0.00	2,145.72
97008	SCEIP ASSESSMENT -	320937	0.00	973.47	0.00	0.00	973.47
97013	SCEIP ASSESSMENT -	320945	0.00	8,841.55	0.00	0.00	8,841.55
98000	10% PENALTY-TAX CO	322131	0.00	512.26	0.00	0.00	512.26
	All-Years Totals:		**0.00**	**4,959,284.86**	**0.00**	**11,284.03-**	**4,948,000.83**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	1,640,366.70	0.00	3,580.61-	1,636,786.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,482.64	0.00	25.06-	11,457.58
14600	WINDSOR CO WATER-	779215	0.00	164.24	0.00	0.36-	163.88
38900	WINDSOR UNIFIED BO	489021	0.00	127,292.32	0.00	277.86-	127,014.46
38908	WINDSOR UNIFIED BO	489039	0.00	80,377.93	0.00	187.73-	80,190.20
38910	WINDSOR UNIF 2008 G	489047	0.00	18,864.62	0.00	41.19-	18,823.43
39900	SO CO JUNIOR COLLE	490011	0.00	30,839.04	0.00	74.07-	30,764.97
52100	WINDSOR FIRE	727016	0.00	76,312.99	0.00	0.00	76,312.99
52101	WINDSOR FIRE 2006 S	727016	0.00	58,880.32	0.00	0.00	58,880.32
56600	WINDSOR ZONE 1-PAF	322792	0.00	44,370.00	0.00	0.00	44,370.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	11,257.17	0.00	0.00	11,257.17
56800	WINDSOR ZN3-LANDS(	322792	0.00	5,374.21	0.00	0.00	5,374.21
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.34-	66.34-
74200	MS-SONOMA MOSQUI	741017	0.00	9,143.96	0.00	0.00	9,143.96
74800	NORTH SO CO HOSPIT	784017	0.00	110,475.00	0.00	0.00	110,475.00
97003	SCEIP ASSESSMENT -	320945	0.00	516.69	0.00	0.00	516.69
97006	SCEIP ASSESSMENT -	320945	0.00	1,431.78	0.00	0.00	1,431.78
97008	SCEIP ASSESSMENT -	320937	0.00	454.85	0.00	0.00	454.85
97009	SCEIP ASSESSMENT -	320945	0.00	2,452.23	0.00	0.00	2,452.23
97010	SCEIP ASSESSMENT (	320945	0.00	717.06	0.00	0.00	717.06
97015	SCEIP ASSESSMENT -	320945	0.00	3,307.67	0.00	0.00	3,307.67
98000	10% PENALTY-TAX CO	322131	0.00	102.68	0.00	0.00	102.68
	All-Years Totals:		**0.00**	**2,234,184.10**	**0.00**	**4,253.22-**	**2,229,930.88**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	819,002.15	0.00	31,192.13-	787,810.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,733.56	0.00	218.37-	5,515.19
18300	SANTA ROSA ELEM BC	450106	0.00	1,070.58	0.00	327.31-	743.27
18302	SANTA ROSA ELEM BC	450098	0.00	1,529.64	0.00	467.79-	1,061.85

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
24101	ROSELAND ELEMENTA	448076	0.00	20,077.66	0.00	0.00	20,077.66
36700	SANTA ROSA HIGH BO	479220	0.00	28,665.67	0.00	1,122.89-	27,542.78
36702	SANTA ROSA HIGH BO	479212	0.00	16,380.15	0.00	683.30-	15,696.85
39900	SO CO JUNIOR COLLE	490011	0.00	15,397.32	0.00	655.10-	14,742.22
58000	SOUTH PARK SANI-SE	654103	0.00	166,269.75	0.00	0.00	166,269.75
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.61-	11.61-
74200	MS-SONOMA MOSQUI	741017	0.00	4,124.03	0.00	0.00	4,124.03
82800	SANTA ROSA STORM \	322743	0.00	12,349.08	0.00	0.00	12,349.08
84100	CODE ENFORCEMENT	322743	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AI	322743	0.00	282.96	0.00	0.00	282.96
97006	SCEIP ASSESSMENT -	320945	0.00	679.19	0.00	0.00	679.19
97015	SCEIP ASSESSMENT -	320945	0.00	285.33	0.00	0.00	285.33
	All-Years Totals:		**0.00**	**1,098,642.13**	**0.00**	**34,678.50-**	**1,063,963.63**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,182,082.30	0.00	5,657.66-	1,176,424.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,274.78	0.00	39.59-	8,235.19
07400	SONOMA VLY HCD G.C	783100	0.00	32,034.64	0.00	154.19-	31,880.45
39700	SONOMA VLY UNIFIED	488064	0.00	54,968.08	0.00	271.57-	54,696.51
39710	SONOMA VLY UNIFIED	488072	0.00	6,501.50	0.00	23.72-	6,477.78
39900	SO CO JUNIOR COLLE	490011	0.00	22,225.09	0.00	118.80-	22,106.29
50600	VALLEY OFTHEMOON	728014	0.00	26,580.00	0.00	0.00	26,580.00
57900	SONOMA VALLEY SAN	653105	0.00	680,763.91	0.00	0.00	680,763.91
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	181.83-	181.83-
74200	MS-SONOMA MOSQUI	741017	0.00	7,670.06	0.00	0.00	7,670.06
74700	SONOMA VLY HEALTH	783019	0.00	95,842.50	0.00	0.00	95,842.50
97006	SCEIP ASSESSMENT -	320945	0.00	13,851.20	0.00	0.00	13,851.20
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.55	0.00	0.00	1,057.55
	All-Years Totals:		**0.00**	**2,131,851.61**	**0.00**	**6,447.36-**	**2,125,404.25**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	3,182,633.51	0.00	8,282.41-	3,174,351.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,278.71	0.00	57.97-	22,220.74
07200	PALM DRIVE HLTH CAI	782102	0.00	17,504.59	0.00	45.53-	17,459.06
12600	RUSSIAN RIVER SANI-	652206	0.00	36,359.12	0.00	166.18-	36,192.94
18350	GUERNEVILLE ELEM #	422105	0.00	67,104.99	0.00	100.53-	67,004.46
36400	WEST SOCO UHSDBOI	471029	0.00	43,920.06	0.00	108.03-	43,812.03
36810	WEST SONOMA CTY U	471045	0.00	1,591.73	0.00	7.33-	1,584.40
36811	WEST SONOMA CT UH	471037	0.00	5,092.49	0.00	14.55-	5,077.94
39900	SO CO JUNIOR COLLE	490011	0.00	59,834.25	0.00	174.84-	59,659.41
51401	RUSSIAN RIVER FIRE 2	716019	0.00	223,527.50	0.00	0.00	223,527.50
57700	RUSSIAN RIVER SANI-	652107	0.00	1,780,337.68	0.00	0.00	1,780,337.68
58200	RR ORD 39--DEF CON	652305	0.00	1,042.40	0.00	0.00	1,042.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
58300	RR ORD 39--CONST LC	077107	0.00	639.42	0.00	0.00	639.42
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	202.54-	202.54-
70400	SWEETWATER SPRIN(	776401	0.00	355,811.00	0.00	0.00	355,811.00
71000	ZONING ABATE LIENS	025015	0.00	968.40	0.00	0.00	968.40
74201	MS-SONOMA MOSQUI	741025	0.00	39,349.11	0.00	0.00	39,349.11
74600	PALM DRIVE HEALTH (	782201	0.00	319,377.50	0.00	0.00	319,377.50
75300	WEST SO CTY UHSD S	853077	0.00	103,848.00	0.00	0.00	103,848.00
97002	SCEIP ASSESSMENT -	320937	0.00	1,064.95	0.00	0.00	1,064.95
97003	SCEIP ASSESSMENT -	320945	0.00	5,179.55	0.00	0.00	5,179.55
97004	SCEIP ASSESSMENT -	320929	0.00	401.22	0.00	0.00	401.22
97005	SCEIP ASSESSMENT -	320937	0.00	375.43	0.00	0.00	375.43
97006	SCEIP ASSESSMENT -	320945	0.00	3,884.56	0.00	0.00	3,884.56
97008	SCEIP ASSESSMENT -	320937	0.00	585.56	0.00	0.00	585.56
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,914.72	0.00	0.00	1,914.72
97014	SCEIP ASSESSMENT -	320937	0.00	3,362.48	0.00	0.00	3,362.48
97015	SCEIP ASSESSMENT -	320945	0.00	3,315.64	0.00	0.00	3,315.64
98000	10% PENALTY-TAX CO	322131	0.00	309.42	0.00	0.00	309.42
	All-Years Totals:		**0.00**	**6,281,613.99**	**0.00**	**9,159.91-**	**6,272,454.08**

RDA OVERALL TOTALS	**0.00**	**61,866,545.62**	**11,270.63-**	**748,279.69-**	**61,106,995.30**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	083014	0.21332083	222,389.30
01300	COUNTY LIBRARY	695015	0.02249009	23,446.16
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	137,051.61
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	14.46
03100	SHILOH CEMETERY	702100	0.00054832	571.63
03400	CLOVERDALE FIRE	739011	0.00086976	906.73
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	798.46
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	364.64
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	1,474.54
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	1,231.61
04100	GRATON FIRE GENERAL	715011	0.00091210	950.87
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	1,214.12
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	1,039.38
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	541.82
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	5,883.01
04800	ROSELAND FIRE GENERAL	722017	0.00097227	1,013.60
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	1,069.34
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	5,286.13
05200	WINDSOR FIRE GENERAL	727016	0.00152341	1,588.17
05400	GOLD RIDGE FIRE	724013	0.00181046	1,887.42
05500	RANCHO ADOBE FIRE	712018	0.00392294	4,089.71
05600	TIMBER COVE FIRE	732016	0.00017501	182.45
05700	GEYSERVILLE FIRE	729012	0.00115372	1,202.77
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	8,644.40
06100	SPRING LAKE PARK SCWA	672303	0.00267514	2,788.86
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	8,471.32
06300	ZN 2A PETALUMA BASN	673301	0.00229523	2,392.80
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	1,455.17
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	288.63
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	217.86
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	47.27
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	3.76
07700	CARMET LIGHTING	670109	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	5.68
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	3,224.96
10500	BITTNER LANE PERM RD	690107	0.00000229	2.39
10600	MILL CREEK LN PERM RD	690404	0.00001696	17.68
10700	MIRABEL HGHT PERM RD	690453	0.00000188	1.96
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	3.00
10900	PEAKS PIKE PERM RD	690552	0.00000660	6.88
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	1,839.32
11600	NO SON CO AIR POL CON	689018	0.00017998	187.63
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	76.51
12100	DEL RIO WOODS REC&PK	751016	0.00009607	100.15
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	244.72
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	454.14
13000	GOLD RIDGE RES CN LND	760017	0.00003443	35.89
13100	SOUTH SO RES CN LND	763011	0.00009537	99.42
13200	SOTOYOME RES CN LND	762013	0.00006244	65.09
13500	CAZADERO COM SERV	766014	0.00032283	336.55
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	30.54
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	307.50
14000	FORESTVILLE CO WTR GN	770016	0.00018137	189.08
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	8.42
15000	BODEGA BAY PUB GENERL	780015	0.00049110	511.98
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	97.74

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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	203.50
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	4,636.25
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	1,318.50
26600	ALEXANDER VLY UN EL	820076	0.00163188	1,701.25
26700	BELLEVUE UN ELEM	821074	0.00529255	5,517.54
26800	BENNETT VLY UN EL	822072	0.00251608	2,623.04
27000	CINNABAR ELEM	823070	0.00067957	708.46
27600	DUNHAM ELEM	825075	0.00003100	32.32
27700	FORESTVILLE UN EL	826073	0.00197622	2,060.23
27800	FORT ROSS ELEM	865071	0.00030403	316.95
27900	GRAVENSTEIN UN EL	827071	0.00161378	1,682.38
28000	GUERNEVILLE ELEM	828079	0.00114379	1,192.41
29800	HARMONY UN ELEM	829077	0.00171477	1,787.67
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	1,439.34
30100	KENWOOD ELEM	832071	0.00186138	1,940.51
30600	LIBERTY ELEM	833079	0.00046773	487.61
30800	MARK WEST UN ELEM	834077	0.00561443	5,853.10
30900	MONTE RIO UN ELEM	835074	0.00076614	798.71
31000	MONTGOMERY ELEM	836072	0.00042433	442.37
31100	OAK GROVE UN ELEM	837070	0.00196074	2,044.09
31200	OLD ADOBE UN ELEM	838078	0.00813040	8,476.03
31300	PETALUMA CITY ELEM	861385	0.00989443	10,315.05
31400	PINER-OLIVET UN ELEM	840074	0.00349039	3,638.77
31500	RINCON VLY UN ELEM	842070	0.00964626	10,056.33
31600	ROSELAND ELEM	843078	0.00149804	1,561.72
31700	SANTA ROSA CITY EL	862383	0.01722484	17,957.08
31800	WINDSOR UNIFIED	851071	0.01954338	20,374.18
31900	SEBASTOPOL UN ELEM	845073	0.00382312	3,985.64
32000	TWIN HILLS UN ELEM	846071	0.00187172	1,951.29
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	1,387.78
32500	WEST SIDE UN ELEM	849075	0.00107658	1,122.35
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	894.68
33000	WRIGHT ELEM	852079	0.00301396	3,142.09
33100	WEST SON CTY UN HSD	853077	0.01210571	12,620.33

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Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.02116709	22,066.92
33600	PETALUMA CITY JT HI	861393	0.02774788	28,927.46
33700	SANTA ROSA CITY HI	862391	0.07104534	74,065.52
33800	CLOVERDALE UNIFIED	857078	0.00189517	1,975.73
34000	COTATI-RP UNIFIED	858076	0.02381829	24,830.82
34100	GEYSERVILLE UNIFIED	860072	0.00100076	1,043.30
34200	SONOMA VLY UNIFIED	863076	0.04790338	49,939.78
34300	SO CO JT JUN COLLEGE	864074	0.06319271	65,879.07
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	23,316.30
34500	W.SON CTY UHSD AWUF	885103	0.01131964	11,800.85
34600	HEALDSBURG AWUF	885202	0.00785708	8,191.09
34700	PETALUMA AWUF	885301	0.01741356	18,153.82
34800	SANTA ROSA AWUF	885400	0.03157164	32,913.77
34900	PT ARENA AWUF	885509	0.00159818	1,666.12
35000	CLOVERDALE AWUF	886101	0.00592421	6,176.05
35100	GEYSERVILLE AWUF	886200	0.00387956	4,044.48
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	3,792.34
40000	LAGUNA JT GEN	390716	0.00000229	2.39
40100	UNION JT GEN	390724	0.00000225	2.35
40300	MARIN CO SCH ADMIN	390740	0.00020540	214.13
40500	SHORELINE JT UNIF	390732	0.00394927	4,117.16
40600	PT ARENA HI GEN	390518	0.00243395	2,537.42
40700	MENDO CO SC SV AD	390526	0.00014482	150.98
40900	CALISTOGA JT UNIF	390625	0.00163493	1,704.43
41200	NAPA JT J/C GEN	390633	0.00028506	297.18
41300	NAPA CO SC SV AD	390641	0.00010643	110.95
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	2,546.57
42800	CITY OF COTATI-PROP 13	322784	0.00139827	1,457.71
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	3,671.62
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	13,798.21
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	7,013.71
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	32,384.71
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	2,471.55
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	4,181.77
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	170.25
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	6,269.35
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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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**	**1,042,510.64**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21332083	225.76
01300	COUNTY LIBRARY	695015	0.02249009	23.80
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	139.14
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	0.58
03400	CLOVERDALE FIRE	739011	0.00086976	0.92
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.81
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.37
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	1.50
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	1.25
04100	GRATON FIRE GENERAL	715011	0.00091210	0.97
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	1.23
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	1.06
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.55
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	5.97
04800	ROSELAND FIRE GENERAL	722017	0.00097227	1.03
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	1.09
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	5.37
05200	WINDSOR FIRE GENERAL	727016	0.00152341	1.61
05400	GOLD RIDGE FIRE	724013	0.00181046	1.92
05500	RANCHO ADOBE FIRE	712018	0.00392294	4.15
05600	TIMBER COVE FIRE	732016	0.00017501	0.19
05700	GEYSERVILLE FIRE	729012	0.00115372	1.22
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	8.78
06100	SPRING LAKE PARK SCWA	672303	0.00267514	2.83
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	8.60
06300	ZN 2A PETALUMA BASN	673301	0.00229523	2.43
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	1.48
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.29
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.22
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.05
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	670109	0.00000000	0.00

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Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.01
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	3.27
10500	BITTNER LANE PERM RD	690107	0.00000229	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.02
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	0.01
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	1.87
11600	NO SON CO AIR POL CON	689018	0.00017998	0.19
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.08
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.10
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.25
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.46
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.04
13100	SOUTH SO RES CN LND	763011	0.00009537	0.10
13200	SOTOYOME RES CN LND	762013	0.00006244	0.07
13500	CAZADERO COM SERV	766014	0.00032283	0.34
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.03
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	0.31
14000	FORESTVILLE CO WTR GN	770016	0.00018137	0.19
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.01
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.52
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.10

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Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019520	0.21
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	4.71
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	1.34
26600	ALEXANDER VLY UN EL	820076	0.00163188	1.73
26700	BELLEVUE UN ELEM	821074	0.00529255	5.60
26800	BENNETT VLY UN EL	822072	0.00251608	2.66
27000	CINNABAR ELEM	823070	0.00067957	0.72
27600	DUNHAM ELEM	825075	0.00003100	0.03
27700	FORESTVILLE UN EL	826073	0.00197622	2.09
27800	FORT ROSS ELEM	865071	0.00030403	0.32
27900	GRAVENSTEIN UN EL	827071	0.00161378	1.71
28000	GUERNEVILLE ELEM	828079	0.00114379	1.21
29800	HARMONY UN ELEM	829077	0.00171477	1.81
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	1.46
30100	KENWOOD ELEM	832071	0.00186138	1.97
30600	LIBERTY ELEM	833079	0.00046773	0.50
30800	MARK WEST UN ELEM	834077	0.00561443	5.94
30900	MONTE RIO UN ELEM	835074	0.00076614	0.81
31000	MONTGOMERY ELEM	836072	0.00042433	0.45
31100	OAK GROVE UN ELEM	837070	0.00196074	2.08
31200	OLD ADOBE UN ELEM	838078	0.00813040	8.61
31300	PETALUMA CITY ELEM	861385	0.00989443	10.47
31400	PINER-OLIVET UN ELEM	840074	0.00349039	3.69
31500	RINCON VLY UN ELEM	842070	0.00964626	10.21
31600	ROSELAND ELEM	843078	0.00149804	1.59
31700	SANTA ROSA CITY EL	862383	0.01722484	18.23
31800	WINDSOR UNIFIED	851071	0.01954338	20.68
31900	SEBASTOPOL UN ELEM	845073	0.00382312	4.05
32000	TWIN HILLS UN ELEM	846071	0.00187172	1.98
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	1.41
32500	WEST SIDE UN ELEM	849075	0.00107658	1.14
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	0.91
33000	WRIGHT ELEM	852079	0.00301396	3.19
33100	WEST SON CTY UN HSD	853077	0.01210571	12.81

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02116709	22.40
33600	PETALUMA CITY JT HI	861393	0.02774788	29.37
33700	SANTA ROSA CITY HI	862391	0.07104534	75.19
33800	CLOVERDALE UNIFIED	857078	0.00189517	2.01
34000	COTATI-RP UNIFIED	858076	0.02381829	25.21
34100	GEYSERVILLE UNIFIED	860072	0.00100076	1.06
34200	SONOMA VLY UNIFIED	863076	0.04790338	50.70
34300	SO CO JT JUN COLLEGE	864074	0.06319271	66.88
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	23.67
34500	W.SON CTY UHSD AWUF	885103	0.01131964	11.98
34600	HEALDSBURG AWUF	885202	0.00785708	8.32
34700	PETALUMA AWUF	885301	0.01741356	18.43
34800	SANTA ROSA AWUF	885400	0.03157164	33.42
34900	PT ARENA AWUF	885509	0.00159818	1.69
35000	CLOVERDALE AWUF	886101	0.00592421	6.27
35100	GEYSERVILLE AWUF	886200	0.00387956	4.11
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	3.85
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	0.22
40500	SHORELINE JT UNIF	390732	0.00394927	4.18
40600	PT ARENA HI GEN	390518	0.00243395	2.58
40700	MENDO CO SC SV AD	390526	0.00014482	0.15
40900	CALISTOGA JT UNIF	390625	0.00163493	1.73
41200	NAPA JT J/C GEN	390633	0.00028506	0.30
41300	NAPA CO SC SV AD	390641	0.00010643	0.11
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	2.59
42800	CITY OF COTATI-PROP 13	322784	0.00139827	1.48
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	3.73
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	14.01
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	7.12
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	32.88
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	2.51
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	4.25
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.17
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	6.36
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**	**1,058.40**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	083014	0.21332083	216.12-
01300	COUNTY LIBRARY	695015	0.02249009	22.78-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	133.18-
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	0.56-
03400	CLOVERDALE FIRE	739011	0.00086976	0.88-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.78-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.35-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	1.43-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	1.20-
04100	GRATON FIRE GENERAL	715011	0.00091210	0.92-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	1.18-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	1.01-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.53-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	5.72-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	0.98-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	1.04-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	5.14-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	1.54-
05400	GOLD RIDGE FIRE	724013	0.00181046	1.83-
05500	RANCHO ADOBE FIRE	712018	0.00392294	3.97-
05600	TIMBER COVE FIRE	732016	0.00017501	0.18-
05700	GEYSERVILLE FIRE	729012	0.00115372	1.17-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	8.40-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	2.71-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	8.23-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	2.33-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	1.41-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.28-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.21-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.05-
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	670109	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.01-
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	3.13-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.02-
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	0.01-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	1.79-
11600	NO SON CO AIR POL CON	689018	0.00017998	0.18-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.07-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.10-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.24-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.44-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.03-
13100	SOUTH SO RES CN LND	763011	0.00009537	0.10-
13200	SOTOYOME RES CN LND	762013	0.00006244	0.06-
13500	CAZADERO COM SERV	766014	0.00032283	0.33-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.03-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	0.30-
14000	FORESTVILLE CO WTR GN	770016	0.00018137	0.18-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.01-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.50-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.09-

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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	0.20-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	4.51-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	1.28-
26600	ALEXANDER VLY UN EL	820076	0.00163188	1.65-
26700	BELLEVUE UN ELEM	821074	0.00529255	5.36-
26800	BENNETT VLY UN EL	822072	0.00251608	2.55-
27000	CINNABAR ELEM	823070	0.00067957	0.69-
27600	DUNHAM ELEM	825075	0.00003100	0.03-
27700	FORESTVILLE UN EL	826073	0.00197622	2.00-
27800	FORT ROSS ELEM	865071	0.00030403	0.31-
27900	GRAVENSTEIN UN EL	827071	0.00161378	1.63-
28000	GUERNEVILLE ELEM	828079	0.00114379	1.16-
29800	HARMONY UN ELEM	829077	0.00171477	1.74-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	1.40-
30100	KENWOOD ELEM	832071	0.00186138	1.89-
30600	LIBERTY ELEM	833079	0.00046773	0.47-
30800	MARK WEST UN ELEM	834077	0.00561443	5.69-
30900	MONTE RIO UN ELEM	835074	0.00076614	0.78-
31000	MONTGOMERY ELEM	836072	0.00042433	0.43-
31100	OAK GROVE UN ELEM	837070	0.00196074	1.99-
31200	OLD ADOBE UN ELEM	838078	0.00813040	8.24-
31300	PETALUMA CITY ELEM	861385	0.00989443	10.02-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	3.54-
31500	RINCON VLY UN ELEM	842070	0.00964626	9.77-
31600	ROSELAND ELEM	843078	0.00149804	1.52-
31700	SANTA ROSA CITY EL	862383	0.01722484	17.45-
31800	WINDSOR UNIFIED	851071	0.01954338	19.80-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	3.87-
32000	TWIN HILLS UN ELEM	846071	0.00187172	1.90-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	1.35-
32500	WEST SIDE UN ELEM	849075	0.00107658	1.09-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	0.87-
33000	WRIGHT ELEM	852079	0.00301396	3.05-
33100	WEST SON CTY UN HSD	853077	0.01210571	12.26-

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Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02116709	21.44-
33600	PETALUMA CITY JT HI	861393	0.02774788	28.11-
33700	SANTA ROSA CITY HI	862391	0.07104534	71.97-
33800	CLOVERDALE UNIFIED	857078	0.00189517	1.92-
34000	COTATI-RP UNIFIED	858076	0.02381829	24.13-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	1.01-
34200	SONOMA VLY UNIFIED	863076	0.04790338	48.53-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	64.02-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	22.66-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	11.47-
34600	HEALDSBURG AWUF	885202	0.00785708	7.96-
34700	PETALUMA AWUF	885301	0.01741356	17.64-
34800	SANTA ROSA AWUF	885400	0.03157164	31.98-
34900	PT ARENA AWUF	885509	0.00159818	1.62-
35000	CLOVERDALE AWUF	886101	0.00592421	6.00-
35100	GEYSERVILLE AWUF	886200	0.00387956	3.93-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	3.69-
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	0.21-
40500	SHORELINE JT UNIF	390732	0.00394927	4.00-
40600	PT ARENA HI GEN	390518	0.00243395	2.47-
40700	MENDO CO SC SV AD	390526	0.00014482	0.15-
40900	CALISTOGA JT UNIF	390625	0.00163493	1.66-
41200	NAPA JT J/C GEN	390633	0.00028506	0.29-
41300	NAPA CO SC SV AD	390641	0.00010643	0.11-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	2.47-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	1.42-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	3.57-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	13.41-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	6.82-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	31.47-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	2.40-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	4.06-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.17-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	6.09-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**1,013.08-**

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 2010				
01200	COUNTY GENERAL	083014	0.21332083	125.63-
01300	COUNTY LIBRARY	695015	0.02249009	13.25-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	77.43-
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	0.32-
03400	CLOVERDALE FIRE	739011	0.00086976	0.51-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.45-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.21-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	0.83-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	0.70-
04100	GRATON FIRE GENERAL	715011	0.00091210	0.54-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	0.69-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	0.59-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.31-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	3.32-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	0.57-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	0.60-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	2.99-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	0.90-
05400	GOLD RIDGE FIRE	724013	0.00181046	1.07-
05500	RANCHO ADOBE FIRE	712018	0.00392294	2.31-
05600	TIMBER COVE FIRE	732016	0.00017501	0.10-
05700	GEYSERVILLE FIRE	729012	0.00115372	0.68-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	4.88-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	1.58-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	4.79-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	1.35-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	0.82-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.16-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.12-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.03-
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	670109	0.00000000	0.00

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	1.82-
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	1.04-
11600	NO SON CO AIR POL CON	689018	0.00017998	0.11-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.04-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.06-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.14-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.26-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.02-
13100	SOUTH SO RES CN LND	763011	0.00009537	0.06-
13200	SOTOYOME RES CN LND	762013	0.00006244	0.04-
13500	CAZADERO COM SERV	766014	0.00032283	0.19-
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	0.17-
14000	FORESTVILLE CO WTR GN	770016	0.00018137	0.11-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.29-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.06-

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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	0.00019520	0.11-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	2.62-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	0.74-
26600	ALEXANDER VLY UN EL	820076	0.00163188	0.96-
26700	BELLEVUE UN ELEM	821074	0.00529255	3.12-
26800	BENNETT VLY UN EL	822072	0.00251608	1.48-
27000	CINNABAR ELEM	823070	0.00067957	0.40-
27600	DUNHAM ELEM	825075	0.00003100	0.02-
27700	FORESTVILLE UN EL	826073	0.00197622	1.16-
27800	FORT ROSS ELEM	865071	0.00030403	0.18-
27900	GRAVENSTEIN UN EL	827071	0.00161378	0.95-
28000	GUERNEVILLE ELEM	828079	0.00114379	0.67-
29800	HARMONY UN ELEM	829077	0.00171477	1.01-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	0.81-
30100	KENWOOD ELEM	832071	0.00186138	1.10-
30600	LIBERTY ELEM	833079	0.00046773	0.28-
30800	MARK WEST UN ELEM	834077	0.00561443	3.31-
30900	MONTE RIO UN ELEM	835074	0.00076614	0.45-
31000	MONTGOMERY ELEM	836072	0.00042433	0.25-
31100	OAK GROVE UN ELEM	837070	0.00196074	1.15-
31200	OLD ADOBE UN ELEM	838078	0.00813040	4.79-
31300	PETALUMA CITY ELEM	861385	0.00989443	5.83-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	2.06-
31500	RINCON VLY UN ELEM	842070	0.00964626	5.68-
31600	ROSELAND ELEM	843078	0.00149804	0.88-
31700	SANTA ROSA CITY EL	862383	0.01722484	10.15-
31800	WINDSOR UNIFIED	851071	0.01954338	11.51-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	2.25-
32000	TWIN HILLS UN ELEM	846071	0.00187172	1.10-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	0.78-
32500	WEST SIDE UN ELEM	849075	0.00107658	0.63-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	0.51-
33000	WRIGHT ELEM	852079	0.00301396	1.78-
33100	WEST SON CTY UN HSD	853077	0.01210571	7.13-

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Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02116709	12.47-
33600	PETALUMA CITY JT HI	861393	0.02774788	16.34-
33700	SANTA ROSA CITY HI	862391	0.07104534	41.84-
33800	CLOVERDALE UNIFIED	857078	0.00189517	1.12-
34000	COTATI-RP UNIFIED	858076	0.02381829	14.03-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	0.59-
34200	SONOMA VLY UNIFIED	863076	0.04790338	28.21-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	37.22-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	13.17-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	6.67-
34600	HEALDSBURG AWUF	885202	0.00785708	4.63-
34700	PETALUMA AWUF	885301	0.01741356	10.26-
34800	SANTA ROSA AWUF	885400	0.03157164	18.60-
34900	PT ARENA AWUF	885509	0.00159818	0.94-
35000	CLOVERDALE AWUF	886101	0.00592421	3.49-
35100	GEYSERVILLE AWUF	886200	0.00387956	2.29-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	2.14-
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	0.12-
40500	SHORELINE JT UNIF	390732	0.00394927	2.33-
40600	PT ARENA HI GEN	390518	0.00243395	1.43-
40700	MENDO CO SC SV AD	390526	0.00014482	0.09-
40900	CALISTOGA JT UNIF	390625	0.00163493	0.96-
41200	NAPA JT J/C GEN	390633	0.00028506	0.17-
41300	NAPA CO SC SV AD	390641	0.00010643	0.06-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	1.44-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	0.82-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	2.07-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	7.80-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	3.96-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	18.30-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	1.40-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	2.36-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.10-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	3.54-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Year 2010				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			**1.00000000**	**588.99-**

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 2009				
01200	COUNTY GENERAL	083014	0.21332083	35.36
01300	COUNTY LIBRARY	695015	0.02249009	3.72
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	21.77
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	0.09
03400	CLOVERDALE FIRE	739011	0.00086976	0.14
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.13
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.06
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	0.23
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	0.20
04100	GRATON FIRE GENERAL	715011	0.00091210	0.15
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	0.19
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	0.17
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.09
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	0.93
04800	ROSELAND FIRE GENERAL	722017	0.00097227	0.16
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	0.17
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	0.84
05200	WINDSOR FIRE GENERAL	727016	0.00152341	0.25
05400	GOLD RIDGE FIRE	724013	0.00181046	0.30
05500	RANCHO ADOBE FIRE	712018	0.00392294	0.65
05600	TIMBER COVE FIRE	732016	0.00017501	0.03
05700	GEYSERVILLE FIRE	729012	0.00115372	0.19
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	1.37
06100	SPRING LAKE PARK SCWA	672303	0.00267514	0.44
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	1.35
06300	ZN 2A PETALUMA BASN	673301	0.00229523	0.38
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	0.23
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.05
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.03
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.01
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	670109	0.00000000	0.00

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07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	0.51
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	0.29
11600	NO SON CO AIR POL CON	689018	0.00017998	0.03
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.01
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.02
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.04
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.07
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.01
13100	SOUTH SO RES CN LND	763011	0.00009537	0.02
13200	SOTOYOME RES CN LND	762013	0.00006244	0.01
13500	CAZADERO COM SERV	766014	0.00032283	0.05
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	0.05
14000	FORESTVILLE CO WTR GN	770016	0.00018137	0.03
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.08
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.02

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15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019520	0.03
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	0.74
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	0.21
26600	ALEXANDER VLY UN EL	820076	0.00163188	0.27
26700	BELLEVUE UN ELEM	821074	0.00529255	0.88
26800	BENNETT VLY UN EL	822072	0.00251608	0.42
27000	CINNABAR ELEM	823070	0.00067957	0.11
27600	DUNHAM ELEM	825075	0.00003100	0.01
27700	FORESTVILLE UN EL	826073	0.00197622	0.33
27800	FORT ROSS ELEM	865071	0.00030403	0.05
27900	GRAVENSTEIN UN EL	827071	0.00161378	0.27
28000	GUERNEVILLE ELEM	828079	0.00114379	0.19
29800	HARMONY UN ELEM	829077	0.00171477	0.28
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	0.23
30100	KENWOOD ELEM	832071	0.00186138	0.31
30600	LIBERTY ELEM	833079	0.00046773	0.08
30800	MARK WEST UN ELEM	834077	0.00561443	0.93
30900	MONTE RIO UN ELEM	835074	0.00076614	0.13
31000	MONTGOMERY ELEM	836072	0.00042433	0.07
31100	OAK GROVE UN ELEM	837070	0.00196074	0.32
31200	OLD ADOBE UN ELEM	838078	0.00813040	1.35
31300	PETALUMA CITY ELEM	861385	0.00989443	1.64
31400	PINER-OLIVET UN ELEM	840074	0.00349039	0.58
31500	RINCON VLY UN ELEM	842070	0.00964626	1.60
31600	ROSELAND ELEM	843078	0.00149804	0.25
31700	SANTA ROSA CITY EL	862383	0.01722484	2.85
31800	WINDSOR UNIFIED	851071	0.01954338	3.24
31900	SEBASTOPOL UN ELEM	845073	0.00382312	0.63
32000	TWIN HILLS UN ELEM	846071	0.00187172	0.31
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	0.22
32500	WEST SIDE UN ELEM	849075	0.00107658	0.18
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	0.14
33000	WRIGHT ELEM	852079	0.00301396	0.50
33100	WEST SON CTY UN HSD	853077	0.01210571	2.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	859074	0.02116709	3.50
33600	PETALUMA CITY JT HI	861393	0.02774788	4.59
33700	SANTA ROSA CITY HI	862391	0.07104534	11.76
33800	CLOVERDALE UNIFIED	857078	0.00189517	0.31
34000	COTATI-RP UNIFIED	858076	0.02381829	3.94
34100	GEYSERVILLE UNIFIED	860072	0.00100076	0.17
34200	SONOMA VLY UNIFIED	863076	0.04790338	7.93
34300	SO CO JT JUN COLLEGE	864074	0.06319271	10.46
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	3.70
34500	W.SON CTY UHSD AWUF	885103	0.01131964	1.87
34600	HEALDSBURG AWUF	885202	0.00785708	1.30
34700	PETALUMA AWUF	885301	0.01741356	2.88
34800	SANTA ROSA AWUF	885400	0.03157164	5.23
34900	PT ARENA AWUF	885509	0.00159818	0.26
35000	CLOVERDALE AWUF	886101	0.00592421	0.98
35100	GEYSERVILLE AWUF	886200	0.00387956	0.64
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	0.60
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	0.03
40500	SHORELINE JT UNIF	390732	0.00394927	0.65
40600	PT ARENA HI GEN	390518	0.00243395	0.40
40700	MENDO CO SC SV AD	390526	0.00014482	0.02
40900	CALISTOGA JT UNIF	390625	0.00163493	0.27
41200	NAPA JT J/C GEN	390633	0.00028506	0.05
41300	NAPA CO SC SV AD	390641	0.00010643	0.02
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	0.40
42800	CITY OF COTATI-PROP 13	322784	0.00139827	0.23
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	0.58
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	2.19
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	1.11
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	5.14
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	0.39
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	0.66
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.03
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	1.00
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2009				
Total AB8 Distributed			**1.00000000**	**165.56**

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

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	222,308.67
01300	COUNTY LIBRARY	695015	23,437.65
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	137,001.91
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	14.45
03100	SHILOH CEMETERY	702100	571.42
03400	CLOVERDALE FIRE	739011	906.40
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	798.17
03700	BODEGA BAY FIRE GENRL	726018	364.51
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	1,474.01
04000	GLEN ELLEN FIRE GENRL	714014	1,231.16
04100	GRATON FIRE GENERAL	715011	950.53
04200	RUSSIAN RVR FIRE GNRL	716019	1,213.67
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	1,039.01
04500	MONTE RIO FIRE GENRAL	719013	541.62
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	5,880.87
04800	ROSELAND FIRE GENERAL	722017	1,013.24
04900	SCHELL-VISTA FIRE GEN	723015	1,068.96
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	5,284.21
05200	WINDSOR FIRE GENERAL	727016	1,587.59
05400	GOLD RIDGE FIRE	724013	1,886.74
05500	RANCHO ADOBE FIRE	712018	4,088.23
05600	TIMBER COVE FIRE	732016	182.39
05700	GEYSERVILLE FIRE	729012	1,202.33
06000	GEN #1 SOCO WATER AGN	672105	8,641.27
06100	SPRING LAKE PARK SCWA	672303	2,787.84
06200	ZN 1A LAGUNA-MARK W	673202	8,468.25
06300	ZN 2A PETALUMA BASN	673301	2,391.93
06400	ZN 3A VAL OF THE MOON	673400	1,454.65
06500	ZN 5A LOWR RUSN RIVER	673509	288.53
06600	ZN 8A SO CSTL SHD PRO	673707	217.78

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	47.25
07500	BELMONT TERRACE LIGHT	670059	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	3.76
07700	CARMET LIGHTING	670109	0.00
07800	CINNABAR LIGHTING	670158	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00
08000	FORESTVILLE LIGHTING	670208	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00
08200	GRATON LIGHTING	670307	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00
08400	JENNER LIGHTING	670406	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00
08600	MONTE RIO LIGHTING	670505	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00
08800	PENNGROVE LIGHTING	670554	0.00
08900	RIO NIDO LIGHTING	670604	0.00
09000	SOUTH PARK LIGHTING	670653	0.00
09100	TWN WINDSOR/STAR VIEW	322826	5.68
09200	SUMMER HM PK LGHT MNT	670703	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00
09400	WEST SIDE LIGHTING	670802	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	3,223.79
10500	BITTNER LANE PERM RD	690107	2.39
10600	MILL CREEK LN PERM RD	690404	17.67
10700	MIRABEL HGHT PERM RD	690453	1.96
10800	MONTE ROSA D#1 PRM RD	690479	3.00
10900	PEAKS PIKE PERM RD	690552	6.88
11500	BAY AREA AIR QUAL MGM	785014	1,838.65
11600	NO SON CO AIR POL CON	689018	187.56
12000	CAMP MEEKER REC&PK GN	750018	76.49
12100	DEL RIO WOODS REC&PK	751016	100.11
12200	MONTE RIO REC&PK GNRL	752014	244.63
12300	RUS RIVER REC&PK GNRL	753012	453.97
13000	GOLD RIDGE RES CN LND	760017	35.89
13100	SOUTH SO RES CN LND	763011	99.38
13200	SOTOYOME RES CN LND	762013	65.07

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	336.42
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	30.52
13800	OCCIDNTL CSD ZN2 FIRE	765107	307.39
14000	FORESTVILLE CO WTR GN	770016	189.01
14300	SONOMA MTN CO WTR GEN	772012	8.42
15000	BODEGA BAY PUB GENERL	780015	511.79
15600	CSA #41 ZN3 ROSE LIT	603027	97.71
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	203.43
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	4,634.57
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	1,318.03
26600	ALEXANDER VLY UN EL	820076	1,700.64
26700	BELLEVUE UN ELEM	821074	5,515.54
26800	BENNETT VLY UN EL	822072	2,622.09
27000	CINNABAR ELEM	823070	708.20
27600	DUNHAM ELEM	825075	32.31
27700	FORESTVILLE UN EL	826073	2,059.49
27800	FORT ROSS ELEM	865071	316.83
27900	GRAVENSTEIN UN EL	827071	1,681.78
28000	GUERNEVILLE ELEM	828079	1,191.98
29800	HARMONY UN ELEM	829077	1,787.01
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	1,438.82
30100	KENWOOD ELEM	832071	1,939.80
30600	LIBERTY ELEM	833079	487.44
30800	MARK WEST UN ELEM	834077	5,850.97
30900	MONTE RIO UN ELEM	835074	798.42
31000	MONTGOMERY ELEM	836072	442.21
31100	OAK GROVE UN ELEM	837070	2,043.35
31200	OLD ADOBE UN ELEM	838078	8,472.96
31300	PETALUMA CITY ELEM	861385	10,311.31
31400	PINER-OLIVET UN ELEM	840074	3,637.44
31500	RINCON VLY UN ELEM	842070	10,052.69

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	1,561.16
31700	SANTA ROSA CITY EL	862383	17,950.56
31800	WINDSOR UNIFIED	851071	20,366.79
31900	SEBASTOPOL UN ELEM	845073	3,984.20
32000	TWIN HILLS UN ELEM	846071	1,950.58
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	1,387.28
32500	WEST SIDE UN ELEM	849075	1,121.95
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	894.35
33000	WRIGHT ELEM	852079	3,140.95
33100	WEST SON CTY UN HSD	853077	12,615.75
33200	HEALDSBURG UNIFIED	859074	22,058.91
33600	PETALUMA CITY JT HI	861393	28,916.97
33700	SANTA ROSA CITY HI	862391	74,038.66
33800	CLOVERDALE UNIFIED	857078	1,975.01
34000	COTATI-RP UNIFIED	858076	24,821.81
34100	GEYSERVILLE UNIFIED	860072	1,042.93
34200	SONOMA VLY UNIFIED	863076	49,921.67
34300	SO CO JT JUN COLLEGE	864074	65,855.17
34400	SCHOOL SERVICE ADMIN	880070	23,307.84
34500	W.SON CTY UHSD AWUF	885103	11,796.56
34600	HEALDSBURG AWUF	885202	8,188.12
34700	PETALUMA AWUF	885301	18,147.23
34800	SANTA ROSA AWUF	885400	32,901.84
34900	PT ARENA AWUF	885509	1,665.51
35000	CLOVERDALE AWUF	886101	6,173.81
35100	GEYSERVILLE AWUF	886200	4,043.01
35200	SCHOOLS EQUALIZAT AID	880070	3,790.96
40000	LAGUNA JT GEN	390716	2.39
40100	UNION JT GEN	390724	2.35
40300	MARIN CO SCH ADMIN	390740	214.05
40500	SHORELINE JT UNIF	390732	4,115.66
40600	PT ARENA HI GEN	390518	2,536.50
40700	MENDO CO SC SV AD	390526	150.91
40900	CALISTOGA JT UNIF	390625	1,703.81
41200	NAPA JT J/C GEN	390633	297.07

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	110.91
42500	CITY OF CLOVERDALE-PROP 13	322750	2,545.65
42800	CITY OF COTATI-PROP 13	322784	1,457.18
43100	CITY OF HEALDSBURG- P 13	322768	3,670.29
43500	CITY OF PETALUMA-PROP 13	322719	13,793.20
43800	CITY OF ROHNERT PARK-P13	322776	7,011.16
44500	CITY OF SANTA ROSA-PROP13	322743	32,372.96
44900	CITY OF SEBASTOPOL- P 13	322727	2,470.65
45000	CITY OF SONOMA-PROP 13	322735	4,180.26
45100	CITY OF SONOMA ANNEX P-13	322735	170.18
45400	TOWN OF WINDSOR-PROP 13	322792	6,267.08
46000	CLOVERDALE SA-TA	303115	0.00
46200	COTATI SA	304212	0.00
46400	HEALDSBURG SA-TA	305318	0.00
46600	PETALUMA SA-CBD TA	306415	0.00
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00
47000	ROHNERT PARK SA-TA	307512	0.00
47100	SR SA-GATEWAY	308619	0.00
47200	SR SA-PROJECT 1	308627	0.00
47300	SR SA-PROJECT 2	308627	0.00
47400	SR SA-PROJECT 3	308627	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	0.00
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	0.00
48100	WINDSOR SA-TA	312918	0.00
49000	SC SA-ROSELAND TA	302018	0.00
49200	SC SA-SPRINGS TA	302034	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00
All Years			
Total AB8 Distributed			**1,042,132.53**

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

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	083014	0.21332083	72,054,677.37
01300	COUNTY LIBRARY	695015	0.02249009	7,596,614.82
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	44,405,069.18
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	4,684.95
03100	SHILOH CEMETERY	702100	0.00054832	185,209.39
03400	CLOVERDALE FIRE	739011	0.00086976	293,784.14
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	258,702.71
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	118,143.95
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	477,753.89
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	399,045.30
04100	GRATON FIRE GENERAL	715011	0.00091210	308,085.58
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	393,377.42
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	336,762.77
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	175,552.37
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	1,906,111.05
04800	ROSELAND FIRE GENERAL	722017	0.00097227	328,409.57
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	346,470.45
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	1,712,720.72
05200	WINDSOR FIRE GENERAL	727016	0.00152341	514,571.48
05400	GOLD RIDGE FIRE	724013	0.00181046	611,530.11
05500	RANCHO ADOBE FIRE	712018	0.00392294	1,325,075.36
05600	TIMBER COVE FIRE	732016	0.00017501	59,114.19
05700	GEYSERVILLE FIRE	729012	0.00115372	389,699.04
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	2,800,809.00
06100	SPRING LAKE PARK SCWA	672303	0.00267514	903,598.35
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	2,744,728.03
06300	ZN 2A PETALUMA BASN	673301	0.00229523	775,273.83
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	471,478.01
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	93,516.69
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	70,588.45
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	15,314.77
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	1,219.37
07700	CARMET LIGHTING	670109	0.00000000	0.00

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S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	1,840.88
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	1,044,896.85
10500	BITTNER LANE PERM RD	690107	0.00000229	773.51
10600	MILL CREEK LN PERM RD	690404	0.00001696	5,728.68
10700	MIRABEL HGHT PERM RD	690453	0.00000188	635.02
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	972.80
10900	PEAKS PIKE PERM RD	690552	0.00000660	2,229.32
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	595,945.12
11600	NO SON CO AIR POL CON	689018	0.00017998	60,792.94
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	24,789.39
12100	DEL RIO WOODS REC&PK	751016	0.00009607	32,450.15
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	79,289.56
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	147,142.02
13000	GOLD RIDGE RES CN LND	760017	0.00003443	11,629.63
13100	SOUTH SO RES CN LND	763011	0.00009537	32,213.71
13200	SOTOYOME RES CN LND	762013	0.00006244	21,090.74
13500	CAZADERO COM SERV	766014	0.00032283	109,044.26
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	9,893.46
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	99,630.44
14000	FORESTVILLE CO WTR GN	770016	0.00018137	61,262.45
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	2,729.23
15000	BODEGA BAY PUB GENERL	780015	0.00049110	165,881.84
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	31,666.51

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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	65,933.89
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	1,502,157.86
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	427,198.94
26600	ALEXANDER VLY UN EL	820076	0.00163188	551,210.06
26700	BELLEVUE UN ELEM	821074	0.00529255	1,787,696.88
26800	BENNETT VLY UN EL	822072	0.00251608	849,871.68
27000	CINNABAR ELEM	823070	0.00067957	229,542.50
27600	DUNHAM ELEM	825075	0.00003100	10,471.06
27700	FORESTVILLE UN EL	826073	0.00197622	667,519.88
27800	FORT ROSS ELEM	865071	0.00030403	102,694.07
27900	GRAVENSTEIN UN EL	827071	0.00161378	545,096.31
28000	GUERNEVILLE ELEM	828079	0.00114379	386,344.92
29800	HARMONY UN ELEM	829077	0.00171477	579,208.32
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	466,350.57
30100	KENWOOD ELEM	832071	0.00186138	628,729.67
30600	LIBERTY ELEM	833079	0.00046773	157,988.01
30800	MARK WEST UN ELEM	834077	0.00561443	1,896,420.25
30900	MONTE RIO UN ELEM	835074	0.00076614	258,783.78
31000	MONTGOMERY ELEM	836072	0.00042433	143,328.53
31100	OAK GROVE UN ELEM	837070	0.00196074	662,291.10
31200	OLD ADOBE UN ELEM	838078	0.00813040	2,746,254.78
31300	PETALUMA CITY ELEM	861385	0.00989443	3,342,101.95
31400	PINER-OLIVET UN ELEM	840074	0.00349039	1,178,970.31
31500	RINCON VLY UN ELEM	842070	0.00964626	3,258,276.05
31600	ROSELAND ELEM	843078	0.00149804	506,002.10
31700	SANTA ROSA CITY EL	862383	0.01722484	5,818,139.23
31800	WINDSOR UNIFIED	851071	0.01954338	6,601,286.62
31900	SEBASTOPOL UN ELEM	845073	0.00382312	1,291,358.55
32000	TWIN HILLS UN ELEM	846071	0.00187172	632,222.28
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	449,644.16
32500	WEST SIDE UN ELEM	849075	0.00107658	363,642.99
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	289,879.45
33000	WRIGHT ELEM	852079	0.00301396	1,018,043.65
33100	WEST SON CTY UN HSD	853077	0.01210571	4,089,019.48

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.02116709	7,149,737.05
33600	PETALUMA CITY JT HI	861393	0.02774788	9,372,570.61
33700	SANTA ROSA CITY HI	862391	0.07104534	23,997,417.66
33800	CLOVERDALE UNIFIED	857078	0.00189517	640,143.13
34000	COTATI-RP UNIFIED	858076	0.02381829	8,045,249.03
34100	GEYSERVILLE UNIFIED	860072	0.00100076	338,032.81
34200	SONOMA VLY UNIFIED	863076	0.04790338	16,180,616.73
34300	SO CO JT JUN COLLEGE	864074	0.06319271	21,344,986.94
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	7,554,541.43
34500	W.SON CTY UHSD AWUF	885103	0.01131964	3,823,503.82
34600	HEALDSBURG AWUF	885202	0.00785708	2,653,933.82
34700	PETALUMA AWUF	885301	0.01741356	5,881,884.33
34800	SANTA ROSA AWUF	885400	0.03157164	10,664,145.34
34900	PT ARENA AWUF	885509	0.00159818	539,827.00
35000	CLOVERDALE AWUF	886101	0.00592421	2,001,056.53
35100	GEYSERVILLE AWUF	886200	0.00387956	1,310,422.63
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	1,228,728.11
40000	LAGUNA JT GEN	390716	0.00000229	773.51
40100	UNION JT GEN	390724	0.00000225	760.00
40300	MARIN CO SCH ADMIN	390740	0.00020540	69,379.21
40500	SHORELINE JT UNIF	390732	0.00394927	1,333,969.01
40600	PT ARENA HI GEN	390518	0.00243395	822,130.13
40700	MENDO CO SC SV AD	390526	0.00014482	48,916.73
40900	CALISTOGA JT UNIF	390625	0.00163493	552,240.27
41200	NAPA JT J/C GEN	390633	0.00028506	96,286.45
41300	NAPA CO SC SV AD	390641	0.00010643	35,949.51
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	825,095.81
42800	CITY OF COTATI-PROP 13	322784	0.00139827	472,302.18
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	1,189,613.64
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	4,470,655.80
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	2,272,459.63
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	10,492,727.34
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	800,789.44
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	1,354,904.37
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	55,162.21
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	2,031,284.11
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax 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**	**337,776,097.02**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21332083	259,535.39-
01300	COUNTY LIBRARY	695015	0.02249009	27,362.42-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	159,943.65-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	16.87-
03100	SHILOH CEMETERY	702100	0.00054832	667.11-
03400	CLOVERDALE FIRE	739011	0.00086976	1,058.19-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	931.83-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	425.55-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	1,720.83-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	1,437.33-
04100	GRATON FIRE GENERAL	715011	0.00091210	1,109.70-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	1,416.92-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	1,212.99-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	632.33-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	6,865.67-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	1,182.91-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	1,247.96-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	6,169.09-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	1,853.45-
05400	GOLD RIDGE FIRE	724013	0.00181046	2,202.68-
05500	RANCHO ADOBE FIRE	712018	0.00392294	4,772.82-
05600	TIMBER COVE FIRE	732016	0.00017501	212.92-
05700	GEYSERVILLE FIRE	729012	0.00115372	1,403.67-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	10,088.30-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	3,254.69-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	9,886.30-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	2,792.48-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	1,698.23-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	336.84-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	254.25-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	55.16-
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	4.39-
07700	CARMET LIGHTING	670109	0.00000000	0.00

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Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	6.63-
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	3,763.64-
10500	BITTNER LANE PERM RD	690107	0.00000229	2.79-
10600	MILL CREEK LN PERM RD	690404	0.00001696	20.63-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	2.29-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	3.50-
10900	PEAKS PIKE PERM RD	690552	0.00000660	8.03-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	2,146.55-
11600	NO SON CO AIR POL CON	689018	0.00017998	218.97-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	89.29-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	116.88-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	285.59-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	529.99-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	41.89-
13100	SOUTH SO RES CN LND	763011	0.00009537	116.03-
13200	SOTOYOME RES CN LND	762013	0.00006244	75.97-
13500	CAZADERO COM SERV	766014	0.00032283	392.77-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	35.64-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	358.86-
14000	FORESTVILLE CO WTR GN	770016	0.00018137	220.66-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	9.83-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	597.49-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	114.06-

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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	237.49-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	5,410.66-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	1,538.74-
26600	ALEXANDER VLY UN EL	820076	0.00163188	1,985.42-
26700	BELLEVUE UN ELEM	821074	0.00529255	6,439.15-
26800	BENNETT VLY UN EL	822072	0.00251608	3,061.17-
27000	CINNABAR ELEM	823070	0.00067957	826.79-
27600	DUNHAM ELEM	825075	0.00003100	37.72-
27700	FORESTVILLE UN EL	826073	0.00197622	2,404.36-
27800	FORT ROSS ELEM	865071	0.00030403	369.90-
27900	GRAVENSTEIN UN EL	827071	0.00161378	1,963.40-
28000	GUERNEVILLE ELEM	828079	0.00114379	1,391.58-
29800	HARMONY UN ELEM	829077	0.00171477	2,086.26-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	1,679.76-
30100	KENWOOD ELEM	832071	0.00186138	2,264.64-
30600	LIBERTY ELEM	833079	0.00046773	569.06-
30800	MARK WEST UN ELEM	834077	0.00561443	6,830.76-
30900	MONTE RIO UN ELEM	835074	0.00076614	932.12-
31000	MONTGOMERY ELEM	836072	0.00042433	516.26-
31100	OAK GROVE UN ELEM	837070	0.00196074	2,385.52-
31200	OLD ADOBE UN ELEM	838078	0.00813040	9,891.80-
31300	PETALUMA CITY ELEM	861385	0.00989443	12,037.99-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	4,246.56-
31500	RINCON VLY UN ELEM	842070	0.00964626	11,736.06-
31600	ROSELAND ELEM	843078	0.00149804	1,822.58-
31700	SANTA ROSA CITY EL	862383	0.01722484	20,956.49-
31800	WINDSOR UNIFIED	851071	0.01954338	23,777.33-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	4,651.37-
32000	TWIN HILLS UN ELEM	846071	0.00187172	2,277.22-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	1,619.58-
32500	WEST SIDE UN ELEM	849075	0.00107658	1,309.81-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	1,044.12-
33000	WRIGHT ELEM	852079	0.00301396	3,666.91-
33100	WEST SON CTY UN HSD	853077	0.01210571	14,728.33-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02116709	25,752.80-
33600	PETALUMA CITY JT HI	861393	0.02774788	33,759.28-
33700	SANTA ROSA CITY HI	862391	0.07104534	86,436.85-
33800	CLOVERDALE UNIFIED	857078	0.00189517	2,305.75-
34000	COTATI-RP UNIFIED	858076	0.02381829	28,978.37-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	1,217.57-
34200	SONOMA VLY UNIFIED	863076	0.04790338	58,281.34-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	76,883.00-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	27,210.88-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	13,771.97-
34600	HEALDSBURG AWUF	885202	0.00785708	9,559.27-
34700	PETALUMA AWUF	885301	0.01741356	21,186.10-
34800	SANTA ROSA AWUF	885400	0.03157164	38,411.43-
34900	PT ARENA AWUF	885509	0.00159818	1,944.42-
35000	CLOVERDALE AWUF	886101	0.00592421	7,207.65-
35100	GEYSERVILLE AWUF	886200	0.00387956	4,720.04-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	4,425.78-
40000	LAGUNA JT GEN	390716	0.00000229	2.79-
40100	UNION JT GEN	390724	0.00000225	2.74-
40300	MARIN CO SCH ADMIN	390740	0.00020540	249.90-
40500	SHORELINE JT UNIF	390732	0.00394927	4,804.85-
40600	PT ARENA HI GEN	390518	0.00243395	2,961.25-
40700	MENDO CO SC SV AD	390526	0.00014482	176.19-
40900	CALISTOGA JT UNIF	390625	0.00163493	1,989.13-
41200	NAPA JT J/C GEN	390633	0.00028506	346.82-
41300	NAPA CO SC SV AD	390641	0.00010643	129.49-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	2,971.93-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	1,701.20-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	4,284.90-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	16,102.96-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	8,185.22-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	37,794.00-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	2,884.38-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	4,880.26-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	198.69-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	7,316.53-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 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**	**1,216,643.54-**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	083014	0.21332083	217,176.28-
01300	COUNTY LIBRARY	695015	0.02249009	22,896.56-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	133,839.00-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	14.12-
03100	SHILOH CEMETERY	702100	0.00054832	558.23-
03400	CLOVERDALE FIRE	739011	0.00086976	885.48-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	779.74-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	356.09-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	1,439.97-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	1,202.74-
04100	GRATON FIRE GENERAL	715011	0.00091210	928.58-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	1,185.66-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	1,015.02-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	529.12-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	5,745.11-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	989.84-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	1,044.28-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	5,162.22-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	1,550.94-
05400	GOLD RIDGE FIRE	724013	0.00181046	1,843.18-
05500	RANCHO ADOBE FIRE	712018	0.00392294	3,993.84-
05600	TIMBER COVE FIRE	732016	0.00017501	178.17-
05700	GEYSERVILLE FIRE	729012	0.00115372	1,174.57-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	8,441.77-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	2,723.49-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	8,272.74-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	2,336.71-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	1,421.06-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	281.86-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	212.76-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	46.16-
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	3.68-
07700	CARMET LIGHTING	670109	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 2011				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	5.55-
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	3,149.37-
10500	BITTNER LANE PERM RD	690107	0.00000229	2.33-
10600	MILL CREEK LN PERM RD	690404	0.00001696	17.27-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	1.91-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	2.93-
10900	PEAKS PIKE PERM RD	690552	0.00000660	6.72-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	1,796.21-
11600	NO SON CO AIR POL CON	689018	0.00017998	183.23-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	74.72-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	97.81-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	238.98-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	443.49-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	35.05-
13100	SOUTH SO RES CN LND	763011	0.00009537	97.09-
13200	SOTOYOME RES CN LND	762013	0.00006244	63.57-
13500	CAZADERO COM SERV	766014	0.00032283	328.66-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	29.82-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	300.29-
14000	FORESTVILLE CO WTR GN	770016	0.00018137	184.65-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	8.23-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	499.98-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	95.44-

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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	198.73-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	4,527.58-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	1,287.60-
26600	ALEXANDER VLY UN EL	820076	0.00163188	1,661.37-
26700	BELLEVUE UN ELEM	821074	0.00529255	5,388.20-
26800	BENNETT VLY UN EL	822072	0.00251608	2,561.55-
27000	CINNABAR ELEM	823070	0.00067957	691.85-
27600	DUNHAM ELEM	825075	0.00003100	31.56-
27700	FORESTVILLE UN EL	826073	0.00197622	2,011.94-
27800	FORT ROSS ELEM	865071	0.00030403	309.52-
27900	GRAVENSTEIN UN EL	827071	0.00161378	1,642.95-
28000	GUERNEVILLE ELEM	828079	0.00114379	1,164.46-
29800	HARMONY UN ELEM	829077	0.00171477	1,745.76-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	1,405.60-
30100	KENWOOD ELEM	832071	0.00186138	1,895.02-
30600	LIBERTY ELEM	833079	0.00046773	476.18-
30800	MARK WEST UN ELEM	834077	0.00561443	5,715.90-
30900	MONTE RIO UN ELEM	835074	0.00076614	779.99-
31000	MONTGOMERY ELEM	836072	0.00042433	432.00-
31100	OAK GROVE UN ELEM	837070	0.00196074	1,996.18-
31200	OLD ADOBE UN ELEM	838078	0.00813040	8,277.34-
31300	PETALUMA CITY ELEM	861385	0.00989443	10,073.25-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	3,553.47-
31500	RINCON VLY UN ELEM	842070	0.00964626	9,820.60-
31600	ROSELAND ELEM	843078	0.00149804	1,525.11-
31700	SANTA ROSA CITY EL	862383	0.01722484	17,536.15-
31800	WINDSOR UNIFIED	851071	0.01954338	19,896.59-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	3,892.22-
32000	TWIN HILLS UN ELEM	846071	0.00187172	1,905.55-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	1,355.25-
32500	WEST SIDE UN ELEM	849075	0.00107658	1,096.04-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	873.71-
33000	WRIGHT ELEM	852079	0.00301396	3,068.43-
33100	WEST SON CTY UN HSD	853077	0.01210571	12,324.50-

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 2011				
33200	HEALDSBURG UNIFIED	859074	0.02116709	21,549.65-
33600	PETALUMA CITY JT HI	861393	0.02774788	28,249.37-
33700	SANTA ROSA CITY HI	862391	0.07104534	72,329.36-
33800	CLOVERDALE UNIFIED	857078	0.00189517	1,929.42-
34000	COTATI-RP UNIFIED	858076	0.02381829	24,248.76-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	1,018.85-
34200	SONOMA VLY UNIFIED	863076	0.04790338	48,769.15-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	64,334.81-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	22,769.75-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	11,524.22-
34600	HEALDSBURG AWUF	885202	0.00785708	7,999.08-
34700	PETALUMA AWUF	885301	0.01741356	17,728.28-
34800	SANTA ROSA AWUF	885400	0.03157164	32,142.24-
34900	PT ARENA AWUF	885509	0.00159818	1,627.06-
35000	CLOVERDALE AWUF	886101	0.00592421	6,031.28-
35100	GEYSERVILLE AWUF	886200	0.00387956	3,949.68-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	3,703.45-
40000	LAGUNA JT GEN	390716	0.00000229	2.33-
40100	UNION JT GEN	390724	0.00000225	2.29-
40300	MARIN CO SCH ADMIN	390740	0.00020540	209.11-
40500	SHORELINE JT UNIF	390732	0.00394927	4,020.65-
40600	PT ARENA HI GEN	390518	0.00243395	2,477.94-
40700	MENDO CO SC SV AD	390526	0.00014482	147.44-
40900	CALISTOGA JT UNIF	390625	0.00163493	1,664.48-
41200	NAPA JT J/C GEN	390633	0.00028506	290.21-
41300	NAPA CO SC SV AD	390641	0.00010643	108.35-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	2,486.88-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	1,423.54-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	3,585.55-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	13,474.77-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	6,849.30-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	31,625.58-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	2,413.62-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	4,083.75-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	166.26-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	6,122.39-
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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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**1,018,073.27-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	083014	0.21332083	11,616.90-
01300	COUNTY LIBRARY	695015	0.02249009	1,224.75-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	7,159.13-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.76-
03100	SHILOH CEMETERY	702100	0.00054832	29.86-
03400	CLOVERDALE FIRE	739011	0.00086976	47.36-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	41.71-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	19.05-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	77.03-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	64.34-
04100	GRATON FIRE GENERAL	715011	0.00091210	49.67-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	63.42-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	54.29-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	28.30-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	307.31-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	52.95-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	55.86-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	276.13-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	82.96-
05400	GOLD RIDGE FIRE	724013	0.00181046	98.59-
05500	RANCHO ADOBE FIRE	712018	0.00392294	213.63-
05600	TIMBER COVE FIRE	732016	0.00017501	9.53-
05700	GEYSERVILLE FIRE	729012	0.00115372	62.83-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	451.56-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	145.68-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	442.51-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	124.99-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	76.01-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	15.08-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	11.38-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	2.47-
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.20-
07700	CARMET LIGHTING	670109	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.30-
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	168.46-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.12-
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.92-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.10-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.16-
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.36-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	96.08-
11600	NO SON CO AIR POL CON	689018	0.00017998	9.80-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	4.00-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	5.23-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	12.78-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	23.72-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	1.87-
13100	SOUTH SO RES CN LND	763011	0.00009537	5.19-
13200	SOTOYOME RES CN LND	762013	0.00006244	3.40-
13500	CAZADERO COM SERV	766014	0.00032283	17.58-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	1.60-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	16.06-
14000	FORESTVILLE CO WTR GN	770016	0.00018137	9.88-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.44-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	26.74-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	5.11-

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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	10.63-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	242.18-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	68.87-
26600	ALEXANDER VLY UN EL	820076	0.00163188	88.87-
26700	BELLEVUE UN ELEM	821074	0.00529255	288.22-
26800	BENNETT VLY UN EL	822072	0.00251608	137.02-
27000	CINNABAR ELEM	823070	0.00067957	37.01-
27600	DUNHAM ELEM	825075	0.00003100	1.69-
27700	FORESTVILLE UN EL	826073	0.00197622	107.62-
27800	FORT ROSS ELEM	865071	0.00030403	16.56-
27900	GRAVENSTEIN UN EL	827071	0.00161378	87.88-
28000	GUERNEVILLE ELEM	828079	0.00114379	62.29-
29800	HARMONY UN ELEM	829077	0.00171477	93.38-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	75.19-
30100	KENWOOD ELEM	832071	0.00186138	101.37-
30600	LIBERTY ELEM	833079	0.00046773	25.47-
30800	MARK WEST UN ELEM	834077	0.00561443	305.75-
30900	MONTE RIO UN ELEM	835074	0.00076614	41.72-
31000	MONTGOMERY ELEM	836072	0.00042433	23.11-
31100	OAK GROVE UN ELEM	837070	0.00196074	106.78-
31200	OLD ADOBE UN ELEM	838078	0.00813040	442.76-
31300	PETALUMA CITY ELEM	861385	0.00989443	538.82-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	190.08-
31500	RINCON VLY UN ELEM	842070	0.00964626	525.31-
31600	ROSELAND ELEM	843078	0.00149804	81.58-
31700	SANTA ROSA CITY EL	862383	0.01722484	938.02-
31800	WINDSOR UNIFIED	851071	0.01954338	1,064.28-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	208.20-
32000	TWIN HILLS UN ELEM	846071	0.00187172	101.93-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	72.49-
32500	WEST SIDE UN ELEM	849075	0.00107658	58.63-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	46.74-
33000	WRIGHT ELEM	852079	0.00301396	164.13-
33100	WEST SON CTY UN HSD	853077	0.01210571	659.25-

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Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02116709	1,152.70-
33600	PETALUMA CITY JT HI	861393	0.02774788	1,511.08-
33700	SANTA ROSA CITY HI	862391	0.07104534	3,868.94-
33800	CLOVERDALE UNIFIED	857078	0.00189517	103.21-
34000	COTATI-RP UNIFIED	858076	0.02381829	1,297.08-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	54.50-
34200	SONOMA VLY UNIFIED	863076	0.04790338	2,608.69-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	3,441.31-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	1,217.97-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	616.44-
34600	HEALDSBURG AWUF	885202	0.00785708	427.88-
34700	PETALUMA AWUF	885301	0.01741356	948.30-
34800	SANTA ROSA AWUF	885400	0.03157164	1,719.31-
34900	PT ARENA AWUF	885509	0.00159818	87.03-
35000	CLOVERDALE AWUF	886101	0.00592421	322.62-
35100	GEYSERVILLE AWUF	886200	0.00387956	211.27-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	198.10-
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	11.19-
40500	SHORELINE JT UNIF	390732	0.00394927	215.07-
40600	PT ARENA HI GEN	390518	0.00243395	132.55-
40700	MENDO CO SC SV AD	390526	0.00014482	7.89-
40900	CALISTOGA JT UNIF	390625	0.00163493	89.03-
41200	NAPA JT J/C GEN	390633	0.00028506	15.52-
41300	NAPA CO SC SV AD	390641	0.00010643	5.80-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	133.02-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	76.15-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	191.79-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	720.77-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	366.37-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	1,691.67-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	129.11-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	218.44-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	8.89-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	327.49-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax 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**	**54,457.39-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	083014	0.21332083	31,366.22
01300	COUNTY LIBRARY	695015	0.02249009	3,306.89
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	19,330.02
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	2.04
03100	SHILOH CEMETERY	702100	0.00054832	80.62
03400	CLOVERDALE FIRE	739011	0.00086976	127.89
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	112.62
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	51.43
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	207.97
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	173.71
04100	GRATON FIRE GENERAL	715011	0.00091210	134.11
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	171.24
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	146.60
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	76.42
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	829.75
04800	ROSELAND FIRE GENERAL	722017	0.00097227	142.96
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	150.82
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	745.57
05200	WINDSOR FIRE GENERAL	727016	0.00152341	224.00
05400	GOLD RIDGE FIRE	724013	0.00181046	266.21
05500	RANCHO ADOBE FIRE	712018	0.00392294	576.82
05600	TIMBER COVE FIRE	732016	0.00017501	25.73
05700	GEYSERVILLE FIRE	729012	0.00115372	169.64
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	1,219.22
06100	SPRING LAKE PARK SCWA	672303	0.00267514	393.35
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	1,194.81
06300	ZN 2A PETALUMA BASN	673301	0.00229523	337.49
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	205.24
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	40.71
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	30.73
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	6.67
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.53
07700	CARMET LIGHTING	670109	0.00000000	0.00

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Tax Year 2009				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.80
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	454.86
10500	BITTNER LANE PERM RD	690107	0.00000229	0.34
10600	MILL CREEK LN PERM RD	690404	0.00001696	2.49
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.28
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.42
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.97
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	259.42
11600	NO SON CO AIR POL CON	689018	0.00017998	26.46
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	10.79
12100	DEL RIO WOODS REC&PK	751016	0.00009607	14.13
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	34.52
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	64.05
13000	GOLD RIDGE RES CN LND	760017	0.00003443	5.06
13100	SOUTH SO RES CN LND	763011	0.00009537	14.02
13200	SOTOYOME RES CN LND	762013	0.00006244	9.18
13500	CAZADERO COM SERV	766014	0.00032283	47.47
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	4.31
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	43.37
14000	FORESTVILLE CO WTR GN	770016	0.00018137	26.67
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	1.19
15000	BODEGA BAY PUB GENERL	780015	0.00049110	72.21
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	13.78

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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	28.70
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	653.91
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	185.96
26600	ALEXANDER VLY UN EL	820076	0.00163188	239.95
26700	BELLEVUE UN ELEM	821074	0.00529255	778.20
26800	BENNETT VLY UN EL	822072	0.00251608	369.96
27000	CINNABAR ELEM	823070	0.00067957	99.92
27600	DUNHAM ELEM	825075	0.00003100	4.56
27700	FORESTVILLE UN EL	826073	0.00197622	290.58
27800	FORT ROSS ELEM	865071	0.00030403	44.70
27900	GRAVENSTEIN UN EL	827071	0.00161378	237.29
28000	GUERNEVILLE ELEM	828079	0.00114379	168.18
29800	HARMONY UN ELEM	829077	0.00171477	252.14
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	203.01
30100	KENWOOD ELEM	832071	0.00186138	273.69
30600	LIBERTY ELEM	833079	0.00046773	68.77
30800	MARK WEST UN ELEM	834077	0.00561443	825.53
30900	MONTE RIO UN ELEM	835074	0.00076614	112.65
31000	MONTGOMERY ELEM	836072	0.00042433	62.39
31100	OAK GROVE UN ELEM	837070	0.00196074	288.30
31200	OLD ADOBE UN ELEM	838078	0.00813040	1,195.48
31300	PETALUMA CITY ELEM	861385	0.00989443	1,454.85
31400	PINER-OLIVET UN ELEM	840074	0.00349039	513.22
31500	RINCON VLY UN ELEM	842070	0.00964626	1,418.36
31600	ROSELAND ELEM	843078	0.00149804	220.27
31700	SANTA ROSA CITY EL	862383	0.01722484	2,532.70
31800	WINDSOR UNIFIED	851071	0.01954338	2,873.61
31900	SEBASTOPOL UN ELEM	845073	0.00382312	562.14
32000	TWIN HILLS UN ELEM	846071	0.00187172	275.21
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	195.74
32500	WEST SIDE UN ELEM	849075	0.00107658	158.30
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	126.19
33000	WRIGHT ELEM	852079	0.00301396	443.17
33100	WEST SON CTY UN HSD	853077	0.01210571	1,780.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	859074	0.02116709	3,112.36
33600	PETALUMA CITY JT HI	861393	0.02774788	4,079.98
33700	SANTA ROSA CITY HI	862391	0.07104534	10,446.34
33800	CLOVERDALE UNIFIED	857078	0.00189517	278.66
34000	COTATI-RP UNIFIED	858076	0.02381829	3,502.19
34100	GEYSERVILLE UNIFIED	860072	0.00100076	147.15
34200	SONOMA VLY UNIFIED	863076	0.04790338	7,043.60
34300	SO CO JT JUN COLLEGE	864074	0.06319271	9,291.71
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	3,288.58
34500	W.SON CTY UHSD AWUF	885103	0.01131964	1,664.41
34600	HEALDSBURG AWUF	885202	0.00785708	1,155.29
34700	PETALUMA AWUF	885301	0.01741356	2,560.45
34800	SANTA ROSA AWUF	885400	0.03157164	4,642.22
34900	PT ARENA AWUF	885509	0.00159818	234.99
35000	CLOVERDALE AWUF	886101	0.00592421	871.08
35100	GEYSERVILLE AWUF	886200	0.00387956	570.44
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	534.88
40000	LAGUNA JT GEN	390716	0.00000229	0.34
40100	UNION JT GEN	390724	0.00000225	0.33
40300	MARIN CO SCH ADMIN	390740	0.00020540	30.20
40500	SHORELINE JT UNIF	390732	0.00394927	580.69
40600	PT ARENA HI GEN	390518	0.00243395	357.88
40700	MENDO CO SC SV AD	390526	0.00014482	21.29
40900	CALISTOGA JT UNIF	390625	0.00163493	240.40
41200	NAPA JT J/C GEN	390633	0.00028506	41.91
41300	NAPA CO SC SV AD	390641	0.00010643	15.65
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	359.17
42800	CITY OF COTATI-PROP 13	322784	0.00139827	205.60
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	517.85
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	1,946.13
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	989.23
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	4,567.60
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	348.59
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	589.80
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	24.01
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	884.24
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

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**	**147,037.69**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
01200	COUNTY GENERAL	083014	0.21332083	22,910.29
01300	COUNTY LIBRARY	695015	0.02249009	2,415.40
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	14,118.90
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	1.49
03100	SHILOH CEMETERY	702100	0.00054832	58.89
03400	CLOVERDALE FIRE	739011	0.00086976	93.41
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	82.26
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	37.56
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	151.91
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	126.88
04100	GRATON FIRE GENERAL	715011	0.00091210	97.96
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	125.08
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	107.08
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	55.82
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	606.06
04800	ROSELAND FIRE GENERAL	722017	0.00097227	104.42
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	110.16
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	544.57
05200	WINDSOR FIRE GENERAL	727016	0.00152341	163.61
05400	GOLD RIDGE FIRE	724013	0.00181046	194.44
05500	RANCHO ADOBE FIRE	712018	0.00392294	421.32
05600	TIMBER COVE FIRE	732016	0.00017501	18.80
05700	GEYSERVILLE FIRE	729012	0.00115372	123.91
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	890.54
06100	SPRING LAKE PARK SCWA	672303	0.00267514	287.31
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	872.71
06300	ZN 2A PETALUMA BASN	673301	0.00229523	246.50
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	149.91
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	29.73
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	22.44
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	4.87
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.39
07700	CARMET LIGHTING	670109	0.00000000	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.59
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	332.23
10500	BITTNER LANE PERM RD	690107	0.00000229	0.25
10600	MILL CREEK LN PERM RD	690404	0.00001696	1.82
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.20
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.31
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.71
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	189.48
11600	NO SON CO AIR POL CON	689018	0.00017998	19.33
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	7.88
12100	DEL RIO WOODS REC&PK	751016	0.00009607	10.32
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	25.21
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	46.78
13000	GOLD RIDGE RES CN LND	760017	0.00003443	3.70
13100	SOUTH SO RES CN LND	763011	0.00009537	10.24
13200	SOTOYOME RES CN LND	762013	0.00006244	6.71
13500	CAZADERO COM SERV	766014	0.00032283	34.67
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	3.15
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	31.68
14000	FORESTVILLE CO WTR GN	770016	0.00018137	19.48
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.87
15000	BODEGA BAY PUB GENERL	780015	0.00049110	52.74
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	10.07

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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	20.96
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	477.62
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	135.83
26600	ALEXANDER VLY UN EL	820076	0.00163188	175.26
26700	BELLEVUE UN ELEM	821074	0.00529255	568.41
26800	BENNETT VLY UN EL	822072	0.00251608	270.22
27000	CINNABAR ELEM	823070	0.00067957	72.98
27600	DUNHAM ELEM	825075	0.00003100	3.33
27700	FORESTVILLE UN EL	826073	0.00197622	212.24
27800	FORT ROSS ELEM	865071	0.00030403	32.65
27900	GRAVENSTEIN UN EL	827071	0.00161378	173.32
28000	GUERNEVILLE ELEM	828079	0.00114379	122.84
29800	HARMONY UN ELEM	829077	0.00171477	184.16
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	148.28
30100	KENWOOD ELEM	832071	0.00186138	199.91
30600	LIBERTY ELEM	833079	0.00046773	50.23
30800	MARK WEST UN ELEM	834077	0.00561443	602.98
30900	MONTE RIO UN ELEM	835074	0.00076614	82.28
31000	MONTGOMERY ELEM	836072	0.00042433	45.57
31100	OAK GROVE UN ELEM	837070	0.00196074	210.58
31200	OLD ADOBE UN ELEM	838078	0.00813040	873.19
31300	PETALUMA CITY ELEM	861385	0.00989443	1,062.64
31400	PINER-OLIVET UN ELEM	840074	0.00349039	374.86
31500	RINCON VLY UN ELEM	842070	0.00964626	1,035.99
31600	ROSELAND ELEM	843078	0.00149804	160.89
31700	SANTA ROSA CITY EL	862383	0.01722484	1,849.92
31800	WINDSOR UNIFIED	851071	0.01954338	2,098.93
31900	SEBASTOPOL UN ELEM	845073	0.00382312	410.60
32000	TWIN HILLS UN ELEM	846071	0.00187172	201.02
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	142.97
32500	WEST SIDE UN ELEM	849075	0.00107658	115.62
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	92.17
33000	WRIGHT ELEM	852079	0.00301396	323.69
33100	WEST SON CTY UN HSD	853077	0.01210571	1,300.13

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
33200	HEALDSBURG UNIFIED	859074	0.02116709	2,273.31
33600	PETALUMA CITY JT HI	861393	0.02774788	2,980.07
33700	SANTA ROSA CITY HI	862391	0.07104534	7,630.15
33800	CLOVERDALE UNIFIED	857078	0.00189517	203.54
34000	COTATI-RP UNIFIED	858076	0.02381829	2,558.04
34100	GEYSERVILLE UNIFIED	860072	0.00100076	107.48
34200	SONOMA VLY UNIFIED	863076	0.04790338	5,144.74
34300	SO CO JT JUN COLLEGE	864074	0.06319271	6,786.79
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	2,402.02
34500	W.SON CTY UHSD AWUF	885103	0.01131964	1,215.71
34600	HEALDSBURG AWUF	885202	0.00785708	843.84
34700	PETALUMA AWUF	885301	0.01741356	1,870.19
34800	SANTA ROSA AWUF	885400	0.03157164	3,390.74
34900	PT ARENA AWUF	885509	0.00159818	171.64
35000	CLOVERDALE AWUF	886101	0.00592421	636.25
35100	GEYSERVILLE AWUF	886200	0.00387956	416.66
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	390.68
40000	LAGUNA JT GEN	390716	0.00000229	0.25
40100	UNION JT GEN	390724	0.00000225	0.24
40300	MARIN CO SCH ADMIN	390740	0.00020540	22.06
40500	SHORELINE JT UNIF	390732	0.00394927	424.14
40600	PT ARENA HI GEN	390518	0.00243395	261.40
40700	MENDO CO SC SV AD	390526	0.00014482	15.55
40900	CALISTOGA JT UNIF	390625	0.00163493	175.59
41200	NAPA JT J/C GEN	390633	0.00028506	30.61
41300	NAPA CO SC SV AD	390641	0.00010643	11.43
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	262.35
42800	CITY OF COTATI-PROP 13	322784	0.00139827	150.17
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	378.25
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	1,421.48
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	722.54
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	3,336.24
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	254.62
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	430.80
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	17.54
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	645.86
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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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2008				
Total AB8 Distributed			**1.00000000**	**107,398.28**

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#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	71,620,625.31
01300	COUNTY LIBRARY	695015	7,550,853.38
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	44,137,576.32
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	4,656.73
03100	SHILOH CEMETERY	702100	184,093.70
03400	CLOVERDALE FIRE	739011	292,014.41
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	257,144.31
03700	BODEGA BAY FIRE GENRL	726018	117,432.25
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	474,875.94
04000	GLEN ELLEN FIRE GENRL	714014	396,641.48
04100	GRATON FIRE GENERAL	715011	306,229.70
04200	RUSSIAN RVR FIRE GNRL	716019	391,007.74
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	334,734.15
04500	MONTE RIO FIRE GENRAL	719013	174,494.86
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	1,894,628.77
04800	ROSELAND FIRE GENERAL	722017	326,431.25
04900	SCHELL-VISTA FIRE GEN	723015	344,383.33
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	1,702,403.42
05200	WINDSOR FIRE GENERAL	727016	511,471.74
05400	GOLD RIDGE FIRE	724013	607,846.31
05500	RANCHO ADOBE FIRE	712018	1,317,093.21
05600	TIMBER COVE FIRE	732016	58,758.10
05700	GEYSERVILLE FIRE	729012	387,351.52
06000	GEN #1 SOCO WATER AGN	672105	2,783,937.13
06100	SPRING LAKE PARK SCWA	672303	898,155.15
06200	ZN 1A LAGUNA-MARK W	673202	2,728,194.00
06300	ZN 2A PETALUMA BASN	673301	770,603.64
06400	ZN 3A VAL OF THE MOON	673400	468,637.86
06500	ZN 5A LOWR RUSN RIVER	673509	92,953.35
06600	ZN 8A SO CSTL SHD PRO	673707	70,163.23

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Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	15,222.52
07500	BELMONT TERRACE LIGHT	670059	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	1,212.02
07700	CARMET LIGHTING	670109	0.00
07800	CINNABAR LIGHTING	670158	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00
08000	FORESTVILLE LIGHTING	670208	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00
08200	GRATON LIGHTING	670307	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00
08400	JENNER LIGHTING	670406	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00
08600	MONTE RIO LIGHTING	670505	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00
08800	PENNGROVE LIGHTING	670554	0.00
08900	RIO NIDO LIGHTING	670604	0.00
09000	SOUTH PARK LIGHTING	670653	0.00
09100	TWN WINDSOR/STAR VIEW	322826	1,829.79
09200	SUMMER HM PK LGHT MNT	670703	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00
09400	WEST SIDE LIGHTING	670802	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	1,038,602.47
10500	BITTNER LANE PERM RD	690107	768.86
10600	MILL CREEK LN PERM RD	690404	5,694.17
10700	MIRABEL HGHT PERM RD	690453	631.20
10800	MONTE ROSA D#1 PRM RD	690479	966.94
10900	PEAKS PIKE PERM RD	690552	2,215.89
11500	BAY AREA AIR QUAL MGM	785014	592,355.18
11600	NO SON CO AIR POL CON	689018	60,426.73
12000	CAMP MEEKER REC&PK GN	750018	24,640.05
12100	DEL RIO WOODS REC&PK	751016	32,254.68
12200	MONTE RIO REC&PK GNRL	752014	78,811.94
12300	RUS RIVER REC&PK GNRL	753012	146,255.65
13000	GOLD RIDGE RES CN LND	760017	11,559.58
13100	SOUTH SO RES CN LND	763011	32,019.66
13200	SOTOYOME RES CN LND	762013	20,963.69

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	108,387.39
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	9,833.86
13800	OCCIDNTL CSD ZN2 FIRE	765107	99,030.28
14000	FORESTVILLE CO WTR GN	770016	60,893.41
14300	SONOMA MTN CO WTR GEN	772012	2,712.79
15000	BODEGA BAY PUB GENERL	780015	164,882.58
15600	CSA #41 ZN3 ROSE LIT	603027	31,475.75
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	635029	65,536.70
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	1,493,108.97
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	424,625.52
26600	ALEXANDER VLY UN EL	820076	547,889.61
26700	BELLEVUE UN ELEM	821074	1,776,927.92
26800	BENNETT VLY UN EL	822072	844,752.12
27000	CINNABAR ELEM	823070	228,159.75
27600	DUNHAM ELEM	825075	10,407.98
27700	FORESTVILLE UN EL	826073	663,498.78
27800	FORT ROSS ELEM	865071	102,075.44
27900	GRAVENSTEIN UN EL	827071	541,812.69
28000	GUERNEVILLE ELEM	828079	384,017.61
29800	HARMONY UN ELEM	829077	575,719.22
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	463,541.31
30100	KENWOOD ELEM	832071	624,942.24
30600	LIBERTY ELEM	833079	157,036.30
30800	MARK WEST UN ELEM	834077	1,884,996.35
30900	MONTE RIO UN ELEM	835074	257,224.88
31000	MONTGOMERY ELEM	836072	142,465.12
31100	OAK GROVE UN ELEM	837070	658,301.50
31200	OLD ADOBE UN ELEM	838078	2,729,711.55
31300	PETALUMA CITY ELEM	861385	3,321,969.38
31400	PINER-OLIVET UN ELEM	840074	1,171,868.28
31500	RINCON VLY UN ELEM	842070	3,238,648.43

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	502,953.99
31700	SANTA ROSA CITY EL	862383	5,783,091.19
31800	WINDSOR UNIFIED	851071	6,561,520.96
31900	SEBASTOPOL UN ELEM	845073	1,283,579.50
32000	TWIN HILLS UN ELEM	846071	628,413.81
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	446,935.55
32500	WEST SIDE UN ELEM	849075	361,452.43
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	288,133.24
33000	WRIGHT ELEM	852079	1,011,911.04
33100	WEST SON CTY UN HSD	853077	4,064,387.53
33200	HEALDSBURG UNIFIED	859074	7,106,667.57
33600	PETALUMA CITY JT HI	861393	9,316,110.93
33700	SANTA ROSA CITY HI	862391	23,852,859.00
33800	CLOVERDALE UNIFIED	857078	636,286.95
34000	COTATI-RP UNIFIED	858076	7,996,785.05
34100	GEYSERVILLE UNIFIED	860072	335,996.52
34200	SONOMA VLY UNIFIED	863076	16,083,145.89
34300	SO CO JT JUN COLLEGE	864074	21,216,406.32
34400	SCHOOL SERVICE ADMIN	880070	7,509,033.43
34500	W.SON CTY UHSD AWUF	885103	3,800,471.31
34600	HEALDSBURG AWUF	885202	2,637,946.72
34700	PETALUMA AWUF	885301	5,846,452.29
34800	SANTA ROSA AWUF	885400	10,599,905.32
34900	PT ARENA AWUF	885509	536,575.12
35000	CLOVERDALE AWUF	886101	1,989,002.31
35100	GEYSERVILLE AWUF	886200	1,302,528.74
35200	SCHOOLS EQUALIZAT AID	880070	1,221,326.34
40000	LAGUNA JT GEN	390716	768.86
40100	UNION JT GEN	390724	755.42
40300	MARIN CO SCH ADMIN	390740	68,961.27
40500	SHORELINE JT UNIF	390732	1,325,933.27
40600	PT ARENA HI GEN	390518	817,177.67
40700	MENDO CO SC SV AD	390526	48,622.05
40900	CALISTOGA JT UNIF	390625	548,913.62
41200	NAPA JT J/C GEN	390633	95,706.42

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 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	35,732.95
42500	CITY OF CLOVERDALE-PROP 13	322750	820,125.50
42800	CITY OF COTATI-PROP 13	322784	469,457.06
43100	CITY OF HEALDSBURG- P 13	322768	1,182,447.50
43500	CITY OF PETALUMA-PROP 13	322719	4,443,724.91
43800	CITY OF ROHNERT PARK-P13	322776	2,258,770.51
44500	CITY OF SANTA ROSA-PROP13	322743	10,429,519.93
44900	CITY OF SEBASTOPOL- P 13	322727	795,965.54
45000	CITY OF SONOMA-PROP 13	322735	1,346,742.52
45100	CITY OF SONOMA ANNEX P-13	322735	54,829.92
45400	TOWN OF WINDSOR-PROP 13	322792	2,019,047.80
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			**335,741,358.79**

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 2013				
01200	COUNTY GENERAL	083014	0.33778513	1,333,170.23
01300	COUNTY LIBRARY	695015	0.02433483	96,044.70
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.02085227	82,299.73
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000883	34.85
03100	SHILOH CEMETERY	702100	0.00023719	936.14
03400	CLOVERDALE FIRE	739011	0.00046754	1,845.29
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00054689	2,158.47
03700	BODEGA BAY FIRE GENRL	726018	0.00022893	903.54
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00105306	4,156.22
04000	GLEN ELLEN FIRE GENRL	714014	0.00064059	2,528.28
04100	GRATON FIRE GENERAL	715011	0.00055815	2,202.91
04200	RUSSIAN RVR FIRE GNRL	716019	0.00100038	3,948.30
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00066937	2,641.87
04500	MONTE RIO FIRE GENRAL	719013	0.00060099	2,371.99
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00478019	18,866.45
04800	ROSELAND FIRE GENERAL	722017	0.00109072	4,304.85
04900	SCHELL-VISTA FIRE GEN	723015	0.00065486	2,584.60
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00344996	13,616.30
05200	WINDSOR FIRE GENERAL	727016	0.00066459	2,623.00
05400	GOLD RIDGE FIRE	724013	0.00105327	4,157.05
05500	RANCHO ADOBE FIRE	712018	0.00337324	13,313.50
05600	TIMBER COVE FIRE	732016	0.00044732	1,765.48
05700	GEYSERVILLE FIRE	729012	0.00296490	11,701.87
06000	GEN #1 SOCO WATER AGN	672105	0.00943083	37,221.60
06100	SPRING LAKE PARK SCWA	672303	0.00304262	12,008.61
06200	ZN 1A LAGUNA-MARK W	673202	0.00597255	23,572.46
06300	ZN 2A PETALUMA BASN	673301	0.00158346	6,249.60
06400	ZN 3A VAL OF THE MOON	673400	0.00079093	3,121.64
06500	ZN 5A LOWR RUSN RIVER	673509	0.00019678	776.65
06600	ZN 8A SO CSTL SHD PRO	673707	0.00013817	545.33
07000	CLOVERDALE HEALTH CARE	731018	0.00028595	1,128.59
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000155	6.12
07700	CARMET LIGHTING	670109	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000160	6.31
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00203676	8,038.68
10500	BITTNER LANE PERM RD	690107	0.00000151	5.96
10600	MILL CREEK LN PERM RD	690404	0.00000726	28.65
10700	MIRABEL HGHT PERM RD	690453	0.00000098	3.87
10800	MONTE ROSA D#1 PRM RD	690479	0.00000281	11.09
10900	PEAKS PIKE PERM RD	690552	0.00000222	8.76
11500	BAY AREA AIR QUAL MGM	785014	0.00123856	4,888.35
11600	NO SON CO AIR POL CON	689018	0.00064660	2,552.00
12000	CAMP MEEKER REC&PK GN	750018	0.00006237	246.16
12100	DEL RIO WOODS REC&PK	751016	0.00006136	242.18
12200	MONTE RIO REC&PK GNRL	752014	0.00032275	1,273.83
12300	RUS RIVER REC&PK GNRL	753012	0.00038070	1,502.55
13000	GOLD RIDGE RES CN LND	760017	0.00002545	100.45
13100	SOUTH SO RES CN LND	763011	0.00006859	270.71
13200	SOTOYOME RES CN LND	762013	0.00009289	366.62
13500	CAZADERO COM SERV	766014	0.00038292	1,511.31
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00014771	582.98
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00090486	3,571.30
14000	FORESTVILLE CO WTR GN	770016	0.00028693	1,132.46
14300	SONOMA MTN CO WTR GEN	772012	0.00000519	20.48
15000	BODEGA BAY PUB GENERL	780015	0.00034009	1,342.27
15600	CSA #41 ZN3 ROSE LIT	603027	0.00010222	403.44

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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	750.21
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.01187279	46,859.52
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00117104	4,621.86
26600	ALEXANDER VLY UN EL	820076	0.00134142	5,294.32
26700	BELLEVUE UN ELEM	821074	0.00318884	12,585.71
26800	BENNETT VLY UN EL	822072	0.00144996	5,722.70
27000	CINNABAR ELEM	823070	0.00040634	1,603.74
27600	DUNHAM ELEM	825075	0.00002933	115.76
27700	FORESTVILLE UN EL	826073	0.00143669	5,670.33
27800	FORT ROSS ELEM	865071	0.00032379	1,277.93
27900	GRAVENSTEIN UN EL	827071	0.00105834	4,177.06
28000	GUERNEVILLE ELEM	828079	0.00096970	3,827.21
29800	HARMONY UN ELEM	829077	0.00105997	4,183.49
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00076551	3,021.31
30100	KENWOOD ELEM	832071	0.00157580	6,219.37
30600	LIBERTY ELEM	833079	0.00037544	1,481.79
30800	MARK WEST UN ELEM	834077	0.00361724	14,276.52
30900	MONTE RIO UN ELEM	835074	0.00092628	3,655.84
31000	MONTGOMERY ELEM	836072	0.00041227	1,627.15
31100	OAK GROVE UN ELEM	837070	0.00114820	4,531.72
31200	OLD ADOBE UN ELEM	838078	0.00667933	26,361.98
31300	PETALUMA CITY ELEM	861385	0.00719549	28,399.16
31400	PINER-OLIVET UN ELEM	840074	0.00175021	6,907.73
31500	RINCON VLY UN ELEM	842070	0.00645102	25,460.88
31600	ROSELAND ELEM	843078	0.00095782	3,780.32
31700	SANTA ROSA CITY EL	862383	0.01972228	77,839.89
31800	WINDSOR UNIFIED	851071	0.01050170	41,448.11
31900	SEBASTOPOL UN ELEM	845073	0.00248335	9,801.28
32000	TWIN HILLS UN ELEM	846071	0.00097341	3,841.85
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00055418	2,187.24
32500	WEST SIDE UN ELEM	849075	0.00049171	1,940.68
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064041	2,527.57
33000	WRIGHT ELEM	852079	0.00270280	10,667.41
33100	WEST SON CTY UN HSD	853077	0.00836104	32,999.35

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.00767757	30,301.83
33600	PETALUMA CITY JT HI	861393	0.02047203	80,799.00
33700	SANTA ROSA CITY HI	862391	0.05691405	224,628.35
33800	CLOVERDALE UNIFIED	857078	0.01164174	45,947.62
34000	COTATI-RP UNIFIED	858076	0.01753913	69,223.43
34100	GEYSERVILLE UNIFIED	860072	0.00689092	27,197.08
34200	SONOMA VLY UNIFIED	863076	0.02546839	100,518.63
34300	SO CO JT JUN COLLEGE	864074	0.06755057	266,608.57
34400	SCHOOL SERVICE ADMIN	880070	0.02423668	95,657.32
34500	W.SON CTY UHSD AWUF	885103	0.00781821	30,856.91
34600	HEALDSBURG AWUF	885202	0.00270958	10,694.17
34700	PETALUMA AWUF	885301	0.01284754	50,706.67
34800	SANTA ROSA AWUF	885400	0.02528970	99,813.38
34900	PT ARENA AWUF	885509	0.00088729	3,501.96
35000	CLOVERDALE AWUF	886101	0.03638953	143,622.18
35100	GEYSERVILLE AWUF	886200	0.02671080	105,422.18
35200	SCHOOLS EQUALIZAT AID	880070	0.00394170	15,557.10
40000	LAGUNA JT GEN	390716	0.00000172	6.79
40100	UNION JT GEN	390724	0.00000297	11.72
40300	MARIN CO SCH ADMIN	390740	0.00014384	567.71
40500	SHORELINE JT UNIF	390732	0.00272570	10,757.79
40600	PT ARENA HI GEN	390518	0.00135132	5,333.39
40700	MENDO CO SC SV AD	390526	0.00008041	317.36
40900	CALISTOGA JT UNIF	390625	0.00087958	3,471.53
41200	NAPA JT J/C GEN	390633	0.00013434	530.21
41300	NAPA CO SC SV AD	390641	0.00005721	225.80
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00220018	8,683.67
42800	CITY OF COTATI-PROP 13	322784	0.00083232	3,285.00
43100	CITY OF HEALDSBURG- P 13	322768	0.00111529	4,401.83
43500	CITY OF PETALUMA-PROP 13	322719	0.00938651	37,046.67
43800	CITY OF ROHNERT PARK-P13	322776	0.00659645	26,034.87
44500	CITY OF SANTA ROSA-PROP13	322743	0.03290612	129,873.86
44900	CITY OF SEBASTOPOL- P 13	322727	0.00184945	7,299.41
45000	CITY OF SONOMA-PROP 13	322735	0.00145358	5,736.99
45100	CITY OF SONOMA ANNEX P-13	322735	0.00007266	286.77
45400	TOWN OF WINDSOR-PROP 13	322792	0.00604065	23,841.24
46000	CLOVERDALE SA-TA	303115	0.00079305	3,130.01
46200	COTATI SA	304212	0.00099892	3,942.54
46400	HEALDSBURG SA-TA	305318	0.00497637	19,640.74
46600	PETALUMA SA-CBD TA	306415	0.00204770	8,081.86
46601	PETALUMA SA-CBD AA	306415	0.00008996	355.05

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	306415	0.00402892	15,901.34
47000	ROHNERT PARK SA-TA	307512	0.00435349	17,182.35
47100	SR SA-GATEWAY	308619	0.00011176	441.09
47200	SR SA-PROJECT 1	308627	0.00078788	3,109.60
47300	SR SA-PROJECT 2	308627	0.01150472	45,406.83
47400	SR SA-PROJECT 3	308627	0.00044246	1,746.30
47500	SR SA-GRACE BROTHERS	308627	0.00006042	238.47
47600	SR SA-SOUTHWEST SR	308635	0.00111413	4,397.25
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00085871	3,389.16
47900	SONOMA SA-AA	311811	0.00051761	2,042.90
48000	SONOMA SA-TA	311811	0.00207454	8,187.79
48100	WINDSOR SA-TA	312918	0.00121649	4,801.24
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00070982	2,801.52
49200	SC SA-SPRINGS TA	302034	0.00096421	3,805.54
49300	SC SA-RUSSIAN RIVER	302026	0.00072096	2,845.48
Tax Year 2013				
Total Unitary Distributed			**1.00000000**	**3,946,799.67**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	1,333,170.23
01300	COUNTY LIBRARY	695015	96,044.70
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	82,299.73
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	34.85
03100	SHILOH CEMETERY	702100	936.14
03400	CLOVERDALE FIRE	739011	1,845.29
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	2,158.47
03700	BODEGA BAY FIRE GENRL	726018	903.54
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	4,156.22
04000	GLEN ELLEN FIRE GENRL	714014	2,528.28
04100	GRATON FIRE GENERAL	715011	2,202.91
04200	RUSSIAN RVR FIRE GNRL	716019	3,948.30
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	2,641.87
04500	MONTE RIO FIRE GENRAL	719013	2,371.99
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	18,866.45
04800	ROSELAND FIRE GENERAL	722017	4,304.85
04900	SCHELL-VISTA FIRE GEN	723015	2,584.60
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	13,616.30
05200	WINDSOR FIRE GENERAL	727016	2,623.00
05400	GOLD RIDGE FIRE	724013	4,157.05
05500	RANCHO ADOBE FIRE	712018	13,313.50
05600	TIMBER COVE FIRE	732016	1,765.48
05700	GEYSERVILLE FIRE	729012	11,701.87
06000	GEN #1 SOCO WATER AGN	672105	37,221.60
06100	SPRING LAKE PARK SCWA	672303	12,008.61
06200	ZN 1A LAGUNA-MARK W	673202	23,572.46
06300	ZN 2A PETALUMA BASN	673301	6,249.60
06400	ZN 3A VAL OF THE MOON	673400	3,121.64
06500	ZN 5A LOWR RUSN RIVER	673509	776.65
06600	ZN 8A SO CSTL SHD PRO	673707	545.33

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	1,128.59
07500	BELMONT TERRACE LIGHT	670059	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	6.12
07700	CARMET LIGHTING	670109	0.00
07800	CINNABAR LIGHTING	670158	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00
08000	FORESTVILLE LIGHTING	670208	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00
08200	GRATON LIGHTING	670307	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00
08400	JENNER LIGHTING	670406	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00
08600	MONTE RIO LIGHTING	670505	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00
08800	PENNGROVE LIGHTING	670554	0.00
08900	RIO NIDO LIGHTING	670604	0.00
09000	SOUTH PARK LIGHTING	670653	0.00
09100	TWN WINDSOR/STAR VIEW	322826	6.31
09200	SUMMER HM PK LGHT MNT	670703	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00
09400	WEST SIDE LIGHTING	670802	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	8,038.68
10500	BITTNER LANE PERM RD	690107	5.96
10600	MILL CREEK LN PERM RD	690404	28.65
10700	MIRABEL HGHT PERM RD	690453	3.87
10800	MONTE ROSA D#1 PRM RD	690479	11.09
10900	PEAKS PIKE PERM RD	690552	8.76
11500	BAY AREA AIR QUAL MGM	785014	4,888.35
11600	NO SON CO AIR POL CON	689018	2,552.00
12000	CAMP MEEKER REC&PK GN	750018	246.16
12100	DEL RIO WOODS REC&PK	751016	242.18
12200	MONTE RIO REC&PK GNRL	752014	1,273.83
12300	RUS RIVER REC&PK GNRL	753012	1,502.55
13000	GOLD RIDGE RES CN LND	760017	100.45
13100	SOUTH SO RES CN LND	763011	270.71
13200	SOTOYOME RES CN LND	762013	366.62

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	1,511.31
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	582.98
13800	OCCIDNTL CSD ZN2 FIRE	765107	3,571.30
14000	FORESTVILLE CO WTR GN	770016	1,132.46
14300	SONOMA MTN CO WTR GEN	772012	20.48
15000	BODEGA BAY PUB GENERL	780015	1,342.27
15600	CSA #41 ZN3 ROSE LIT	603027	403.44
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	750.21
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	46,859.52
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	4,621.86
26600	ALEXANDER VLY UN EL	820076	5,294.32
26700	BELLEVUE UN ELEM	821074	12,585.71
26800	BENNETT VLY UN EL	822072	5,722.70
27000	CINNABAR ELEM	823070	1,603.74
27600	DUNHAM ELEM	825075	115.76
27700	FORESTVILLE UN EL	826073	5,670.33
27800	FORT ROSS ELEM	865071	1,277.93
27900	GRAVENSTEIN UN EL	827071	4,177.06
28000	GUERNEVILLE ELEM	828079	3,827.21
29800	HARMONY UN ELEM	829077	4,183.49
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	3,021.31
30100	KENWOOD ELEM	832071	6,219.37
30600	LIBERTY ELEM	833079	1,481.79
30800	MARK WEST UN ELEM	834077	14,276.52
30900	MONTE RIO UN ELEM	835074	3,655.84
31000	MONTGOMERY ELEM	836072	1,627.15
31100	OAK GROVE UN ELEM	837070	4,531.72
31200	OLD ADOBE UN ELEM	838078	26,361.98
31300	PETALUMA CITY ELEM	861385	28,399.16
31400	PINER-OLIVET UN ELEM	840074	6,907.73
31500	RINCON VLY UN ELEM	842070	25,460.88

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	3,780.32
31700	SANTA ROSA CITY EL	862383	77,839.89
31800	WINDSOR UNIFIED	851071	41,448.11
31900	SEBASTOPOL UN ELEM	845073	9,801.28
32000	TWIN HILLS UN ELEM	846071	3,841.85
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	2,187.24
32500	WEST SIDE UN ELEM	849075	1,940.68
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	2,527.57
33000	WRIGHT ELEM	852079	10,667.41
33100	WEST SON CTY UN HSD	853077	32,999.35
33200	HEALDSBURG UNIFIED	859074	30,301.83
33600	PETALUMA CITY JT HI	861393	80,799.00
33700	SANTA ROSA CITY HI	862391	224,628.35
33800	CLOVERDALE UNIFIED	857078	45,947.62
34000	COTATI-RP UNIFIED	858076	69,223.43
34100	GEYSERVILLE UNIFIED	860072	27,197.08
34200	SONOMA VLY UNIFIED	863076	100,518.63
34300	SO CO JT JUN COLLEGE	864074	266,608.57
34400	SCHOOL SERVICE ADMIN	880070	95,657.32
34500	W.SON CTY UHSD AWUF	885103	30,856.91
34600	HEALDSBURG AWUF	885202	10,694.17
34700	PETALUMA AWUF	885301	50,706.67
34800	SANTA ROSA AWUF	885400	99,813.38
34900	PT ARENA AWUF	885509	3,501.96
35000	CLOVERDALE AWUF	886101	143,622.18
35100	GEYSERVILLE AWUF	886200	105,422.18
35200	SCHOOLS EQUALIZAT AID	880070	15,557.10
40000	LAGUNA JT GEN	390716	6.79
40100	UNION JT GEN	390724	11.72
40300	MARIN CO SCH ADMIN	390740	567.71
40500	SHORELINE JT UNIF	390732	10,757.79
40600	PT ARENA HI GEN	390518	5,333.39
40700	MENDO CO SC SV AD	390526	317.36
40900	CALISTOGA JT UNIF	390625	3,471.53
41200	NAPA JT J/C GEN	390633	530.21

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	225.80
42500	CITY OF CLOVERDALE-PROP 13	322750	8,683.67
42800	CITY OF COTATI-PROP 13	322784	3,285.00
43100	CITY OF HEALDSBURG- P 13	322768	4,401.83
43500	CITY OF PETALUMA-PROP 13	322719	37,046.67
43800	CITY OF ROHNERT PARK-P13	322776	26,034.87
44500	CITY OF SANTA ROSA-PROP13	322743	129,873.86
44900	CITY OF SEBASTOPOL- P 13	322727	7,299.41
45000	CITY OF SONOMA-PROP 13	322735	5,736.99
45100	CITY OF SONOMA ANNEX P-13	322735	286.77
45400	TOWN OF WINDSOR-PROP 13	322792	23,841.24
46000	CLOVERDALE SA-TA	303115	3,130.01
46200	COTATI SA	304212	3,942.54
46400	HEALDSBURG SA-TA	305318	19,640.74
46600	PETALUMA SA-CBD TA	306415	8,081.86
46601	PETALUMA SA-CBD AA	306415	355.05
46800	PETALUMA SA-COM DEV TA	306415	15,901.34
47000	ROHNERT PARK SA-TA	307512	17,182.35
47100	SR SA-GATEWAY	308619	441.09
47200	SR SA-PROJECT 1	308627	3,109.60
47300	SR SA-PROJECT 2	308627	45,406.83
47400	SR SA-PROJECT 3	308627	1,746.30
47500	SR SA-GRACE BROTHERS	308627	238.47
47600	SR SA-SOUTHWEST SR	308635	4,397.25
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	3,389.16
47900	SONOMA SA-AA	311811	2,042.90
48000	SONOMA SA-TA	311811	8,187.79
48100	WINDSOR SA-TA	312918	4,801.24
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	302018	2,801.52
49200	SC SA-SPRINGS TA	302034	3,805.54
49300	SC SA-RUSSIAN RIVER	302026	2,845.48

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**3,946,799.67**
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 2013				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24489300	479,019.03
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	17,359.80
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	262.11
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	232.77
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00040900	800.02
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00037400	731.56
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284100	5,557.09
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00151000	2,953.61
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007300	142.79
18100	PETALUMA ELEMENTARY BONDS	442252	0.01482100	28,990.38
18200	GRAVENSTEIN ELEM BOND	420109	0.00128800	2,519.37
18201	GRAVENSTEIN ELEM BONDS 2012	420118	0.00043200	845.01
18300	SANTA ROSA ELEM BONDS	450106	0.01125000	22,005.38
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00905000	17,702.11
18350	GUERNEVILLE ELEM #1	422105	0.00086000	1,682.19
18400	HARMONY UNION ELEM BOND	424036	0.00172100	3,366.33
18500	SEBASTOPOL ELEM BONDS	451070	0.00621600	12,158.71
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336300	6,578.14
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01661900	32,507.33
18701	OLD ADOBE ELEM #19	439190	0.00225400	4,408.90
18800	PINER-OLIVET BONDS	443093	0.01357100	26,545.34
18810	PINER-OLIVET BOND 2010	443101	0.00073500	1,437.68
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00416200	8,141.01
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00617500	12,078.51
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062500	1,222.52
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	708.08
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	3,939.45
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00062500	1,222.52
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	3,974.66
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00042200	825.45
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00257000	5,027.01
20710	FORESTVILLE ELEM BOND 2010	417071	0.00057100	1,116.90
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	854.79
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	8,348.35
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	0.00051900	1,015.18
24201	WILMAR ELEM BONDS 2012	462044	0.00030600	598.55
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 2013				
24500	WRIGHT ELEMENTARY BOND	464099	0.00484000	9,467.20
24510	WRIGHT ELEM #11	464115	0.00105800	2,069.48
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	25,940.92
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01105200	21,618.09
36400	WEST SOCO UHSDBOND	471029	0.01558600	30,486.74
36500	PETALUMA HIGH BONDS	477235	0.03366800	65,855.75
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11125100	217,610.73
36702	SANTA ROSA HIGH BOND 2002	479212	0.02695900	52,732.72
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008300	162.35
36811	WEST SONOMA CT UHSD 2010	471037	0.00028200	551.60
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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	475020	0.00604700	11,828.14
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00054700	1,069.95
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00457000	8,939.07
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00558200	10,918.58
38900	WINDSOR UNIFIED BOND	489021	0.08824800	172,616.08
38908	WINDSOR UNIFIED BOND 2008	489039	0.00372100	7,278.40
38910	WINDSOR UNIF 2008 QSCB	489047	0.00077100	1,508.10
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	198,913.00
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04063600	79,485.39
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00087000	1,701.75
39900	SO CO JUNIOR COLLEGE BOND	490011	0.11682600	228,515.62
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00035400	692.44
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	1,277.29
40800	POINT ARENA HIGH BOND	390500	0.00143600	2,808.86
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	418.59
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00020200	395.12
41510	CALISTOGA JOINT UNIF 2010	390666	0.00014000	273.84
42300	CITY OF CLOVERDALE-DT SVC	322750	0.02915000	57,018.39
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00811100	15,865.39
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	5,347.80

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46200	COTATI SA	304212	0.00010500	205.38
46400	HEALDSBURG SA-TA	305318	0.00044600	872.39
46600	PETALUMA SA-CBD TA	306415	0.00012800	250.37
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00009900	193.65
47000	ROHNERT PARK SA-TA	307512	0.00034500	674.83
47100	SR SA-GATEWAY	308619	0.00006700	131.05
47200	SR SA-PROJECT 1	308627	0.00000800	15.65
47300	SR SA-PROJECT 2	308627	0.00016600	324.70
47400	SR SA-PROJECT 3	308627	0.00005600	109.54
47500	SR SA-GRACE BROTHERS	308627	0.00014200	277.76
47600	SR SA-SOUTHWEST SR	308635	0.00001800	35.21
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002300	44.99
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00091000	1,779.99
48100	WINDSOR SA-TA	312918	0.00003700	72.37
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00013000	254.28
49200	SC SA-SPRINGS TA	302034	0.00026000	508.57
49300	SC SA-RUSSIAN RIVER	302026	0.00001900	37.16
Tax Year 2013				
Total Unitary DS Distributed			**1.00000000**	**1,956,033.90**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	673806	479,019.03
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	17,359.80
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	262.11
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	232.77
16000	CSA #41 ZN18 GLN ELEN SAN	653345	800.02
16100	CSA #41 ZN19 PENGRVE SANI	680207	731.56
16700	CSA #41 ZN26 GYSERVLE SAN	681205	5,557.09
18000	TWIN HILLS ELEMNTARY BONDS	453076	2,953.61
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	142.79
18100	PETALUMA ELEMENTARY BONDS	442252	28,990.38
18200	GRAVENSTEIN ELEM BOND	420109	2,519.37
18201	GRAVENSTEIN ELEM BONDS 2012	420118	845.01
18300	SANTA ROSA ELEM BONDS	450106	22,005.38
18302	SANTA ROSA ELEM BONDS 2002	450098	17,702.11
18350	GUERNEVILLE ELEM #1	422105	1,682.19
18400	HARMONY UNION ELEM BOND	424036	3,366.33
18500	SEBASTOPOL ELEM BONDS	451070	12,158.71
18600	OAK GROVE ELEMENTARY BONDS	438069	6,578.14
18700	OLD ADOBE ELEMENTARY BONDS	439174	32,507.33
18701	OLD ADOBE ELEM #19	439190	4,408.90
18800	PINER-OLIVET BONDS	443093	26,545.34
18810	PINER-OLIVET BOND 2010	443101	1,437.68
18900	PETALUMA ELEM BOND #23	442252	0.00
19000	HORICON ELEMENTARY BOND	427013	8,141.01

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
19100	BELLEVUE ELEMENTARY BONDS	404061	12,078.51
19108	BELLEVUE ELEM BONDS 2008	404087	1,222.52
19111	BELLEVUE ELEM 2008 QSCB	404095	708.08
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00
19400	BENNETT VALLEY ELEM BOND	406108	3,939.45
19410	BENNETT VALLEY ELEM BOND 2010	406116	1,222.52
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	442252	0.00
19800	PETALUMA ELEMENTARY #20	442252	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST UNION ELEM BOND	434100	3,974.66
20610	MARK WEST UNION ELEM BOND 2010	434118	825.45
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	417063	5,027.01
20710	FORESTVILLE ELEM BOND 2010	417071	1,116.90
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	431031	854.79
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
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

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	8,348.35
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	1,015.18
24201	WILMAR ELEM BONDS 2012	462044	598.55
24300	PETALUMA ELEMENTARY #19	442252	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00
24500	WRIGHT ELEMENTARY BOND	464099	9,467.20
24510	WRIGHT ELEM #11	464115	2,069.48
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	25,940.92
36310	CLOVERDALE UNIFIED BOND 2010	480020	21,618.09
36400	WEST SOCO UHSDBOND	471029	30,486.74

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 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	65,855.75
36600	PETALUMA JOINT HIGH #22	477235	0.00
36700	SANTA ROSA HIGH BOND	479220	217,610.73
36702	SANTA ROSA HIGH BOND 2002	479212	52,732.72
36800	WEST SONOMA CTY UHSD #1	471029	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	162.35
36811	WEST SONOMA CT UHSD 2010	471037	551.60
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	11,828.14
38701	HBG SCH FAC IMP DIST BOND	475038	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	1,069.95
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	8,939.07
38808	GEYSERVILLE UNIFIED BOND 2008	484048	10,918.58
38900	WINDSOR UNIFIED BOND	489021	172,616.08
38908	WINDSOR UNIFIED BOND 2008	489039	7,278.40
38910	WINDSOR UNIF 2008 QSCB	489047	1,508.10
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	198,913.00
39600	SONOMA VLY UNIFIED #4&5	488064	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	79,485.39
39710	SONOMA VLY UNIFIED BOND 2010	488072	1,701.75
39900	SO CO JUNIOR COLLEGE BOND	490011	228,515.62
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	390732	692.44
40402	SHORELINE JT UNIF BOND 02	390732	0.00
40409	SHORELINE JT UNIF BOND 09	390757	1,277.29
40800	POINT ARENA HIGH BOND	390500	2,808.86

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 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	418.59
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	390658	395.12
41510	CALISTOGA JOINT UNIF 2010	390666	273.84
42300	CITY OF CLOVERDALE-DT SVC	322750	57,018.39
42900	CITY OF HEALDSBURG-DT SVC	322768	15,865.39
43200	CITY OF PETALUMA--DT SVC	322719	0.00
43900	CITY OF SANTA ROSA--DS	322743	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	322727	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	303115	5,347.80
46200	COTATI SA	304212	205.38
46400	HEALDSBURG SA-TA	305318	872.39
46600	PETALUMA SA-CBD TA	306415	250.37
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	193.65
47000	ROHNERT PARK SA-TA	307512	674.83
47100	SR SA-GATEWAY	308619	131.05
47200	SR SA-PROJECT 1	308627	15.65
47300	SR SA-PROJECT 2	308627	324.70
47400	SR SA-PROJECT 3	308627	109.54
47500	SR SA-GRACE BROTHERS	308627	277.76
47600	SR SA-SOUTHWEST SR	308635	35.21
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	44.99
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	1,779.99
48100	WINDSOR SA-TA	312918	72.37
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	302018	254.28
49200	SC SA-SPRINGS TA	302034	508.57

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
49300	SC SA-RUSSIAN RIVER	302026	37.16
All Years			
Total Unitary DS Distributed			**1,956,033.90**

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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 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	0.26979686	2,891.14
01300	COUNTY LIBRARY	695015	0.02161172	231.59
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.03160990	338.73
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001292	0.14
03100	SHILOH CEMETERY	702100	0.00050554	5.42
03400	CLOVERDALE FIRE	739011	0.00065752	7.05
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00075470	8.09
03700	BODEGA BAY FIRE GENRL	726018	0.00034272	3.67
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00138740	14.87
04000	GLEN ELLEN FIRE GENRL	714014	0.00114290	12.25
04100	GRATON FIRE GENERAL	715011	0.00089375	9.58
04200	RUSSIAN RVR FIRE GNRL	716019	0.00078468	8.41
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00096353	10.33
04500	MONTE RIO FIRE GENRAL	719013	0.00039389	4.22
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00562611	60.29
04800	ROSELAND FIRE GENERAL	722017	0.00069267	7.42
04900	SCHELL-VISTA FIRE GEN	723015	0.00183040	19.61
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00452921	48.54
05200	WINDSOR FIRE GENERAL	727016	0.00135690	14.54
05400	GOLD RIDGE FIRE	724013	0.00177974	19.07
05500	RANCHO ADOBE FIRE	712018	0.00369698	39.62
05600	TIMBER COVE FIRE	732016	0.00017110	1.83
05700	GEYSERVILLE FIRE	729012	0.00108242	11.60
06000	GEN #1 SOCO WATER AGN	672105	0.00746840	80.03
06100	SPRING LAKE PARK SCWA	672303	0.00240934	25.82
06200	ZN 1A LAGUNA-MARK W	673202	0.00733607	78.61
06300	ZN 2A PETALUMA BASN	673301	0.00190897	20.46
06400	ZN 3A VAL OF THE MOON	673400	0.00144219	15.45
06500	ZN 5A LOWR RUSN RIVER	673509	0.00025277	2.71
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020470	2.19
07000	CLOVERDALE HEALTH CARE	731018	0.00003877	0.42
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000052	0.01
07700	CARMET LIGHTING	670109	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	670158	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00000000	0.00
08200	GRATON LIGHTING	670307	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00000000	0.00
08400	JENNER LIGHTING	670406	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00000000	0.00
08600	MONTE RIO LIGHTING	670505	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00000000	0.00
08900	RIO NIDO LIGHTING	670604	0.00000000	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000103	0.01
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00000000	0.00
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00281305	30.14
10500	BITTNER LANE PERM RD	690107	0.00000207	0.02
10600	MILL CREEK LN PERM RD	690404	0.00001654	0.18
10700	MIRABEL HGHT PERM RD	690453	0.00000155	0.02
10800	MONTE ROSA D#1 PRM RD	690479	0.00000207	0.02
10900	PEAKS PIKE PERM RD	690552	0.00000620	0.07
11500	BAY AREA AIR QUAL MGM	785014	0.00159003	17.04
11600	NO SON CO AIR POL CON	689018	0.00014680	1.57
12000	CAMP MEEKER REC&PK GN	750018	0.00008322	0.89
12100	DEL RIO WOODS REC&PK	751016	0.00009253	0.99
12200	MONTE RIO REC&PK GNRL	752014	0.00014732	1.58
12300	RUS RIVER REC&PK GNRL	753012	0.00027603	2.96
13000	GOLD RIDGE RES CN LND	760017	0.00003050	0.33
13100	SOUTH SO RES CN LND	763011	0.00008271	0.89
13200	SOTOYOME RES CN LND	762013	0.00005531	0.59
13500	CAZADERO COM SERV	766014	0.00032204	3.45
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002895	0.31
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00028689	3.07
14000	FORESTVILLE CO WTR GN	770016	0.00018144	1.94
14300	SONOMA MTN CO WTR GEN	772012	0.00000724	0.08
15000	BODEGA BAY PUB GENERL	780015	0.00048073	5.15
15600	CSA #41 ZN3 ROSE LIT	603027	0.00005479	0.59

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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	0.00015973	1.71
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00439688	47.12
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00098266	10.53
26600	ALEXANDER VLY UN EL	820076	0.00142203	15.24
26700	BELLEVUE UN ELEM	821074	0.00501150	53.70
26800	BENNETT VLY UN EL	822072	0.00246827	26.45
27000	CINNABAR ELEM	823070	0.00047349	5.07
27600	DUNHAM ELEM	825075	0.00003101	0.33
27700	FORESTVILLE UN EL	826073	0.00194205	20.81
27800	FORT ROSS ELEM	865071	0.00029568	3.17
27900	GRAVENSTEIN UN EL	827071	0.00158538	16.99
28000	GUERNEVILLE ELEM	828079	0.00081724	8.76
29800	HARMONY UN ELEM	829077	0.00168514	18.06
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00137034	14.68
30100	KENWOOD ELEM	832071	0.00177767	19.05
30600	LIBERTY ELEM	833079	0.00046264	4.96
30800	MARK WEST UN ELEM	834077	0.00562921	60.32
30900	MONTE RIO UN ELEM	835074	0.00061616	6.60
31000	MONTGOMERY ELEM	836072	0.00041663	4.46
31100	OAK GROVE UN ELEM	837070	0.00194102	20.80
31200	OLD ADOBE UN ELEM	838078	0.00759297	81.37
31300	PETALUMA CITY ELEM	861385	0.00754903	80.90
31400	PINER-OLIVET UN ELEM	840074	0.00331860	35.56
31500	RINCON VLY UN ELEM	842070	0.00952262	102.04
31600	ROSELAND ELEM	843078	0.00101315	10.86
31700	SANTA ROSA CITY EL	862383	0.01624614	174.09
31800	WINDSOR UNIFIED	851071	0.01731926	185.59
31900	SEBASTOPOL UN ELEM	845073	0.00318678	34.15
32000	TWIN HILLS UN ELEM	846071	0.00183660	19.68
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00123905	13.28
32500	WEST SIDE UN ELEM	849075	0.00101367	10.86
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00082190	8.81
33000	WRIGHT ELEM	852079	0.00288180	30.88
33100	WEST SON CTY UN HSD	853077	0.01121242	120.15

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Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.01646583	176.45
33600	PETALUMA CITY JT HI	861393	0.02371092	254.09
33700	SANTA ROSA CITY HI	862391	0.06803591	729.07
33800	CLOVERDALE UNIFIED	857078	0.00164379	17.61
34000	COTATI-RP UNIFIED	858076	0.01686179	180.69
34100	GEYSERVILLE UNIFIED	860072	0.00099713	10.69
34200	SONOMA VLY UNIFIED	863076	0.05092238	545.68
34300	SO CO JT JUN COLLEGE	864074	0.05835821	625.37
34400	SCHOOL SERVICE ADMIN	880070	0.02028066	217.33
34500	W.SON CTY UHSD AWUF	885103	0.01040654	111.52
34600	HEALDSBURG AWUF	885202	0.00642526	68.85
34700	PETALUMA AWUF	885301	0.01486597	159.30
34800	SANTA ROSA AWUF	885400	0.03017701	323.38
34900	PT ARENA AWUF	885509	0.00158641	17.00
35000	CLOVERDALE AWUF	886101	0.00513556	55.03
35100	GEYSERVILLE AWUF	886200	0.00386601	41.43
35200	SCHOOLS EQUALIZAT AID	880070	0.00329896	35.35
40000	LAGUNA JT GEN	390716	0.00000207	0.02
40100	UNION JT GEN	390724	0.00000207	0.02
40300	MARIN CO SCH ADMIN	390740	0.00020056	2.15
40500	SHORELINE JT UNIF	390732	0.00386911	41.46
40600	PT ARENA HI GEN	390518	0.00241606	25.89
40700	MENDO CO SC SV AD	390526	0.00014267	1.53
40900	CALISTOGA JT UNIF	390625	0.00155230	16.63
41200	NAPA JT J/C GEN	390633	0.00027086	2.90
41300	NAPA CO SC SV AD	390641	0.00010080	1.08
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00225323	24.15
42800	CITY OF COTATI-PROP 13	322784	0.00133829	14.34
43100	CITY OF HEALDSBURG- P 13	322768	0.00261714	28.05
43500	CITY OF PETALUMA-PROP 13	322719	0.01541907	165.23
43800	CITY OF ROHNERT PARK-P13	322776	0.00788141	84.46
44500	CITY OF SANTA ROSA-PROP13	322743	0.04441804	475.98
44900	CITY OF SEBASTOPOL- P 13	322727	0.00238040	25.51
45000	CITY OF SONOMA-PROP 13	322735	0.00335737	35.98
45100	CITY OF SONOMA ANNEX P-13	322735	0.00015766	1.69
45400	TOWN OF WINDSOR-PROP 13	322792	0.00791966	84.87
46000	CLOVERDALE SA-TA	303115	0.00270088	28.94
46200	COTATI SA	304212	0.00331653	35.54
46400	HEALDSBURG SA-TA	305318	0.00904757	96.95
46600	PETALUMA SA-CBD TA	306415	0.00210488	22.56
46601	PETALUMA SA-CBD AA	306415	0.00102918	11.03

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Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	306415	0.01124498	120.50
47000	ROHNERT PARK SA-TA	307512	0.01017445	109.03
47100	SR SA-GATEWAY	308619	0.00204130	21.87
47200	SR SA-PROJECT 1	308627	0.00059652	6.39
47300	SR SA-PROJECT 2	308627	0.00167067	17.90
47400	SR SA-PROJECT 3	308627	0.00052674	5.64
47500	SR SA-GRACE BROTHERS	308627	0.00043834	4.70
47600	SR SA-SOUTHWEST SR	308635	0.00440154	47.17
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00284304	30.47
47900	SONOMA SA-AA	311811	0.00254736	27.30
48000	SONOMA SA-TA	311811	0.00557804	59.77
48100	WINDSOR SA-TA	312918	0.00440981	47.26
49000	SC SA-ROSELAND TA	302018	0.00177354	19.01
49200	SC SA-SPRINGS TA	302034	0.00272414	29.19
49300	SC SA-RUSSIAN RIVER	302026	0.00386033	41.37
Tax Year 2013				
Total Railroad Distributed			**1.00000000**	**10,716.00**

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

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All Years			
01200	COUNTY GENERAL	083014	2,891.14
01300	COUNTY LIBRARY	695015	231.59
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	338.73
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	0.14
03100	SHILOH CEMETERY	702100	5.42
03400	CLOVERDALE FIRE	739011	7.05
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	8.09
03700	BODEGA BAY FIRE GENRL	726018	3.67
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	14.87
04000	GLEN ELLEN FIRE GENRL	714014	12.25
04100	GRATON FIRE GENERAL	715011	9.58
04200	RUSSIAN RVR FIRE GNRL	716019	8.41
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	10.33
04500	MONTE RIO FIRE GENRAL	719013	4.22
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	60.29
04800	ROSELAND FIRE GENERAL	722017	7.42
04900	SCHELL-VISTA FIRE GEN	723015	19.61
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	48.54
05200	WINDSOR FIRE GENERAL	727016	14.54
05400	GOLD RIDGE FIRE	724013	19.07
05500	RANCHO ADOBE FIRE	712018	39.62
05600	TIMBER COVE FIRE	732016	1.83
05700	GEYSERVILLE FIRE	729012	11.60
06000	GEN #1 SOCO WATER AGN	672105	80.03
06100	SPRING LAKE PARK SCWA	672303	25.82
06200	ZN 1A LAGUNA-MARK W	673202	78.61
06300	ZN 2A PETALUMA BASN	673301	20.46
06400	ZN 3A VAL OF THE MOON	673400	15.45
06500	ZN 5A LOWR RUSN RIVER	673509	2.71
06600	ZN 8A SO CSTL SHD PRO	673707	2.19

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All Years			
07000	CLOVERDALE HEALTH CARE	731018	0.42
07500	BELMONT TERRACE LIGHT	670059	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.01
07700	CARMET LIGHTING	670109	0.00
07800	CINNABAR LIGHTING	670158	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00
08000	FORESTVILLE LIGHTING	670208	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00
08200	GRATON LIGHTING	670307	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00
08400	JENNER LIGHTING	670406	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00
08600	MONTE RIO LIGHTING	670505	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00
08800	PENNGROVE LIGHTING	670554	0.00
08900	RIO NIDO LIGHTING	670604	0.00
09000	SOUTH PARK LIGHTING	670653	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.01
09200	SUMMER HM PK LGHT MNT	670703	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00
09400	WEST SIDE LIGHTING	670802	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	30.14
10500	BITTNER LANE PERM RD	690107	0.02
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	0.02
10900	PEAKS PIKE PERM RD	690552	0.07
11500	BAY AREA AIR QUAL MGM	785014	17.04
11600	NO SON CO AIR POL CON	689018	1.57
12000	CAMP MEEKER REC&PK GN	750018	0.89
12100	DEL RIO WOODS REC&PK	751016	0.99
12200	MONTE RIO REC&PK GNRL	752014	1.58
12300	RUS RIVER REC&PK GNRL	753012	2.96
13000	GOLD RIDGE RES CN LND	760017	0.33
13100	SOUTH SO RES CN LND	763011	0.89
13200	SOTOYOME RES CN LND	762013	0.59

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All Years			
13500	CAZADERO COM SERV	766014	3.45
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.31
13800	OCCIDNTL CSD ZN2 FIRE	765107	3.07
14000	FORESTVILLE CO WTR GN	770016	1.94
14300	SONOMA MTN CO WTR GEN	772012	0.08
15000	BODEGA BAY PUB GENERL	780015	5.15
15600	CSA #41 ZN3 ROSE LIT	603027	0.59
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	1.71
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	47.12
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	10.53
26600	ALEXANDER VLY UN EL	820076	15.24
26700	BELLEVUE UN ELEM	821074	53.70
26800	BENNETT VLY UN EL	822072	26.45
27000	CINNABAR ELEM	823070	5.07
27600	DUNHAM ELEM	825075	0.33
27700	FORESTVILLE UN EL	826073	20.81
27800	FORT ROSS ELEM	865071	3.17
27900	GRAVENSTEIN UN EL	827071	16.99
28000	GUERNEVILLE ELEM	828079	8.76
29800	HARMONY UN ELEM	829077	18.06
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	14.68
30100	KENWOOD ELEM	832071	19.05
30600	LIBERTY ELEM	833079	4.96
30800	MARK WEST UN ELEM	834077	60.32
30900	MONTE RIO UN ELEM	835074	6.60
31000	MONTGOMERY ELEM	836072	4.46
31100	OAK GROVE UN ELEM	837070	20.80
31200	OLD ADOBE UN ELEM	838078	81.37
31300	PETALUMA CITY ELEM	861385	80.90
31400	PINER-OLIVET UN ELEM	840074	35.56
31500	RINCON VLY UN ELEM	842070	102.04

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All Years			
31600	ROSELAND ELEM	843078	10.86
31700	SANTA ROSA CITY EL	862383	174.09
31800	WINDSOR UNIFIED	851071	185.59
31900	SEBASTOPOL UN ELEM	845073	34.15
32000	TWIN HILLS UN ELEM	846071	19.68
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	13.28
32500	WEST SIDE UN ELEM	849075	10.86
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	8.81
33000	WRIGHT ELEM	852079	30.88
33100	WEST SON CTY UN HSD	853077	120.15
33200	HEALDSBURG UNIFIED	859074	176.45
33600	PETALUMA CITY JT HI	861393	254.09
33700	SANTA ROSA CITY HI	862391	729.07
33800	CLOVERDALE UNIFIED	857078	17.61
34000	COTATI-RP UNIFIED	858076	180.69
34100	GEYSERVILLE UNIFIED	860072	10.69
34200	SONOMA VLY UNIFIED	863076	545.68
34300	SO CO JT JUN COLLEGE	864074	625.37
34400	SCHOOL SERVICE ADMIN	880070	217.33
34500	W.SON CTY UHSD AWUF	885103	111.52
34600	HEALDSBURG AWUF	885202	68.85
34700	PETALUMA AWUF	885301	159.30
34800	SANTA ROSA AWUF	885400	323.38
34900	PT ARENA AWUF	885509	17.00
35000	CLOVERDALE AWUF	886101	55.03
35100	GEYSERVILLE AWUF	886200	41.43
35200	SCHOOLS EQUALIZAT AID	880070	35.35
40000	LAGUNA JT GEN	390716	0.02
40100	UNION JT GEN	390724	0.02
40300	MARIN CO SCH ADMIN	390740	2.15
40500	SHORELINE JT UNIF	390732	41.46
40600	PT ARENA HI GEN	390518	25.89
40700	MENDO CO SC SV AD	390526	1.53
40900	CALISTOGA JT UNIF	390625	16.63
41200	NAPA JT J/C GEN	390633	2.90

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	1.08
42500	CITY OF CLOVERDALE-PROP 13	322750	24.15
42800	CITY OF COTATI-PROP 13	322784	14.34
43100	CITY OF HEALDSBURG- P 13	322768	28.05
43500	CITY OF PETALUMA-PROP 13	322719	165.23
43800	CITY OF ROHNERT PARK-P13	322776	84.46
44500	CITY OF SANTA ROSA-PROP13	322743	475.98
44900	CITY OF SEBASTOPOL- P 13	322727	25.51
45000	CITY OF SONOMA-PROP 13	322735	35.98
45100	CITY OF SONOMA ANNEX P-13	322735	1.69
45400	TOWN OF WINDSOR-PROP 13	322792	84.87
46000	CLOVERDALE SA-TA	303115	28.94
46200	COTATI SA	304212	35.54
46400	HEALDSBURG SA-TA	305318	96.95
46600	PETALUMA SA-CBD TA	306415	22.56
46601	PETALUMA SA-CBD AA	306415	11.03
46800	PETALUMA SA-COM DEV TA	306415	120.50
47000	ROHNERT PARK SA-TA	307512	109.03
47100	SR SA-GATEWAY	308619	21.87
47200	SR SA-PROJECT 1	308627	6.39
47300	SR SA-PROJECT 2	308627	17.90
47400	SR SA-PROJECT 3	308627	5.64
47500	SR SA-GRACE BROTHERS	308627	4.70
47600	SR SA-SOUTHWEST SR	308635	47.17
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	30.47
47900	SONOMA SA-AA	311811	27.30
48000	SONOMA SA-TA	311811	59.77
48100	WINDSOR SA-TA	312918	47.26
49000	SC SA-ROSELAND TA	302018	19.01
49200	SC SA-SPRINGS TA	302034	29.19
49300	SC SA-RUSSIAN RIVER	302026	41.37
All Years			
Total Railroad Distributed			**10,716.00**

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

County of SONOMA
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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	1,300.59
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	47.13
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	0.71
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	0.63
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00040900	2.17
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00037400	1.99
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284100	15.09
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00151000	8.02
18010	TWIN HILLS ELEM BONDS 2010		0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007300	0.39
18100	PETALUMA ELEMENTARY BONDS	442252	0.01482100	78.71
18200	GRAVENSTEIN ELEM BOND	420109	0.00128800	6.84
18201	GRAVENSTEIN ELEM BONDS 2012	420118	0.00043200	2.29
18300	SANTA ROSA ELEM BONDS	450106	0.01125000	59.75
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00905000	48.06
18350	GUERNEVILLE ELEM #1	422105	0.00086000	4.57
18400	HARMONY UNION ELEM BOND	424036	0.00172100	9.14
18500	SEBASTOPOL ELEM BONDS	451070	0.00621600	33.01
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336300	17.86
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01661900	88.26
18701	OLD ADOBE ELEM #19	439190	0.00225400	11.97
18800	PINER-OLIVET BONDS	443093	0.01357100	72.07
18810	PINER-OLIVET BOND 2010	443101	0.00073500	3.90
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00416200	22.10
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00617500	32.79
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062500	3.32
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	1.92
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 2013				
19300	PETALUMA ELEMENTARY #22	442252	0.00000000	0.00
19400	BENNETT VALLEY ELEM BOND	406108	0.00201400	10.70
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00062500	3.32
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	10.79
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00042200	2.24
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00257000	13.65
20710	FORESTVILLE ELEM BOND 2010	417071	0.00057100	3.03
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	2.32
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	22.67
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	0.00051900	2.76
24201	WILMAR ELEM BONDS 2012	462044	0.00030600	1.63
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 2013				
24500	WRIGHT ELEMENTARY BOND	464099	0.00484000	25.70
24510	WRIGHT ELEM #11	464115	0.00105800	5.62
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	70.43
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01105200	58.70
36400	WEST SOCO UHSDBOND	471029	0.01558600	82.77
36500	PETALUMA HIGH BONDS	477235	0.03366800	178.81
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11125100	590.84
36702	SANTA ROSA HIGH BOND 2002	479212	0.02695900	143.18
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008300	0.44
36811	WEST SONOMA CT UHSD 2010	471037	0.00028200	1.50
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 2013				
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	475020	0.00604700	32.11
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00054700	2.91
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00457000	24.27
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00558200	29.65
38900	WINDSOR UNIFIED BOND	489021	0.08824800	468.67
38908	WINDSOR UNIFIED BOND 2008	489039	0.00372100	19.76
38910	WINDSOR UNIF 2008 QSCB	489047	0.00077100	4.09
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	540.07
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04063600	215.81
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00087000	4.62
39900	SO CO JUNIOR COLLEGE BOND	490011	0.11682600	620.45
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00035400	1.88
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	3.47
40800	POINT ARENA HIGH BOND	390500	0.00143600	7.63
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	1.14
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00020200	1.07
41510	CALISTOGA JOINT UNIF 2010	390666	0.00014000	0.74
42300	CITY OF CLOVERDALE-DT SVC	322750	0.02915000	154.81
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00811100	43.08
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	14.52

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46200	COTATI SA	304212	0.00010500	0.56
46400	HEALDSBURG SA-TA	305318	0.00044600	2.37
46600	PETALUMA SA-CBD TA	306415	0.00012800	0.68
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00009900	0.53
47000	ROHNERT PARK SA-TA	307512	0.00034500	1.83
47100	SR SA-GATEWAY	308619	0.00006700	0.36
47200	SR SA-PROJECT 1	308627	0.00000800	0.04
47300	SR SA-PROJECT 2	308627	0.00016600	0.88
47400	SR SA-PROJECT 3	308627	0.00005600	0.30
47500	SR SA-GRACE BROTHERS	308627	0.00014200	0.75
47600	SR SA-SOUTHWEST SR	308635	0.00001800	0.10
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002300	0.12
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00091000	4.83
48100	WINDSOR SA-TA	312918	0.00003700	0.20
49000	SC SA-ROSELAND TA	302018	0.00013000	0.69
49200	SC SA-SPRINGS TA	302034	0.00026000	1.38
49300	SC SA-RUSSIAN RIVER	302026	0.00001900	0.10
Tax Year 2013				
Total Railroad DS Distributed			**1.00000000**	**5,310.85**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	673806	1,300.59
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	47.13
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	779215	0.71
14700	WINDSOR CO WATER IMP #1	779223	0.00
14800	WINDSOR CO WATER IMP #2	779231	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	768101	0.63
16000	CSA #41 ZN18 GLN ELEN SAN	653345	2.17
16100	CSA #41 ZN19 PENGRVE SANI	680207	1.99
16700	CSA #41 ZN26 GYSERVLE SAN	681205	15.09
18000	TWIN HILLS ELEMNTARY BONDS	453076	8.02
18010	TWIN HILLS ELEM BONDS 2010		0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.39
18100	PETALUMA ELEMENTARY BONDS	442252	78.71
18200	GRAVENSTEIN ELEM BOND	420109	6.84
18201	GRAVENSTEIN ELEM BONDS 2012	420118	2.29
18300	SANTA ROSA ELEM BONDS	450106	59.75
18302	SANTA ROSA ELEM BONDS 2002	450098	48.06
18350	GUERNEVILLE ELEM #1	422105	4.57
18400	HARMONY UNION ELEM BOND	424036	9.14
18500	SEBASTOPOL ELEM BONDS	451070	33.01
18600	OAK GROVE ELEMENTARY BONDS	438069	17.86
18700	OLD ADOBE ELEMENTARY BONDS	439174	88.26
18701	OLD ADOBE ELEM #19	439190	11.97
18800	PINER-OLIVET BONDS	443093	72.07
18810	PINER-OLIVET BOND 2010	443101	3.90
18900	PETALUMA ELEM BOND #23	442252	0.00
19000	HORICON ELEMENTARY BOND	427013	22.10

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
19100	BELLEVUE ELEMENTARY BONDS	404061	32.79
19108	BELLEVUE ELEM BONDS 2008	404087	3.32
19111	BELLEVUE ELEM 2008 QSCB	404095	1.92
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00
19400	BENNETT VALLEY ELEM BOND	406108	10.70
19410	BENNETT VALLEY ELEM BOND 2010	406116	3.32
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	10.79
20610	MARK WEST UNION ELEM BOND 2010	434118	2.24
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	417063	13.65
20710	FORESTVILLE ELEM BOND 2010	417071	3.03
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	431031	2.32
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
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

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	22.67
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	2.76
24201	WILMAR ELEM BONDS 2012	462044	1.63
24300	PETALUMA ELEMENTARY #19	442252	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00
24500	WRIGHT ELEMENTARY BOND	464099	25.70
24510	WRIGHT ELEM #11	464115	5.62
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	70.43
36310	CLOVERDALE UNIFIED BOND 2010	480020	58.70
36400	WEST SOCO UHSDBOND	471029	82.77

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Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 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	178.81
36600	PETALUMA JOINT HIGH #22	477235	0.00
36700	SANTA ROSA HIGH BOND	479220	590.84
36702	SANTA ROSA HIGH BOND 2002	479212	143.18
36800	WEST SONOMA CTY UHSD #1	471029	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.44
36811	WEST SONOMA CT UHSD 2010	471037	1.50
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	32.11
38701	HBG SCH FAC IMP DIST BOND	475038	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	2.91
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	24.27
38808	GEYSERVILLE UNIFIED BOND 2008	484048	29.65
38900	WINDSOR UNIFIED BOND	489021	468.67
38908	WINDSOR UNIFIED BOND 2008	489039	19.76
38910	WINDSOR UNIF 2008 QSCB	489047	4.09
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	540.07
39600	SONOMA VLY UNIFIED #4&5	488064	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	215.81
39710	SONOMA VLY UNIFIED BOND 2010	488072	4.62
39900	SO CO JUNIOR COLLEGE BOND	490011	620.45
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	390732	1.88
40402	SHORELINE JT UNIF BOND 02	390732	0.00
40409	SHORELINE JT UNIF BOND 09	390757	3.47
40800	POINT ARENA HIGH BOND	390500	7.63

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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	1.14
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	390658	1.07
41510	CALISTOGA JOINT UNIF 2010	390666	0.74
42300	CITY OF CLOVERDALE-DT SVC	322750	154.81
42900	CITY OF HEALDSBURG-DT SVC	322768	43.08
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	14.52
46200	COTATI SA	304212	0.56
46400	HEALDSBURG SA-TA	305318	2.37
46600	PETALUMA SA-CBD TA	306415	0.68
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.53
47000	ROHNERT PARK SA-TA	307512	1.83
47100	SR SA-GATEWAY	308619	0.36
47200	SR SA-PROJECT 1	308627	0.04
47300	SR SA-PROJECT 2	308627	0.88
47400	SR SA-PROJECT 3	308627	0.30
47500	SR SA-GRACE BROTHERS	308627	0.75
47600	SR SA-SOUTHWEST SR	308635	0.10
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	0.12
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	4.83
48100	WINDSOR SA-TA	312918	0.20
49000	SC SA-ROSELAND TA	302018	0.69
49200	SC SA-SPRINGS TA	302034	1.38
49300	SC SA-RUSSIAN RIVER	302026	0.10

County of SONOMA
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Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Railroad DS Distributed			**5,310.85**
Calculation Difference Given to Tax Code 06700			**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**1,170,106.39**	**0.00**	**204.00-**	**1,169,902.39**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,042,692.64	0.00	182.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,042,692.64	0.00	182.00-	1,042,510.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,299.45	0.00	1.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,299.45	0.00	1.27-	7,298.18
07200	PALM DRIVE HLTH CAI	782102	0.00	126.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.88	0.00	0.00	126.88
07400	SONOMA VLY HCD G.C	783100	0.00	2,085.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,085.95	0.00	0.00	2,085.95
14600	WINDSOR CO WATER-	779215	0.00	9.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.56	0.00	0.00	9.56
15500	CSA #41 ZN2 GRATON	768101	0.00	69.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.33	0.00	0.00	69.33
16100	CSA #41 ZN19 PENGR\	680207	0.00	28.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.81	0.00	0.00	28.81
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.02	0.00	0.00	4.02
18000	TWIN HILLS ELEMNTAI	453076	0.00	20.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.63	0.00	0.00	20.63
18011	TWIN HILLS ELEM BON	453092	0.00	3.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.05	0.00	0.00	3.05
18100	PETALUMA ELEMENTA	442252	0.00	2,699.60	0.00	2.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,699.60	0.00	2.83-	2,696.77
18200	GRAVENSTEIN ELEM E	420109	0.00	13.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.32	0.00	0.00	13.32
18201	GRAVENSTEIN ELEM E	420118	0.00	28.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.52	0.00	0.00	28.52
18300	SANTA ROSA ELEM BC	450106	0.00	2,730.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,730.58	0.00	0.00	2,730.58

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM BC	450098	0.00	3,900.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,900.93	0.00	0.00	3,900.93
18350	GUERNEVILLE ELEM #	422105	0.00	3.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.13	0.00	0.00	3.13
18500	SEBASTOPOL ELEM B	451070	0.00	414.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	414.02	0.00	0.00	414.02
18600	OAK GROVE ELEMENT	438069	0.00	145.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.58	0.00	0.00	145.58
18700	OLD ADOBE ELEMENT	439174	0.00	1,718.62	0.00	1.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,718.62	0.00	1.57-	1,717.05
18701	OLD ADOBE ELEM #19	439190	0.00	1,473.09	0.00	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,473.09	0.00	1.34-	1,471.75
18800	PINER-OLIVET BONDS	443093	0.00	3,038.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,038.89	0.00	0.00	3,038.89
18810	PINER-OLIVET BOND 2	443101	0.00	1,274.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,274.39	0.00	0.00	1,274.39
19100	BELLEVUE ELEMENTA	404061	0.00	4,195.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,195.78	0.00	0.00	4,195.78
19108	BELLEVUE ELEM BONI	404087	0.00	1,401.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,401.43	0.00	0.00	1,401.43
19111	BELLEVUE ELEM 2008	404095	0.00	761.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	761.19	0.00	0.00	761.19
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	1,736.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,736.24	0.00	0.00	1,736.24
20610	MARK WEST UNION EL	434118	0.00	694.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.32	0.00	0.00	694.32

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM B	417063	0.00	45.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.80	0.00	0.00	45.80
20710	FORESTVILLE ELEM B	417071	0.00	28.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.93	0.00	0.00	28.93
21405	LIBERTY ELEMENTAR	431031	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY UNION EI	447151	0.00	1,381.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,381.02	0.00	0.00	1,381.02
24101	ROSELAND ELEMENT/	448076	0.00	21.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.84	0.00	0.00	21.84
24201	WILMAR ELEM BONDS	462044	0.00	43.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.14	0.00	0.00	43.14
24500	WRIGHT ELEMENTAR	464099	0.00	764.16	0.00	2.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	764.16	0.00	2.00-	762.16
24510	WRIGHT ELEM #11	464115	0.00	643.52	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	643.52	0.00	1.68-	641.84
36300	CLOVERDALE UNIFIED	480015	0.00	32.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.34	0.00	0.00	32.34
36310	CLOVERDALE UNIFIED	480020	0.00	134.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.75	0.00	0.00	134.75
36400	WEST SOCO UHSDBO	471029	0.00	310.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310.36	0.00	0.00	310.36
36500	PETALUMA HIGH BONI	477235	0.00	5,265.47	0.00	4.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,265.47	0.00	4.04-	5,261.43
36700	SANTA ROSA HIGH BC	479220	0.00	19,426.45	0.00	2.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,426.45	0.00	2.45-	19,424.00
36702	SANTA ROSA HIGH BC	479212	0.00	11,100.66	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,100.66	0.00	1.40-	11,099.26
36810	WEST SONOMA CTY U	471045	0.00	11.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.22	0.00	0.00	11.22

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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
36811	WEST SONOMA CT UH	471037	0.00	35.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.94	0.00	0.00	35.94
38700	HEALDSBURG UNIFIED	475020	0.00	275.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.96	0.00	0.00	275.96
38701	HBG SCH FAC IMP DIS	475038	0.00	198.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.27	0.00	0.00	198.27
38703	HEALDSBURG UNIFIED	475905	0.00	41.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.39	0.00	0.00	41.39
38800	GEYSERSVILLE UNIFIE	484030	0.00	3.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.66	0.00	0.00	3.66
38808	GEYSERVILLE UNIFIED	484048	0.00	20.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.69	0.00	0.00	20.69
38900	WINDSOR UNIFIED BO	489021	0.00	7,481.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,481.56	0.00	0.00	7,481.56
38908	WINDSOR UNIFIED BO	489039	0.00	4,724.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,724.03	0.00	0.00	4,724.03
38910	WINDSOR UNIF 2008 C	489047	0.00	1,108.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,108.88	0.00	0.00	1,108.88
39500	COTATI-RP UNIFIED B	482083	0.00	13,952.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,952.73	0.00	0.00	13,952.73
39700	SONOMA VLY UNIFIED	488064	0.00	3,579.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,579.06	0.00	0.00	3,579.06
39710	SONOMA VLY UNIFIED	488072	0.00	423.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	423.40	0.00	0.00	423.40
39900	SO CO JUNIOR COLLE	490011	0.00	19,577.83	0.00	3.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,577.83	0.00	3.42-	19,574.41
40400	SHORELINE JT UNIF B	390732	0.00	7.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.04	0.00	0.00	7.04
40409	SHORELINE JT UNIF B	390757	0.00	35.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.44	0.00	0.00	35.44

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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
41400	NAPA COLLEGE BOND	390633	0.00	34.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.83	0.00	0.00	34.83
41500	CALISTOGA JOINT UNI	390658	0.00	11.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.38	0.00	0.00	11.38
41510	CALISTOGA JOINT UNI	390666	0.00	40.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.98	0.00	0.00	40.98
42300	CITY OF CLOVERDALE	322750	0.00	424.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424.19	0.00	0.00	424.19
42900	CITY OF HEALDSBURG	322768	0.00	162.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.58	0.00	0.00	162.58
	Total Tax Distributed		**0.00**	**1,170,039.49**	**0.00**	**204.00-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,170,039.49**	**0.00**	**204.00-**	**1,169,835.49**

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	66.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.90	0.00	0.00	66.90
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**66.90**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**66.90**	**0.00**	**0.00**	**66.90**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**2,387.75**	**0.00**	**1,200.89-**	**1,186.86**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,124.76	0.00	1,066.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,124.76	0.00	1,066.36-	1,058.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.84	0.00	7.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.84	0.00	7.45-	7.39
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	4.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.52	0.00	0.00	4.52
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	0.00	0.02
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	6.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.37-	6.37-
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	3.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.42	0.00	0.00	3.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM BC	450098	0.00	4.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.87	0.00	0.00	4.87
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT	439174	0.00	2.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.60	0.00	0.00	2.60
18701	OLD ADOBE ELEM #19	439190	0.00	2.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.98	0.00	0.00	2.98
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	8.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.46-	8.46-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	3.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.79-	3.79-
19100	BELLEVUE ELEMENTA	404061	0.00	23.62	0.00	11.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.62	0.00	11.73-	11.89
19108	BELLEVUE ELEM BONI	404087	0.00	8.41	0.00	4.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.41	0.00	4.17-	4.24
19111	BELLEVUE ELEM 2008	404095	0.00	4.57	0.00	2.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.57	0.00	2.27-	2.30
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

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20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EI	447151	0.00	2.76	0.00	5.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.76	0.00	5.56-	2.80-
24101	ROSELAND ELEMENT/	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 ELEMENTAR	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	15.32	0.00	8.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.32	0.00	8.65-	6.67
36700	SANTA ROSA HIGH BC	479220	0.00	34.88	0.00	23.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.88	0.00	23.64-	11.24
36702	SANTA ROSA HIGH BC	479212	0.00	21.22	0.00	14.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.22	0.00	14.36-	6.86
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	0.00	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	20.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.92	0.00	0.00	20.92
38908	WINDSOR UNIFIED BO	489039	0.00	14.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.30	0.00	0.00	14.30
38910	WINDSOR UNIF 2008 C	489047	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
39500	COTATI-RP UNIFIED B	482083	0.00	27.20	0.00	15.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.20	0.00	15.70-	11.50
39700	SONOMA VLY UNIFIED	488064	0.00	7.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.94	0.00	0.00	7.94
39710	SONOMA VLY UNIFIED	488072	0.00	0.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.92	0.00	0.00	0.92
39900	SO CO JUNIOR COLLE	490011	0.00	44.58	0.00	22.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.58	0.00	22.38-	22.20
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**2,387.75**	**0.00**	**1,200.89-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**2,387.75**	**0.00**	**1,200.89-**	**1,186.86**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**283.42**	**0.00**	**1,434.59-**	**1,151.17-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	258.22	0.00	1,271.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258.22	0.00	1,271.30-	1,013.08-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.80	0.00	8.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.80	0.00	8.89-	7.09-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	4.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.48	0.00	0.00	4.48
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.84-	0.84-
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

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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
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	2.40	0.00	12.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.40	0.00	12.35-	9.95-
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
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	2.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.36-	2.36-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.89-	0.89-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.48-	0.48-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EI	447151	0.00	0.00	0.00	13.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.05-	13.05-
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 ELEMENTAR	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	3.16	0.00	21.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.16	0.00	21.31-	18.15-
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	23.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.34-	23.34-
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	14.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.19-	14.19-
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

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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
39500	COTATI-RP UNIFIED B	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	7.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.94	0.00	0.00	7.94
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	5.42	0.00	26.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.42	0.00	26.68-	21.26-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**283.42**	**0.00**	**1,395.68-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**283.42**	**0.00**	**1,395.68-**	**1,112.26-**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	38.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.91-	38.91-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**38.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**38.91-**	**38.91-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010			**0.00**	**283.08**	**0.00**	**970.90-**	**687.82-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	258.22	0.00	847.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258.22	0.00	847.21-	588.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.80	0.00	5.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.80	0.00	5.93-	4.13-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	4.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.48	0.00	0.00	4.48
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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	2.40	0.00	12.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.40	0.00	12.50-	10.10-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EI	447151	0.00	0.00	0.00	5.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.22-	5.22-
24101	ROSELAND ELEMENT/	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 ELEMENTAR	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	2.82	0.00	18.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.82	0.00	18.61-	15.79-
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	7.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.12-	7.12-
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	4.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.51-	4.51-
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

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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
39500	COTATI-RP UNIFIED B	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	7.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.94	0.00	0.00	7.94
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	5.42	0.00	17.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.42	0.00	17.79-	12.37-
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

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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**	**283.08**	**0.00**	**918.89-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**283.08**	**0.00**	**918.89-**	**635.81-**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	52.01-	52.01-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**52.01-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**52.01-**	**52.01-**

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Total for Tax Year 2009			**0.00**	**180.52**	**0.00**	**0.00**	**180.52**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	165.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.56	0.00	0.00	165.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.16	0.00	0.00	1.16
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	1.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.72	0.00	0.00	1.72
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION EL	434100	0.00	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

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20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EI	447151	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 ELEMENTAR	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	0.00	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
39500	COTATI-RP UNIFIED B	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	7.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.94	0.00	0.00	7.94
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	4.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.14	0.00	0.00	4.14
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**180.52**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**180.52**	**0.00**	**0.00**	**180.52**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**1,173,241.16**	**0.00**	**3,810.38-**	**1,169,430.78**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,045,499.40	0.00	3,366.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,045,499.40	0.00	3,366.87-	1,042,132.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,319.05	0.00	23.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,319.05	0.00	23.54-	7,295.51
07200	PALM DRIVE HLTH CAI	782102	0.00	126.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.88	0.00	0.00	126.88
07400	SONOMA VLY HCD G.C	783100	0.00	2,101.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,101.15	0.00	0.00	2,101.15
14600	WINDSOR CO WATER-	779215	0.00	9.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.58	0.00	0.00	9.58
15500	CSA #41 ZN2 GRATON	768101	0.00	69.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.33	0.00	0.00	69.33
16100	CSA #41 ZN19 PENGR\	680207	0.00	28.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.81	0.00	0.00	28.81
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.02	0.00	0.00	4.02
18000	TWIN HILLS ELEMNTAI	453076	0.00	20.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.63	0.00	0.00	20.63
18011	TWIN HILLS ELEM BON	453092	0.00	3.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.05	0.00	0.00	3.05
18100	PETALUMA ELEMENTA	442252	0.00	2,699.60	0.00	10.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,699.60	0.00	10.04-	2,689.56
18200	GRAVENSTEIN ELEM E	420109	0.00	13.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.32	0.00	0.00	13.32
18201	GRAVENSTEIN ELEM E	420118	0.00	28.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.52	0.00	0.00	28.52
18300	SANTA ROSA ELEM BC	450106	0.00	2,734.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,734.00	0.00	0.00	2,734.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM BC	450098	0.00	3,905.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,905.80	0.00	0.00	3,905.80
18350	GUERNEVILLE ELEM #	422105	0.00	3.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.13	0.00	0.00	3.13
18500	SEBASTOPOL ELEM B	451070	0.00	414.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	414.02	0.00	0.00	414.02
18600	OAK GROVE ELEMENT	438069	0.00	145.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.58	0.00	0.00	145.58
18700	OLD ADOBE ELEMENT	439174	0.00	1,726.02	0.00	26.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,726.02	0.00	26.42-	1,699.60
18701	OLD ADOBE ELEM #19	439190	0.00	1,476.07	0.00	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,476.07	0.00	1.34-	1,474.73
18800	PINER-OLIVET BONDS	443093	0.00	3,038.89	0.00	8.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,038.89	0.00	8.46-	3,030.43
18810	PINER-OLIVET BOND 2	443101	0.00	1,274.39	0.00	3.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,274.39	0.00	3.79-	1,270.60
19100	BELLEVUE ELEMENTA	404061	0.00	4,219.40	0.00	14.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,219.40	0.00	14.09-	4,205.31
19108	BELLEVUE ELEM BONI	404087	0.00	1,409.84	0.00	5.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,409.84	0.00	5.06-	1,404.78
19111	BELLEVUE ELEM 2008	404095	0.00	765.76	0.00	2.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	765.76	0.00	2.75-	763.01
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	1,736.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,736.24	0.00	0.00	1,736.24
20610	MARK WEST UNION EL	434118	0.00	694.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.32	0.00	0.00	694.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM B	417063	0.00	45.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.80	0.00	0.00	45.80
20710	FORESTVILLE ELEM B	417071	0.00	28.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.93	0.00	0.00	28.93
21405	LIBERTY ELEMENTAR	431031	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY UNION EI	447151	0.00	1,383.78	0.00	23.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,383.78	0.00	23.83-	1,359.95
24101	ROSELAND ELEMENTA	448076	0.00	21.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.84	0.00	0.00	21.84
24201	WILMAR ELEM BONDS	462044	0.00	43.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.14	0.00	0.00	43.14
24500	WRIGHT ELEMENTAR	464099	0.00	764.16	0.00	2.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	764.16	0.00	2.00-	762.16
24510	WRIGHT ELEM #11	464115	0.00	643.52	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	643.52	0.00	1.68-	641.84
36300	CLOVERDALE UNIFIED	480015	0.00	32.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.34	0.00	0.00	32.34
36310	CLOVERDALE UNIFIED	480020	0.00	134.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.75	0.00	0.00	134.75
36400	WEST SOCO UHSDBO	471029	0.00	310.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310.36	0.00	0.00	310.36
36500	PETALUMA HIGH BONI	477235	0.00	5,286.77	0.00	52.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,286.77	0.00	52.61-	5,234.16
36700	SANTA ROSA HIGH BC	479220	0.00	19,461.33	0.00	56.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,461.33	0.00	56.55-	19,404.78
36702	SANTA ROSA HIGH BC	479212	0.00	11,121.88	0.00	34.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,121.88	0.00	34.46-	11,087.42
36810	WEST SONOMA CTY U	471045	0.00	11.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.22	0.00	0.00	11.22

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36811	WEST SONOMA CT UH	471037	0.00	35.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.94	0.00	0.00	35.94
38700	HEALDSBURG UNIFIED	475020	0.00	275.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.96	0.00	0.00	275.96
38701	HBG SCH FAC IMP DIS	475038	0.00	198.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.27	0.00	0.00	198.27
38703	HEALDSBURG UNIFIED	475905	0.00	41.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.39	0.00	0.00	41.39
38800	GEYSERSVILLE UNIFIE	484030	0.00	3.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.66	0.00	0.00	3.66
38808	GEYSERVILLE UNIFIED	484048	0.00	20.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.69	0.00	0.00	20.69
38900	WINDSOR UNIFIED BO	489021	0.00	7,502.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,502.48	0.00	0.00	7,502.48
38908	WINDSOR UNIFIED BO	489039	0.00	4,738.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,738.33	0.00	0.00	4,738.33
38910	WINDSOR UNIF 2008 C	489047	0.00	1,111.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,111.98	0.00	0.00	1,111.98
39500	COTATI-RP UNIFIED B	482083	0.00	13,979.93	0.00	15.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,979.93	0.00	15.70-	13,964.23
39700	SONOMA VLY UNIFIED	488064	0.00	3,610.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,610.82	0.00	0.00	3,610.82
39710	SONOMA VLY UNIFIED	488072	0.00	424.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424.32	0.00	0.00	424.32
39900	SO CO JUNIOR COLLE	490011	0.00	19,637.39	0.00	70.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,637.39	0.00	70.27-	19,567.12
40400	SHORELINE JT UNIF B	390732	0.00	7.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.04	0.00	0.00	7.04
40409	SHORELINE JT UNIF B	390757	0.00	35.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.44	0.00	0.00	35.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA COLLEGE BOND	390633	0.00	34.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.83	0.00	0.00	34.83
41500	CALISTOGA JOINT UNI	390658	0.00	11.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.38	0.00	0.00	11.38
41510	CALISTOGA JOINT UNI	390666	0.00	40.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.98	0.00	0.00	40.98
42300	CITY OF CLOVERDALE	322750	0.00	424.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424.19	0.00	0.00	424.19
42900	CITY OF HEALDSBURG	322768	0.00	162.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.58	0.00	0.00	162.58
	Total Tax Distributed		**0.00**	**1,173,174.26**	**0.00**	**3,719.46-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,173,174.26**	**0.00**	**3,719.46-**	**1,169,454.80**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	90.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	90.92-	90.92-
98000	10% PENALTY-TAX CO	322131	0.00	66.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.90	0.00	0.00	66.90
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**66.90**	**0.00**	**90.92-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**66.90**	**0.00**	**90.92-**	**24.02-**

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Total for Tax Year 2013			**0.00**	**418,182,738.31**	**131,133.56-**	**22,107.12-**	**418,029,497.63**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	337,909,879.82	113,608.22-	20,174.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337,909,879.82	113,608.22-	20,174.58-	337,776,097.02
00002	PROP 13 TAX RATE AE		0.00	3,946,799.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,946,799.67	0.00	0.00	3,946,799.67
00003	PUB UTILITY AB454-DS		0.00	1,956,033.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,956,033.90	0.00	0.00	1,956,033.90
00004	PROP 13 TAX RATE RA	322016	0.00	10,716.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,716.00	0.00	0.00	10,716.00
00005	PUB UTILITY RAILROA	322016	0.00	5,310.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,310.85	0.00	0.00	5,310.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,365,377.26	795.25-	141.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,365,377.26	795.25-	141.22-	2,364,440.79
07200	PALM DRIVE HLTH CAI	782102	0.00	222,275.52	114.22-	15.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222,275.52	114.22-	15.39-	222,145.91
07400	SONOMA VLY HCD G.C	783100	0.00	1,025,942.52	595.82-	25.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,025,942.52	595.82-	25.46-	1,025,321.24
12600	RUSSIAN RIVER SANI-	652206	0.00	42,795.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,795.75	0.00	0.00	42,795.75
14600	WINDSOR CO WATER-	779215	0.00	1,536.32	0.31-	0.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,536.32	0.31-	0.05-	1,535.96
15500	CSA #41 ZN2 GRATON	768101	0.00	7,025.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,025.74	0.00	0.00	7,025.74
16000	CSA #41 ZN18 GLN ELE	653345	0.00	7,903.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,903.10	0.00	0.00	7,903.10
16100	CSA #41 ZN19 PENGR\	680207	0.00	6,569.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,569.96	0.00	0.00	6,569.96
16700	CSA #41 ZN26 GYSER\	681205	0.00	6,936.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,936.14	0.00	0.00	6,936.14

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18000	TWIN HILLS ELEMNTAI	453076	0.00	150,267.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,267.81	0.00	0.00	150,267.81
18011	TWIN HILLS ELEM BON	453092	0.00	22,170.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,170.53	0.00	0.00	22,170.53
18100	PETALUMA ELEMENTA	442252	0.00	1,066,085.26	755.95-	157.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,066,085.26	755.95-	157.62-	1,065,171.69
18200	GRAVENSTEIN ELEM E	420109	0.00	50,318.26	43.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,318.26	43.71-	0.00	50,274.55
18201	GRAVENSTEIN ELEM E	420118	0.00	107,824.55	93.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,824.55	93.67-	0.00	107,730.88
18300	SANTA ROSA ELEM BC	450106	0.00	388,821.16	100.21-	2.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388,821.16	100.21-	2.65-	388,718.30
18302	SANTA ROSA ELEM BC	450098	0.00	555,460.36	143.18-	3.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	555,460.36	143.18-	3.78-	555,313.40
18350	GUERNEVILLE ELEM #	422105	0.00	104,873.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,873.92	0.00	0.00	104,873.92
18400	HARMONY UNION ELE	424036	0.00	57,419.80	120.54-	1.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,419.80	120.54-	1.16-	57,298.10
18500	SEBASTOPOL ELEM B	451070	0.00	325,802.23	69.28-	47.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325,802.23	69.28-	47.65-	325,685.30
18600	OAK GROVE ELEMENT	438069	0.00	89,484.96	136.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,484.96	136.50-	0.00	89,348.46
18700	OLD ADOBE ELEMENT	439174	0.00	462,060.12	0.00	1.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,060.12	0.00	1.57-	462,058.55
18701	OLD ADOBE ELEM #19	439190	0.00	396,051.91	0.00	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	396,051.91	0.00	1.34-	396,050.57
18800	PINER-OLIVET BONDS	443093	0.00	562,564.86	0.00	344.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	562,564.86	0.00	344.22-	562,220.64
18810	PINER-OLIVET BOND 2	443101	0.00	235,915.08	0.00	144.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235,915.08	0.00	144.36-	235,770.72

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19000	HORICON ELEMENTAF	427013	0.00	190,036.29	79.71-	41.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,036.29	79.71-	41.44-	189,915.14
19100	BELLEVUE ELEMENTA	404061	0.00	525,451.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525,451.15	0.00	0.00	525,451.15
19108	BELLEVUE ELEM BONI	404087	0.00	175,510.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,510.88	0.00	0.00	175,510.88
19111	BELLEVUE ELEM 2008	404095	0.00	95,339.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,339.34	0.00	0.00	95,339.34
19400	BENNETT VALLEY ELE	406108	0.00	119,621.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,621.15	0.00	0.00	119,621.15
19410	BENNETT VALLEY ELE	406116	0.00	181,824.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,824.17	0.00	0.00	181,824.17
20603	MARK WEST UNION EL	434100	0.00	329,428.85	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329,428.85	0.00	1.40-	329,427.45
20610	MARK WEST UNION EL	434118	0.00	131,771.18	0.00	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,771.18	0.00	0.56-	131,770.62
20702	FORESTVILLE ELEM B	417063	0.00	192,256.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,256.94	0.00	0.00	192,256.94
20710	FORESTVILLE ELEM B	417071	0.00	121,449.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,449.71	0.00	0.00	121,449.71
21405	LIBERTY ELEMENTAR	431031	0.00	41,776.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,776.80	0.00	0.00	41,776.80
24004	RINCON VLY UNION EL	447151	0.00	636,900.75	65.66-	6.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	636,900.75	65.66-	6.19-	636,828.90
24101	ROSELAND ELEMENT	448076	0.00	86,069.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,069.75	0.00	0.00	86,069.75
24201	WILMAR ELEM BONDS	462044	0.00	66,527.81	218.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,527.81	218.69-	0.00	66,309.12
24500	WRIGHT ELEMENTAR	464099	0.00	198,665.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198,665.27	0.00	0.00	198,665.27

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24510	WRIGHT ELEM #11	464115	0.00	167,296.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,296.04	0.00	0.00	167,296.04
36300	CLOVERDALE UNIFIED	480015	0.00	67,790.17	12.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,790.17	12.35-	0.00	67,777.82
36310	CLOVERDALE UNIFIED	480020	0.00	282,631.74	51.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282,631.74	51.49-	0.00	282,580.25
36400	WEST SOCO UHSDBOI	471029	0.00	523,864.84	286.59-	19.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	523,864.84	286.59-	19.00-	523,559.25
36500	PETALUMA HIGH BONI	477235	0.00	1,746,861.09	1,106.57-	264.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,746,861.09	1,106.57-	264.50-	1,745,490.02
36700	SANTA ROSA HIGH BC	479220	0.00	4,276,758.73	1,006.21-	214.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,276,758.73	1,006.21-	214.32-	4,275,538.20
36702	SANTA ROSA HIGH BC	479212	0.00	2,443,841.72	574.96-	122.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,443,841.72	574.96-	122.47-	2,443,144.29
36810	WEST SONOMA CTY U	471045	0.00	18,982.07	10.38-	0.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,982.07	10.38-	0.68-	18,971.01
36811	WEST SONOMA CT UH	471037	0.00	60,737.22	33.23-	2.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,737.22	33.23-	2.20-	60,701.79
38700	HEALDSBURG UNIFIED	475020	0.00	819,303.17	10.28-	36.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	819,303.17	10.28-	36.38-	819,256.51
38701	HBG SCH FAC IMP DIS	475038	0.00	516,994.90	8.74-	30.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	516,994.90	8.74-	30.93-	516,955.23
38703	HEALDSBURG UNIFIED	475905	0.00	122,895.22	1.54-	5.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,895.22	1.54-	5.46-	122,888.22
38800	GEYSERSVILLE UNIFIE	484030	0.00	13,874.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,874.41	0.00	0.00	13,874.41
38808	GEYSERVILLE UNIFIED	484048	0.00	77,697.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,697.03	0.00	0.00	77,697.03
38900	WINDSOR UNIFIED BO	489021	0.00	1,420,386.49	241.56-	39.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,420,386.49	241.56-	39.58-	1,420,105.35

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38908	WINDSOR UNIFIED BO	489039	0.00	896,894.07	152.53-	24.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896,894.07	152.53-	24.99-	896,716.55
38910	WINDSOR UNIF 2008 C	489047	0.00	210,496.29	35.80-	5.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210,496.29	35.80-	5.87-	210,454.62
39500	COTATI-RP UNIFIED B(	482083	0.00	2,487,409.17	360.09-	12.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,487,409.17	360.09-	12.54-	2,487,036.54
39700	SONOMA VLY UNIFIED	488064	0.00	1,796,098.11	1,022.32-	43.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,796,098.11	1,022.32-	43.70-	1,795,032.09
39710	SONOMA VLY UNIFIED	488072	0.00	212,442.02	120.92-	5.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212,442.02	120.92-	5.17-	212,315.93
39900	SO CO JUNIOR COLLE	490011	0.00	6,324,925.28	2,135.80-	379.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,324,925.28	2,135.80-	379.26-	6,322,410.22
40400	SHORELINE JT UNIF B	390732	0.00	30,348.61	0.00	9.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,348.61	0.00	9.24-	30,339.37
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	153,142.98	0.00	46.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,142.98	0.00	46.65-	153,096.33
40800	POINT ARENA HIGH B(	390500	0.00	131,059.70	54.98-	28.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,059.70	54.98-	28.58-	130,976.14
41400	NAPA COLLEGE BOND	390633	0.00	39,301.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,301.83	0.00	0.00	39,301.83
41500	CALISTOGA JOINT UNI	390658	0.00	12,881.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,881.25	0.00	0.00	12,881.25
41510	CALISTOGA JOINT UNI	390666	0.00	46,342.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,342.85	0.00	0.00	46,342.85
42300	CITY OF CLOVERDALE	322750	0.00	409,449.68	190.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409,449.68	190.00-	0.00	409,259.68
42900	CITY OF HEALDSBURG	322768	0.00	277,922.41	0.00	27.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277,922.41	0.00	27.29-	277,895.12

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97001	SCEIP ASSESSMENT -	320929	0.00	1,176.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,176.51	0.00	0.00	1,176.51
97002	SCEIP ASSESSMENT -	320937	0.00	89,678.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,678.79	0.00	0.00	89,678.79
97003	SCEIP ASSESSMENT -	320945	0.00	287,481.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287,481.14	0.00	0.00	287,481.14
97004	SCEIP ASSESSMENT -	320929	0.00	17,282.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,282.31	0.00	0.00	17,282.31
97005	SCEIP ASSESSMENT -	320937	0.00	94,746.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,746.12	0.00	0.00	94,746.12
97006	SCEIP ASSESSMENT -	320945	0.00	806,805.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	806,805.78	0.00	0.00	806,805.78
97008	SCEIP ASSESSMENT -	320937	0.00	97,395.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,395.28	0.00	0.00	97,395.28
97009	SCEIP ASSESSMENT -	320945	0.00	439,270.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439,270.47	0.00	0.00	439,270.47
97010	SCEIP ASSESSMENT (	320945	0.00	89,067.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,067.60	0.00	0.00	89,067.60
97011	CLEANFUND SMV	320960	0.00	75,258.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,258.79	0.00	0.00	75,258.79
97012	SCEIP ASSESSMENT -	320937	0.00	28,167.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,167.24	0.00	0.00	28,167.24
97013	SCEIP ASSESSMENT -	320945	0.00	163,434.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,434.23	0.00	0.00	163,434.23
97014	SCEIP ASSESSMENT -	320937	0.00	28,159.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,159.81	0.00	0.00	28,159.81
97015	SCEIP ASSESSMENT -	320945	0.00	273,569.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	273,569.89	0.00	0.00	273,569.89
	Total Tax Distributed		**0.00**	**383,262,976.45**	**124,357.26-**	**22,429.45-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**383,262,976.45**	**124,357.26-**	**22,429.45-**	**383,116,189.74**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 I	664011	0.00	12,210.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,210.00	0.00	0.00	12,210.00
50600	VALLEY OFTHEMOON	728014	0.00	178,480.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,480.00	60.00-	0.00	178,420.00
50700	M/R SCHELL VISTA FIF	723528	0.00	87,843.07	35.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,843.07	35.20-	0.00	87,807.87
50800	COUNTY FIRE-CFD#5 I	669010	0.00	63,416.00	64.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,416.00	64.00-	0.00	63,352.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	66,627.00	88.00-	0.00	
	Penalty Distributed			8.80	0.00	0.00	
			0.00	66,635.80	88.00-	0.00	66,547.80
51000	BENNETT VALLEY FIRI	711010	0.00	114,314.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,314.50	0.00	0.00	114,314.50
51300	FORESTVILLE FIRE	713016	0.00	75,820.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,820.00	0.00	0.00	75,820.00
51310	FORESTVILLE FIRE 20	713016	0.00	110,381.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,381.25	0.00	0.00	110,381.25
51401	RUSSIAN RIVER FIRE 2	716019	0.00	310,170.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310,170.00	0.00	0.00	310,170.00
51500	KENWOOD FIRE	718015	0.00	27,195.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,195.00	20.00-	0.00	27,175.00
51700	RINCON VALLEY FIRE	721019	0.00	442,460.21	54.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442,460.21	54.00-	0.00	442,406.21
52100	WINDSOR FIRE	727016	0.00	444,413.04	67.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444,413.04	67.62-	0.00	444,345.42
52101	WINDSOR FIRE 2006 S	727016	0.00	514,535.87	85.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514,535.87	85.84-	0.00	514,450.03
52301	BODEGA BAY FIRE 20(	726018	0.00	613,155.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	613,155.20	0.00	0.00	613,155.20
52400	OCCIDENTAL CSD--ZN	765107	0.00	68,053.50	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,053.50	50.00-	0.00	68,003.50

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53000	TIMBER COVE FIRE	732016	0.00	18,975.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,975.00	0.00	0.00	18,975.00
53100	RANCHO ADOBE FS-PI	712018	0.00	174,110.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,110.00	60.00-	0.00	174,050.00
53200	GOLD RIDGE FIRE	724013	0.00	65,737.50	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,737.50	30.00-	0.00	65,707.50
53201	GOLD RIDGE FIRE 200	724013	0.00	125,190.00	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,190.00	45.00-	0.00	125,145.00
53400	CLOVERDALE FIRE-GE	739011	0.00	279,367.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279,367.00	44.00-	0.00	279,323.00
56550	WINDSOR 2 ZN101 SHI	322792	0.00	11,305.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,305.23	0.00	0.00	11,305.23
56560	WINDSOR 2 ZN102 MIS	322792	0.00	156.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.72	0.00	0.00	156.72
56570	WINDSOR 2 ZN103 WI	322792	0.00	3,585.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,585.80	0.00	0.00	3,585.80
56580	WINDSOR 2 ZN 104 MA	322792	0.00	2,307.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,307.36	0.00	0.00	2,307.36
56590	WINDSOR 2 ZN105 G&	322792	0.00	574.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	574.49	0.00	0.00	574.49
56600	WINDSOR ZONE 1-PAF	322792	0.00	254,409.50	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,409.50	50.00-	0.00	254,359.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	77,264.64	21.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,264.64	21.18-	0.00	77,243.46
56800	WINDSOR ZN3-LANDS	322792	0.00	105,732.86	34.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,732.86	34.34-	0.00	105,698.52
56900	WNDSR ZN5-SHADETF	322792	0.00	1,563.00	3.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,563.00	3.00-	0.00	1,560.00
57000	WINDSOR ZN6-SR CE	322792	0.00	24,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,200.00	0.00	0.00	24,200.00

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57100	WINDSOR 82 ZN 101 S	322792	0.00	12,384.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,384.81	0.00	0.00	12,384.81
57110	WINDSOR 82 ZN 103 W	322792	0.00	2,049.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,049.75	0.00	0.00	2,049.75
57120	WINDSOR 82 ZN 104 M	322792	0.00	4,314.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,314.20	0.00	0.00	4,314.20
57500	FORESTVILLE SANI-SE	770115	0.00	251,496.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251,496.77	0.00	0.00	251,496.77
57600	OCCIDENTAL SANI-SE	651109	0.00	249,022.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	249,022.74	0.00	0.00	249,022.74
57700	RUSSIAN RIVER SANI-	652107	0.00	2,045,159.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,045,159.23	0.00	0.00	2,045,159.23
57900	SONOMA VALLEY SAN	653105	0.00	6,512,329.89	2,665.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,512,329.89	2,665.65-	0.00	6,509,664.24
58000	SOUTH PARK SANI-SE	654103	0.00	1,779,453.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,779,453.60	0.00	0.00	1,779,453.60
58200	RR ORD 39--DEF CON	652305	0.00	1,137.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,137.96	0.00	0.00	1,137.96
58300	RR ORD 39--CONST LC	077107	0.00	818.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	818.59	0.00	0.00	818.59
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	88,454.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,454.51	0.00	0.00	88,454.51
61301	SA MITCHEL/SHILOH/C	806810	0.00	165,265.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,265.62	0.00	0.00	165,265.62
61900	SA MIRABEL HTS SEW	806877	0.00	56,674.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,674.39	0.00	0.00	56,674.39

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62401	SA SO SONOMA BP AS	322784	0.00	61,616.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,616.38	0.00	0.00	61,616.38
63100	SA MIRABEL HGTS ASI	806141	0.00	3,846.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,846.43	0.00	0.00	3,846.43
63400	SA OCCIDENTAL COMI	806224	0.00	7,634.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,634.32	0.00	0.00	7,634.32
63401	SA OCCIDENTAL COM.	806927	0.00	31,316.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,316.72	0.00	0.00	31,316.72
64100	SA RUS RIV CO WATEI	806190	0.00	70,540.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,540.55	0.00	0.00	70,540.55
64201	SA RUS RIV WD 2009-1	806018	0.00	7,806.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,806.72	0.00	0.00	7,806.72
64202	SA RUS RIV WD 2009-2	806976	0.00	16,474.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,474.90	0.00	0.00	16,474.90
64203	SA RUS RIV WD 2009-3	806034	0.00	9,998.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,998.82	0.00	0.00	9,998.82
66500	SA SUMMERHOME PAI	806273	0.00	40,504.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,504.94	0.00	0.00	40,504.94
67300	SA HACIENDA ASMT D	806760	0.00	42,996.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,996.13	0.00	0.00	42,996.13
67400	SA CANON MANOR WE	080515	0.00	169,228.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,228.76	0.00	0.00	169,228.76
70100	RAINS CREEK WATER	778019	0.00	16,758.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,758.00	0.00	0.00	16,758.00
70200	TIMBER CV WATER DE	777011	0.00	396.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	396.31	0.00	0.00	396.31
70300	CAMP MEEKER P&R W	750505	0.00	69,781.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,781.00	0.00	0.00	69,781.00
70400	SWEETWATER SPRIN(	776401	0.00	394,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394,025.00	0.00	0.00	394,025.00

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70500	RUSSIAN RIVER CTY V	775106	0.00	22,846.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,846.54	0.00	0.00	22,846.54
71000	ZONING ABATE LIENS	025015	0.00	3,843.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,843.92	0.00	0.00	3,843.92
71200	TIMBER COVE WATER	777052	0.00	13,251.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,251.68	0.00	0.00	13,251.68
71500	GRATON COMMUNITY	768010	0.00	494,837.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494,837.65	0.00	0.00	494,837.65
71700	CSA #41 ZN6-SEA RAN	678102	0.00	325,763.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325,763.60	0.00	0.00	325,763.60
71800	CSA #41 ZN6-SEA RAN	607911	0.00	181,155.00	97.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,155.00	97.50-	0.00	181,057.50
72100	CSA #41 ZN19-PENGR\	680108	0.00	330,873.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330,873.44	0.00	0.00	330,873.44
72200	CSA #41 ZN24-FITCH M	624718	0.00	67,959.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,959.20	0.00	0.00	67,959.20
72300	CSA #41 ZN26-GYSRVI	681106	0.00	164,649.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164,649.96	0.00	0.00	164,649.96
72400	CSA #41--MIRABEL HT:	770115	0.00	129,161.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129,161.51	0.00	0.00	129,161.51
72500	CSA #41 ZN31--ALW-S/	682104	0.00	1,385,215.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,385,215.43	0.00	0.00	1,385,215.43
72700	CSA #41-ZN32 S C WA	632711	0.00	705.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	632711	0.00	36,595.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,595.00	0.00	0.00	36,595.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	32,725.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,725.15	0.00	0.00	32,725.15
73001	CSA #41-ZN 34 JENNEI	634618	0.00	4,337.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,337.99	0.00	0.00	4,337.99

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74001	COAST LIFE-AMBULAN	786012	0.00	214,181.00	66.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,181.00	66.00-	0.00	214,115.00
74002	COAST LIFE-URGENT (	786012	0.00	55,815.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,815.00	18.00-	0.00	55,797.00
74100	CLOVERDALE HLTH C/	731018	0.00	88,596.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,596.00	18.00-	0.00	88,578.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,055,907.74	283.22-	26.01	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,055,907.74	283.22-	26.01	1,055,650.53
74201	MS-SONOMA MOSQUI	741025	0.00	334,843.66	82.25-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,843.66	82.25-	0.00	334,761.41
74600	PALM DRIVE HEALTH (	782201	0.00	2,016,588.75	465.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,016,588.75	465.00-	0.00	2,016,123.75
74700	SONOMA VLY HEALTH	783019	0.00	1,646,190.00	780.00-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,646,190.00	780.00-	97.50	1,645,507.50
74800	NORTH SO CO HOSPIT	784017	0.00	1,861,050.00	375.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,861,050.00	375.00-	0.00	1,860,675.00
75000	KENWOOD ELEM SPE(	832071	0.00	66,586.00	78.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,586.00	78.00-	0.00	66,508.00
75100	LIBERTY ELEM SPEC T	833079	0.00	19,795.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,795.36	0.00	0.00	19,795.36
75200	M/R CFD #1 WAUGH EI	889485	0.00	393,737.03	0.00	0.00	
	Penalty Distributed			48.63	0.00	0.00	
			0.00	393,785.66	0.00	0.00	393,785.66
75300	WEST SO CTY UHSD S	853077	0.00	645,252.00	144.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645,252.00	144.00-	0.00	645,108.00
75500	FORT ROSS EL SPECI/	865071	0.00	20,784.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,784.00	0.00	0.00	20,784.00
75601	PETALUMA ELEM SPE(	861385	0.00	408,262.50	187.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408,262.50	187.50-	0.00	408,075.00
75650	PETALUMA HIGH SPE(	861393	0.00	626,500.00	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	626,500.00	225.00-	0.00	626,275.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	190,532.00	38.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,532.00	38.00-	0.00	190,494.00
75950	COTATI-ROHNERT PAI	858076	0.00	667,811.50	44.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	667,811.50	44.50-	0.00	667,767.00
76000	SHORELINE UNIFIED G	390732	0.00	202,246.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202,246.50	0.00	0.00	202,246.50
76001	WILMAR ELEM SPECIA	850073	0.00	30,775.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,775.00	50.00-	0.00	30,725.00
76100	RINCON VALLEY PARC	842070	0.00	567,648.00	121.50-	40.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	567,648.00	121.50-	40.50	567,567.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058.88	0.00	0.00	1,058.88
76501	SA LAKEVLE HWY #24	322719	0.00	89,532.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,532.83	0.00	0.00	89,532.83
76600	ANNAS MEADOWS LLD	322719	0.00	547.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	547.50	0.00	0.00	547.50
76800	LIBERTY FARMS-PETA	322719	0.00	4,297.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,297.00	0.00	0.00	4,297.00
76900	CORONA CREEK 2-PET	322719	0.00	2,300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUM	322719	0.00	1,905.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,905.50	0.00	0.00	1,905.50
77100	KINGSFIELD-PETALUM	322719	0.00	375.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375.00	0.00	0.00	375.00
77200	CASA DEL ORO LLD-PI	322719	0.00	1,907.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,907.32	0.00	0.00	1,907.32
77300	CASA DEL ORO #3 LLD	322719	0.00	926.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	926.64	0.00	0.00	926.64
77400	PETALUMA WEED ABA	322719	0.00	677.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	677.76	0.00	0.00	677.76

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77500	MC NEAR LANDING-PE	322719	0.00	7,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,650.00	0.00	0.00	7,650.00
77600	FAIRWAY MEADOWS L	322719	0.00	4,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,400.00	0.00	0.00	4,400.00
77700	GLENBROOK LLD-PET.	322719	0.00	2,223.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,223.13	0.00	0.00	2,223.13
77900	MEADOW PARK #1 LLI	322719	0.00	10,468.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,468.64	0.00	0.00	10,468.64
78000	TWIN CREEKS-PETALL	322719	0.00	5,175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,175.00	0.00	0.00	5,175.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,265.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,265.81	0.00	0.00	1,265.81
78200	WOODSIDE VILLAGE-F	322719	0.00	1,759.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG L	322719	0.00	1,067.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,067.85	0.00	0.00	1,067.85
78500	ST JAMES EST #1-2 LL	322719	0.00	1,575.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	962.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	962.50	0.00	0.00	962.50
78700	VILLAGE MEADOWS LI	322719	0.00	5,392.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,392.32	0.00	0.00	5,392.32
78800	CROSS CREEK-PETAL	322719	0.00	5,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,150.00	0.00	0.00	5,150.00
79000	WESTRIDGE LLD-PETA	322719	0.00	6,454.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,454.80	0.00	0.00	6,454.80
79100	SONOMA GLEN LLD-PE	322719	0.00	16,342.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,342.95	0.00	0.00	16,342.95
79200	MOUNTAIN VALLEY-PE	322719	0.00	6,365.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,365.00	0.00	0.00	6,365.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	5,685.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,685.00	0.00	0.00	5,685.00
79400	COUNTRY CLUB EST L	322719	0.00	4,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,000.00	0.00	0.00	4,000.00
79500	CADER FARMS LLD-PE	322719	0.00	17,245.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,245.74	0.00	0.00	17,245.74
79600	CRANE GLEN LLD-PET	322719	0.00	769.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	769.12	0.00	0.00	769.12
79700	HILLVIEW OAKS LLD-P	322719	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-F	322719	0.00	10,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,950.00	0.00	0.00	10,950.00
80010	SA RDWD BUS PK RD ;	322719	0.00	145,163.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,163.10	0.00	0.00	145,163.10
80500	SEBASTOPOL LIGHTIN	322727	0.00	51,473.07	11.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,473.07	11.66-	0.00	51,461.41
80700	AD 1992-1 WDSTONE (	322727	0.00	16,198.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,198.12	0.00	0.00	16,198.12
81900	SA EIGHTH ST EAST A	806737	0.00	25,175.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,175.24	0.00	0.00	25,175.24
82500	SA SR FIRE PROT ASM	322743	0.00	40,957.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,957.32	0.00	0.00	40,957.32
82700	SA SKYHAWK R ASMT	322743	0.00	260,065.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260,065.05	0.00	0.00	260,065.05
82800	SANTA ROSA STORM \	322743	0.00	1,143,956.01	142.64-	158.32	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,143,956.01	142.64-	158.32	1,143,971.69
83300	STD #2004-1 STONY RI	322743	0.00	920.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.40	0.00	0.00	920.40

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83900	SA NIELSEN RANCH A	322743	0.00	108,560.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,560.74	0.00	0.00	108,560.74
84000	STD ST FRANCIS KNOI	322743	0.00	941.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	941.82	0.00	0.00	941.82
84100	CODE ENFORCEMENT	322743	0.00	54,076.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,076.29	0.00	0.00	54,076.29
85200	SANTA ROSA WEED AI	322743	0.00	7,549.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,549.18	0.00	0.00	7,549.18
86000	SA TOWNHOUSES REI	322743	0.00	132,778.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,778.68	0.00	0.00	132,778.68
86100	SA FTN GRV PKY EXT	322743	0.00	645,546.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645,546.37	0.00	0.00	645,546.37
86200	CENTRAL PARKING SV	322743	0.00	292,682.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292,682.50	0.00	0.00	292,682.50
86300	ORCHARD AT OAKMOI	322743	0.00	11,273.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,273.90	0.00	0.00	11,273.90
86400	STD 2006-1 NORTH VIL	322743	0.00	23,116.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,116.35	0.00	0.00	23,116.35
86500	STD 2006-1 WOODBRII	322743	0.00	37,263.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,263.17	0.00	0.00	37,263.17
86700	STD 2006-1 KAWANA S	322743	0.00	7,364.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,364.24	0.00	0.00	7,364.24
87000	STD 2006-1 CATALINA	322743	0.00	5,647.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,647.36	0.00	0.00	5,647.36
87200	THE VINEYARDS @ CL	322750	0.00	4,593.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,593.74	0.00	0.00	4,593.74
87300	IOLI RANCH - CLOVERI	322750	0.00	2,269.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,269.44	0.00	0.00	2,269.44
87400	BROOKSIDE TERRACE	322750	0.00	3,580.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,580.07	0.00	0.00	3,580.07

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87700	JEFFERSON SPRINGS	322750	0.00	5,302.50	70.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,302.50	70.70-	0.00	5,231.80
87800	VINTAGE MEADOWS -	322750	0.00	18,125.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,125.10	0.00	0.00	18,125.10
87900	THE COTTAGES - CLO	322750	0.00	36,652.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,652.68	0.00	0.00	36,652.68
87901	SUNRISE HILLS LLAD-	322750	0.00	7,192.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,192.00	0.00	0.00	7,192.00
88600	HBG LANDSCAPE & LG	322768	0.00	34,856.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,468.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG LANDSCAPE & LG	322768	0.00	38,124.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,124.48	0.00	0.00	38,124.48
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LG	322768	0.00	1,253.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,253.60	0.00	0.00	1,253.60
89300	ROHNERT PARK FIRE	322776	0.00	290,856.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290,856.72	0.00	0.00	290,856.72
89800	CANON MANOR WEST	335083	0.00	59,019.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,019.03	0.00	0.00	59,019.03
89900	CANON MANOR WEST	690701	0.00	17,742.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,742.27	0.00	0.00	17,742.27
90100	GARDEN GATE SUB-C	322784	0.00	1,564.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,564.48	0.00	0.00	1,564.48
90200	DELQ SEWER FEES-C	322784	0.00	898.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	898.74	0.00	0.00	898.74
90300	MACKLIN SB PH 1 LS D	322784	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00

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90400	QUAIL HOLLOW 4 LS D	322784	0.00	600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00	0.00	0.00	600.00
90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/I	322784	0.00	1,422.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,422.00	0.00	0.00	1,422.00
90800	SIERRA MEADOWS LA	322784	0.00	569.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	569.47	0.00	0.00	569.47
90900	OAK KNOLL SUB L&L A	322784	0.00	1,535.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,535.25	0.00	0.00	1,535.25
91100	PARK MEADOWS L&L-	322784	0.00	7,567.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,567.95	0.00	0.00	7,567.95
91200	SANTERO WY LLAD-C	322784	0.00	5,910.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,910.81	0.00	0.00	5,910.81
91300	BACKFLOW TESTING	322784	0.00	668.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	668.08	0.00	0.00	668.08
91400	ALTMAN ACRES	322784	0.00	2,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,275.00	0.00	0.00	2,275.00
92700	WISTERIA-PETALUMA	322719	0.00	870.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	870.00	0.00	0.00	870.00
92801	SA MCNEAR LNDG #25	322719	0.00	75,624.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,624.76	0.00	0.00	75,624.76
92900	WESTVIEW ESTATES-I	322719	0.00	3,062.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,062.50	0.00	0.00	3,062.50
93000	WILLOW GLEN-PETALU	322719	0.00	16,120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,120.00	0.00	0.00	16,120.00
93100	STONERIDGE-PETALU	322719	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
93300	M/R CFD 2001-1 ADB C	322719	0.00	5,239.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,239.65	0.00	0.00	5,239.65

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93400	MC DOWELL BLVD-E W	322719	0.00	60,226.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,226.34	0.00	0.00	60,226.34
93500	WASHINGTON CREEK-	322719	0.00	6,419.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALU	322719	0.00	5,399.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,399.94	0.00	0.00	5,399.94
93700	STRATFORD PARK-PE	322719	0.00	6,180.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,180.48	0.00	0.00	6,180.48
93800	SOUTHGATE	322719	0.00	31,815.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,815.41	0.00	0.00	31,815.41
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	214,183.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,183.89	0.00	0.00	214,183.89
98000	10% PENALTY-TAX CO	322131	0.00	19,613.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,613.31	0.00	0.00	19,613.31
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	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**	**34,919,704.43**	**6,776.30-**	**322.33**	
	Total Penalty Distributed			**57.43**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**34,919,761.86**	**6,776.30-**	**322.33**	**34,913,307.89**

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Total for Tax Year 2012			**0.00**	**35,205.21**	**0.00**	**1,410,431.53-**	**1,375,226.32-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	31,665.54	0.00	1,248,309.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,665.54	0.00	1,248,309.08-	1,216,643.54-
00002	PROP 13 TAX RATE AE		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	221.67	0.00	8,738.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221.67	0.00	8,738.17-	8,516.50-
07200	PALM DRIVE HLTH CAI	782102	0.00	36.36	0.00	737.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.36	0.00	737.99-	701.63-
07400	SONOMA VLY HCD G.C	783100	0.00	332.32	0.00	6,114.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332.32	0.00	6,114.75-	5,782.43-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	111.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	111.88-	111.88-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	2.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.66-	2.66-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	50.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	50.59-	50.59-
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	36.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.72-	36.72-
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	27.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.50-	27.50-

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18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	429.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	429.61-	429.61-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	59.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	59.48-	59.48-
18100	PETALUMA ELEMENTA	442252	0.00	204.63	0.00	4,988.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.63	0.00	4,988.52-	4,783.89-
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	113.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	113.63-	113.63-
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	2.02	0.00	2,363.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	2,363.10-	2,361.08-
18302	SANTA ROSA ELEM BC	450098	0.00	2.88	0.00	3,376.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.88	0.00	3,376.08-	3,373.20-
18350	GUERNEVILLE ELEM #	422105	0.00	4.04	0.00	159.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.04	0.00	159.06-	155.02-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	484.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	484.31-	484.31-
18500	SEBASTOPOL ELEM B	451070	0.00	228.93	0.00	238.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.93	0.00	238.19-	9.26-
18600	OAK GROVE ELEMENT	438069	0.00	1.54	0.00	358.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	358.78-	357.24-
18700	OLD ADOBE ELEMENT	439174	0.00	1.30	0.00	2,141.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.30	0.00	2,141.19-	2,139.89-
18701	OLD ADOBE ELEM #19	439190	0.00	1.49	0.00	2,454.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.49	0.00	2,454.75-	2,453.26-
18800	PINER-OLIVET BONDS	443093	0.00	14.75	0.00	411.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.75	0.00	411.74-	396.99-
18810	PINER-OLIVET BOND 2	443101	0.00	6.61	0.00	184.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.61	0.00	184.57-	177.96-

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19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	1,026.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,026.34-	1,026.34-
19100	BELLEVUE ELEMENTA	404061	0.00	14.57	0.00	2,465.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.57	0.00	2,465.46-	2,450.89-
19108	BELLEVUE ELEM BONI	404087	0.00	5.18	0.00	877.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.18	0.00	877.81-	872.63-
19111	BELLEVUE ELEM 2008	404095	0.00	2.82	0.00	476.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.82	0.00	476.82-	474.00-
19400	BENNETT VALLEY ELE	406108	0.00	0.37	0.00	28.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.37	0.00	28.55-	28.18-
19410	BENNETT VALLEY ELE	406116	0.00	0.80	0.00	62.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.80	0.00	62.00-	61.20-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	1,058.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,058.47-	1,058.47-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	651.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	651.36-	651.36-
20702	FORESTVILLE ELEM B	417063	0.00	1.30	0.00	1,404.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.30	0.00	1,404.73-	1,403.43-
20710	FORESTVILLE ELEM B	417071	0.00	0.82	0.00	887.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82	0.00	887.36-	886.54-
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	485.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	485.27-	485.27-
24004	RINCON VLY UNION EL	447151	0.00	8.44	0.00	832.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.44	0.00	832.45-	824.01-
24101	ROSELAND ELEMENT	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 ELEMENTAR	464099	0.00	2.64	0.00	283.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.64	0.00	283.90-	281.26-

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24510	WRIGHT ELEM #11	464115	0.00	3.15	0.00	339.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.15	0.00	339.80-	336.65-
36300	CLOVERDALE UNIFIED	480015	0.00	9.57	0.00	119.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.57	0.00	119.48-	109.91-
36310	CLOVERDALE UNIFIED	480020	0.00	34.58	0.00	431.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.58	0.00	431.69-	397.11-
36400	WEST SOCO UHSDBOI	471029	0.00	94.55	0.00	1,785.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.55	0.00	1,785.51-	1,690.96-
36500	PETALUMA HIGH BONI	477235	0.00	199.85	0.00	8,984.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.85	0.00	8,984.04-	8,784.19-
36700	SANTA ROSA HIGH BC	479220	0.00	48.77	0.00	15,281.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.77	0.00	15,281.47-	15,232.70-
36702	SANTA ROSA HIGH BC	479212	0.00	29.68	0.00	9,296.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.68	0.00	9,296.47-	9,266.79-
36810	WEST SONOMA CTY U	471045	0.00	3.42	0.00	64.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.42	0.00	64.74-	61.32-
36811	WEST SONOMA CT UH	471037	0.00	12.35	0.00	232.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.35	0.00	232.88-	220.53-
38700	HEALDSBURG UNIFIED	475020	0.00	46.62	0.00	1,690.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.62	0.00	1,690.79-	1,644.17-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	1,260.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,260.47-	1,260.47-
38703	HEALDSBURG UNIFIED	475905	0.00	7.57	0.00	274.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.57	0.00	274.78-	267.21-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	24.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.15-	24.15-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	103.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	103.53-	103.53-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	2,445.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,445.69-	2,445.69-

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38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	1,670.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,670.39-	1,670.39-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	362.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	362.45-	362.45-
39500	COTATI-RP UNIFIED B(	482083	0.00	300.22	0.00	6,003.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.22	0.00	6,003.46-	5,703.24-
39700	SONOMA VLY UNIFIED	488064	0.00	584.27	0.00	10,991.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584.27	0.00	10,991.25-	10,406.98-
39710	SONOMA VLY UNIFIED	488072	0.00	66.93	0.00	1,259.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.93	0.00	1,259.44-	1,192.51-
39900	SO CO JUNIOR COLLE	490011	0.00	665.02	0.00	26,214.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	665.02	0.00	26,214.51-	25,549.49-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	260.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	260.59-	260.59-
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	406.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	406.95-	406.95-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	684.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	684.27-	684.27-
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	105.94	0.00	785.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.94	0.00	785.10-	679.16-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	837.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	837.14-	837.14-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	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
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**	**34,973.51**	**0.00**	**1,384,243.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**34,973.51**	**0.00**	**1,384,243.91-**	**1,349,270.40-**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	651109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	652107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	653105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58300	RR ORD 39--CONST LC	077107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	110.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.88	0.00	0.00	110.88
60100	R & T CODE 5151 INTE	322016	0.00	115.30	0.00	24,479.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.30	0.00	24,479.43-	24,364.13-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRIN(	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	025015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	768010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	678102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	607911	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	731018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.52	0.00	5.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.52	0.00	5.51-	0.01
74201	MS-SONOMA MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	782201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	783019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPE(	861393	0.00	0.00	0.00	50.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	50.00-	50.00-

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAI	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET.	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD ;	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	322743	0.00	0.00	0.00	12.70	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.70	12.70
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/I	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	285.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	285.34-	285.34-
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	1,076.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,076.78-	1,076.78-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	223.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	223.26-	223.26-
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	80.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	80.00-	80.00-
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	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**	**231.70**	**0.00**	**26,187.62-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**231.70**	**0.00**	**26,187.62-**	**25,955.92-**

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Total for Tax Year 2011			**0.00**	**26,556.24**	**0.00**	**1,210,306.69-**	**1,183,750.45-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	23,842.69	0.00	1,041,915.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,842.69	0.00	1,041,915.96-	1,018,073.27-
00002	PROP 13 TAX RATE AE		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	166.90	0.00	7,293.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.90	0.00	7,293.39-	7,126.49-
07200	PALM DRIVE HLTH CAI	782102	0.00	33.10	0.00	305.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.10	0.00	305.22-	272.12-
07400	SONOMA VLY HCD G.C	783100	0.00	68.38	0.00	2,531.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.38	0.00	2,531.74-	2,463.36-
12600	RUSSIAN RIVER SANI-	652206	0.00	16.18	0.00	84.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.18	0.00	84.05-	67.87-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.17-	1.17-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	12.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.66-	12.66-
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	15.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.78-	15.78-

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18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	55.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	55.15-	55.15-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	17.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.29-	17.29-
18100	PETALUMA ELEMENTA	442252	0.00	127.58	0.00	13,485.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.58	0.00	13,485.72-	13,358.14-
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	49.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	49.28-	49.28-
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	1,154.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,154.21-	1,154.21-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	1,648.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,648.88-	1,648.88-
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	65.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	65.12-	65.12-
18500	SEBASTOPOL ELEM B	451070	0.00	232.69	0.00	56.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232.69	0.00	56.26-	176.43
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	132.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	132.77-	132.77-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	1,287.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,287.33-	1,287.33-
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	26.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.30	0.00	0.00	26.30
18810	PINER-OLIVET BOND 2	443101	0.00	11.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.79	0.00	0.00	11.79

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19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	439.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	439.46-	439.46-
19100	BELLEVUE ELEMENTA	404061	0.00	38.18	0.00	1,803.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.18	0.00	1,803.20-	1,765.02-
19108	BELLEVUE ELEM BONI	404087	0.00	14.38	0.00	679.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.38	0.00	679.35-	664.97-
19111	BELLEVUE ELEM 2008	404095	0.00	7.81	0.00	369.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.81	0.00	369.04-	361.23-
19400	BENNETT VALLEY ELE	406108	0.00	0.25	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.25	0.00	1.96-	1.71-
19410	BENNETT VALLEY ELE	406116	0.00	0.80	0.00	6.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.80	0.00	6.38-	5.58-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	145.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	145.67-	145.67-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	102.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	102.83-	102.83-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	1,127.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,127.68-	1,127.68-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	613.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	613.36-	613.36-
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	160.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	160.85-	160.85-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	233.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	233.05-	233.05-
24101	ROSELAND ELEMENT	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 ELEMENTAR	464099	0.00	0.00	0.00	257.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	257.90-	257.90-

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24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	80.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	80.82-	80.82-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	243.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	243.36-	243.36-
36400	WEST SOCO UHSDBOI	471029	0.00	69.18	0.00	588.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.18	0.00	588.84-	519.66-
36500	PETALUMA HIGH BONI	477235	0.00	122.67	0.00	14,554.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.67	0.00	14,554.64-	14,431.97-
36700	SANTA ROSA HIGH BC	479220	0.00	49.54	0.00	7,129.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.54	0.00	7,129.40-	7,079.86-
36702	SANTA ROSA HIGH BC	479212	0.00	30.14	0.00	4,337.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.14	0.00	4,337.09-	4,306.95-
36810	WEST SONOMA CTY U	471045	0.00	12.04	0.00	102.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.04	0.00	102.38-	90.34-
36811	WEST SONOMA CT UH	471037	0.00	12.04	0.00	102.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.04	0.00	102.38-	90.34-
38700	HEALDSBURG UNIFIED	475020	0.00	413.51	0.00	4,836.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	413.51	0.00	4,836.89-	4,423.38-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	4,198.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,198.16-	4,198.16-
38703	HEALDSBURG UNIFIED	475905	0.00	67.20	0.00	785.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.20	0.00	785.99-	718.79-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	14.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.25-	14.25-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	62.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	62.32-	62.32-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	5,017.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,017.01-	5,017.01-

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38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	3,491.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,491.23-	3,491.23-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	743.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	743.50-	743.50-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	5,336.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,336.84-	5,336.84-
39700	SONOMA VLY UNIFIED	488064	0.00	121.13	0.00	4,484.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.13	0.00	4,484.26-	4,363.13-
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	500.73	0.00	21,880.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.73	0.00	21,880.28-	21,379.55-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	85.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	85.98-	85.98-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	97.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	97.30-	97.30-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	258.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	258.69-	258.69-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	249.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	249.04-	249.04-
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	103.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	103.34-	103.34-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	3,240.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,240.08-	3,240.08-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	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
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**	**25,985.21**	**0.00**	**1,158,076.78-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**25,985.21**	**0.00**	**1,158,076.78-**	**1,132,091.57-**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	651109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	652107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	653105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58300	RR ORD 39--CONST LC	077107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	571.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	571.03	0.00	0.00	571.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51,232.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	51,232.80-	51,232.80-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRIN(	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	025015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	768010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	678102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	607911	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	731018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	782201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	783019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPE(	861393	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAI	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET.	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD ;	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERI	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	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	653.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	653.28-	653.28-
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/I	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	139.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	139.98-	139.98-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	168.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	168.85-	168.85-
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	5.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed		**0.00**	**571.03**	**0.00**	**52,229.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**571.03**	**0.00**	**52,229.91-**	**51,658.88-**

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Total for Tax Year 2010			**0.00**	**13,107.99**	**0.00**	**72,314.83-**	**59,206.84-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	11,559.11	0.00	66,016.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,559.11	0.00	66,016.50-	54,457.39-
00002	PROP 13 TAX RATE AE		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.94	0.00	462.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.94	0.00	462.12-	381.18-
07200	PALM DRIVE HLTH CAI	782102	0.00	32.92	0.00	175.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.92	0.00	175.04-	142.12-
07400	SONOMA VLY HCD G.C	783100	0.00	32.46	0.00	32.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.46	0.00	32.11-	0.35
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	1.52	0.00	186.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.52	0.00	186.07-	184.55-
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	13.90	0.00	10.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.90	0.00	10.30-	3.60
18302	SANTA ROSA ELEM BC	450098	0.00	19.84	0.00	14.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.84	0.00	14.71-	5.13
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	2.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.33-	2.33-
18500	SEBASTOPOL ELEM B	451070	0.00	230.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230.95	0.00	0.00	230.95
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	18.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.42	0.00	0.00	18.42
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

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19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	224.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	224.63-	224.63-
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	24.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.06-	24.06-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	16.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.99-	16.99-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	971.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	971.91-	971.91-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	63.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	63.86-	63.86-
24101	ROSELAND ELEMENT	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 ELEMENTAR	464099	0.00	1.96	0.00	136.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	136.97-	135.01-

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24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	13.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.75	0.00	0.00	13.75
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	68.84	0.00	353.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.84	0.00	353.82-	284.98-
36500	PETALUMA HIGH BONI	477235	0.00	1.07	0.00	130.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.07	0.00	130.46-	129.39-
36700	SANTA ROSA HIGH BC	479220	0.00	55.48	0.00	475.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.48	0.00	475.09-	419.61-
36702	SANTA ROSA HIGH BC	479212	0.00	35.14	0.00	300.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.14	0.00	300.89-	265.75-
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	44.46	0.00	148.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.46	0.00	148.70-	104.24-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	146.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	146.84-	146.84-
38703	HEALDSBURG UNIFIED	475905	0.00	7.78	0.00	26.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.78	0.00	26.03-	18.25-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	3.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.99-	3.99-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	17.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.16-	17.16-
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

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38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	88.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	88.52-	88.52-
39700	SONOMA VLY UNIFIED	488064	0.00	57.70	0.00	57.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.70	0.00	57.09-	0.61
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	242.73	0.00	1,386.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	242.73	0.00	1,386.36-	1,143.63-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	13.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.13-	13.13-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	14.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.72-	14.72-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	37.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37.37-	37.37-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	112.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	112.31-	112.31-
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	92.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	92.94-	92.94-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	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
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**	**12,518.97**	**0.00**	**71,743.02-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**12,518.97**	**0.00**	**71,743.02-**	**59,224.05-**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	651109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	652107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	653105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58300	RR ORD 39--CONST LC	077107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	589.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	589.02	0.00	0.00	589.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	571.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	571.81-	571.81-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRIN(	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	025015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	768010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	678102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	607911	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	731018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	782201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	783019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPE(	861393	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAI	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET.	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD ;	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERI	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/I	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**589.02**	**0.00**	**571.81-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**589.02**	**0.00**	**571.81-**	**17.21**

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Total for Tax Year 2009			**0.00**	**214,104.10**	**0.00**	**29,856.80-**	**184,247.30**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	173,326.07	0.00	26,288.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,326.07	0.00	26,288.38-	147,037.69
00002	PROP 13 TAX RATE AE		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,213.27	0.00	184.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,213.27	0.00	184.01-	1,029.26
07200	PALM DRIVE HLTH CAI	782102	0.00	40.71	0.00	1.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.71	0.00	1.31-	39.40
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	7.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.36-	7.36-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	186.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	186.57-	186.57-
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	593.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	593.21	0.00	0.00	593.21
18302	SANTA ROSA ELEM BC	450098	0.00	847.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	847.46	0.00	0.00	847.46
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	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.84-	0.84-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	239.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	239.63-	239.63-
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	27.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.64-	27.64-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	16.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.87-	16.87-
24101	ROSELAND ELEMENT	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

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24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	72.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	72.49-	72.49-
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	86.70	0.00	2.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.70	0.00	2.81-	83.89
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	132.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	132.04-	132.04-
36700	SANTA ROSA HIGH BC	479220	0.00	1,694.91	0.00	71.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,694.91	0.00	71.78-	1,623.13
36702	SANTA ROSA HIGH BC	479212	0.00	1,073.44	0.00	45.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,073.44	0.00	45.46-	1,027.98
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED	475020	0.00	43.60	0.00	123.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.60	0.00	123.62-	80.02-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	122.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	122.08-	122.08-
38703	HEALDSBURG UNIFIED	475905	0.00	7.62	0.00	21.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.62	0.00	21.63-	14.01-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	5.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.60-	5.60-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	17.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.20-	17.20-
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

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38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED B(	482083	0.00	11,360.99	0.00	73.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,360.99	0.00	73.00-	11,287.99
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	33.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	33.99-	33.99-
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	4,333.16	0.00	657.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,333.16	0.00	657.22-	3,675.94
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	47.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.92-	47.92-
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	77.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	77.27-	77.27-

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97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	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
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**	**194,852.64**	**0.00**	**28,456.72-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**194,852.64**	**0.00**	**28,456.72-**	**166,395.92**

Non-Teeter Tax Codes

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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
50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE	732016	0.00	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
56550	WINDSOR 2 ZN101 SHI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57100	WINDSOR 82 ZN 101 S	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	651109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	652107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	653105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58300	RR ORD 39--CONST LC	077107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	19,251.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,251.46	0.00	0.00	19,251.46
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,400.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,400.08-	1,400.08-
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRIN(	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	025015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	768010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	678102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	607911	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	731018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	782201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	783019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPE(	861393	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAI	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET.	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD ;	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERI	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/I	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**19,251.46**	**0.00**	**1,400.08-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**19,251.46**	**0.00**	**1,400.08-**	**17,851.38**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2008			**0.00**	**122,071.60**	**0.00**	**0.00**	**122,071.60**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	107,398.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,398.28	0.00	0.00	107,398.28
00002	PROP 13 TAX RATE AE		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	751.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	751.79	0.00	0.00	751.79
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	13.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.86	0.00	0.00	13.86
18302	SANTA ROSA ELEM BC	450098	0.00	19.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.80	0.00	0.00	19.80
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

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19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENT	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 ELEMENTAR	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BC	479220	0.00	39.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.60	0.00	0.00	39.60
36702	SANTA ROSA HIGH BC	479212	0.00	25.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.08	0.00	0.00	25.08
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

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38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED B(	482083	0.00	11,138.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,138.23	0.00	0.00	11,138.23
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,684.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,684.96	0.00	0.00	2,684.96
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	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
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**	**122,071.60**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**122,071.60**	**0.00**	**0.00**	**122,071.60**

Non-Teeter Tax Codes

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	651109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	652107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	653105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58300	RR ORD 39--CONST LC	077107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRIN(	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	025015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	768010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	678102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	607911	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	731018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	782201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	783019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPE(	861393	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAI	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET.	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD ;	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERI	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/I	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Code "S"			**0.00**	**418,593,783.45**	**131,133.56-**	**2,745,016.97-**	**415,717,632.92**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	338,257,671.51	113,608.22-	2,402,704.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	338,257,671.51	113,608.22-	2,402,704.50-	335,741,358.79
00002	PROP 13 TAX RATE AE		0.00	3,946,799.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,946,799.67	0.00	0.00	3,946,799.67
00003	PUB UTILITY AB454-DS		0.00	1,956,033.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,956,033.90	0.00	0.00	1,956,033.90
00004	PROP 13 TAX RATE RA	322016	0.00	10,716.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,716.00	0.00	0.00	10,716.00
00005	PUB UTILITY RAILROA	322016	0.00	5,310.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,310.85	0.00	0.00	5,310.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,367,811.83	795.25-	16,818.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,367,811.83	795.25-	16,818.91-	2,350,197.67
07200	PALM DRIVE HLTH CAI	782102	0.00	222,418.61	114.22-	1,234.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222,418.61	114.22-	1,234.95-	221,069.44
07400	SONOMA VLY HCD G.C	783100	0.00	1,026,375.68	595.82-	8,711.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,026,375.68	595.82-	8,711.42-	1,017,068.44
12600	RUSSIAN RIVER SANI-	652206	0.00	42,811.93	0.00	195.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,811.93	0.00	195.93-	42,616.00
14600	WINDSOR CO WATER-	779215	0.00	1,536.32	0.31-	3.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,536.32	0.31-	3.88-	1,532.13
15500	CSA #41 ZN2 GRATON	768101	0.00	7,025.74	0.00	63.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,025.74	0.00	63.25-	6,962.49
16000	CSA #41 ZN18 GLN ELE	653345	0.00	7,903.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,903.10	0.00	0.00	7,903.10
16100	CSA #41 ZN19 PENGR\	680207	0.00	6,569.96	0.00	36.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,569.96	0.00	36.72-	6,533.24
16700	CSA #41 ZN26 GYSER\	681205	0.00	6,936.14	0.00	43.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,936.14	0.00	43.28-	6,892.86

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18000	TWIN HILLS ELEMNTAI	453076	0.00	150,267.81	0.00	484.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,267.81	0.00	484.76-	149,783.05
18011	TWIN HILLS ELEM BON	453092	0.00	22,170.53	0.00	76.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,170.53	0.00	76.77-	22,093.76
18100	PETALUMA ELEMENTA	442252	0.00	1,066,418.99	755.95-	19,004.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,066,418.99	755.95-	19,004.50-	1,046,658.54
18200	GRAVENSTEIN ELEM E	420109	0.00	50,318.26	43.71-	162.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,318.26	43.71-	162.91-	50,111.64
18201	GRAVENSTEIN ELEM E	420118	0.00	107,824.55	93.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,824.55	93.67-	0.00	107,730.88
18300	SANTA ROSA ELEM BC	450106	0.00	389,444.15	100.21-	3,530.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	389,444.15	100.21-	3,530.26-	385,813.68
18302	SANTA ROSA ELEM BC	450098	0.00	556,350.34	143.18-	5,043.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	556,350.34	143.18-	5,043.45-	551,163.71
18350	GUERNEVILLE ELEM #	422105	0.00	104,877.96	0.00	159.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,877.96	0.00	159.06-	104,718.90
18400	HARMONY UNION ELE	424036	0.00	57,419.80	120.54-	552.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,419.80	120.54-	552.92-	56,746.34
18500	SEBASTOPOL ELEM B	451070	0.00	326,726.30	69.28-	342.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326,726.30	69.28-	342.10-	326,314.92
18600	OAK GROVE ELEMENT	438069	0.00	89,486.50	136.50-	491.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,486.50	136.50-	491.55-	88,858.45
18700	OLD ADOBE ELEMENT	439174	0.00	462,061.42	0.00	3,430.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,061.42	0.00	3,430.93-	458,630.49
18701	OLD ADOBE ELEM #19	439190	0.00	396,053.40	0.00	2,456.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	396,053.40	0.00	2,456.09-	393,597.31
18800	PINER-OLIVET BONDS	443093	0.00	562,624.33	0.00	755.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	562,624.33	0.00	755.96-	561,868.37
18810	PINER-OLIVET BOND 2	443101	0.00	235,933.48	0.00	328.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235,933.48	0.00	328.93-	235,604.55

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19000	HORICON ELEMENTAF	427013	0.00	190,036.29	79.71-	1,971.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,036.29	79.71-	1,971.50-	187,985.08
19100	BELLEVUE ELEMENTA	404061	0.00	525,503.90	0.00	4,268.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525,503.90	0.00	4,268.66-	521,235.24
19108	BELLEVUE ELEM BONI	404087	0.00	175,530.44	0.00	1,557.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,530.44	0.00	1,557.16-	173,973.28
19111	BELLEVUE ELEM 2008	404095	0.00	95,349.97	0.00	845.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,349.97	0.00	845.86-	94,504.11
19400	BENNETT VALLEY ELE	406108	0.00	119,621.77	0.00	30.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,621.77	0.00	30.51-	119,591.26
19410	BENNETT VALLEY ELE	406116	0.00	181,825.77	0.00	68.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,825.77	0.00	68.38-	181,757.39
20603	MARK WEST UNION EL	434100	0.00	329,428.85	0.00	1,257.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329,428.85	0.00	1,257.24-	328,171.61
20610	MARK WEST UNION EL	434118	0.00	131,771.18	0.00	771.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,771.18	0.00	771.74-	130,999.44
20702	FORESTVILLE ELEM B	417063	0.00	192,258.24	0.00	3,504.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,258.24	0.00	3,504.32-	188,753.92
20710	FORESTVILLE ELEM B	417071	0.00	121,450.53	0.00	1,500.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,450.53	0.00	1,500.72-	119,949.81
21405	LIBERTY ELEMENTAR	431031	0.00	41,776.80	0.00	646.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,776.80	0.00	646.12-	41,130.68
24004	RINCON VLY UNION EL	447151	0.00	636,909.19	65.66-	1,152.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	636,909.19	65.66-	1,152.42-	635,691.11
24101	ROSELAND ELEMENT	448076	0.00	86,069.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,069.75	0.00	0.00	86,069.75
24201	WILMAR ELEM BONDS	462044	0.00	66,527.81	218.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,527.81	218.69-	0.00	66,309.12
24500	WRIGHT ELEMENTAR	464099	0.00	198,669.87	0.00	678.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198,669.87	0.00	678.77-	197,991.10

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24510	WRIGHT ELEM #11	464115	0.00	167,299.19	0.00	339.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,299.19	0.00	339.80-	166,959.39
36300	CLOVERDALE UNIFIED	480015	0.00	67,813.49	12.35-	272.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,813.49	12.35-	272.79-	67,528.35
36310	CLOVERDALE UNIFIED	480020	0.00	282,666.32	51.49-	675.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282,666.32	51.49-	675.05-	281,939.78
36400	WEST SOCO UHSDBOI	471029	0.00	524,184.11	286.59-	2,749.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	524,184.11	286.59-	2,749.98-	521,147.54
36500	PETALUMA HIGH BONI	477235	0.00	1,747,184.68	1,106.57-	24,065.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,747,184.68	1,106.57-	24,065.68-	1,722,012.43
36700	SANTA ROSA HIGH BC	479220	0.00	4,278,647.03	1,006.21-	23,172.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,278,647.03	1,006.21-	23,172.06-	4,254,468.76
36702	SANTA ROSA HIGH BC	479212	0.00	2,445,035.20	574.96-	14,102.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,445,035.20	574.96-	14,102.38-	2,430,357.86
36810	WEST SONOMA CTY U	471045	0.00	18,997.53	10.38-	167.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,997.53	10.38-	167.80-	18,819.35
36811	WEST SONOMA CT UH	471037	0.00	60,761.61	33.23-	337.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,761.61	33.23-	337.46-	60,390.92
38700	HEALDSBURG UNIFIED	475020	0.00	819,851.36	10.28-	6,836.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	819,851.36	10.28-	6,836.38-	813,004.70
38701	HBG SCH FAC IMP DIS	475038	0.00	516,994.90	8.74-	5,758.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	516,994.90	8.74-	5,758.48-	511,227.68
38703	HEALDSBURG UNIFIED	475905	0.00	122,985.39	1.54-	1,113.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,985.39	1.54-	1,113.89-	121,869.96
38800	GEYSERSVILLE UNIFIE	484030	0.00	13,874.41	0.00	47.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,874.41	0.00	47.99-	13,826.42
38808	GEYSERVILLE UNIFIED	484048	0.00	77,697.03	0.00	200.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,697.03	0.00	200.21-	77,496.82
38900	WINDSOR UNIFIED BO	489021	0.00	1,420,386.49	241.56-	7,502.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,420,386.49	241.56-	7,502.28-	1,412,642.65

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38908	WINDSOR UNIFIED BO	489039	0.00	896,894.07	152.53-	5,186.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896,894.07	152.53-	5,186.61-	891,554.93
38910	WINDSOR UNIF 2008 C	489047	0.00	210,496.29	35.80-	1,111.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210,496.29	35.80-	1,111.82-	209,348.67
39500	COTATI-RP UNIFIED B(	482083	0.00	2,510,208.61	360.09-	11,514.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,510,208.61	360.09-	11,514.36-	2,498,334.16
39700	SONOMA VLY UNIFIED	488064	0.00	1,796,861.21	1,022.32-	15,610.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,796,861.21	1,022.32-	15,610.29-	1,780,228.60
39710	SONOMA VLY UNIFIED	488072	0.00	212,508.95	120.92-	1,264.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212,508.95	120.92-	1,264.61-	211,123.42
39900	SO CO JUNIOR COLLE	490011	0.00	6,333,351.88	2,135.80-	50,517.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,333,351.88	2,135.80-	50,517.63-	6,280,698.45
40400	SHORELINE JT UNIF B	390732	0.00	30,348.61	0.00	368.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,348.61	0.00	368.94-	29,979.67
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	112.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	112.02-	112.02-
40409	SHORELINE JT UNIF B	390757	0.00	153,142.98	0.00	749.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,142.98	0.00	749.66-	152,393.32
40800	POINT ARENA HIGH B(	390500	0.00	131,059.70	54.98-	1,122.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,059.70	54.98-	1,122.12-	129,882.60
41400	NAPA COLLEGE BOND	390633	0.00	39,301.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,301.83	0.00	0.00	39,301.83
41500	CALISTOGA JOINT UNI	390658	0.00	12,881.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,881.25	0.00	0.00	12,881.25
41510	CALISTOGA JOINT UNI	390666	0.00	46,342.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,342.85	0.00	0.00	46,342.85
42300	CITY OF CLOVERDALE	322750	0.00	409,555.62	190.00-	888.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409,555.62	190.00-	888.44-	408,477.18
42900	CITY OF HEALDSBURG	322768	0.00	277,922.41	0.00	4,274.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277,922.41	0.00	4,274.72-	273,647.69

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97001	SCEIP ASSESSMENT -	320929	0.00	1,176.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,176.51	0.00	0.00	1,176.51
97002	SCEIP ASSESSMENT -	320937	0.00	89,678.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,678.79	0.00	0.00	89,678.79
97003	SCEIP ASSESSMENT -	320945	0.00	287,481.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287,481.14	0.00	0.00	287,481.14
97004	SCEIP ASSESSMENT -	320929	0.00	17,282.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,282.31	0.00	0.00	17,282.31
97005	SCEIP ASSESSMENT -	320937	0.00	94,746.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,746.12	0.00	0.00	94,746.12
97006	SCEIP ASSESSMENT -	320945	0.00	806,805.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	806,805.78	0.00	0.00	806,805.78
97008	SCEIP ASSESSMENT -	320937	0.00	97,395.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,395.28	0.00	0.00	97,395.28
97009	SCEIP ASSESSMENT -	320945	0.00	439,270.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439,270.47	0.00	0.00	439,270.47
97010	SCEIP ASSESSMENT (	320945	0.00	89,067.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,067.60	0.00	0.00	89,067.60
97011	CLEANFUND SMV	320960	0.00	75,258.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,258.79	0.00	0.00	75,258.79
97012	SCEIP ASSESSMENT -	320937	0.00	28,167.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,167.24	0.00	0.00	28,167.24
97013	SCEIP ASSESSMENT -	320945	0.00	163,434.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,434.23	0.00	0.00	163,434.23
97014	SCEIP ASSESSMENT -	320937	0.00	28,159.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,159.81	0.00	0.00	28,159.81
97015	SCEIP ASSESSMENT -	320945	0.00	273,569.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	273,569.89	0.00	0.00	273,569.89
	Total Tax Distributed		**0.00**	**383,653,378.38**	**124,357.26-**	**2,664,949.88-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**383,653,378.38**	**124,357.26-**	**2,664,949.88-**	**380,864,071.24**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 I	664011	0.00	12,210.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,210.00	0.00	0.00	12,210.00
50600	VALLEY OFTHEMOON	728014	0.00	178,480.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,480.00	60.00-	0.00	178,420.00
50700	M/R SCHELL VISTA FIF	723528	0.00	87,843.07	35.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,843.07	35.20-	0.00	87,807.87
50800	COUNTY FIRE-CFD#5 I	669010	0.00	63,416.00	64.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,416.00	64.00-	0.00	63,352.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	66,627.00	88.00-	0.00	
	Penalty Distributed			8.80	0.00	0.00	
			0.00	66,635.80	88.00-	0.00	66,547.80
51000	BENNETT VALLEY FIRI	711010	0.00	114,314.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,314.50	0.00	0.00	114,314.50
51300	FORESTVILLE FIRE	713016	0.00	75,820.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,820.00	0.00	0.00	75,820.00
51310	FORESTVILLE FIRE 20	713016	0.00	110,381.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,381.25	0.00	0.00	110,381.25
51401	RUSSIAN RIVER FIRE 2	716019	0.00	310,170.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310,170.00	0.00	0.00	310,170.00
51500	KENWOOD FIRE	718015	0.00	27,195.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,195.00	20.00-	0.00	27,175.00
51700	RINCON VALLEY FIRE	721019	0.00	442,460.21	54.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442,460.21	54.00-	0.00	442,406.21
52100	WINDSOR FIRE	727016	0.00	444,413.04	67.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444,413.04	67.62-	0.00	444,345.42
52101	WINDSOR FIRE 2006 S	727016	0.00	514,535.87	85.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514,535.87	85.84-	0.00	514,450.03
52301	BODEGA BAY FIRE 20(	726018	0.00	613,155.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	613,155.20	0.00	0.00	613,155.20
52400	OCCIDENTAL CSD--ZN	765107	0.00	68,053.50	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,053.50	50.00-	0.00	68,003.50

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53000	TIMBER COVE FIRE	732016	0.00	18,975.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,975.00	0.00	0.00	18,975.00
53100	RANCHO ADOBE FS-PI	712018	0.00	174,110.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,110.00	60.00-	0.00	174,050.00
53200	GOLD RIDGE FIRE	724013	0.00	65,737.50	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,737.50	30.00-	0.00	65,707.50
53201	GOLD RIDGE FIRE 200	724013	0.00	125,190.00	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,190.00	45.00-	0.00	125,145.00
53400	CLOVERDALE FIRE-GE	739011	0.00	279,367.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279,367.00	44.00-	0.00	279,323.00
56550	WINDSOR 2 ZN101 SHI	322792	0.00	11,305.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,305.23	0.00	0.00	11,305.23
56560	WINDSOR 2 ZN102 MIS	322792	0.00	156.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.72	0.00	0.00	156.72
56570	WINDSOR 2 ZN103 WIN	322792	0.00	3,585.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,585.80	0.00	0.00	3,585.80
56580	WINDSOR 2 ZN 104 MA	322792	0.00	2,307.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,307.36	0.00	0.00	2,307.36
56590	WINDSOR 2 ZN105 G&(	322792	0.00	574.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	574.49	0.00	0.00	574.49
56600	WINDSOR ZONE 1-PAF	322792	0.00	254,409.50	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,409.50	50.00-	0.00	254,359.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	77,264.64	21.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,264.64	21.18-	0.00	77,243.46
56800	WINDSOR ZN3-LANDS(	322792	0.00	105,732.86	34.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,732.86	34.34-	0.00	105,698.52
56900	WNDSR ZN5-SHADETF	322792	0.00	1,563.00	3.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,563.00	3.00-	0.00	1,560.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	24,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,200.00	0.00	0.00	24,200.00

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57100	WINDSOR 82 ZN 101 S	322792	0.00	12,384.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,384.81	0.00	0.00	12,384.81
57110	WINDSOR 82 ZN 103 W	322792	0.00	2,049.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,049.75	0.00	0.00	2,049.75
57120	WINDSOR 82 ZN 104 M	322792	0.00	4,314.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,314.20	0.00	0.00	4,314.20
57500	FORESTVILLE SANI-SE	770115	0.00	251,496.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251,496.77	0.00	0.00	251,496.77
57600	OCCIDENTAL SANI-SE	651109	0.00	249,022.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	249,022.74	0.00	0.00	249,022.74
57700	RUSSIAN RIVER SANI-	652107	0.00	2,045,159.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,045,159.23	0.00	0.00	2,045,159.23
57900	SONOMA VALLEY SAN	653105	0.00	6,512,329.89	2,665.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,512,329.89	2,665.65-	0.00	6,509,664.24
58000	SOUTH PARK SANI-SE	654103	0.00	1,779,453.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,779,453.60	0.00	0.00	1,779,453.60
58200	RR ORD 39--DEF CON	652305	0.00	1,137.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,137.96	0.00	0.00	1,137.96
58300	RR ORD 39--CONST LC	077107	0.00	818.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	818.59	0.00	0.00	818.59
60000	R & T CODE 506 INTER	083014	0.00	20,522.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,522.39	0.00	0.00	20,522.39
60100	R & T CODE 5151 INTE	322016	0.00	115.30	0.00	77,684.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.30	0.00	77,684.12-	77,568.82-
61101	SA HEALDSBURG-SPE	806828	0.00	88,454.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,454.51	0.00	0.00	88,454.51
61301	SA MITCHEL/SHILOH/C	806810	0.00	165,265.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,265.62	0.00	0.00	165,265.62
61900	SA MIRABEL HTS SEW	806877	0.00	56,674.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,674.39	0.00	0.00	56,674.39

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62401	SA SO SONOMA BP AS	322784	0.00	61,616.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,616.38	0.00	0.00	61,616.38
63100	SA MIRABEL HGTS ASI	806141	0.00	3,846.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,846.43	0.00	0.00	3,846.43
63400	SA OCCIDENTAL COMI	806224	0.00	7,634.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,634.32	0.00	0.00	7,634.32
63401	SA OCCIDENTAL COM.	806927	0.00	31,316.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,316.72	0.00	0.00	31,316.72
64100	SA RUS RIV CO WATEI	806190	0.00	70,540.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,540.55	0.00	0.00	70,540.55
64201	SA RUS RIV WD 2009-1	806018	0.00	7,806.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,806.72	0.00	0.00	7,806.72
64202	SA RUS RIV WD 2009-2	806976	0.00	16,474.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,474.90	0.00	0.00	16,474.90
64203	SA RUS RIV WD 2009-3	806034	0.00	9,998.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,998.82	0.00	0.00	9,998.82
66500	SA SUMMERHOME PAI	806273	0.00	40,504.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,504.94	0.00	0.00	40,504.94
67300	SA HACIENDA ASMT D	806760	0.00	42,996.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,996.13	0.00	0.00	42,996.13
67400	SA CANON MANOR WE	080515	0.00	169,228.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,228.76	0.00	0.00	169,228.76
70100	RAINS CREEK WATER	778019	0.00	16,758.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,758.00	0.00	0.00	16,758.00
70200	TIMBER CV WATER DE	777011	0.00	396.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	396.31	0.00	0.00	396.31
70300	CAMP MEEKER P&R W	750505	0.00	69,781.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,781.00	0.00	0.00	69,781.00
70400	SWEETWATER SPRIN(	776401	0.00	394,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394,025.00	0.00	0.00	394,025.00

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70500	RUSSIAN RIVER CTY V	775106	0.00	22,846.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,846.54	0.00	0.00	22,846.54
71000	ZONING ABATE LIENS	025015	0.00	3,843.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,843.92	0.00	0.00	3,843.92
71200	TIMBER COVE WATER	777052	0.00	13,251.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,251.68	0.00	0.00	13,251.68
71500	GRATON COMMUNITY	768010	0.00	494,837.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494,837.65	0.00	0.00	494,837.65
71700	CSA #41 ZN6-SEA RAN	678102	0.00	325,763.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325,763.60	0.00	0.00	325,763.60
71800	CSA #41 ZN6-SEA RAN	607911	0.00	181,155.00	97.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,155.00	97.50-	0.00	181,057.50
72100	CSA #41 ZN19-PENGR\	680108	0.00	330,873.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330,873.44	0.00	0.00	330,873.44
72200	CSA #41 ZN24-FITCH M	624718	0.00	67,959.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,959.20	0.00	0.00	67,959.20
72300	CSA #41 ZN26-GYSRVI	681106	0.00	164,649.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164,649.96	0.00	0.00	164,649.96
72400	CSA #41--MIRABEL HT:	770115	0.00	129,161.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129,161.51	0.00	0.00	129,161.51
72500	CSA #41 ZN31--ALW-S/	682104	0.00	1,385,215.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,385,215.43	0.00	0.00	1,385,215.43
72700	CSA #41-ZN32 S C WA	632711	0.00	705.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	632711	0.00	36,595.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,595.00	0.00	0.00	36,595.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	32,725.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,725.15	0.00	0.00	32,725.15
73001	CSA #41-ZN 34 JENNEI	634618	0.00	4,337.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,337.99	0.00	0.00	4,337.99

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74001	COAST LIFE-AMBULAN	786012	0.00	214,181.00	66.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,181.00	66.00-	0.00	214,115.00
74002	COAST LIFE-URGENT (	786012	0.00	55,815.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,815.00	18.00-	0.00	55,797.00
74100	CLOVERDALE HLTH C/	731018	0.00	88,596.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,596.00	18.00-	0.00	88,578.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,055,913.26	283.22-	20.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,055,913.26	283.22-	20.50	1,055,650.54
74201	MS-SONOMA MOSQUI	741025	0.00	334,843.66	82.25-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,843.66	82.25-	0.00	334,761.41
74600	PALM DRIVE HEALTH (	782201	0.00	2,016,588.75	465.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,016,588.75	465.00-	0.00	2,016,123.75
74700	SONOMA VLY HEALTH	783019	0.00	1,646,190.00	780.00-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,646,190.00	780.00-	97.50	1,645,507.50
74800	NORTH SO CO HOSPIT	784017	0.00	1,861,050.00	375.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,861,050.00	375.00-	0.00	1,860,675.00
75000	KENWOOD ELEM SPE(	832071	0.00	66,586.00	78.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,586.00	78.00-	0.00	66,508.00
75100	LIBERTY ELEM SPEC T	833079	0.00	19,795.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,795.36	0.00	0.00	19,795.36
75200	M/R CFD #1 WAUGH EI	889485	0.00	393,737.03	0.00	0.00	
	Penalty Distributed			48.63	0.00	0.00	
			0.00	393,785.66	0.00	0.00	393,785.66
75300	WEST SO CTY UHSD S	853077	0.00	645,252.00	144.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645,252.00	144.00-	0.00	645,108.00
75500	FORT ROSS EL SPECI/	865071	0.00	20,784.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,784.00	0.00	0.00	20,784.00
75601	PETALUMA ELEM SPE(	861385	0.00	408,262.50	187.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408,262.50	187.50-	0.00	408,075.00
75650	PETALUMA HIGH SPE(	861393	0.00	626,500.00	225.00-	50.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	626,500.00	225.00-	50.00-	626,225.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	190,532.00	38.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,532.00	38.00-	0.00	190,494.00
75950	COTATI-ROHNERT PAI	858076	0.00	667,811.50	44.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	667,811.50	44.50-	0.00	667,767.00
76000	SHORELINE UNIFIED G	390732	0.00	202,246.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202,246.50	0.00	0.00	202,246.50
76001	WILMAR ELEM SPECIA	850073	0.00	30,775.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,775.00	50.00-	0.00	30,725.00
76100	RINCON VALLEY PARC	842070	0.00	567,648.00	121.50-	40.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	567,648.00	121.50-	40.50	567,567.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058.88	0.00	0.00	1,058.88
76501	SA LAKEVLE HWY #24	322719	0.00	89,532.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,532.83	0.00	0.00	89,532.83
76600	ANNAS MEADOWS LLD	322719	0.00	547.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	547.50	0.00	0.00	547.50
76800	LIBERTY FARMS-PETA	322719	0.00	4,297.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,297.00	0.00	0.00	4,297.00
76900	CORONA CREEK 2-PET	322719	0.00	2,300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUM	322719	0.00	1,905.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,905.50	0.00	0.00	1,905.50
77100	KINGSFIELD-PETALUM	322719	0.00	375.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375.00	0.00	0.00	375.00
77200	CASA DEL ORO LLD-PI	322719	0.00	1,907.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,907.32	0.00	0.00	1,907.32
77300	CASA DEL ORO #3 LLD	322719	0.00	926.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	926.64	0.00	0.00	926.64
77400	PETALUMA WEED ABA	322719	0.00	677.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	677.76	0.00	0.00	677.76

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77500	MC NEAR LANDING-PE	322719	0.00	7,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,650.00	0.00	0.00	7,650.00
77600	FAIRWAY MEADOWS L	322719	0.00	4,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,400.00	0.00	0.00	4,400.00
77700	GLENBROOK LLD-PET.	322719	0.00	2,223.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,223.13	0.00	0.00	2,223.13
77900	MEADOW PARK #1 LLI	322719	0.00	10,468.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,468.64	0.00	0.00	10,468.64
78000	TWIN CREEKS-PETALL	322719	0.00	5,175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,175.00	0.00	0.00	5,175.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,265.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,265.81	0.00	0.00	1,265.81
78200	WOODSIDE VILLAGE-F	322719	0.00	1,759.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG L	322719	0.00	1,067.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,067.85	0.00	0.00	1,067.85
78500	ST JAMES EST #1-2 LL	322719	0.00	1,575.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	962.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	962.50	0.00	0.00	962.50
78700	VILLAGE MEADOWS LI	322719	0.00	5,392.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,392.32	0.00	0.00	5,392.32
78800	CROSS CREEK-PETAL	322719	0.00	5,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,150.00	0.00	0.00	5,150.00
79000	WESTRIDGE LLD-PETA	322719	0.00	6,454.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,454.80	0.00	0.00	6,454.80
79100	SONOMA GLEN LLD-PE	322719	0.00	16,342.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,342.95	0.00	0.00	16,342.95
79200	MOUNTAIN VALLEY-PE	322719	0.00	6,365.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,365.00	0.00	0.00	6,365.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	5,685.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,685.00	0.00	0.00	5,685.00
79400	COUNTRY CLUB EST L	322719	0.00	4,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,000.00	0.00	0.00	4,000.00
79500	CADER FARMS LLD-PE	322719	0.00	17,245.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,245.74	0.00	0.00	17,245.74
79600	CRANE GLEN LLD-PET	322719	0.00	769.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	769.12	0.00	0.00	769.12
79700	HILLVIEW OAKS LLD-P	322719	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-F	322719	0.00	10,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,950.00	0.00	0.00	10,950.00
80010	SA RDWD BUS PK RD ;	322719	0.00	145,163.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,163.10	0.00	0.00	145,163.10
80500	SEBASTOPOL LIGHTIN	322727	0.00	51,473.07	11.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,473.07	11.66-	0.00	51,461.41
80700	AD 1992-1 WDSTONE (	322727	0.00	16,198.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,198.12	0.00	0.00	16,198.12
81900	SA EIGHTH ST EAST A	806737	0.00	25,175.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,175.24	0.00	0.00	25,175.24
82500	SA SR FIRE PROT ASM	322743	0.00	40,957.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,957.32	0.00	0.00	40,957.32
82700	SA SKYHAWK R ASMT	322743	0.00	260,065.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260,065.05	0.00	0.00	260,065.05
82800	SANTA ROSA STORM \	322743	0.00	1,143,956.01	142.64-	171.02	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,143,956.01	142.64-	171.02	1,143,984.39
83300	STD #2004-1 STONY RI	322743	0.00	920.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.40	0.00	0.00	920.40

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83900	SA NIELSEN RANCH A	322743	0.00	108,560.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,560.74	0.00	0.00	108,560.74
84000	STD ST FRANCIS KNOI	322743	0.00	941.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	941.82	0.00	0.00	941.82
84100	CODE ENFORCEMENT	322743	0.00	54,076.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,076.29	0.00	0.00	54,076.29
85200	SANTA ROSA WEED AI	322743	0.00	7,549.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,549.18	0.00	0.00	7,549.18
86000	SA TOWNHOUSES REI	322743	0.00	132,778.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,778.68	0.00	0.00	132,778.68
86100	SA FTN GRV PKY EXT	322743	0.00	645,546.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645,546.37	0.00	0.00	645,546.37
86200	CENTRAL PARKING SV	322743	0.00	292,682.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292,682.50	0.00	0.00	292,682.50
86300	ORCHARD AT OAKMOI	322743	0.00	11,273.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,273.90	0.00	0.00	11,273.90
86400	STD 2006-1 NORTH VIL	322743	0.00	23,116.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,116.35	0.00	0.00	23,116.35
86500	STD 2006-1 WOODBRII	322743	0.00	37,263.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,263.17	0.00	0.00	37,263.17
86700	STD 2006-1 KAWANA S	322743	0.00	7,364.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,364.24	0.00	0.00	7,364.24
87000	STD 2006-1 CATALINA	322743	0.00	5,647.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,647.36	0.00	0.00	5,647.36
87200	THE VINEYARDS @ CL	322750	0.00	4,593.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,593.74	0.00	0.00	4,593.74
87300	IOLI RANCH - CLOVERI	322750	0.00	2,269.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,269.44	0.00	0.00	2,269.44
87400	BROOKSIDE TERRACE	322750	0.00	3,580.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,580.07	0.00	0.00	3,580.07

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87700	JEFFERSON SPRINGS	322750	0.00	5,302.50	70.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,302.50	70.70-	0.00	5,231.80
87800	VINTAGE MEADOWS -	322750	0.00	18,125.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,125.10	0.00	0.00	18,125.10
87900	THE COTTAGES - CLO	322750	0.00	36,652.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,652.68	0.00	0.00	36,652.68
87901	SUNRISE HILLS LLAD-	322750	0.00	7,192.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,192.00	0.00	0.00	7,192.00
88600	HBG LANDSCAPE & LG	322768	0.00	34,856.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,468.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG LANDSCAPE & LG	322768	0.00	38,124.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,124.48	0.00	0.00	38,124.48
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LG	322768	0.00	1,253.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,253.60	0.00	0.00	1,253.60
89300	ROHNERT PARK FIRE	322776	0.00	290,856.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290,856.72	0.00	0.00	290,856.72
89800	CANON MANOR WEST	335083	0.00	59,019.03	0.00	653.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,019.03	0.00	653.28-	58,365.75
89900	CANON MANOR WEST	690701	0.00	17,742.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,742.27	0.00	0.00	17,742.27
90100	GARDEN GATE SUB-C	322784	0.00	1,564.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,564.48	0.00	0.00	1,564.48
90200	DELQ SEWER FEES-C	322784	0.00	898.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	898.74	0.00	0.00	898.74
90300	MACKLIN SB PH 1 LS D	322784	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00

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90400	QUAIL HOLLOW 4 LS D	322784	0.00	600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00	0.00	0.00	600.00
90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/I	322784	0.00	1,422.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,422.00	0.00	0.00	1,422.00
90800	SIERRA MEADOWS LA	322784	0.00	569.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	569.47	0.00	0.00	569.47
90900	OAK KNOLL SUB L&L A	322784	0.00	1,535.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,535.25	0.00	0.00	1,535.25
91100	PARK MEADOWS L&L-	322784	0.00	7,567.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,567.95	0.00	0.00	7,567.95
91200	SANTERO WY LLAD-C	322784	0.00	5,910.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,910.81	0.00	0.00	5,910.81
91300	BACKFLOW TESTING	322784	0.00	668.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	668.08	0.00	0.00	668.08
91400	ALTMAN ACRES	322784	0.00	2,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,275.00	0.00	0.00	2,275.00
92700	WISTERIA-PETALUMA	322719	0.00	870.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	870.00	0.00	0.00	870.00
92801	SA MCNEAR LNDG #25	322719	0.00	75,624.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,624.76	0.00	0.00	75,624.76
92900	WESTVIEW ESTATES-I	322719	0.00	3,062.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,062.50	0.00	0.00	3,062.50
93000	WILLOW GLEN-PETALU	322719	0.00	16,120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,120.00	0.00	0.00	16,120.00
93100	STONERIDGE-PETALU	322719	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
93300	M/R CFD 2001-1 ADB C	322719	0.00	5,239.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,239.65	0.00	0.00	5,239.65

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93400	MC DOWELL BLVD-E W	322719	0.00	60,226.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,226.34	0.00	0.00	60,226.34
93500	WASHINGTON CREEK-	322719	0.00	6,419.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALU	322719	0.00	5,399.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,399.94	0.00	0.00	5,399.94
93700	STRATFORD PARK-PE	322719	0.00	6,180.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,180.48	0.00	0.00	6,180.48
93800	SOUTHGATE	322719	0.00	31,815.41	0.00	285.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,815.41	0.00	285.34-	31,530.07
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	214,183.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,183.89	0.00	0.00	214,183.89
98000	10% PENALTY-TAX CO	322131	0.00	19,613.31	0.00	1,216.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,613.31	0.00	1,216.76-	18,396.55
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	392.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	392.11-	392.11-
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	5.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	100.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	100.00-	100.00-
98600	SUPL FEE-TAX 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	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed		**0.00**	**34,940,347.64**	**6,776.30-**	**80,067.09-**	
	Total Penalty Distributed			**57.43**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**34,940,405.07**	**6,776.30-**	**80,067.09-**	**34,853,561.68**

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Total for Tax Year 2013		**0.00**	**419,352,844.70**	**131,133.56-**	**22,311.12-**	**419,199,400.02**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	338,952,572.46	113,608.22-	20,356.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	338,952,572.46	113,608.22-	20,356.58-	338,818,607.66
00002	PROP 13 TAX RATE AB-454	0.00	3,946,799.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,946,799.67	0.00	0.00	3,946,799.67
00003	PUB UTILITY AB454-DS	0.00	1,956,033.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,956,033.90	0.00	0.00	1,956,033.90
00004	PROP 13 TAX RATE RAILROAD	0.00	10,716.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,716.00	0.00	0.00	10,716.00
00005	PUB UTILITY RAILROAD-DS	0.00	5,310.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,310.85	0.00	0.00	5,310.85
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,372,676.71	795.25-	142.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,372,676.71	795.25-	142.49-	2,371,738.97
07200	PALM DRIVE HLTH CARE DIST	0.00	222,402.40	114.22-	15.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222,402.40	114.22-	15.39-	222,272.79
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,028,028.47	595.82-	25.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,028,028.47	595.82-	25.46-	1,027,407.19
12600	RUSSIAN RIVER SANI-DT SVC	0.00	42,795.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,795.75	0.00	0.00	42,795.75
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,545.88	0.31-	0.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,545.88	0.31-	0.05-	1,545.52
15500	CSA #41 ZN2 GRATON SANI	0.00	7,095.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,095.07	0.00	0.00	7,095.07
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	7,903.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,903.10	0.00	0.00	7,903.10
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,598.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,598.77	0.00	0.00	6,598.77
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	6,940.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,940.16	0.00	0.00	6,940.16

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	150,288.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,288.44	0.00	0.00	150,288.44
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	22,173.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,173.58	0.00	0.00	22,173.58
18100	PETALUMA ELEMENTARY BONDS	0.00	1,068,784.86	755.95-	160.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,068,784.86	755.95-	160.45-	1,067,868.46
18200	GRAVENSTEIN ELEM BOND	0.00	50,331.58	43.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,331.58	43.71-	0.00	50,287.87
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	107,853.07	93.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,853.07	93.67-	0.00	107,759.40
18300	SANTA ROSA ELEM BONDS	0.00	391,551.74	100.21-	2.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391,551.74	100.21-	2.65-	391,448.88
18302	SANTA ROSA ELEM BONDS 2002	0.00	559,361.29	143.18-	3.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	559,361.29	143.18-	3.78-	559,214.33
18350	GUERNEVILLE ELEM #1	0.00	104,877.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,877.05	0.00	0.00	104,877.05
18400	HARMONY UNION ELEM BOND	0.00	57,419.80	120.54-	1.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,419.80	120.54-	1.16-	57,298.10
18500	SEBASTOPOL ELEM BONDS	0.00	326,216.25	69.28-	47.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	326,216.25	69.28-	47.65-	326,099.32
18600	OAK GROVE ELEMENTARY BONDS	0.00	89,630.54	136.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,630.54	136.50-	0.00	89,494.04
18700	OLD ADOBE ELEMENTARY BONDS	0.00	463,778.74	0.00	3.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	463,778.74	0.00	3.14-	463,775.60
18701	OLD ADOBE ELEM #19	0.00	397,525.00	0.00	2.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	397,525.00	0.00	2.68-	397,522.32
18800	PINER-OLIVET BONDS	0.00	565,603.75	0.00	344.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	565,603.75	0.00	344.22-	565,259.53
18810	PINER-OLIVET BOND 2010	0.00	237,189.47	0.00	144.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,189.47	0.00	144.36-	237,045.11

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19000	HORICON ELEMENTARY BOND	0.00	190,036.29	79.71-	41.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,036.29	79.71-	41.44-	189,915.14
19100	BELLEVUE ELEMENTARY BONDS	0.00	529,646.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	529,646.93	0.00	0.00	529,646.93
19108	BELLEVUE ELEM BONDS 2008	0.00	176,912.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,912.31	0.00	0.00	176,912.31
19111	BELLEVUE ELEM 2008 QSCB	0.00	96,100.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,100.53	0.00	0.00	96,100.53
19400	BENNETT VALLEY ELEM BOND	0.00	119,666.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,666.41	0.00	0.00	119,666.41
19410	BENNETT VALLEY ELEM BOND 2010	0.00	181,892.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,892.96	0.00	0.00	181,892.96
20603	MARK WEST UNION ELEM BOND	0.00	331,165.09	0.00	1.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331,165.09	0.00	1.40-	331,163.69
20610	MARK WEST UNION ELEM BOND 2010	0.00	132,465.50	0.00	0.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,465.50	0.00	0.56-	132,464.94
20702	FORESTVILLE ELEM BONDS	0.00	192,302.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,302.74	0.00	0.00	192,302.74
20710	FORESTVILLE ELEM BOND 2010	0.00	121,478.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,478.64	0.00	0.00	121,478.64
21405	LIBERTY ELEMENTARY BOND	0.00	41,782.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,782.79	0.00	0.00	41,782.79
24004	RINCON VLY UNION EL BONDS	0.00	638,281.77	65.66-	6.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	638,281.77	65.66-	6.19-	638,209.92
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	86,091.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,091.59	0.00	0.00	86,091.59
24201	WILMAR ELEM BONDS 2012	0.00	66,570.95	218.69-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,570.95	218.69-	0.00	66,352.26
24500	WRIGHT ELEMENTARY BOND	0.00	199,429.43	0.00	2.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199,429.43	0.00	2.00-	199,427.43

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24510	WRIGHT ELEM #11	0.00	167,939.56	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,939.56	0.00	1.68-	167,937.88
36300	CLOVERDALE UNIFIED BOND	0.00	67,822.51	12.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,822.51	12.35-	0.00	67,810.16
36310	CLOVERDALE UNIFIED BOND 2010	0.00	282,766.49	51.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	282,766.49	51.49-	0.00	282,715.00
36400	WEST SOCO UHSDBOND	0.00	524,175.20	286.59-	19.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	524,175.20	286.59-	19.00-	523,869.61
36500	PETALUMA HIGH BONDS	0.00	1,752,126.56	1,106.57-	268.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,752,126.56	1,106.57-	268.54-	1,750,751.45
36700	SANTA ROSA HIGH BOND	0.00	4,296,185.18	1,006.21-	216.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,296,185.18	1,006.21-	216.77-	4,294,962.20
36702	SANTA ROSA HIGH BOND 2002	0.00	2,454,942.38	574.96-	123.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,454,942.38	574.96-	123.87-	2,454,243.55
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	18,993.29	10.38-	0.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,993.29	10.38-	0.68-	18,982.23
36811	WEST SONOMA CT UHSD 2010	0.00	60,773.16	33.23-	2.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,773.16	33.23-	2.20-	60,737.73
38700	HEALDSBURG UNIFIED BONDS	0.00	819,579.13	10.28-	36.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	819,579.13	10.28-	36.38-	819,532.47
38701	HBG SCH FAC IMP DIST BOND	0.00	517,193.17	8.74-	30.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	517,193.17	8.74-	30.93-	517,153.50
38703	HEALDSBURG UNIFIED BOND 03	0.00	122,936.61	1.54-	5.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,936.61	1.54-	5.46-	122,929.61
38800	GEYSERSVILLE UNIFIED BOND	0.00	13,878.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,878.07	0.00	0.00	13,878.07
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	77,717.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,717.72	0.00	0.00	77,717.72
38900	WINDSOR UNIFIED BOND	0.00	1,427,868.05	241.56-	39.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,427,868.05	241.56-	39.58-	1,427,586.91

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38908	WINDSOR UNIFIED BOND 2008	0.00	901,618.10	152.53-	24.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	901,618.10	152.53-	24.99-	901,440.58
38910	WINDSOR UNIF 2008 QSCB	0.00	211,605.17	35.80-	5.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	211,605.17	35.80-	5.87-	211,563.50
39500	COTATI-RP UNIFIED BONDS	0.00	2,501,361.90	360.09-	12.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,501,361.90	360.09-	12.54-	2,500,989.27
39700	SONOMA VLY UNIFIED BONDS	0.00	1,799,677.17	1,022.32-	43.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,799,677.17	1,022.32-	43.70-	1,798,611.15
39710	SONOMA VLY UNIFIED BOND 2010	0.00	212,865.42	120.92-	5.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212,865.42	120.92-	5.17-	212,739.33
39900	SO CO JUNIOR COLLEGE BOND	0.00	6,344,503.11	2,135.80-	382.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,344,503.11	2,135.80-	382.68-	6,341,984.63
40400	SHORELINE JT UNIF BONDS	0.00	30,355.65	0.00	9.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,355.65	0.00	9.24-	30,346.41
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	153,178.42	0.00	46.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,178.42	0.00	46.65-	153,131.77
40800	POINT ARENA HIGH BOND	0.00	131,059.70	54.98-	28.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,059.70	54.98-	28.58-	130,976.14
41400	NAPA COLLEGE BONDS	0.00	39,336.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,336.66	0.00	0.00	39,336.66
41500	CALISTOGA JOINT UNIF #3	0.00	12,892.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,892.63	0.00	0.00	12,892.63
41510	CALISTOGA JOINT UNIF 2010	0.00	46,383.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,383.83	0.00	0.00	46,383.83
42300	CITY OF CLOVERDALE-DT SVC	0.00	409,873.87	190.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	409,873.87	190.00-	0.00	409,683.87
42900	CITY OF HEALDSBURG-DT SVC	0.00	278,084.99	0.00	27.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	278,084.99	0.00	27.29-	278,057.70

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97001	SCEIP ASSESSMENT - 5 year	0.00	1,176.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,176.51	0.00	0.00	1,176.51
97002	SCEIP ASSESSMENT - 10 year	0.00	89,678.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,678.79	0.00	0.00	89,678.79
97003	SCEIP ASSESSMENT - 20 year	0.00	287,481.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287,481.14	0.00	0.00	287,481.14
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	17,282.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,282.31	0.00	0.00	17,282.31
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	94,746.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,746.12	0.00	0.00	94,746.12
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	806,805.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	806,805.78	0.00	0.00	806,805.78
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	97,395.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,395.28	0.00	0.00	97,395.28
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	439,270.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439,270.47	0.00	0.00	439,270.47
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	89,067.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,067.60	0.00	0.00	89,067.60
97011	CLEANFUND SMV	0.00	75,258.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,258.79	0.00	0.00	75,258.79
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	28,167.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,167.24	0.00	0.00	28,167.24
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	163,434.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,434.23	0.00	0.00	163,434.23
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	28,159.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,159.81	0.00	0.00	28,159.81
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	273,569.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	273,569.89	0.00	0.00	273,569.89
	Total Tax Distributed	**0.00**	**384,433,015.94**	**124,357.26-**	**22,633.45-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**384,433,015.94**	**124,357.26-**	**22,633.45-**	**384,286,025.23**

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Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	12,210.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,210.00	0.00	0.00	12,210.00
50600	VALLEY OFTHEMOON FIRE	0.00	178,480.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,480.00	60.00-	0.00	178,420.00
50700	M/R SCHELL VISTA FIRE	0.00	87,843.07	35.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,843.07	35.20-	0.00	87,807.87
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	63,416.00	64.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,416.00	64.00-	0.00	63,352.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	66,627.00	88.00-	0.00	
	Penalty Distributed		8.80	0.00	0.00	
		0.00	66,635.80	88.00-	0.00	66,547.80
51000	BENNETT VALLEY FIRE	0.00	114,314.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,314.50	0.00	0.00	114,314.50
51300	FORESTVILLE FIRE	0.00	75,820.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,820.00	0.00	0.00	75,820.00
51310	FORESTVILLE FIRE 2010	0.00	110,381.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,381.25	0.00	0.00	110,381.25
51401	RUSSIAN RIVER FIRE 2010	0.00	310,170.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,170.00	0.00	0.00	310,170.00
51500	KENWOOD FIRE	0.00	27,195.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,195.00	20.00-	0.00	27,175.00
51700	RINCON VALLEY FIRE	0.00	442,460.21	54.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442,460.21	54.00-	0.00	442,406.21
52100	WINDSOR FIRE	0.00	444,413.04	67.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444,413.04	67.62-	0.00	444,345.42
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	514,535.87	85.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514,535.87	85.84-	0.00	514,450.03
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	613,155.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	613,155.20	0.00	0.00	613,155.20

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	68,053.50	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,053.50	50.00-	0.00	68,003.50
53000	TIMBER COVE FIRE	0.00	18,975.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,975.00	0.00	0.00	18,975.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	174,110.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,110.00	60.00-	0.00	174,050.00
53200	GOLD RIDGE FIRE	0.00	65,737.50	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,737.50	30.00-	0.00	65,707.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	125,190.00	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,190.00	45.00-	0.00	125,145.00
53400	CLOVERDALE FIRE-GENERAL	0.00	279,367.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279,367.00	44.00-	0.00	279,323.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	11,305.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,305.23	0.00	0.00	11,305.23
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	156.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.72	0.00	0.00	156.72
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	3,585.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,585.80	0.00	0.00	3,585.80
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	2,307.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,307.36	0.00	0.00	2,307.36
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	574.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	574.49	0.00	0.00	574.49
56600	WINDSOR ZONE 1-PARKS	0.00	254,409.50	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254,409.50	50.00-	0.00	254,359.50
56700	WINDSOR ZN2-LIGHTING	0.00	77,264.64	21.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,264.64	21.18-	0.00	77,243.46
56800	WINDSOR ZN3-LANDSCAPE	0.00	105,732.86	34.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,732.86	34.34-	0.00	105,698.52
56900	WNDSR ZN5-SHADETREE	0.00	1,563.00	3.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,563.00	3.00-	0.00	1,560.00

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57000	WINDSOR ZN6-SR CENTER	0.00	24,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,200.00	0.00	0.00	24,200.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	12,384.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,384.81	0.00	0.00	12,384.81
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	2,049.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,049.75	0.00	0.00	2,049.75
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	4,314.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,314.20	0.00	0.00	4,314.20
57500	FORESTVILLE SANI-SEWER	0.00	251,496.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251,496.77	0.00	0.00	251,496.77
57600	OCCIDENTAL SANI-SEWER	0.00	249,022.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	249,022.74	0.00	0.00	249,022.74
57700	RUSSIAN RIVER SANI-SERV	0.00	2,045,159.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,045,159.23	0.00	0.00	2,045,159.23
57900	SONOMA VALLEY SANI-SEWER	0.00	6,512,329.89	2,665.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,512,329.89	2,665.65-	0.00	6,509,664.24
58000	SOUTH PARK SANI-SEWER	0.00	1,779,453.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,779,453.60	0.00	0.00	1,779,453.60
58200	RR ORD 39--DEF CON FEES	0.00	1,137.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,137.96	0.00	0.00	1,137.96
58300	RR ORD 39--CONST LOAN	0.00	818.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	818.59	0.00	0.00	818.59
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	88,454.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,454.51	0.00	0.00	88,454.51
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	165,265.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,265.62	0.00	0.00	165,265.62

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61900	SA MIRABEL HTS SEWER AD	0.00	56,674.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,674.39	0.00	0.00	56,674.39
62401	SA SO SONOMA BP ASMT DIST	0.00	61,616.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,616.38	0.00	0.00	61,616.38
63100	SA MIRABEL HGTS ASMT DIST	0.00	3,846.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,846.43	0.00	0.00	3,846.43
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	7,634.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,634.32	0.00	0.00	7,634.32
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	31,316.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,316.72	0.00	0.00	31,316.72
64100	SA RUS RIV CO WATER AD #1	0.00	70,540.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,540.55	0.00	0.00	70,540.55
64201	SA RUS RIV WD 2009-1 AD	0.00	7,806.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,806.72	0.00	0.00	7,806.72
64202	SA RUS RIV WD 2009-2 AD	0.00	16,474.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,474.90	0.00	0.00	16,474.90
64203	SA RUS RIV WD 2009-3 AD	0.00	9,998.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,998.82	0.00	0.00	9,998.82
66500	SA SUMMERHOME PARK AD	0.00	40,504.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,504.94	0.00	0.00	40,504.94
67300	SA HACIENDA ASMT DISTRICT	0.00	42,996.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,996.13	0.00	0.00	42,996.13
67400	SA CANON MANOR WEST A D	0.00	169,228.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,228.76	0.00	0.00	169,228.76
70100	RAINS CREEK WATER DIST	0.00	16,758.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,758.00	0.00	0.00	16,758.00
70200	TIMBER CV WATER DELQ CHGS	0.00	396.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	396.31	0.00	0.00	396.31
70300	CAMP MEEKER P&R WTR IMPS	0.00	69,781.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,781.00	0.00	0.00	69,781.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	394,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	394,025.00	0.00	0.00	394,025.00
70500	RUSSIAN RIVER CTY WATER	0.00	22,846.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,846.54	0.00	0.00	22,846.54
71000	ZONING ABATE LIENS	0.00	3,843.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,843.92	0.00	0.00	3,843.92
71200	TIMBER COVE WATER--1994B	0.00	13,251.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,251.68	0.00	0.00	13,251.68
71500	GRATON COMMUNITY SVC DISTRICT	0.00	494,837.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	494,837.65	0.00	0.00	494,837.65
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	325,763.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325,763.60	0.00	0.00	325,763.60
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	181,155.00	97.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,155.00	97.50-	0.00	181,057.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	330,873.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330,873.44	0.00	0.00	330,873.44
72200	CSA #41 ZN24-FITCH MT WTR	0.00	67,959.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,959.20	0.00	0.00	67,959.20
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	164,649.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164,649.96	0.00	0.00	164,649.96
72400	CSA #41--MIRABEL HTS ZONE	0.00	129,161.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129,161.51	0.00	0.00	129,161.51
72500	CSA #41 ZN31--ALW-SANI	0.00	1,385,215.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,385,215.43	0.00	0.00	1,385,215.43
72700	CSA #41-ZN32 S C WATER,SB	0.00	705.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WATER	0.00	36,595.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,595.00	0.00	0.00	36,595.00
73000	CSA #41-ZN34 JENNER WATER	0.00	32,725.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,725.15	0.00	0.00	32,725.15

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,337.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,337.99	0.00	0.00	4,337.99
74001	COAST LIFE-AMBULANCE	0.00	214,181.00	66.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,181.00	66.00-	0.00	214,115.00
74002	COAST LIFE-URGENT CARE	0.00	55,815.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,815.00	18.00-	0.00	55,797.00
74100	CLOVERDALE HLTH CARE DIST	0.00	88,596.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,596.00	18.00-	0.00	88,578.00
74200	MS-SONOMA MOSQUITO #1	0.00	1,055,907.74	283.22-	26.01	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,055,907.74	283.22-	26.01	1,055,650.53
74201	MS-SONOMA MOSQUITO #2	0.00	334,843.66	82.25-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334,843.66	82.25-	0.00	334,761.41
74600	PALM DRIVE HEALTH CARE	0.00	2,016,588.75	465.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,016,588.75	465.00-	0.00	2,016,123.75
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,646,190.00	780.00-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,646,190.00	780.00-	97.50	1,645,507.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,861,050.00	375.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,861,050.00	375.00-	0.00	1,860,675.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	66,586.00	78.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,586.00	78.00-	0.00	66,508.00
75100	LIBERTY ELEM SPEC TAX	0.00	19,795.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,795.36	0.00	0.00	19,795.36
75200	M/R CFD #1 WAUGH ELEM	0.00	393,737.03	0.00	0.00	
	Penalty Distributed		48.63	0.00	0.00	
		0.00	393,785.66	0.00	0.00	393,785.66
75300	WEST SO CTY UHSD SPEC TAX	0.00	645,252.00	144.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645,252.00	144.00-	0.00	645,108.00
75500	FORT ROSS EL SPECIAL TAX	0.00	20,784.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,784.00	0.00	0.00	20,784.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	408,262.50	187.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	408,262.50	187.50-	0.00	408,075.00

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75650	PETALUMA HIGH SPECIAL TAX	0.00	626,500.00	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	626,500.00	225.00-	0.00	626,275.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	190,532.00	38.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,532.00	38.00-	0.00	190,494.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	667,811.50	44.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	667,811.50	44.50-	0.00	667,767.00
76000	SHORELINE UNIFIED GENERAL	0.00	202,246.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	202,246.50	0.00	0.00	202,246.50
76001	WILMAR ELEM SPECIAL TAX	0.00	30,775.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,775.00	50.00-	0.00	30,725.00
76100	RINCON VALLEY PARCEL TAX	0.00	567,648.00	121.50-	40.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	567,648.00	121.50-	40.50	567,567.00
76400	JUDITH COURT-PETALUMA	0.00	1,058.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,058.88	0.00	0.00	1,058.88
76501	SA LAKEVLE HWY #24 AD-PET	0.00	89,532.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,532.83	0.00	0.00	89,532.83
76600	ANNAS MEADOWS LLD-PETALUM	0.00	547.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	547.50	0.00	0.00	547.50
76800	LIBERTY FARMS-PETALUMA	0.00	4,297.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,297.00	0.00	0.00	4,297.00
76900	CORONA CREEK 2-PETALUMA	0.00	2,300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUMA	0.00	1,905.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,905.50	0.00	0.00	1,905.50
77100	KINGSFIELD-PETALUMA	0.00	375.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	375.00	0.00	0.00	375.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,907.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,907.32	0.00	0.00	1,907.32
77300	CASA DEL ORO #3 LLD-PET	0.00	926.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	926.64	0.00	0.00	926.64

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77400	PETALUMA WEED ABATEMENT	0.00	677.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	677.76	0.00	0.00	677.76
77500	MC NEAR LANDING-PETALUMA	0.00	7,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,650.00	0.00	0.00	7,650.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,400.00	0.00	0.00	4,400.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,223.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,223.13	0.00	0.00	2,223.13
77900	MEADOW PARK #1 LLD-PET	0.00	10,468.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,468.64	0.00	0.00	10,468.64
78000	TWIN CREEKS-PETALUMA	0.00	5,175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,175.00	0.00	0.00	5,175.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,265.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,265.81	0.00	0.00	1,265.81
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,759.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG LLD-PET	0.00	1,067.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,067.85	0.00	0.00	1,067.85
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,575.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-PET	0.00	962.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	962.50	0.00	0.00	962.50
78700	VILLAGE MEADOWS LLD-PET	0.00	5,392.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,392.32	0.00	0.00	5,392.32
78800	CROSS CREEK-PETALUMA	0.00	5,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,150.00	0.00	0.00	5,150.00
79000	WESTRIDGE LLD-PETALUMA	0.00	6,454.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,454.80	0.00	0.00	6,454.80
79100	SONOMA GLEN LLD-PETALUMA	0.00	16,342.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,342.95	0.00	0.00	16,342.95

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79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,365.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,365.00	0.00	0.00	6,365.00
79300	KINGSMILL LLD-PETALUMA	0.00	5,685.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,685.00	0.00	0.00	5,685.00
79400	COUNTRY CLUB EST LLD-PET	0.00	4,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,000.00	0.00	0.00	4,000.00
79500	CADER FARMS LLD-PETALUMA	0.00	17,245.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,245.74	0.00	0.00	17,245.74
79600	CRANE GLEN LLD-PETALUMA	0.00	769.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	769.12	0.00	0.00	769.12
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	10,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,950.00	0.00	0.00	10,950.00
80010	SA RDWD BUS PK RD #23-PET	0.00	145,163.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,163.10	0.00	0.00	145,163.10
80500	SEBASTOPOL LIGHTING MAINT	0.00	51,473.07	11.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,473.07	11.66-	0.00	51,461.41
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	16,198.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,198.12	0.00	0.00	16,198.12
81900	SA EIGHTH ST EAST A D	0.00	25,175.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,175.24	0.00	0.00	25,175.24
82500	SA SR FIRE PROT ASMT DIST	0.00	40,957.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,957.32	0.00	0.00	40,957.32
82700	SA SKYHAWK R ASMT DIST-SR	0.00	260,065.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260,065.05	0.00	0.00	260,065.05
82800	SANTA ROSA STORM WTR ENT	0.00	1,143,956.01	142.64-	158.32	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,143,956.01	142.64-	158.32	1,143,971.69

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83300	STD #2004-1 STONY RNCH-SR	0.00	920.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	920.40	0.00	0.00	920.40
83900	SA NIELSEN RANCH A D-SR	0.00	108,560.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,560.74	0.00	0.00	108,560.74
84000	STD ST FRANCIS KNOLLS-SR	0.00	941.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	941.82	0.00	0.00	941.82
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	54,076.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,076.29	0.00	0.00	54,076.29
85200	SANTA ROSA WEED ABATEMENT	0.00	7,549.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,549.18	0.00	0.00	7,549.18
86000	SA TOWNHOUSES REF A D-SR	0.00	132,778.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,778.68	0.00	0.00	132,778.68
86100	SA FTN GRV PKY EXT RAD-SR	0.00	645,546.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645,546.37	0.00	0.00	645,546.37
86200	CENTRAL PARKING SVC 98-SR	0.00	292,682.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292,682.50	0.00	0.00	292,682.50
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	11,273.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,273.90	0.00	0.00	11,273.90
86400	STD 2006-1 NORTH VILLAGE I	0.00	23,116.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,116.35	0.00	0.00	23,116.35
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	37,263.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,263.17	0.00	0.00	37,263.17
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	7,364.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,364.24	0.00	0.00	7,364.24
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	5,647.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,647.36	0.00	0.00	5,647.36
87200	THE VINEYARDS @ CLOVRDALE	0.00	4,593.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,593.74	0.00	0.00	4,593.74
87300	IOLI RANCH - CLOVERDALE	0.00	2,269.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,269.44	0.00	0.00	2,269.44

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87400	BROOKSIDE TERRACE-CLOV	0.00	3,580.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,580.07	0.00	0.00	3,580.07
87700	JEFFERSON SPRINGS-CLOV	0.00	5,302.50	70.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,302.50	70.70-	0.00	5,231.80
87800	VINTAGE MEADOWS - CLOV	0.00	18,125.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,125.10	0.00	0.00	18,125.10
87900	THE COTTAGES - CLOVERDALE	0.00	36,652.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,652.68	0.00	0.00	36,652.68
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	7,192.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,192.00	0.00	0.00	7,192.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	34,856.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,468.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,124.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,124.48	0.00	0.00	38,124.48
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LGT AD-5	0.00	1,253.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,253.60	0.00	0.00	1,253.60
89300	ROHNERT PARK FIRE 2000	0.00	290,856.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	290,856.72	0.00	0.00	290,856.72
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	59,019.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,019.03	0.00	0.00	59,019.03
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	17,742.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,742.27	0.00	0.00	17,742.27
90100	GARDEN GATE SUB-COTATI	0.00	1,564.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,564.48	0.00	0.00	1,564.48
90200	DELQ SEWER FEES-COTATI	0.00	898.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	898.74	0.00	0.00	898.74

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.00	0.00	0.00	600.00
90500	SOMMERS SUB LNDSP DST	0.00	1,087.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,422.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,422.00	0.00	0.00	1,422.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	569.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	569.47	0.00	0.00	569.47
90900	OAK KNOLL SUB L&L A D	0.00	1,535.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,535.25	0.00	0.00	1,535.25
91100	PARK MEADOWS L&L-COTATI	0.00	7,567.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,567.95	0.00	0.00	7,567.95
91200	SANTERO WY LLAD-COTATI	0.00	5,910.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,910.81	0.00	0.00	5,910.81
91300	BACKFLOW TESTING	0.00	668.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	668.08	0.00	0.00	668.08
91400	ALTMAN ACRES	0.00	2,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,275.00	0.00	0.00	2,275.00
92700	WISTERIA-PETALUMA	0.00	870.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	870.00	0.00	0.00	870.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	75,624.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,624.76	0.00	0.00	75,624.76
92900	WESTVIEW ESTATES-PETALUMA	0.00	3,062.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,062.50	0.00	0.00	3,062.50
93000	WILLOW GLEN-PETALUMA	0.00	16,120.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,120.00	0.00	0.00	16,120.00
93100	STONERIDGE-PETALUMA	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

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,239.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,239.65	0.00	0.00	5,239.65
93400	MC DOWELL BLVD-E WASH-PET	0.00	60,226.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,226.34	0.00	0.00	60,226.34
93500	WASHINGTON CREEK-PETALUMA	0.00	6,419.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALUMA	0.00	5,399.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,399.94	0.00	0.00	5,399.94
93700	STRATFORD PARK-PETALUMA	0.00	6,180.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,180.48	0.00	0.00	6,180.48
93800	SOUTHGATE	0.00	31,815.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,815.41	0.00	0.00	31,815.41
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,587.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	214,183.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,183.89	0.00	0.00	214,183.89
98000	10% PENALTY-TAX COLLECTOR	0.00	19,680.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,680.21	0.00	0.00	19,680.21
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**	**34,919,771.33**	**6,776.30-**	**322.33**	
	Total Penalty Distributed		**57.43**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**34,919,828.76**	**6,776.30-**	**322.33**	**34,913,374.79**

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Total for Tax Year 2012		**0.00**	**37,592.96**	**0.00**	**1,411,632.42-**	**1,374,039.46-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	33,790.30	0.00	1,249,375.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,790.30	0.00	1,249,375.44-	1,215,585.14-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	236.51	0.00	8,745.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236.51	0.00	8,745.62-	8,509.11-
07200	PALM DRIVE HLTH CARE DIST	0.00	36.36	0.00	737.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.36	0.00	737.99-	701.63-
07400	SONOMA VLY HCD G.O. BONDS	0.00	336.84	0.00	6,114.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	336.84	0.00	6,114.75-	5,777.91-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	111.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	111.88-	111.88-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.02	0.00	2.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	2.66-	2.64-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	50.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	50.59-	50.59-
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	36.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.72-	36.72-
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	27.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.50-	27.50-

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	429.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	429.61-	429.61-
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	59.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	59.48-	59.48-
18100	PETALUMA ELEMENTARY BONDS	0.00	204.63	0.00	4,994.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204.63	0.00	4,994.89-	4,790.26-
18200	GRAVENSTEIN ELEM BOND	0.00	0.00	0.00	113.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	113.63-	113.63-
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	5.44	0.00	2,363.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.44	0.00	2,363.10-	2,357.66-
18302	SANTA ROSA ELEM BONDS 2002	0.00	7.75	0.00	3,376.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.75	0.00	3,376.08-	3,368.33-
18350	GUERNEVILLE ELEM #1	0.00	4.04	0.00	159.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.04	0.00	159.06-	155.02-
18400	HARMONY UNION ELEM BOND	0.00	0.00	0.00	484.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	484.31-	484.31-
18500	SEBASTOPOL ELEM BONDS	0.00	228.93	0.00	238.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228.93	0.00	238.19-	9.26-
18600	OAK GROVE ELEMENTARY BONDS	0.00	1.54	0.00	358.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.54	0.00	358.78-	357.24-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	3.90	0.00	2,141.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.90	0.00	2,141.19-	2,137.29-
18701	OLD ADOBE ELEM #19	0.00	4.47	0.00	2,454.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.47	0.00	2,454.75-	2,450.28-
18800	PINER-OLIVET BONDS	0.00	14.75	0.00	420.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.75	0.00	420.20-	405.45-
18810	PINER-OLIVET BOND 2010	0.00	6.61	0.00	188.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.61	0.00	188.36-	181.75-

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19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	1,026.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,026.34-	1,026.34-
19100	BELLEVUE ELEMENTARY BONDS	0.00	38.19	0.00	2,477.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.19	0.00	2,477.19-	2,439.00-
19108	BELLEVUE ELEM BONDS 2008	0.00	13.59	0.00	881.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.59	0.00	881.98-	868.39-
19111	BELLEVUE ELEM 2008 QSCB	0.00	7.39	0.00	479.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.39	0.00	479.09-	471.70-
19400	BENNETT VALLEY ELEM BOND	0.00	0.37	0.00	28.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.37	0.00	28.55-	28.18-
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.80	0.00	62.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.80	0.00	62.00-	61.20-
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	1,058.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,058.47-	1,058.47-
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	651.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	651.36-	651.36-
20702	FORESTVILLE ELEM BONDS	0.00	1.30	0.00	1,404.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.30	0.00	1,404.73-	1,403.43-
20710	FORESTVILLE ELEM BOND 2010	0.00	0.82	0.00	887.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.82	0.00	887.36-	886.54-
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	485.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	485.27-	485.27-
24004	RINCON VLY UNION EL BONDS	0.00	11.20	0.00	838.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.20	0.00	838.01-	826.81-
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	2.64	0.00	283.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.64	0.00	283.90-	281.26-

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24510	WRIGHT ELEM #11	0.00	3.15	0.00	339.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.15	0.00	339.80-	336.65-
36300	CLOVERDALE UNIFIED BOND	0.00	9.57	0.00	119.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.57	0.00	119.48-	109.91-
36310	CLOVERDALE UNIFIED BOND 2010	0.00	34.58	0.00	431.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.58	0.00	431.69-	397.11-
36400	WEST SOCO UHSDBOND	0.00	94.55	0.00	1,785.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.55	0.00	1,785.51-	1,690.96-
36500	PETALUMA HIGH BONDS	0.00	215.17	0.00	8,992.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.17	0.00	8,992.69-	8,777.52-
36700	SANTA ROSA HIGH BOND	0.00	83.65	0.00	15,305.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.65	0.00	15,305.11-	15,221.46-
36702	SANTA ROSA HIGH BOND 2002	0.00	50.90	0.00	9,310.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.90	0.00	9,310.83-	9,259.93-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	3.42	0.00	64.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.42	0.00	64.74-	61.32-
36811	WEST SONOMA CT UHSD 2010	0.00	12.35	0.00	232.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.35	0.00	232.88-	220.53-
38700	HEALDSBURG UNIFIED BONDS	0.00	46.62	0.00	1,690.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.62	0.00	1,690.79-	1,644.17-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	1,260.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,260.47-	1,260.47-
38703	HEALDSBURG UNIFIED BOND 03	0.00	7.57	0.00	274.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.57	0.00	274.78-	267.21-
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	24.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.15-	24.15-
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	103.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	103.53-	103.53-
38900	WINDSOR UNIFIED BOND	0.00	20.92	0.00	2,445.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.92	0.00	2,445.69-	2,424.77-

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38908	WINDSOR UNIFIED BOND 2008	0.00	14.30	0.00	1,670.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.30	0.00	1,670.39-	1,656.09-
38910	WINDSOR UNIF 2008 QSCB	0.00	3.10	0.00	362.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.10	0.00	362.45-	359.35-
39500	COTATI-RP UNIFIED BONDS	0.00	327.42	0.00	6,019.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	327.42	0.00	6,019.16-	5,691.74-
39700	SONOMA VLY UNIFIED BONDS	0.00	592.21	0.00	10,991.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	592.21	0.00	10,991.25-	10,399.04-
39710	SONOMA VLY UNIFIED BOND 2010	0.00	67.85	0.00	1,259.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.85	0.00	1,259.44-	1,191.59-
39900	SO CO JUNIOR COLLEGE BOND	0.00	709.60	0.00	26,236.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	709.60	0.00	26,236.89-	25,527.29-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	260.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	260.59-	260.59-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	406.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	406.95-	406.95-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	684.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	684.27-	684.27-
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	105.94	0.00	785.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.94	0.00	785.10-	679.16-
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	837.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	837.14-	837.14-

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97001	SCEIP ASSESSMENT - 5 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	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
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**	**37,361.26**	**0.00**	**1,385,444.80-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**37,361.26**	**0.00**	**1,385,444.80-**	**1,348,083.54-**

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Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58300	RR ORD 39--CONST LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	110.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.88	0.00	0.00	110.88
60100	R & T CODE 5151 INTEREST	0.00	115.30	0.00	24,479.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.30	0.00	24,479.43-	24,364.13-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	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

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	5.52	0.00	5.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.52	0.00	5.51-	0.01
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

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75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	50.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	50.00-	50.00-
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	12.70	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.70	12.70

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83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	285.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	285.34-	285.34-
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	1,076.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,076.78-	1,076.78-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	223.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	223.26-	223.26-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	80.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	80.00-	80.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	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**	**231.70**	**0.00**	**26,187.62-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**231.70**	**0.00**	**26,187.62-**	**25,955.92-**

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Total for Tax Year 2011		**0.00**	**26,839.66**	**0.00**	**1,211,741.28-**	**1,184,901.62-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	24,100.91	0.00	1,043,187.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,100.91	0.00	1,043,187.26-	1,019,086.35-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	168.70	0.00	7,302.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168.70	0.00	7,302.28-	7,133.58-
07200	PALM DRIVE HLTH CARE DIST	0.00	33.10	0.00	305.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.10	0.00	305.22-	272.12-
07400	SONOMA VLY HCD G.O. BONDS	0.00	72.86	0.00	2,531.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.86	0.00	2,531.74-	2,458.88-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	16.18	0.00	84.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.18	0.00	84.05-	67.87-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	1.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.17-	1.17-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	12.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.66-	12.66-
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	15.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.78-	15.78-

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	55.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	55.15-	55.15-
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	17.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.29-	17.29-
18100	PETALUMA ELEMENTARY BONDS	0.00	127.58	0.00	13,486.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.58	0.00	13,486.56-	13,358.98-
18200	GRAVENSTEIN ELEM BOND	0.00	0.00	0.00	49.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	49.28-	49.28-
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	1,154.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,154.21-	1,154.21-
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	1,648.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,648.88-	1,648.88-
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	65.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	65.12-	65.12-
18500	SEBASTOPOL ELEM BONDS	0.00	232.69	0.00	56.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232.69	0.00	56.26-	176.43
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	132.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	132.77-	132.77-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	2.40	0.00	1,299.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.40	0.00	1,299.68-	1,297.28-
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	26.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.30	0.00	0.00	26.30
18810	PINER-OLIVET BOND 2010	0.00	11.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.79	0.00	0.00	11.79

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19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	439.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	439.46-	439.46-
19100	BELLEVUE ELEMENTARY BONDS	0.00	38.18	0.00	1,805.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.18	0.00	1,805.56-	1,767.38-
19108	BELLEVUE ELEM BONDS 2008	0.00	14.38	0.00	680.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.38	0.00	680.24-	665.86-
19111	BELLEVUE ELEM 2008 QSCB	0.00	7.81	0.00	369.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.81	0.00	369.52-	361.71-
19400	BENNETT VALLEY ELEM BOND	0.00	0.25	0.00	1.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.25	0.00	1.96-	1.71-
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.80	0.00	6.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.80	0.00	6.38-	5.58-
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	145.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	145.67-	145.67-
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	102.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	102.83-	102.83-
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	1,127.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,127.68-	1,127.68-
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	613.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	613.36-	613.36-
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	160.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	160.85-	160.85-
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	246.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	246.10-	246.10-
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	0.00	0.00	257.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	257.90-	257.90-

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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	80.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	80.82-	80.82-
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	243.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	243.36-	243.36-
36400	WEST SOCO UHSDBOND	0.00	69.18	0.00	588.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.18	0.00	588.84-	519.66-
36500	PETALUMA HIGH BONDS	0.00	125.83	0.00	14,575.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.83	0.00	14,575.95-	14,450.12-
36700	SANTA ROSA HIGH BOND	0.00	49.54	0.00	7,152.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.54	0.00	7,152.74-	7,103.20-
36702	SANTA ROSA HIGH BOND 2002	0.00	30.14	0.00	4,351.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.14	0.00	4,351.28-	4,321.14-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	12.04	0.00	102.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.04	0.00	102.38-	90.34-
36811	WEST SONOMA CT UHSD 2010	0.00	12.04	0.00	102.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.04	0.00	102.38-	90.34-
38700	HEALDSBURG UNIFIED BONDS	0.00	413.51	0.00	4,836.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	413.51	0.00	4,836.89-	4,423.38-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	4,198.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,198.16-	4,198.16-
38703	HEALDSBURG UNIFIED BOND 03	0.00	67.20	0.00	785.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.20	0.00	785.99-	718.79-
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	14.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.25-	14.25-
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	62.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	62.32-	62.32-
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	5,017.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5,017.01-	5,017.01-

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38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	3,491.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,491.23-	3,491.23-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	743.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	743.50-	743.50-
39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	5,336.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5,336.84-	5,336.84-
39700	SONOMA VLY UNIFIED BONDS	0.00	129.07	0.00	4,484.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129.07	0.00	4,484.26-	4,355.19-
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	506.15	0.00	21,906.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	506.15	0.00	21,906.96-	21,400.81-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	85.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	85.98-	85.98-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	97.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	97.30-	97.30-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	258.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	258.69-	258.69-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	249.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	249.04-	249.04-
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	103.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	103.34-	103.34-
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	3,240.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,240.08-	3,240.08-

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97001	SCEIP ASSESSMENT - 5 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	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
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**	**26,268.63**	**0.00**	**1,159,472.46-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**26,268.63**	**0.00**	**1,159,472.46-**	**1,133,203.83-**

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Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58300	RR ORD 39--CONST LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	571.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	571.03	0.00	0.00	571.03
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	51,271.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	51,271.71-	51,271.71-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	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

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	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	653.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	653.28-	653.28-
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	139.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	139.98-	139.98-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	168.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	168.85-	168.85-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	5.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.00-	5.00-
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	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed	**0.00**	**571.03**	**0.00**	**52,268.82-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**571.03**	**0.00**	**52,268.82-**	**51,697.79-**

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Total for Tax Year 2010		**0.00**	**13,391.07**	**0.00**	**73,285.73-**	**59,894.66-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	11,817.33	0.00	66,863.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,817.33	0.00	66,863.71-	55,046.38-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	82.74	0.00	468.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82.74	0.00	468.05-	385.31-
07200	PALM DRIVE HLTH CARE DIST	0.00	32.92	0.00	175.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.92	0.00	175.04-	142.12-
07400	SONOMA VLY HCD G.O. BONDS	0.00	36.94	0.00	32.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.94	0.00	32.11-	4.83
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS	0.00	1.52	0.00	186.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.52	0.00	186.07-	184.55-
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	13.90	0.00	10.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.90	0.00	10.30-	3.60
18302	SANTA ROSA ELEM BONDS 2002	0.00	19.84	0.00	14.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.84	0.00	14.71-	5.13
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	2.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.33-	2.33-
18500	SEBASTOPOL ELEM BONDS	0.00	230.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230.95	0.00	0.00	230.95
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	2.40	0.00	12.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.40	0.00	12.50-	10.10-
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	18.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.42	0.00	0.00	18.42
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

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19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	224.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	224.63-	224.63-
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	24.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.06-	24.06-
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	16.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.99-	16.99-
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	971.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	971.91-	971.91-
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	69.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	69.08-	69.08-
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	1.96	0.00	136.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.96	0.00	136.97-	135.01-

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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	13.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.75	0.00	0.00	13.75
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	68.84	0.00	353.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.84	0.00	353.82-	284.98-
36500	PETALUMA HIGH BONDS	0.00	3.89	0.00	149.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.89	0.00	149.07-	145.18-
36700	SANTA ROSA HIGH BOND	0.00	55.48	0.00	482.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.48	0.00	482.21-	426.73-
36702	SANTA ROSA HIGH BOND 2002	0.00	35.14	0.00	305.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.14	0.00	305.40-	270.26-
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	44.46	0.00	148.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.46	0.00	148.70-	104.24-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	146.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	146.84-	146.84-
38703	HEALDSBURG UNIFIED BOND 03	0.00	7.78	0.00	26.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.78	0.00	26.03-	18.25-
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	3.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.99-	3.99-
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	17.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.16-	17.16-
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

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38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	88.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	88.52-	88.52-
39700	SONOMA VLY UNIFIED BONDS	0.00	65.64	0.00	57.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.64	0.00	57.09-	8.55
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	248.15	0.00	1,404.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248.15	0.00	1,404.15-	1,156.00-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	13.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.13-	13.13-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	14.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.72-	14.72-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	37.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	37.37-	37.37-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	112.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	112.31-	112.31-
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	92.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	92.94-	92.94-

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97001	SCEIP ASSESSMENT - 5 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	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
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**	**12,802.05**	**0.00**	**72,661.91-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**12,802.05**	**0.00**	**72,661.91-**	**59,859.86-**

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Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58300	RR ORD 39--CONST LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	589.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	589.02	0.00	0.00	589.02
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	623.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	623.82-	623.82-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	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

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	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**	**589.02**	**0.00**	**623.82-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**589.02**	**0.00**	**623.82-**	**34.80-**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009		**0.00**	**214,284.62**	**0.00**	**29,856.80-**	**184,427.82**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	173,491.63	0.00	26,288.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,491.63	0.00	26,288.38-	147,203.25
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,214.43	0.00	184.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,214.43	0.00	184.01-	1,030.42
07200	PALM DRIVE HLTH CARE DIST	0.00	40.71	0.00	1.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.71	0.00	1.31-	39.40
07400	SONOMA VLY HCD G.O. BONDS	0.00	1.72	0.00	7.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.72	0.00	7.36-	5.64-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	186.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	186.57-	186.57-
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	593.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	593.21	0.00	0.00	593.21
18302	SANTA ROSA ELEM BONDS 2002	0.00	847.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	847.46	0.00	0.00	847.46
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	0.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.84-	0.84-
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

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19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	239.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	239.63-	239.63-
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	27.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.64-	27.64-
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	16.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.87-	16.87-
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

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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	72.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	72.49-	72.49-
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	86.70	0.00	2.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.70	0.00	2.81-	83.89
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	132.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	132.04-	132.04-
36700	SANTA ROSA HIGH BOND	0.00	1,694.91	0.00	71.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,694.91	0.00	71.78-	1,623.13
36702	SANTA ROSA HIGH BOND 2002	0.00	1,073.44	0.00	45.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,073.44	0.00	45.46-	1,027.98
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	43.60	0.00	123.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.60	0.00	123.62-	80.02-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	122.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	122.08-	122.08-
38703	HEALDSBURG UNIFIED BOND 03	0.00	7.62	0.00	21.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.62	0.00	21.63-	14.01-
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	5.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.60-	5.60-
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	17.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.20-	17.20-
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

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38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BONDS	0.00	11,360.99	0.00	73.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,360.99	0.00	73.00-	11,287.99
39700	SONOMA VLY UNIFIED BONDS	0.00	7.94	0.00	33.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.94	0.00	33.99-	26.05-
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	4,337.30	0.00	657.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,337.30	0.00	657.22-	3,680.08
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	47.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.92-	47.92-
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	77.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	77.27-	77.27-

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97001	SCEIP ASSESSMENT - 5 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	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
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**	**195,033.16**	**0.00**	**28,456.72-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**195,033.16**	**0.00**	**28,456.72-**	**166,576.44**

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Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58300	RR ORD 39--CONST LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	19,251.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,251.46	0.00	0.00	19,251.46
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,400.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,400.08-	1,400.08-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	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

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	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**	**19,251.46**	**0.00**	**1,400.08-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**19,251.46**	**0.00**	**1,400.08-**	**17,851.38**

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Total for Tax Year 2008		**0.00**	**122,071.60**	**0.00**	**0.00**	**122,071.60**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	107,398.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,398.28	0.00	0.00	107,398.28
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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	751.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	751.79	0.00	0.00	751.79
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	13.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.86	0.00	0.00	13.86
18302	SANTA ROSA ELEM BONDS 2002	0.00	19.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.80	0.00	0.00	19.80
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

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19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24510	WRIGHT ELEM #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	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	39.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.60	0.00	0.00	39.60
36702	SANTA ROSA HIGH BOND 2002	0.00	25.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.08	0.00	0.00	25.08
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

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38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BONDS	0.00	11,138.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,138.23	0.00	0.00	11,138.23
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	2,684.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,684.96	0.00	0.00	2,684.96
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

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97001	SCEIP ASSESSMENT - 5 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	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
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**	**122,071.60**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**122,071.60**	**0.00**	**0.00**	**122,071.60**

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Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58300	RR ORD 39--CONST LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	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

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	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**	**419,767,024.61**	**131,133.56-**	**2,748,827.35-**	**416,887,063.70**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	339,303,170.91	113,608.22-	2,406,071.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339,303,170.91	113,608.22-	2,406,071.37-	336,783,491.32
00002	PROP 13 TAX RATE AB-454	0.00	3,946,799.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,946,799.67	0.00	0.00	3,946,799.67
00003	PUB UTILITY AB454-DS	0.00	1,956,033.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,956,033.90	0.00	0.00	1,956,033.90
00004	PROP 13 TAX RATE RAILROAD	0.00	10,716.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,716.00	0.00	0.00	10,716.00
00005	PUB UTILITY RAILROAD-DS	0.00	5,310.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,310.85	0.00	0.00	5,310.85
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,375,130.88	795.25-	16,842.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,375,130.88	795.25-	16,842.45-	2,357,493.18
07200	PALM DRIVE HLTH CARE DIST	0.00	222,545.49	114.22-	1,234.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222,545.49	114.22-	1,234.95-	221,196.32
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,028,476.83	595.82-	8,711.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,028,476.83	595.82-	8,711.42-	1,019,169.59
12600	RUSSIAN RIVER SANI-DT SVC	0.00	42,811.93	0.00	195.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,811.93	0.00	195.93-	42,616.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,545.90	0.31-	3.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,545.90	0.31-	3.88-	1,541.71
15500	CSA #41 ZN2 GRATON SANI	0.00	7,095.07	0.00	63.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,095.07	0.00	63.25-	7,031.82
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	7,903.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,903.10	0.00	0.00	7,903.10
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,598.77	0.00	36.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,598.77	0.00	36.72-	6,562.05
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	6,940.16	0.00	43.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,940.16	0.00	43.28-	6,896.88

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	150,288.44	0.00	484.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,288.44	0.00	484.76-	149,803.68
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	22,173.58	0.00	76.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,173.58	0.00	76.77-	22,096.81
18100	PETALUMA ELEMENTARY BONDS	0.00	1,069,118.59	755.95-	19,014.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,069,118.59	755.95-	19,014.54-	1,049,348.10
18200	GRAVENSTEIN ELEM BOND	0.00	50,331.58	43.71-	162.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,331.58	43.71-	162.91-	50,124.96
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	107,853.07	93.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,853.07	93.67-	0.00	107,759.40
18300	SANTA ROSA ELEM BONDS	0.00	392,178.15	100.21-	3,530.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	392,178.15	100.21-	3,530.26-	388,547.68
18302	SANTA ROSA ELEM BONDS 2002	0.00	560,256.14	143.18-	5,043.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560,256.14	143.18-	5,043.45-	555,069.51
18350	GUERNEVILLE ELEM #1	0.00	104,881.09	0.00	159.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,881.09	0.00	159.06-	104,722.03
18400	HARMONY UNION ELEM BOND	0.00	57,419.80	120.54-	552.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,419.80	120.54-	552.92-	56,746.34
18500	SEBASTOPOL ELEM BONDS	0.00	327,140.32	69.28-	342.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	327,140.32	69.28-	342.10-	326,728.94
18600	OAK GROVE ELEMENTARY BONDS	0.00	89,632.08	136.50-	491.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,632.08	136.50-	491.55-	89,004.03
18700	OLD ADOBE ELEMENTARY BONDS	0.00	463,787.44	0.00	3,457.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	463,787.44	0.00	3,457.35-	460,330.09
18701	OLD ADOBE ELEM #19	0.00	397,529.47	0.00	2,457.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	397,529.47	0.00	2,457.43-	395,072.04
18800	PINER-OLIVET BONDS	0.00	565,663.22	0.00	764.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	565,663.22	0.00	764.42-	564,898.80
18810	PINER-OLIVET BOND 2010	0.00	237,207.87	0.00	332.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,207.87	0.00	332.72-	236,875.15

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19000	HORICON ELEMENTARY BOND	0.00	190,036.29	79.71-	1,971.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,036.29	79.71-	1,971.50-	187,985.08
19100	BELLEVUE ELEMENTARY BONDS	0.00	529,723.30	0.00	4,282.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	529,723.30	0.00	4,282.75-	525,440.55
19108	BELLEVUE ELEM BONDS 2008	0.00	176,940.28	0.00	1,562.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,940.28	0.00	1,562.22-	175,378.06
19111	BELLEVUE ELEM 2008 QSCB	0.00	96,115.73	0.00	848.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,115.73	0.00	848.61-	95,267.12
19400	BENNETT VALLEY ELEM BOND	0.00	119,667.03	0.00	30.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,667.03	0.00	30.51-	119,636.52
19410	BENNETT VALLEY ELEM BOND 2010	0.00	181,894.56	0.00	68.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,894.56	0.00	68.38-	181,826.18
20603	MARK WEST UNION ELEM BOND	0.00	331,165.09	0.00	1,257.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331,165.09	0.00	1,257.24-	329,907.85
20610	MARK WEST UNION ELEM BOND 2010	0.00	132,465.50	0.00	771.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,465.50	0.00	771.74-	131,693.76
20702	FORESTVILLE ELEM BONDS	0.00	192,304.04	0.00	3,504.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,304.04	0.00	3,504.32-	188,799.72
20710	FORESTVILLE ELEM BOND 2010	0.00	121,479.46	0.00	1,500.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,479.46	0.00	1,500.72-	119,978.74
21405	LIBERTY ELEMENTARY BOND	0.00	41,782.79	0.00	646.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,782.79	0.00	646.12-	41,136.67
24004	RINCON VLY UNION EL BONDS	0.00	638,292.97	65.66-	1,176.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	638,292.97	65.66-	1,176.25-	637,051.06
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	86,091.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,091.59	0.00	0.00	86,091.59
24201	WILMAR ELEM BONDS 2012	0.00	66,570.95	218.69-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,570.95	218.69-	0.00	66,352.26
24500	WRIGHT ELEMENTARY BOND	0.00	199,434.03	0.00	680.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199,434.03	0.00	680.77-	198,753.26

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24510	WRIGHT ELEM #11	0.00	167,942.71	0.00	341.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,942.71	0.00	341.48-	167,601.23
36300	CLOVERDALE UNIFIED BOND	0.00	67,845.83	12.35-	272.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,845.83	12.35-	272.79-	67,560.69
36310	CLOVERDALE UNIFIED BOND 2010	0.00	282,801.07	51.49-	675.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	282,801.07	51.49-	675.05-	282,074.53
36400	WEST SOCO UHSDBOND	0.00	524,494.47	286.59-	2,749.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	524,494.47	286.59-	2,749.98-	521,457.90
36500	PETALUMA HIGH BONDS	0.00	1,752,471.45	1,106.57-	24,118.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,752,471.45	1,106.57-	24,118.29-	1,727,246.59
36700	SANTA ROSA HIGH BOND	0.00	4,298,108.36	1,006.21-	23,228.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,298,108.36	1,006.21-	23,228.61-	4,273,873.54
36702	SANTA ROSA HIGH BOND 2002	0.00	2,456,157.08	574.96-	14,136.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,456,157.08	574.96-	14,136.84-	2,441,445.28
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	19,008.75	10.38-	167.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,008.75	10.38-	167.80-	18,830.57
36811	WEST SONOMA CT UHSD 2010	0.00	60,797.55	33.23-	337.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,797.55	33.23-	337.46-	60,426.86
38700	HEALDSBURG UNIFIED BONDS	0.00	820,127.32	10.28-	6,836.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	820,127.32	10.28-	6,836.38-	813,280.66
38701	HBG SCH FAC IMP DIST BOND	0.00	517,193.17	8.74-	5,758.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	517,193.17	8.74-	5,758.48-	511,425.95
38703	HEALDSBURG UNIFIED BOND 03	0.00	123,026.78	1.54-	1,113.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,026.78	1.54-	1,113.89-	121,911.35
38800	GEYSERSVILLE UNIFIED BOND	0.00	13,878.07	0.00	47.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,878.07	0.00	47.99-	13,830.08
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	77,717.72	0.00	200.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,717.72	0.00	200.21-	77,517.51
38900	WINDSOR UNIFIED BOND	0.00	1,427,888.97	241.56-	7,502.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,427,888.97	241.56-	7,502.28-	1,420,145.13

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38908	WINDSOR UNIFIED BOND 2008	0.00	901,632.40	152.53-	5,186.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	901,632.40	152.53-	5,186.61-	896,293.26
38910	WINDSOR UNIF 2008 QSCB	0.00	211,608.27	35.80-	1,111.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	211,608.27	35.80-	1,111.82-	210,460.65
39500	COTATI-RP UNIFIED BONDS	0.00	2,524,188.54	360.09-	11,530.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,524,188.54	360.09-	11,530.06-	2,512,298.39
39700	SONOMA VLY UNIFIED BONDS	0.00	1,800,472.03	1,022.32-	15,610.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,800,472.03	1,022.32-	15,610.29-	1,783,839.42
39710	SONOMA VLY UNIFIED BOND 2010	0.00	212,933.27	120.92-	1,264.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212,933.27	120.92-	1,264.61-	211,547.74
39900	SO CO JUNIOR COLLEGE BOND	0.00	6,352,989.27	2,135.80-	50,587.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,352,989.27	2,135.80-	50,587.90-	6,300,265.57
40400	SHORELINE JT UNIF BONDS	0.00	30,355.65	0.00	368.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,355.65	0.00	368.94-	29,986.71
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	112.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	112.02-	112.02-
40409	SHORELINE JT UNIF BOND 09	0.00	153,178.42	0.00	749.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,178.42	0.00	749.66-	152,428.76
40800	POINT ARENA HIGH BOND	0.00	131,059.70	54.98-	1,122.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,059.70	54.98-	1,122.12-	129,882.60
41400	NAPA COLLEGE BONDS	0.00	39,336.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,336.66	0.00	0.00	39,336.66
41500	CALISTOGA JOINT UNIF #3	0.00	12,892.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,892.63	0.00	0.00	12,892.63
41510	CALISTOGA JOINT UNIF 2010	0.00	46,383.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,383.83	0.00	0.00	46,383.83
42300	CITY OF CLOVERDALE-DT SVC	0.00	409,979.81	190.00-	888.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	409,979.81	190.00-	888.44-	408,901.37
42900	CITY OF HEALDSBURG-DT SVC	0.00	278,084.99	0.00	4,274.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	278,084.99	0.00	4,274.72-	273,810.27

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97001	SCEIP ASSESSMENT - 5 year	0.00	1,176.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,176.51	0.00	0.00	1,176.51
97002	SCEIP ASSESSMENT - 10 year	0.00	89,678.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,678.79	0.00	0.00	89,678.79
97003	SCEIP ASSESSMENT - 20 year	0.00	287,481.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287,481.14	0.00	0.00	287,481.14
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	17,282.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,282.31	0.00	0.00	17,282.31
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	94,746.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,746.12	0.00	0.00	94,746.12
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	806,805.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	806,805.78	0.00	0.00	806,805.78
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	97,395.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,395.28	0.00	0.00	97,395.28
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	439,270.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439,270.47	0.00	0.00	439,270.47
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	89,067.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,067.60	0.00	0.00	89,067.60
97011	CLEANFUND SMV	0.00	75,258.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,258.79	0.00	0.00	75,258.79
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	28,167.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,167.24	0.00	0.00	28,167.24
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	163,434.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,434.23	0.00	0.00	163,434.23
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	28,159.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,159.81	0.00	0.00	28,159.81
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	273,569.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	273,569.89	0.00	0.00	273,569.89
	Total Tax Distributed	**0.00**	**384,826,552.64**	**124,357.26-**	**2,668,669.34-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**384,826,552.64**	**124,357.26-**	**2,668,669.34-**	**382,033,526.04**

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Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	12,210.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,210.00	0.00	0.00	12,210.00
50600	VALLEY OFTHEMOON FIRE	0.00	178,480.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,480.00	60.00-	0.00	178,420.00
50700	M/R SCHELL VISTA FIRE	0.00	87,843.07	35.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,843.07	35.20-	0.00	87,807.87
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	63,416.00	64.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,416.00	64.00-	0.00	63,352.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	66,627.00	88.00-	0.00	
	Penalty Distributed		8.80	0.00	0.00	
		0.00	66,635.80	88.00-	0.00	66,547.80
51000	BENNETT VALLEY FIRE	0.00	114,314.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,314.50	0.00	0.00	114,314.50
51300	FORESTVILLE FIRE	0.00	75,820.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,820.00	0.00	0.00	75,820.00
51310	FORESTVILLE FIRE 2010	0.00	110,381.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,381.25	0.00	0.00	110,381.25
51401	RUSSIAN RIVER FIRE 2010	0.00	310,170.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,170.00	0.00	0.00	310,170.00
51500	KENWOOD FIRE	0.00	27,195.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,195.00	20.00-	0.00	27,175.00
51700	RINCON VALLEY FIRE	0.00	442,460.21	54.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442,460.21	54.00-	0.00	442,406.21
52100	WINDSOR FIRE	0.00	444,413.04	67.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444,413.04	67.62-	0.00	444,345.42
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	514,535.87	85.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514,535.87	85.84-	0.00	514,450.03
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	613,155.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	613,155.20	0.00	0.00	613,155.20

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	68,053.50	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,053.50	50.00-	0.00	68,003.50
53000	TIMBER COVE FIRE	0.00	18,975.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,975.00	0.00	0.00	18,975.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	174,110.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,110.00	60.00-	0.00	174,050.00
53200	GOLD RIDGE FIRE	0.00	65,737.50	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,737.50	30.00-	0.00	65,707.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	125,190.00	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,190.00	45.00-	0.00	125,145.00
53400	CLOVERDALE FIRE-GENERAL	0.00	279,367.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279,367.00	44.00-	0.00	279,323.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	11,305.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,305.23	0.00	0.00	11,305.23
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	156.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.72	0.00	0.00	156.72
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	3,585.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,585.80	0.00	0.00	3,585.80
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	2,307.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,307.36	0.00	0.00	2,307.36
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	574.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	574.49	0.00	0.00	574.49
56600	WINDSOR ZONE 1-PARKS	0.00	254,409.50	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254,409.50	50.00-	0.00	254,359.50
56700	WINDSOR ZN2-LIGHTING	0.00	77,264.64	21.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,264.64	21.18-	0.00	77,243.46
56800	WINDSOR ZN3-LANDSCAPE	0.00	105,732.86	34.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,732.86	34.34-	0.00	105,698.52
56900	WNDSR ZN5-SHADETREE	0.00	1,563.00	3.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,563.00	3.00-	0.00	1,560.00

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57000	WINDSOR ZN6-SR CENTER	0.00	24,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,200.00	0.00	0.00	24,200.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	12,384.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,384.81	0.00	0.00	12,384.81
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	2,049.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,049.75	0.00	0.00	2,049.75
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	4,314.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,314.20	0.00	0.00	4,314.20
57500	FORESTVILLE SANI-SEWER	0.00	251,496.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251,496.77	0.00	0.00	251,496.77
57600	OCCIDENTAL SANI-SEWER	0.00	249,022.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	249,022.74	0.00	0.00	249,022.74
57700	RUSSIAN RIVER SANI-SERV	0.00	2,045,159.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,045,159.23	0.00	0.00	2,045,159.23
57900	SONOMA VALLEY SANI-SEWER	0.00	6,512,329.89	2,665.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,512,329.89	2,665.65-	0.00	6,509,664.24
58000	SOUTH PARK SANI-SEWER	0.00	1,779,453.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,779,453.60	0.00	0.00	1,779,453.60
58200	RR ORD 39--DEF CON FEES	0.00	1,137.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,137.96	0.00	0.00	1,137.96
58300	RR ORD 39--CONST LOAN	0.00	818.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	818.59	0.00	0.00	818.59
60000	R & T CODE 506 INTEREST	0.00	20,522.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,522.39	0.00	0.00	20,522.39
60100	R & T CODE 5151 INTEREST	0.00	115.30	0.00	77,775.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.30	0.00	77,775.04-	77,659.74-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	88,454.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,454.51	0.00	0.00	88,454.51
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	165,265.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,265.62	0.00	0.00	165,265.62

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61900	SA MIRABEL HTS SEWER AD	0.00	56,674.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,674.39	0.00	0.00	56,674.39
62401	SA SO SONOMA BP ASMT DIST	0.00	61,616.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,616.38	0.00	0.00	61,616.38
63100	SA MIRABEL HGTS ASMT DIST	0.00	3,846.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,846.43	0.00	0.00	3,846.43
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	7,634.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,634.32	0.00	0.00	7,634.32
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	31,316.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,316.72	0.00	0.00	31,316.72
64100	SA RUS RIV CO WATER AD #1	0.00	70,540.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,540.55	0.00	0.00	70,540.55
64201	SA RUS RIV WD 2009-1 AD	0.00	7,806.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,806.72	0.00	0.00	7,806.72
64202	SA RUS RIV WD 2009-2 AD	0.00	16,474.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,474.90	0.00	0.00	16,474.90
64203	SA RUS RIV WD 2009-3 AD	0.00	9,998.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,998.82	0.00	0.00	9,998.82
66500	SA SUMMERHOME PARK AD	0.00	40,504.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,504.94	0.00	0.00	40,504.94
67300	SA HACIENDA ASMT DISTRICT	0.00	42,996.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,996.13	0.00	0.00	42,996.13
67400	SA CANON MANOR WEST A D	0.00	169,228.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,228.76	0.00	0.00	169,228.76
70100	RAINS CREEK WATER DIST	0.00	16,758.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,758.00	0.00	0.00	16,758.00
70200	TIMBER CV WATER DELQ CHGS	0.00	396.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	396.31	0.00	0.00	396.31
70300	CAMP MEEKER P&R WTR IMPS	0.00	69,781.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,781.00	0.00	0.00	69,781.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	394,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	394,025.00	0.00	0.00	394,025.00
70500	RUSSIAN RIVER CTY WATER	0.00	22,846.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,846.54	0.00	0.00	22,846.54
71000	ZONING ABATE LIENS	0.00	3,843.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,843.92	0.00	0.00	3,843.92
71200	TIMBER COVE WATER--1994B	0.00	13,251.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,251.68	0.00	0.00	13,251.68
71500	GRATON COMMUNITY SVC DISTRICT	0.00	494,837.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	494,837.65	0.00	0.00	494,837.65
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	325,763.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325,763.60	0.00	0.00	325,763.60
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	181,155.00	97.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,155.00	97.50-	0.00	181,057.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	330,873.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330,873.44	0.00	0.00	330,873.44
72200	CSA #41 ZN24-FITCH MT WTR	0.00	67,959.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,959.20	0.00	0.00	67,959.20
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	164,649.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164,649.96	0.00	0.00	164,649.96
72400	CSA #41--MIRABEL HTS ZONE	0.00	129,161.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129,161.51	0.00	0.00	129,161.51
72500	CSA #41 ZN31--ALW-SANI	0.00	1,385,215.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,385,215.43	0.00	0.00	1,385,215.43
72700	CSA #41-ZN32 S C WATER,SB	0.00	705.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WATER	0.00	36,595.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,595.00	0.00	0.00	36,595.00
73000	CSA #41-ZN34 JENNER WATER	0.00	32,725.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,725.15	0.00	0.00	32,725.15

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,337.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,337.99	0.00	0.00	4,337.99
74001	COAST LIFE-AMBULANCE	0.00	214,181.00	66.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,181.00	66.00-	0.00	214,115.00
74002	COAST LIFE-URGENT CARE	0.00	55,815.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,815.00	18.00-	0.00	55,797.00
74100	CLOVERDALE HLTH CARE DIST	0.00	88,596.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,596.00	18.00-	0.00	88,578.00
74200	MS-SONOMA MOSQUITO #1	0.00	1,055,913.26	283.22-	20.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,055,913.26	283.22-	20.50	1,055,650.54
74201	MS-SONOMA MOSQUITO #2	0.00	334,843.66	82.25-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334,843.66	82.25-	0.00	334,761.41
74600	PALM DRIVE HEALTH CARE	0.00	2,016,588.75	465.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,016,588.75	465.00-	0.00	2,016,123.75
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,646,190.00	780.00-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,646,190.00	780.00-	97.50	1,645,507.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,861,050.00	375.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,861,050.00	375.00-	0.00	1,860,675.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	66,586.00	78.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,586.00	78.00-	0.00	66,508.00
75100	LIBERTY ELEM SPEC TAX	0.00	19,795.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,795.36	0.00	0.00	19,795.36
75200	M/R CFD #1 WAUGH ELEM	0.00	393,737.03	0.00	0.00	
	Penalty Distributed		48.63	0.00	0.00	
		0.00	393,785.66	0.00	0.00	393,785.66
75300	WEST SO CTY UHSD SPEC TAX	0.00	645,252.00	144.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645,252.00	144.00-	0.00	645,108.00
75500	FORT ROSS EL SPECIAL TAX	0.00	20,784.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,784.00	0.00	0.00	20,784.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	408,262.50	187.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	408,262.50	187.50-	0.00	408,075.00

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75650	PETALUMA HIGH SPECIAL TAX	0.00	626,500.00	225.00-	50.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	626,500.00	225.00-	50.00-	626,225.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	190,532.00	38.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,532.00	38.00-	0.00	190,494.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	667,811.50	44.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	667,811.50	44.50-	0.00	667,767.00
76000	SHORELINE UNIFIED GENERAL	0.00	202,246.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	202,246.50	0.00	0.00	202,246.50
76001	WILMAR ELEM SPECIAL TAX	0.00	30,775.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,775.00	50.00-	0.00	30,725.00
76100	RINCON VALLEY PARCEL TAX	0.00	567,648.00	121.50-	40.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	567,648.00	121.50-	40.50	567,567.00
76400	JUDITH COURT-PETALUMA	0.00	1,058.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,058.88	0.00	0.00	1,058.88
76501	SA LAKEVLE HWY #24 AD-PET	0.00	89,532.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,532.83	0.00	0.00	89,532.83
76600	ANNAS MEADOWS LLD-PETALUM	0.00	547.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	547.50	0.00	0.00	547.50
76800	LIBERTY FARMS-PETALUMA	0.00	4,297.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,297.00	0.00	0.00	4,297.00
76900	CORONA CREEK 2-PETALUMA	0.00	2,300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUMA	0.00	1,905.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,905.50	0.00	0.00	1,905.50
77100	KINGSFIELD-PETALUMA	0.00	375.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	375.00	0.00	0.00	375.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,907.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,907.32	0.00	0.00	1,907.32
77300	CASA DEL ORO #3 LLD-PET	0.00	926.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	926.64	0.00	0.00	926.64

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77400	PETALUMA WEED ABATEMENT	0.00	677.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	677.76	0.00	0.00	677.76
77500	MC NEAR LANDING-PETALUMA	0.00	7,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,650.00	0.00	0.00	7,650.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,400.00	0.00	0.00	4,400.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,223.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,223.13	0.00	0.00	2,223.13
77900	MEADOW PARK #1 LLD-PET	0.00	10,468.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,468.64	0.00	0.00	10,468.64
78000	TWIN CREEKS-PETALUMA	0.00	5,175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,175.00	0.00	0.00	5,175.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,265.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,265.81	0.00	0.00	1,265.81
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,759.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG LLD-PET	0.00	1,067.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,067.85	0.00	0.00	1,067.85
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,575.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-PET	0.00	962.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	962.50	0.00	0.00	962.50
78700	VILLAGE MEADOWS LLD-PET	0.00	5,392.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,392.32	0.00	0.00	5,392.32
78800	CROSS CREEK-PETALUMA	0.00	5,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,150.00	0.00	0.00	5,150.00
79000	WESTRIDGE LLD-PETALUMA	0.00	6,454.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,454.80	0.00	0.00	6,454.80
79100	SONOMA GLEN LLD-PETALUMA	0.00	16,342.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,342.95	0.00	0.00	16,342.95

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,365.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,365.00	0.00	0.00	6,365.00
79300	KINGSMILL LLD-PETALUMA	0.00	5,685.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,685.00	0.00	0.00	5,685.00
79400	COUNTRY CLUB EST LLD-PET	0.00	4,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,000.00	0.00	0.00	4,000.00
79500	CADER FARMS LLD-PETALUMA	0.00	17,245.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,245.74	0.00	0.00	17,245.74
79600	CRANE GLEN LLD-PETALUMA	0.00	769.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	769.12	0.00	0.00	769.12
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	10,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,950.00	0.00	0.00	10,950.00
80010	SA RDWD BUS PK RD #23-PET	0.00	145,163.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,163.10	0.00	0.00	145,163.10
80500	SEBASTOPOL LIGHTING MAINT	0.00	51,473.07	11.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,473.07	11.66-	0.00	51,461.41
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	16,198.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,198.12	0.00	0.00	16,198.12
81900	SA EIGHTH ST EAST A D	0.00	25,175.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,175.24	0.00	0.00	25,175.24
82500	SA SR FIRE PROT ASMT DIST	0.00	40,957.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,957.32	0.00	0.00	40,957.32
82700	SA SKYHAWK R ASMT DIST-SR	0.00	260,065.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260,065.05	0.00	0.00	260,065.05
82800	SANTA ROSA STORM WTR ENT	0.00	1,143,956.01	142.64-	171.02	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,143,956.01	142.64-	171.02	1,143,984.39

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
83300	STD #2004-1 STONY RNCH-SR	0.00	920.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	920.40	0.00	0.00	920.40
83900	SA NIELSEN RANCH A D-SR	0.00	108,560.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,560.74	0.00	0.00	108,560.74
84000	STD ST FRANCIS KNOLLS-SR	0.00	941.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	941.82	0.00	0.00	941.82
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	54,076.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,076.29	0.00	0.00	54,076.29
85200	SANTA ROSA WEED ABATEMENT	0.00	7,549.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,549.18	0.00	0.00	7,549.18
86000	SA TOWNHOUSES REF A D-SR	0.00	132,778.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,778.68	0.00	0.00	132,778.68
86100	SA FTN GRV PKY EXT RAD-SR	0.00	645,546.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645,546.37	0.00	0.00	645,546.37
86200	CENTRAL PARKING SVC 98-SR	0.00	292,682.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292,682.50	0.00	0.00	292,682.50
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	11,273.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,273.90	0.00	0.00	11,273.90
86400	STD 2006-1 NORTH VILLAGE I	0.00	23,116.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,116.35	0.00	0.00	23,116.35
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	37,263.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,263.17	0.00	0.00	37,263.17
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	7,364.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,364.24	0.00	0.00	7,364.24
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	5,647.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,647.36	0.00	0.00	5,647.36
87200	THE VINEYARDS @ CLOVRDALE	0.00	4,593.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,593.74	0.00	0.00	4,593.74
87300	IOLI RANCH - CLOVERDALE	0.00	2,269.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,269.44	0.00	0.00	2,269.44

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87400	BROOKSIDE TERRACE-CLOV	0.00	3,580.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,580.07	0.00	0.00	3,580.07
87700	JEFFERSON SPRINGS-CLOV	0.00	5,302.50	70.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,302.50	70.70-	0.00	5,231.80
87800	VINTAGE MEADOWS - CLOV	0.00	18,125.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,125.10	0.00	0.00	18,125.10
87900	THE COTTAGES - CLOVERDALE	0.00	36,652.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,652.68	0.00	0.00	36,652.68
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	7,192.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,192.00	0.00	0.00	7,192.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	34,856.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,468.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,124.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,124.48	0.00	0.00	38,124.48
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LGT AD-5	0.00	1,253.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,253.60	0.00	0.00	1,253.60
89300	ROHNERT PARK FIRE 2000	0.00	290,856.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	290,856.72	0.00	0.00	290,856.72
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	59,019.03	0.00	653.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,019.03	0.00	653.28-	58,365.75
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	17,742.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,742.27	0.00	0.00	17,742.27
90100	GARDEN GATE SUB-COTATI	0.00	1,564.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,564.48	0.00	0.00	1,564.48
90200	DELQ SEWER FEES-COTATI	0.00	898.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	898.74	0.00	0.00	898.74

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90300	MACKLIN SB PH 1 LS DT-COT	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.00	0.00	0.00	600.00
90500	SOMMERS SUB LNDSP DST	0.00	1,087.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,422.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,422.00	0.00	0.00	1,422.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	569.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	569.47	0.00	0.00	569.47
90900	OAK KNOLL SUB L&L A D	0.00	1,535.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,535.25	0.00	0.00	1,535.25
91100	PARK MEADOWS L&L-COTATI	0.00	7,567.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,567.95	0.00	0.00	7,567.95
91200	SANTERO WY LLAD-COTATI	0.00	5,910.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,910.81	0.00	0.00	5,910.81
91300	BACKFLOW TESTING	0.00	668.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	668.08	0.00	0.00	668.08
91400	ALTMAN ACRES	0.00	2,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,275.00	0.00	0.00	2,275.00
92700	WISTERIA-PETALUMA	0.00	870.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	870.00	0.00	0.00	870.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	75,624.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,624.76	0.00	0.00	75,624.76
92900	WESTVIEW ESTATES-PETALUMA	0.00	3,062.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,062.50	0.00	0.00	3,062.50
93000	WILLOW GLEN-PETALUMA	0.00	16,120.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,120.00	0.00	0.00	16,120.00
93100	STONERIDGE-PETALUMA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,239.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,239.65	0.00	0.00	5,239.65
93400	MC DOWELL BLVD-E WASH-PET	0.00	60,226.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,226.34	0.00	0.00	60,226.34
93500	WASHINGTON CREEK-PETALUMA	0.00	6,419.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALUMA	0.00	5,399.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,399.94	0.00	0.00	5,399.94
93700	STRATFORD PARK-PETALUMA	0.00	6,180.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,180.48	0.00	0.00	6,180.48
93800	SOUTHGATE	0.00	31,815.41	0.00	285.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,815.41	0.00	285.34-	31,530.07
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,587.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	214,183.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,183.89	0.00	0.00	214,183.89
98000	10% PENALTY-TAX COLLECTOR	0.00	19,680.21	0.00	1,216.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,680.21	0.00	1,216.76-	18,463.45
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	392.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	392.11-	392.11-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	5.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	100.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	100.00-	100.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed	**0.00**	**34,940,414.54**	**6,776.30-**	**80,158.01-**	
	Total Penalty Distributed		**57.43**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**34,940,471.97**	**6,776.30-**	**80,158.01-**	**34,853,537.66**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 7/1/2013 and 12/12/2013 Includes Standard and Manual Data

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%