County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,280.48	0.00	0.00	1,280.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.97	0.00	0.00	8.97
36300	CLOVERDALE UNIFIED	480015	0.00	8.31	0.00	0.00	8.31
36310	CLOVERDALE UNIFIED	480020	0.00	34.68	0.00	0.00	34.68
39900	SO CO JUNIOR COLLE	490011	0.00	24.09	0.00	0.00	24.09
42300	CITY OF CLOVERDALE	322750	0.00	128.09	0.00	0.00	128.09
98000	10% PENALTY-TAX CO	322131	0.00	15.86	0.00	0.00	15.86
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,280.48	0.00	0.00	1,280.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.97	0.00	0.00	8.97
36300	CLOVERDALE UNIFIED	480015	0.00	8.31	0.00	0.00	8.31
36310	CLOVERDALE UNIFIED	480020	0.00	34.68	0.00	0.00	34.68
39900	SO CO JUNIOR COLLE	490011	0.00	24.09	0.00	0.00	24.09
42300	CITY OF CLOVERDALE	322750	0.00	128.09	0.00	0.00	128.09
98000	10% PENALTY-TAX CO	322131	0.00	15.86	0.00	0.00	15.86
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,500.48**	**0.00**	**0.00**	**1,500.48**
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	381.32	0.00	0.00	381.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.66	0.00	0.00	2.66
36300	CLOVERDALE UNIFIED	480015	0.00	2.48	0.00	0.00	2.48
36310	CLOVERDALE UNIFIED	480020	0.00	10.34	0.00	0.00	10.34
39900	SO CO JUNIOR COLLE	490011	0.00	7.18	0.00	0.00	7.18
42300	CITY OF CLOVERDALE	322750	0.00	38.13	0.00	0.00	38.13
98000	10% PENALTY-TAX CO	322131	0.00	3.18	0.00	0.00	3.18
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	381.32	0.00	0.00	381.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.66	0.00	0.00	2.66
36300	CLOVERDALE UNIFIED	480015	0.00	2.48	0.00	0.00	2.48
36310	CLOVERDALE UNIFIED	480020	0.00	10.34	0.00	0.00	10.34
39900	SO CO JUNIOR COLLE	490011	0.00	7.18	0.00	0.00	7.18
42300	CITY OF CLOVERDALE	322750	0.00	38.13	0.00	0.00	38.13
98000	10% PENALTY-TAX CO	322131	0.00	3.18	0.00	0.00	3.18
TRA: 001-011	**All-Years Totals:**		**0.00**	**445.29**	**0.00**	**0.00**	**445.29**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	138.12	0.00	0.00	138.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.96	0.00	0.00	0.96
36300	CLOVERDALE UNIFIED	480015	0.00	0.90	0.00	0.00	0.90
36310	CLOVERDALE UNIFIED	480020	0.00	3.75	0.00	0.00	3.75
39900	SO CO JUNIOR COLLE	490011	0.00	2.60	0.00	0.00	2.60
42300	CITY OF CLOVERDALE	322750	0.00	13.81	0.00	0.00	13.81
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	138.12	0.00	0.00	138.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.96	0.00	0.00	0.96
36300	CLOVERDALE UNIFIED	480015	0.00	0.90	0.00	0.00	0.90
36310	CLOVERDALE UNIFIED	480020	0.00	3.75	0.00	0.00	3.75
39900	SO CO JUNIOR COLLE	490011	0.00	2.60	0.00	0.00	2.60
42300	CITY OF CLOVERDALE	322750	0.00	13.81	0.00	0.00	13.81
TRA: 001-012	**All-Years Totals:**		**0.00**	**160.14**	**0.00**	**0.00**	**160.14**
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	1,097.05	0.00	0.00	1,097.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.67	0.00	0.00	7.67
38700	HEALDSBURG UNIFIED	475020	0.00	43.87	0.00	0.00	43.87
38701	HBG SCH FAC IMP DIS	475038	0.00	37.31	0.00	0.00	37.31
38703	HEALDSBURG UNIFIED	475905	0.00	6.58	0.00	0.00	6.58
39900	SO CO JUNIOR COLLE	490011	0.00	20.61	0.00	0.00	20.61
42900	CITY OF HEALDSBURG	322768	0.00	32.91	0.00	0.00	32.91
98000	10% PENALTY-TAX CO	322131	0.00	49.99	0.00	0.00	49.99
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,097.05	0.00	0.00	1,097.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.67	0.00	0.00	7.67
38700	HEALDSBURG UNIFIED	475020	0.00	43.87	0.00	0.00	43.87
38701	HBG SCH FAC IMP DIS	475038	0.00	37.31	0.00	0.00	37.31
38703	HEALDSBURG UNIFIED	475905	0.00	6.58	0.00	0.00	6.58
39900	SO CO JUNIOR COLLE	490011	0.00	20.61	0.00	0.00	20.61
42900	CITY OF HEALDSBURG	322768	0.00	32.91	0.00	0.00	32.91
98000	10% PENALTY-TAX CO	322131	0.00	49.99	0.00	0.00	49.99

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,295.99**	**0.00**	**0.00**	**1,295.99**
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	83.68	0.00	0.00	83.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.59	0.00	0.00	0.59
38700	HEALDSBURG UNIFIED	475020	0.00	3.34	0.00	0.00	3.34
38701	HBG SCH FAC IMP DIS	475038	0.00	2.85	0.00	0.00	2.85
38703	HEALDSBURG UNIFIED	475905	0.00	0.51	0.00	0.00	0.51
39900	SO CO JUNIOR COLLE	490011	0.00	1.57	0.00	0.00	1.57
42900	CITY OF HEALDSBURG	322768	0.00	2.51	0.00	0.00	2.51
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83.68	0.00	0.00	83.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.59	0.00	0.00	0.59
38700	HEALDSBURG UNIFIED	475020	0.00	3.34	0.00	0.00	3.34
38701	HBG SCH FAC IMP DIS	475038	0.00	2.85	0.00	0.00	2.85
38703	HEALDSBURG UNIFIED	475905	0.00	0.51	0.00	0.00	0.51
39900	SO CO JUNIOR COLLE	490011	0.00	1.57	0.00	0.00	1.57
42900	CITY OF HEALDSBURG	322768	0.00	2.51	0.00	0.00	2.51
TRA: 002-017	**All-Years Totals:**		**0.00**	**95.05**	**0.00**	**0.00**	**95.05**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,627.84	0.00	0.00	21,627.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.36	0.00	0.00	151.36
18100	PETALUMA ELEMENTA	442252	0.00	1,092.19	0.00	0.00	1,092.19
36500	PETALUMA HIGH BOND	477235	0.00	778.63	0.00	0.00	778.63
39900	SO CO JUNIOR COLLE	490011	0.00	406.62	0.00	0.00	406.62
98000	10% PENALTY-TAX CO	322131	0.00	196.23	0.00	0.00	196.23
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,627.84	0.00	0.00	21,627.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.36	0.00	0.00	151.36
18100	PETALUMA ELEMENTA	442252	0.00	1,092.19	0.00	0.00	1,092.19
36500	PETALUMA HIGH BOND	477235	0.00	778.63	0.00	0.00	778.63
39900	SO CO JUNIOR COLLE	490011	0.00	406.62	0.00	0.00	406.62
98000	10% PENALTY-TAX CO	322131	0.00	196.23	0.00	0.00	196.23
TRA: 003-006	**All-Years Totals:**		**0.00**	**24,252.87**	**0.00**	**0.00**	**24,252.87**
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,903.41	0.00	0.00	15,903.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.33	0.00	0.00	111.33
18700	OLD ADOBE ELEMENT	439174	0.00	445.28	0.00	0.00	445.28
18701	OLD ADOBE ELEM #19	439190	0.00	381.72	0.00	0.00	381.72
36500	PETALUMA HIGH BOND	477235	0.00	572.52	0.00	0.00	572.52
39900	SO CO JUNIOR COLLE	490011	0.00	298.96	0.00	0.00	298.96
98000	10% PENALTY-TAX CO	322131	0.00	266.70	0.00	0.00	266.70
TRA: 003-011	**Tax Year 2011**						

*** - 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	0.00	0.00	66.89-	66.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.47-	0.47-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	1.74-	1.74-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	2.29-	2.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.40-	1.40-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,903.41	0.00	66.89-	15,836.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.33	0.00	0.47-	110.86
18700	OLD ADOBE ELEMENT,	439174	0.00	445.28	0.00	1.74-	443.54
18701	OLD ADOBE ELEM #19	439190	0.00	381.72	0.00	0.00	381.72
36500	PETALUMA HIGH BONI	477235	0.00	572.52	0.00	2.29-	570.23
39900	SO CO JUNIOR COLLE	490011	0.00	298.96	0.00	1.40-	297.56
98000	10% PENALTY-TAX CO	322131	0.00	266.70	0.00	0.00	266.70
TRA: 003-011	**All-Years Totals:**		**0.00**	**17,979.92**	**0.00**	**72.79-**	**17,907.13**
TRA: 003-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,999.70	0.00	0.00	4,999.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.04	0.00	0.00	35.04
36500	PETALUMA HIGH BONI	477235	0.00	179.96	0.00	0.00	179.96
39900	SO CO JUNIOR COLLE	490011	0.00	93.97	0.00	0.00	93.97
98000	10% PENALTY-TAX CO	322131	0.00	57.89	0.00	0.00	57.89
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,999.70	0.00	0.00	4,999.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.04	0.00	0.00	35.04
36500	PETALUMA HIGH BONI	477235	0.00	179.96	0.00	0.00	179.96
39900	SO CO JUNIOR COLLE	490011	0.00	93.97	0.00	0.00	93.97
98000	10% PENALTY-TAX CO	322131	0.00	57.89	0.00	0.00	57.89
TRA: 003-030	**All-Years Totals:**		**0.00**	**5,366.56**	**0.00**	**0.00**	**5,366.56**
TRA: 003-052	**Tax Year 2013**						
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**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,431.40	0.00	0.00	3,431.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.03	0.00	0.00	24.03
36500	PETALUMA HIGH BONI	477235	0.00	123.54	0.00	0.00	123.54
39900	SO CO JUNIOR COLLE	490011	0.00	64.51	0.00	0.00	64.51
98000	10% PENALTY-TAX CO	322131	0.00	20.10	0.00	0.00	20.10
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,431.40	0.00	0.00	3,431.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.03	0.00	0.00	24.03
36500	PETALUMA HIGH BONI	477235	0.00	123.54	0.00	0.00	123.54
39900	SO CO JUNIOR COLLE	490011	0.00	64.51	0.00	0.00	64.51
98000	10% PENALTY-TAX CO	322131	0.00	20.10	0.00	0.00	20.10
TRA: 003-065	**All-Years Totals:**		**0.00**	**3,663.58**	**0.00**	**0.00**	**3,663.58**
TRA: 003-067	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,218.86	0.00	0.00	3,218.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.51	0.00	0.00	22.51
36500	PETALUMA HIGH BONI	477235	0.00	115.90	0.00	0.00	115.90
39900	SO CO JUNIOR COLLE	490011	0.00	60.55	0.00	0.00	60.55
98000	10% PENALTY-TAX CO	322131	0.00	70.80	0.00	0.00	70.80
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,218.86	0.00	0.00	3,218.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.51	0.00	0.00	22.51
36500	PETALUMA HIGH BONI	477235	0.00	115.90	0.00	0.00	115.90
39900	SO CO JUNIOR COLLE	490011	0.00	60.55	0.00	0.00	60.55
98000	10% PENALTY-TAX CO	322131	0.00	70.80	0.00	0.00	70.80
TRA: 003-067	**All-Years Totals:**		**0.00**	**3,488.62**	**0.00**	**0.00**	**3,488.62**
TRA: 004-002	**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	17,981.62	0.00	0.00	17,981.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	125.87	0.00	0.00	125.87
18300	SANTA ROSA ELEM BC	450106	0.00	188.81	0.00	0.00	188.81
18302	SANTA ROSA ELEM BC	450098	0.00	269.76	0.00	0.00	269.76
36700	SANTA ROSA HIGH BO	479220	0.00	629.34	0.00	0.00	629.34
36702	SANTA ROSA HIGH BO	479212	0.00	359.70	0.00	0.00	359.70
39900	SO CO JUNIOR COLLE	490011	0.00	338.06	0.00	0.00	338.06
98000	10% PENALTY-TAX CO	322131	0.00	120.51	0.00	0.00	120.51
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	865.28	0.00	0.00	865.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.06	0.00	0.00	6.06
18300	SANTA ROSA ELEM BC	450106	0.00	9.10	0.00	0.00	9.10
18302	SANTA ROSA ELEM BC	450098	0.00	12.98	0.00	0.00	12.98
36700	SANTA ROSA HIGH BO	479220	0.00	31.14	0.00	0.00	31.14
36702	SANTA ROSA HIGH BO	479212	0.00	18.96	0.00	0.00	18.96
39900	SO CO JUNIOR COLLE	490011	0.00	18.16	0.00	0.00	18.16
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,846.90	0.00	0.00	18,846.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	131.93	0.00	0.00	131.93
18300	SANTA ROSA ELEM BC	450106	0.00	197.91	0.00	0.00	197.91
18302	SANTA ROSA ELEM BC	450098	0.00	282.74	0.00	0.00	282.74
36700	SANTA ROSA HIGH BO	479220	0.00	660.48	0.00	0.00	660.48
36702	SANTA ROSA HIGH BO	479212	0.00	378.66	0.00	0.00	378.66
39900	SO CO JUNIOR COLLE	490011	0.00	356.22	0.00	0.00	356.22
98000	10% PENALTY-TAX CO	322131	0.00	120.51	0.00	0.00	120.51
TRA: 004-002	**All-Years Totals:**		**0.00**	**20,975.35**	**0.00**	**0.00**	**20,975.35**
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,868.06	0.00	460.41-	19,407.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	139.09	0.00	3.22-	135.87
24500	WRIGHT ELEMENTARY	464099	0.00	566.19	0.00	13.12-	553.07
24510	WRIGHT ELEM #11	464115	0.00	476.86	0.00	11.05-	465.81
36700	SANTA ROSA HIGH BO	479220	0.00	695.40	0.00	16.11-	679.29
36702	SANTA ROSA HIGH BO	479212	0.00	397.34	0.00	9.21-	388.13
39900	SO CO JUNIOR COLLE	490011	0.00	373.53	0.00	8.66-	364.87
98000	10% PENALTY-TAX CO	322131	0.00	350.40	0.00	0.00	350.40
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	460.41-	460.41-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.22-	3.22-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	12.15-	12.15-
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	14.55-	14.55-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	16.57-	16.57-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	10.08-	10.08-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.67-	9.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.20-	23.20-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,868.06	0.00	920.82-	18,947.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	139.09	0.00	6.44-	132.65
24500	WRIGHT ELEMENTARY	464099	0.00	566.19	0.00	25.27-	540.92
24510	WRIGHT ELEM #11	464115	0.00	476.86	0.00	25.60-	451.26
36700	SANTA ROSA HIGH BO	479220	0.00	695.40	0.00	32.68-	662.72
36702	SANTA ROSA HIGH BO	479212	0.00	397.34	0.00	19.29-	378.05
39900	SO CO JUNIOR COLLE	490011	0.00	373.53	0.00	18.33-	355.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.20-	23.20-
98000	10% PENALTY-TAX CO	322131	0.00	350.40	0.00	0.00	350.40
TRA: 004-004	**All-Years Totals:**		**0.00**	**22,866.87**	**0.00**	**1,071.63-**	**21,795.24**
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,661.70	0.00	241.49-	28,420.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.68	0.00	1.69-	198.99
24004	RINCON VLY UNION EL	447151	0.00	673.55	0.00	5.68-	667.87
36700	SANTA ROSA HIGH BO	479220	0.00	1,003.17	0.00	8.45-	994.72
36702	SANTA ROSA HIGH BO	479212	0.00	573.30	0.00	4.83-	568.47
39900	SO CO JUNIOR COLLE	490011	0.00	538.84	0.00	4.54-	534.30
98000	10% PENALTY-TAX CO	322131	0.00	249.25	0.00	0.00	249.25
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	261.71	0.00	0.00	261.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.84	0.00	0.00	1.84
24004	RINCON VLY UNION EL	447151	0.00	5.76	0.00	0.00	5.76
36700	SANTA ROSA HIGH BO	479220	0.00	9.42	0.00	0.00	9.42
36702	SANTA ROSA HIGH BO	479212	0.00	5.74	0.00	0.00	5.74
39900	SO CO JUNIOR COLLE	490011	0.00	5.50	0.00	0.00	5.50
TRA: 004-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	235.00	0.00	0.00	235.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
24004	RINCON VLY UNION EL	447151	0.00	5.16	0.00	0.00	5.16
36700	SANTA ROSA HIGH BO	479220	0.00	8.46	0.00	0.00	8.46
36702	SANTA ROSA HIGH BO	479212	0.00	5.14	0.00	0.00	5.14
39900	SO CO JUNIOR COLLE	490011	0.00	4.94	0.00	0.00	4.94
60100	R & T CODE 5151 INTE	322016	0.00	14.02	0.00	0.00	14.02
TRA: 004-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	237.20	0.00	0.00	237.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.66	0.00	0.00	1.66
24004	RINCON VLY UNION EL	447151	0.00	5.22	0.00	0.00	5.22
36700	SANTA ROSA HIGH BO	479220	0.00	7.12	0.00	0.00	7.12
36702	SANTA ROSA HIGH BO	479212	0.00	4.50	0.00	0.00	4.50
39900	SO CO JUNIOR COLLE	490011	0.00	4.98	0.00	0.00	4.98
60100	R & T CODE 5151 INTE	322016	0.00	22.58	0.00	0.00	22.58
TRA: 004-009	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	29,395.61	0.00	241.49-	29,154.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	205.82	0.00	1.69-	204.13
24004	RINCON VLY UNION EL	447151	0.00	689.69	0.00	5.68-	684.01
36700	SANTA ROSA HIGH BO	479220	0.00	1,028.17	0.00	8.45-	1,019.72
36702	SANTA ROSA HIGH BO	479212	0.00	588.68	0.00	4.83-	583.85
39900	SO CO JUNIOR COLLE	490011	0.00	554.26	0.00	4.54-	549.72
60100	R & T CODE 5151 INTE	322016	0.00	36.60	0.00	0.00	36.60
98000	10% PENALTY-TAX CO	322131	0.00	249.25	0.00	0.00	249.25
TRA: 004-009	**All-Years Totals:**		**0.00**	**32,748.08**	**0.00**	**266.68-**	**32,481.40**
TRA: 004-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,237.81	0.00	0.00	16,237.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.69	0.00	0.00	113.69
18800	PINER-OLIVET BONDS	443093	0.00	1,006.75	0.00	0.00	1,006.75
18810	PINER-OLIVET BOND 2	443101	0.00	422.18	0.00	0.00	422.18
36700	SANTA ROSA HIGH BO	479220	0.00	568.37	0.00	0.00	568.37
36702	SANTA ROSA HIGH BO	479212	0.00	324.73	0.00	0.00	324.73
39900	SO CO JUNIOR COLLE	490011	0.00	305.28	0.00	0.00	305.28
98000	10% PENALTY-TAX CO	322131	0.00	144.14	0.00	0.00	144.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,237.81	0.00	0.00	16,237.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.69	0.00	0.00	113.69
18800	PINER-OLIVET BONDS	443093	0.00	1,006.75	0.00	0.00	1,006.75
18810	PINER-OLIVET BOND 2	443101	0.00	422.18	0.00	0.00	422.18
36700	SANTA ROSA HIGH BO	479220	0.00	568.37	0.00	0.00	568.37
36702	SANTA ROSA HIGH BO	479212	0.00	324.73	0.00	0.00	324.73
39900	SO CO JUNIOR COLLE	490011	0.00	305.28	0.00	0.00	305.28
98000	10% PENALTY-TAX CO	322131	0.00	144.14	0.00	0.00	144.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**19,142.95**	**0.00**	**0.00**	**19,142.95**
TRA: 004-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,880.88	0.00	0.00	12,880.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.16	0.00	0.00	90.16
18300	SANTA ROSA ELEM BC	450106	0.00	135.25	0.00	0.00	135.25
18302	SANTA ROSA ELEM BC	450098	0.00	193.19	0.00	0.00	193.19
36700	SANTA ROSA HIGH BO	479220	0.00	450.83	0.00	0.00	450.83
36702	SANTA ROSA HIGH BO	479212	0.00	257.63	0.00	0.00	257.63
39900	SO CO JUNIOR COLLE	490011	0.00	242.19	0.00	0.00	242.19
98000	10% PENALTY-TAX CO	322131	0.00	93.52	0.00	0.00	93.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37.49	0.00	0.00	37.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.26	0.00	0.00	0.26

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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	0.39	0.00	0.00	0.39
18302	SANTA ROSA ELEM BC	450098	0.00	0.56	0.00	0.00	0.56
36700	SANTA ROSA HIGH BO	479220	0.00	1.35	0.00	0.00	1.35
36702	SANTA ROSA HIGH BO	479212	0.00	0.82	0.00	0.00	0.82
39900	SO CO JUNIOR COLLE	490011	0.00	0.79	0.00	0.00	0.79
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,918.37	0.00	0.00	12,918.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.42	0.00	0.00	90.42
18300	SANTA ROSA ELEM BC	450106	0.00	135.64	0.00	0.00	135.64
18302	SANTA ROSA ELEM BC	450098	0.00	193.75	0.00	0.00	193.75
36700	SANTA ROSA HIGH BO	479220	0.00	452.18	0.00	0.00	452.18
36702	SANTA ROSA HIGH BO	479212	0.00	258.45	0.00	0.00	258.45
39900	SO CO JUNIOR COLLE	490011	0.00	242.98	0.00	0.00	242.98
98000	10% PENALTY-TAX CO	322131	0.00	93.52	0.00	0.00	93.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**14,405.31**	**0.00**	**0.00**	**14,405.31**
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,878.58	0.00	25.62-	2,852.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.15	0.00	0.18-	19.97
19100	BELLEVUE ELEMENTA	404061	0.00	139.60	0.00	1.24-	138.36
19108	BELLEVUE ELEM BONI	404087	0.00	46.61	0.00	0.42-	46.19
19111	BELLEVUE ELEM 2008	404095	0.00	25.33	0.00	0.23-	25.10
36700	SANTA ROSA HIGH BO	479220	0.00	100.74	0.00	0.90-	99.84
36702	SANTA ROSA HIGH BO	479212	0.00	57.57	0.00	0.51-	57.06
39900	SO CO JUNIOR COLLE	490011	0.00	54.10	0.00	0.48-	53.62
98000	10% PENALTY-TAX CO	322131	0.00	109.13	0.00	0.00	109.13
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,878.58	0.00	25.62-	2,852.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.15	0.00	0.18-	19.97
19100	BELLEVUE ELEMENTA	404061	0.00	139.60	0.00	1.24-	138.36
19108	BELLEVUE ELEM BONI	404087	0.00	46.61	0.00	0.42-	46.19
19111	BELLEVUE ELEM 2008	404095	0.00	25.33	0.00	0.23-	25.10
36700	SANTA ROSA HIGH BO	479220	0.00	100.74	0.00	0.90-	99.84
36702	SANTA ROSA HIGH BO	479212	0.00	57.57	0.00	0.51-	57.06
39900	SO CO JUNIOR COLLE	490011	0.00	54.10	0.00	0.48-	53.62
98000	10% PENALTY-TAX CO	322131	0.00	109.13	0.00	0.00	109.13
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**3,451.81**	**0.00**	**29.58-**	**3,422.23**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM BC	450098	0.00	2,692.80	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	2,086.82	0.00	0.00	2,086.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.60	0.00	0.00	14.60
19100	BELLEVUE ELEMENTA	404061	0.00	101.23	0.00	0.00	101.23
19108	BELLEVUE ELEM BONI	404087	0.00	33.80	0.00	0.00	33.80
19111	BELLEVUE ELEM 2008	404095	0.00	18.38	0.00	0.00	18.38
36700	SANTA ROSA HIGH BO	479220	0.00	73.04	0.00	0.00	73.04
36702	SANTA ROSA HIGH BO	479212	0.00	41.75	0.00	0.00	41.75
39900	SO CO JUNIOR COLLE	490011	0.00	39.22	0.00	0.00	39.22
98000	10% PENALTY-TAX CO	322131	0.00	27.22	0.00	0.00	27.22
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,086.82	0.00	0.00	2,086.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.60	0.00	0.00	14.60
19100	BELLEVUE ELEMENTA	404061	0.00	101.23	0.00	0.00	101.23
19108	BELLEVUE ELEM BONI	404087	0.00	33.80	0.00	0.00	33.80
19111	BELLEVUE ELEM 2008	404095	0.00	18.38	0.00	0.00	18.38
36700	SANTA ROSA HIGH BO	479220	0.00	73.04	0.00	0.00	73.04
36702	SANTA ROSA HIGH BO	479212	0.00	41.75	0.00	0.00	41.75
39900	SO CO JUNIOR COLLE	490011	0.00	39.22	0.00	0.00	39.22
98000	10% PENALTY-TAX CO	322131	0.00	27.22	0.00	0.00	27.22
TRA: 004-239	**All-Years Totals:**		**0.00**	**2,436.06**	**0.00**	**0.00**	**2,436.06**
TRA: 005-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,637.20	0.00	0.00	2,637.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.48	0.00	0.00	18.48
07200	PALM DRIVE HLTH CAF	782102	0.00	14.54	0.00	0.00	14.54
18500	SEBASTOPOL ELEM B(	451070	0.00	97.59	0.00	0.00	97.59
36400	WEST SOCO UHSDBOI	471029	0.00	36.38	0.00	0.00	36.38
36810	WEST SONOMA CTY U	471045	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	471037	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	490011	0.00	49.57	0.00	0.00	49.57

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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	37.50	0.00	0.00	37.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,637.20	0.00	0.00	2,637.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.48	0.00	0.00	18.48
07200	PALM DRIVE HLTH CAF	782102	0.00	14.54	0.00	0.00	14.54
18500	SEBASTOPOL ELEM B(	451070	0.00	97.59	0.00	0.00	97.59
36400	WEST SOCO UHSDBOI	471029	0.00	36.38	0.00	0.00	36.38
36810	WEST SONOMA CTY U	471045	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	471037	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	490011	0.00	49.57	0.00	0.00	49.57
98000	10% PENALTY-TAX CO	322131	0.00	37.50	0.00	0.00	37.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**2,916.82**	**0.00**	**0.00**	**2,916.82**
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CAF	782102	0.00	5.96	0.00	0.00	5.96
18500	SEBASTOPOL ELEM B(	451070	0.00	40.14	0.00	0.00	40.14
36400	WEST SOCO UHSDBOI	471029	0.00	14.98	0.00	0.00	14.98
36810	WEST SONOMA CTY U	471045	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	471037	0.00	1.74	0.00	0.00	1.74
39900	SO CO JUNIOR COLLE	490011	0.00	20.40	0.00	0.00	20.40
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CAF	782102	0.00	5.96	0.00	0.00	5.96
18500	SEBASTOPOL ELEM B(	451070	0.00	40.14	0.00	0.00	40.14
36400	WEST SOCO UHSDBOI	471029	0.00	14.98	0.00	0.00	14.98
36810	WEST SONOMA CTY U	471045	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	471037	0.00	1.74	0.00	0.00	1.74
39900	SO CO JUNIOR COLLE	490011	0.00	20.40	0.00	0.00	20.40
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,176.36**	**0.00**	**0.00**	**1,176.36**
TRA: 006-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,934.90	0.00	0.00	4,934.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.55	0.00	0.00	34.55
07400	SONOMA VLY HCD G.C	783100	0.00	133.75	0.00	0.00	133.75
39700	SONOMA VLY UNIFIED	488064	0.00	229.46	0.00	0.00	229.46
39710	SONOMA VLY UNIFIED	488072	0.00	27.11	0.00	0.00	27.11
39900	SO CO JUNIOR COLLE	490011	0.00	92.76	0.00	0.00	92.76
98000	10% PENALTY-TAX CO	322131	0.00	40.23	0.00	0.00	40.23
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,934.90	0.00	0.00	4,934.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.55	0.00	0.00	34.55
07400	SONOMA VLY HCD G.C	783100	0.00	133.75	0.00	0.00	133.75
39700	SONOMA VLY UNIFIED	488064	0.00	229.46	0.00	0.00	229.46
39710	SONOMA VLY UNIFIED	488072	0.00	27.11	0.00	0.00	27.11
39900	SO CO JUNIOR COLLE	490011	0.00	92.76	0.00	0.00	92.76
98000	10% PENALTY-TAX CO	322131	0.00	40.23	0.00	0.00	40.23
TRA: 006-000	**All-Years Totals:**		**0.00**	**5,492.76**	**0.00**	**0.00**	**5,492.76**
TRA: 006-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,650.24	0.00	0.00	1,650.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.54	0.00	0.00	11.54
07400	SONOMA VLY HCD G.C	783100	0.00	44.73	0.00	0.00	44.73
39700	SONOMA VLY UNIFIED	488064	0.00	76.73	0.00	0.00	76.73
39710	SONOMA VLY UNIFIED	488072	0.00	9.05	0.00	0.00	9.05
39900	SO CO JUNIOR COLLE	490011	0.00	31.03	0.00	0.00	31.03
98000	10% PENALTY-TAX CO	322131	0.00	35.90	0.00	0.00	35.90
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,650.24	0.00	0.00	1,650.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.54	0.00	0.00	11.54
07400	SONOMA VLY HCD G.C	783100	0.00	44.73	0.00	0.00	44.73
39700	SONOMA VLY UNIFIED	488064	0.00	76.73	0.00	0.00	76.73
39710	SONOMA VLY UNIFIED	488072	0.00	9.05	0.00	0.00	9.05
39900	SO CO JUNIOR COLLE	490011	0.00	31.03	0.00	0.00	31.03
98000	10% PENALTY-TAX CO	322131	0.00	35.90	0.00	0.00	35.90
TRA: 006-024	**All-Years Totals:**		**0.00**	**1,859.22**	**0.00**	**0.00**	**1,859.22**
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18,498.57	0.00	0.00	18,498.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.43	0.00	0.00	129.43
39500	COTATI-RP UNIFIED BC	482083	0.00	1,988.60	0.00	0.00	1,988.60
39900	SO CO JUNIOR COLLE	490011	0.00	347.76	0.00	0.00	347.76
98000	10% PENALTY-TAX CO	322131	0.00	201.87	0.00	0.00	201.87
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,498.57	0.00	0.00	18,498.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.43	0.00	0.00	129.43
39500	COTATI-RP UNIFIED BC	482083	0.00	1,988.60	0.00	0.00	1,988.60
39900	SO CO JUNIOR COLLE	490011	0.00	347.76	0.00	0.00	347.76
98000	10% PENALTY-TAX CO	322131	0.00	201.87	0.00	0.00	201.87
TRA: 007-003	**All-Years Totals:**		**0.00**	**21,166.23**	**0.00**	**0.00**	**21,166.23**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,296.86	0.00	0.00	7,296.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.08	0.00	0.00	51.08
39500	COTATI-RP UNIFIED BC	482083	0.00	784.40	0.00	0.00	784.40
39900	SO CO JUNIOR COLLE	490011	0.00	137.22	0.00	0.00	137.22

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98000	10% PENALTY-TAX CO	322131	0.00	86.38	0.00	0.00	86.38
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,296.86	0.00	0.00	7,296.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.08	0.00	0.00	51.08
39500	COTATI-RP UNIFIED BC	482083	0.00	784.40	0.00	0.00	784.40
39900	SO CO JUNIOR COLLE	490011	0.00	137.22	0.00	0.00	137.22
98000	10% PENALTY-TAX CO	322131	0.00	86.38	0.00	0.00	86.38
TRA: 007-006	**All-Years Totals:**		**0.00**	**8,355.94**	**0.00**	**0.00**	**8,355.94**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,907.57	0.00	0.00	46,907.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.32	0.00	0.00	328.32
39500	COTATI-RP UNIFIED BC	482083	0.00	5,042.60	0.00	0.00	5,042.60
39900	SO CO JUNIOR COLLE	490011	0.00	881.85	0.00	0.00	881.85
98000	10% PENALTY-TAX CO	322131	0.00	1,089.20	0.00	0.00	1,089.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,907.57	0.00	0.00	46,907.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.32	0.00	0.00	328.32
39500	COTATI-RP UNIFIED BC	482083	0.00	5,042.60	0.00	0.00	5,042.60
39900	SO CO JUNIOR COLLE	490011	0.00	881.85	0.00	0.00	881.85
98000	10% PENALTY-TAX CO	322131	0.00	1,089.20	0.00	0.00	1,089.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**54,269.54**	**0.00**	**0.00**	**54,269.54**
TRA: 008-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,369.17	0.00	0.00	5,369.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.59	0.00	0.00	37.59
39500	COTATI-RP UNIFIED BC	482083	0.00	577.18	0.00	0.00	577.18
39900	SO CO JUNIOR COLLE	490011	0.00	100.94	0.00	0.00	100.94
98000	10% PENALTY-TAX CO	322131	0.00	89.43	0.00	0.00	89.43
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,369.17	0.00	0.00	5,369.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.59	0.00	0.00	37.59
39500	COTATI-RP UNIFIED BC	482083	0.00	577.18	0.00	0.00	577.18
39900	SO CO JUNIOR COLLE	490011	0.00	100.94	0.00	0.00	100.94
98000	10% PENALTY-TAX CO	322131	0.00	89.43	0.00	0.00	89.43
TRA: 008-004	**All-Years Totals:**		**0.00**	**6,174.31**	**0.00**	**0.00**	**6,174.31**
TRA: 008-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,566.52	0.00	0.00	1,566.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.98	0.00	0.00	10.98
39500	COTATI-RP UNIFIED BC	482083	0.00	168.40	0.00	0.00	168.40
39900	SO CO JUNIOR COLLE	490011	0.00	29.46	0.00	0.00	29.46
TRA: 008-005	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,566.52	0.00	0.00	1,566.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.98	0.00	0.00	10.98
39500	COTATI-RP UNIFIED BC	482083	0.00	168.40	0.00	0.00	168.40
39900	SO CO JUNIOR COLLE	490011	0.00	29.46	0.00	0.00	29.46
TRA: 008-005	**All-Years Totals:**		**0.00**	**1,775.36**	**0.00**	**0.00**	**1,775.36**
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-I	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 C	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-I	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 C	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	31,777.99	0.00	0.00	31,777.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	222.42	0.00	0.00	222.42
14600	WINDSOR CO WATER-I	779215	0.00	3.18	0.00	0.00	3.18
38900	WINDSOR UNIFIED BO	489021	0.00	2,465.95	0.00	0.00	2,465.95
38908	WINDSOR UNIFIED BO	489039	0.00	1,557.04	0.00	0.00	1,557.04
38910	WINDSOR UNIF 2008 C	489047	0.00	365.50	0.00	0.00	365.50
39900	SO CO JUNIOR COLLE	490011	0.00	597.39	0.00	0.00	597.39
98000	10% PENALTY-TAX CO	322131	0.00	361.46	0.00	0.00	361.46
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	137.94	0.00	0.00	137.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.96	0.00	0.00	0.96
14600	WINDSOR CO WATER-I	779215	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIFIED BO	489021	0.00	10.70	0.00	0.00	10.70
38908	WINDSOR UNIFIED BO	489039	0.00	7.32	0.00	0.00	7.32
38910	WINDSOR UNIF 2008 C	489047	0.00	1.58	0.00	0.00	1.58
39900	SO CO JUNIOR COLLE	490011	0.00	2.90	0.00	0.00	2.90
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,915.93	0.00	0.00	31,915.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.38	0.00	0.00	223.38
14600	WINDSOR CO WATER-I	779215	0.00	3.20	0.00	0.00	3.20

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38900	WINDSOR UNIFIED BO	489021	0.00	2,476.65	0.00	0.00	2,476.65
38908	WINDSOR UNIFIED BO	489039	0.00	1,564.36	0.00	0.00	1,564.36
38910	WINDSOR UNIF 2008 G	489047	0.00	367.08	0.00	0.00	367.08
39900	SO CO JUNIOR COLLE	490011	0.00	600.29	0.00	0.00	600.29
98000	10% PENALTY-TAX CO	322131	0.00	361.46	0.00	0.00	361.46
TRA: 009-004	**All-Years Totals:**		**0.00**	**37,512.35**	**0.00**	**0.00**	**37,512.35**
TRA: 009-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	67.77	0.00	0.00	67.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.47	0.00	0.00	0.47
14600	WINDSOR CO WATER-	779215	0.00	0.01	0.00	0.00	0.01
38900	WINDSOR UNIFIED BO	489021	0.00	5.26	0.00	0.00	5.26
38908	WINDSOR UNIFIED BO	489039	0.00	3.32	0.00	0.00	3.32
38910	WINDSOR UNIF 2008 G	489047	0.00	0.78	0.00	0.00	0.78
39900	SO CO JUNIOR COLLE	490011	0.00	1.27	0.00	0.00	1.27
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.77	0.00	0.00	67.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.47	0.00	0.00	0.47
14600	WINDSOR CO WATER-	779215	0.00	0.01	0.00	0.00	0.01
38900	WINDSOR UNIFIED BO	489021	0.00	5.26	0.00	0.00	5.26
38908	WINDSOR UNIFIED BO	489039	0.00	3.32	0.00	0.00	3.32
38910	WINDSOR UNIF 2008 G	489047	0.00	0.78	0.00	0.00	0.78
39900	SO CO JUNIOR COLLE	490011	0.00	1.27	0.00	0.00	1.27
TRA: 009-032	**All-Years Totals:**		**0.00**	**78.88**	**0.00**	**0.00**	**78.88**
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
TRA: 051-006	**All-Years Totals:**		**0.00**	**512.90**	**0.00**	**0.00**	**512.90**
TRA: 057-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	395.28	0.00	0.00	395.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.76	0.00	0.00	2.76
07200	PALM DRIVE HLTH CAR	782102	0.00	2.18	0.00	0.00	2.18
39900	SO CO JUNIOR COLLE	490011	0.00	7.44	0.00	0.00	7.44
40400	SHORELINE JT UNIF B	390732	0.00	2.56	0.00	0.00	2.56

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40409	SHORELINE JT UNIF B	390757	0.00	12.96	0.00	0.00	12.96
98000	10% PENALTY-TAX CO	322131	0.00	21.15	0.00	0.00	21.15
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	395.28	0.00	0.00	395.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.76	0.00	0.00	2.76
07200	PALM DRIVE HLTH CAF	782102	0.00	2.18	0.00	0.00	2.18
39900	SO CO JUNIOR COLLE	490011	0.00	7.44	0.00	0.00	7.44
40400	SHORELINE JT UNIF B	390732	0.00	2.56	0.00	0.00	2.56
40409	SHORELINE JT UNIF B	390757	0.00	12.96	0.00	0.00	12.96
98000	10% PENALTY-TAX CO	322131	0.00	21.15	0.00	0.00	21.15
TRA: 057-003	**All-Years Totals:**		**0.00**	**444.33**	**0.00**	**0.00**	**444.33**
TRA: 057-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	618.26	0.00	87.25-	531.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.33	0.00	0.61-	3.72
07200	PALM DRIVE HLTH CAF	782102	0.00	3.41	0.00	0.48-	2.93
39900	SO CO JUNIOR COLLE	490011	0.00	11.62	0.00	1.64-	9.98
40400	SHORELINE JT UNIF B	390732	0.00	4.03	0.00	0.57-	3.46
40409	SHORELINE JT UNIF B	390757	0.00	20.28	0.00	2.86-	17.42
TRA: 057-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	138.90	0.00	169.71-	30.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.98	0.00	1.18-	0.20-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.76	0.00	0.94-	0.18-
39900	SO CO JUNIOR COLLE	490011	0.00	2.92	0.00	3.56-	0.64-
40400	SHORELINE JT UNIF B	390732	0.00	3.04	0.00	3.72-	0.68-
40409	SHORELINE JT UNIF B	390757	0.00	4.76	0.00	5.80-	1.04-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	9.24-	9.24-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 057-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	138.90	0.00	0.00	138.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	782102	0.00	0.76	0.00	0.00	0.76
39900	SO CO JUNIOR COLLE	490011	0.00	2.92	0.00	0.00	2.92
40400	SHORELINE JT UNIF B	390732	0.00	1.60	0.00	0.00	1.60
40402	SHORELINE JT UNIF B	390732	0.00	1.78	0.00	0.00	1.78
40409	SHORELINE JT UNIF B	390757	0.00	4.76	0.00	0.00	4.76
TRA: 057-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	88.72	0.00	0.00	88.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAF	782102	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	490011	0.00	1.86	0.00	0.00	1.86
40400	SHORELINE JT UNIF B	390732	0.00	1.10	0.00	0.00	1.10
40402	SHORELINE JT UNIF B	390732	0.00	1.24	0.00	0.00	1.24
40409	SHORELINE JT UNIF B	390757	0.00	3.14	0.00	0.00	3.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	88.72	0.00	0.00	88.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAF	782102	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	490011	0.00	2.22	0.00	0.00	2.22
40400	SHORELINE JT UNIF B	390732	0.00	1.06	0.00	0.00	1.06
40402	SHORELINE JT UNIF B	390732	0.00	1.18	0.00	0.00	1.18
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,073.50	0.00	256.96-	816.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.53	0.00	1.79-	5.74
07200	PALM DRIVE HLTH CAF	782102	0.00	5.89	0.00	1.42-	4.47
39900	SO CO JUNIOR COLLE	490011	0.00	21.54	0.00	5.20-	16.34
40400	SHORELINE JT UNIF B	390732	0.00	10.83	0.00	4.29-	6.54
40402	SHORELINE JT UNIF B	390732	0.00	4.20	0.00	0.00	4.20
40409	SHORELINE JT UNIF B	390757	0.00	32.94	0.00	8.66-	24.28
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	9.24-	9.24-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 057-009	**All-Years Totals:**		**0.00**	**1,156.43**	**0.00**	**307.56-**	**848.87**
TRA: 058-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	763.03	0.00	319.20-	443.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.34	0.00	2.23-	3.11
19100	BELLEVUE ELEMENTA	404061	0.00	37.01	0.00	15.48-	21.53
19108	BELLEVUE ELEM BONI	404087	0.00	12.36	0.00	5.17-	7.19
19111	BELLEVUE ELEM 2008	404095	0.00	6.71	0.00	2.81-	3.90
36700	SANTA ROSA HIGH BO	479220	0.00	26.71	0.00	11.17-	15.54
36702	SANTA ROSA HIGH BO	479212	0.00	15.26	0.00	6.38-	8.88
39900	SO CO JUNIOR COLLE	490011	0.00	14.35	0.00	6.00-	8.35
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	763.03	0.00	319.20-	443.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.34	0.00	2.23-	3.11
19100	BELLEVUE ELEMENTA	404061	0.00	37.01	0.00	15.48-	21.53
19108	BELLEVUE ELEM BONI	404087	0.00	12.36	0.00	5.17-	7.19
19111	BELLEVUE ELEM 2008	404095	0.00	6.71	0.00	2.81-	3.90
36700	SANTA ROSA HIGH BO	479220	0.00	26.71	0.00	11.17-	15.54
36702	SANTA ROSA HIGH BO	479212	0.00	15.26	0.00	6.38-	8.88
39900	SO CO JUNIOR COLLE	490011	0.00	14.35	0.00	6.00-	8.35
TRA: 058-000	**All-Years Totals:**		**0.00**	**880.77**	**0.00**	**368.44-**	**512.33**
TRA: 058-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,560.53	0.00	35.00-	47,525.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	333.00	0.00	0.25-	332.75
19100	BELLEVUE ELEMENTA	404061	0.00	2,306.65	0.00	1.70-	2,304.95
19108	BELLEVUE ELEM BONI	404087	0.00	770.46	0.00	0.57-	769.89
19111	BELLEVUE ELEM 2008	404095	0.00	418.37	0.00	0.31-	418.06

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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	1,664.71	0.00	1.23-	1,663.48
36702	SANTA ROSA HIGH BO	479212	0.00	951.19	0.00	0.70-	950.49
39900	SO CO JUNIOR COLLE	490011	0.00	894.10	0.00	0.66-	893.44
98000	10% PENALTY-TAX CO	322131	0.00	1,113.62	0.00	0.00	1,113.62
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	453.48	0.00	0.00	453.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.17	0.00	0.00	3.17
19100	BELLEVUE ELEMENTA	404061	0.00	20.64	0.00	0.00	20.64
19108	BELLEVUE ELEM BONI	404087	0.00	7.35	0.00	0.00	7.35
19111	BELLEVUE ELEM 2008	404095	0.00	3.99	0.00	0.00	3.99
36700	SANTA ROSA HIGH BO	479220	0.00	16.33	0.00	0.00	16.33
36702	SANTA ROSA HIGH BO	479212	0.00	9.93	0.00	0.00	9.93
39900	SO CO JUNIOR COLLE	490011	0.00	9.52	0.00	0.00	9.52
98000	10% PENALTY-TAX CO	322131	0.00	2.53	0.00	0.00	2.53
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,014.01	0.00	35.00-	47,979.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	336.17	0.00	0.25-	335.92
19100	BELLEVUE ELEMENTA	404061	0.00	2,327.29	0.00	1.70-	2,325.59
19108	BELLEVUE ELEM BONI	404087	0.00	777.81	0.00	0.57-	777.24
19111	BELLEVUE ELEM 2008	404095	0.00	422.36	0.00	0.31-	422.05
36700	SANTA ROSA HIGH BO	479220	0.00	1,681.04	0.00	1.23-	1,679.81
36702	SANTA ROSA HIGH BO	479212	0.00	961.12	0.00	0.70-	960.42
39900	SO CO JUNIOR COLLE	490011	0.00	903.62	0.00	0.66-	902.96
98000	10% PENALTY-TAX CO	322131	0.00	1,116.15	0.00	0.00	1,116.15
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**56,579.57**	**0.00**	**40.42-**	**56,539.15**
TRA: 058-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,543.15	0.00	0.00	3,543.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.79	0.00	0.00	24.79
19100	BELLEVUE ELEMENTA	404061	0.00	171.84	0.00	0.00	171.84
19108	BELLEVUE ELEM BONI	404087	0.00	57.41	0.00	0.00	57.41
19111	BELLEVUE ELEM 2008	404095	0.00	31.18	0.00	0.00	31.18
36700	SANTA ROSA HIGH BO	479220	0.00	124.02	0.00	0.00	124.02
36702	SANTA ROSA HIGH BO	479212	0.00	70.89	0.00	0.00	70.89
39900	SO CO JUNIOR COLLE	490011	0.00	66.60	0.00	0.00	66.60
98000	10% PENALTY-TAX CO	322131	0.00	106.03	0.00	0.00	106.03
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,543.15	0.00	0.00	3,543.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.79	0.00	0.00	24.79
19100	BELLEVUE ELEMENTA	404061	0.00	171.84	0.00	0.00	171.84
19108	BELLEVUE ELEM BONI	404087	0.00	57.41	0.00	0.00	57.41
19111	BELLEVUE ELEM 2008	404095	0.00	31.18	0.00	0.00	31.18
36700	SANTA ROSA HIGH BO	479220	0.00	124.02	0.00	0.00	124.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	70.89	0.00	0.00	70.89
39900	SO CO JUNIOR COLLE	490011	0.00	66.60	0.00	0.00	66.60
98000	10% PENALTY-TAX CO	322131	0.00	106.03	0.00	0.00	106.03
TRA: 058-005	**All-Years Totals:**		**0.00**	**4,195.91**	**0.00**	**0.00**	**4,195.91**
TRA: 058-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	171.91	0.00	0.00	171.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.20	0.00	0.00	1.20
19100	BELLEVUE ELEMENTA	404061	0.00	8.34	0.00	0.00	8.34
19108	BELLEVUE ELEM BONI	404087	0.00	2.78	0.00	0.00	2.78
19111	BELLEVUE ELEM 2008	404095	0.00	1.51	0.00	0.00	1.51
36700	SANTA ROSA HIGH BO	479220	0.00	6.02	0.00	0.00	6.02
36702	SANTA ROSA HIGH BO	479212	0.00	3.44	0.00	0.00	3.44
39900	SO CO JUNIOR COLLE	490011	0.00	3.23	0.00	0.00	3.23
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171.91	0.00	0.00	171.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.20	0.00	0.00	1.20
19100	BELLEVUE ELEMENTA	404061	0.00	8.34	0.00	0.00	8.34
19108	BELLEVUE ELEM BONI	404087	0.00	2.78	0.00	0.00	2.78
19111	BELLEVUE ELEM 2008	404095	0.00	1.51	0.00	0.00	1.51
36700	SANTA ROSA HIGH BO	479220	0.00	6.02	0.00	0.00	6.02
36702	SANTA ROSA HIGH BO	479212	0.00	3.44	0.00	0.00	3.44
39900	SO CO JUNIOR COLLE	490011	0.00	3.23	0.00	0.00	3.23
TRA: 058-021	**All-Years Totals:**		**0.00**	**198.43**	**0.00**	**0.00**	**198.43**
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: 082-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	424.19	0.00	0.00	424.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAF	782102	0.00	2.34	0.00	0.00	2.34
20702	FORESTVILLE ELEM B	417063	0.00	17.38	0.00	0.00	17.38
20710	FORESTVILLE ELEM B	417071	0.00	10.99	0.00	0.00	10.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	5.86	0.00	0.00	5.86
36810	WEST SONOMA CTY U	471045	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	471037	0.00	0.68	0.00	0.00	0.68
39900	SO CO JUNIOR COLLE	490011	0.00	7.97	0.00	0.00	7.97
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	424.19	0.00	0.00	424.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAF	782102	0.00	2.34	0.00	0.00	2.34
20702	FORESTVILLE ELEM B	417063	0.00	17.38	0.00	0.00	17.38
20710	FORESTVILLE ELEM B	417071	0.00	10.99	0.00	0.00	10.99
36400	WEST SOCO UHSDBOI	471029	0.00	5.86	0.00	0.00	5.86
36810	WEST SONOMA CTY U	471045	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	471037	0.00	0.68	0.00	0.00	0.68
39900	SO CO JUNIOR COLLE	490011	0.00	7.97	0.00	0.00	7.97
TRA: 082-021	**All-Years Totals:**		**0.00**	**472.60**	**0.00**	**0.00**	**472.60**
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	443.84	0.00	0.00	443.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.11	0.00	0.00	3.11
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.10	0.00	0.00	1.10
38808	GEYSERVILLE UNIFIED	484048	0.00	6.21	0.00	0.00	6.21
39900	SO CO JUNIOR COLLE	490011	0.00	8.34	0.00	0.00	8.34
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	443.84	0.00	0.00	443.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.11	0.00	0.00	3.11
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.10	0.00	0.00	1.10
38808	GEYSERVILLE UNIFIED	484048	0.00	6.21	0.00	0.00	6.21
39900	SO CO JUNIOR COLLE	490011	0.00	8.34	0.00	0.00	8.34
TRA: 087-008	**All-Years Totals:**		**0.00**	**462.60**	**0.00**	**0.00**	**462.60**
TRA: 093-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	48.88	0.00	0.00	48.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.34	0.00	0.00	0.34
07200	PALM DRIVE HLTH CAF	782102	0.00	0.27	0.00	0.00	0.27
18350	GUERNEVILLE ELEM #	422105	0.00	1.47	0.00	0.00	1.47
36400	WEST SOCO UHSDBOI	471029	0.00	0.67	0.00	0.00	0.67
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: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48.88	0.00	0.00	48.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.34	0.00	0.00	0.34
07200	PALM DRIVE HLTH CAF	782102	0.00	0.27	0.00	0.00	0.27
18350	GUERNEVILLE ELEM #	422105	0.00	1.47	0.00	0.00	1.47
36400	WEST SOCO UHSDBOI	471029	0.00	0.67	0.00	0.00	0.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 093-021	**All-Years Totals:**		**0.00**	**52.65**	**0.00**	**0.00**	**52.65**
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: 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 ELEMENTARY	431031	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH BOND	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 ELEMENTARY	431031	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH BOND	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

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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	3.05	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
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	9,857.46	0.00	0.00	9,857.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	69.02	0.00	0.00	69.02
20603	MARK WEST UNION EL	434100	0.00	246.46	0.00	0.00	246.46
20610	MARK WEST UNION EL	434118	0.00	98.56	0.00	0.00	98.56
36700	SANTA ROSA HIGH BO	479220	0.00	345.04	0.00	0.00	345.04
36702	SANTA ROSA HIGH BO	479212	0.00	197.14	0.00	0.00	197.14
39900	SO CO JUNIOR COLLE	490011	0.00	185.33	0.00	0.00	185.33
98000	10% PENALTY-TAX CO	322131	0.00	28.15	0.00	0.00	28.15
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,857.46	0.00	0.00	9,857.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	69.02	0.00	0.00	69.02
20603	MARK WEST UNION EL	434100	0.00	246.46	0.00	0.00	246.46
20610	MARK WEST UNION EL	434118	0.00	98.56	0.00	0.00	98.56
36700	SANTA ROSA HIGH BO	479220	0.00	345.04	0.00	0.00	345.04
36702	SANTA ROSA HIGH BO	479212	0.00	197.14	0.00	0.00	197.14
39900	SO CO JUNIOR COLLE	490011	0.00	185.33	0.00	0.00	185.33
98000	10% PENALTY-TAX CO	322131	0.00	28.15	0.00	0.00	28.15
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**11,047.16**	**0.00**	**0.00**	**11,047.16**
TRA: 120-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	45,709.00	18,715.32-	0.00	26,993.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.96	131.00-	0.00	188.96
20603	MARK WEST UNION EL	434100	0.00	1,142.72	467.88-	0.00	674.84
20610	MARK WEST UNION EL	434118	0.00	457.10	187.16-	0.00	269.94

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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	1,599.82	655.04-	0.00	944.78
36702	SANTA ROSA HIGH BO	479212	0.00	914.18	374.30-	0.00	539.88
39900	SO CO JUNIOR COLLE	490011	0.00	859.32	351.84-	0.00	507.48
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,709.00	18,715.32-	0.00	26,993.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.96	131.00-	0.00	188.96
20603	MARK WEST UNION EL	434100	0.00	1,142.72	467.88-	0.00	674.84
20610	MARK WEST UNION EL	434118	0.00	457.10	187.16-	0.00	269.94
36700	SANTA ROSA HIGH BO	479220	0.00	1,599.82	655.04-	0.00	944.78
36702	SANTA ROSA HIGH BO	479212	0.00	914.18	374.30-	0.00	539.88
39900	SO CO JUNIOR COLLE	490011	0.00	859.32	351.84-	0.00	507.48
TRA: 120-015	**All-Years Totals:**		**0.00**	**51,002.10**	**20,882.54-**	**0.00**	**30,119.56**
TRA: 120-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,903.88	166.04-	0.00	13,737.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.31	1.16-	0.00	96.15
20603	MARK WEST UNION EL	434100	0.00	347.68	4.16-	0.00	343.52
20610	MARK WEST UNION EL	434118	0.00	139.07	1.66-	0.00	137.41
36700	SANTA ROSA HIGH BO	479220	0.00	486.69	5.82-	0.00	480.87
36702	SANTA ROSA HIGH BO	479212	0.00	278.04	3.32-	0.00	274.72
39900	SO CO JUNIOR COLLE	490011	0.00	261.37	3.12-	0.00	258.25
98000	10% PENALTY-TAX CO	322131	0.00	273.07	0.00	0.00	273.07
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,903.88	166.04-	0.00	13,737.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.31	1.16-	0.00	96.15
20603	MARK WEST UNION EL	434100	0.00	347.68	4.16-	0.00	343.52
20610	MARK WEST UNION EL	434118	0.00	139.07	1.66-	0.00	137.41
36700	SANTA ROSA HIGH BO	479220	0.00	486.69	5.82-	0.00	480.87
36702	SANTA ROSA HIGH BO	479212	0.00	278.04	3.32-	0.00	274.72
39900	SO CO JUNIOR COLLE	490011	0.00	261.37	3.12-	0.00	258.25
98000	10% PENALTY-TAX CO	322131	0.00	273.07	0.00	0.00	273.07
TRA: 120-018	**All-Years Totals:**		**0.00**	**15,787.11**	**185.28-**	**0.00**	**15,601.83**
TRA: 130-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,387.63	0.00	0.00	3,387.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.70	0.00	0.00	23.70
07200	PALM DRIVE HLTH CAF	782102	0.00	18.63	0.00	0.00	18.63
15500	CSA #41 ZN2 GRATON	768101	0.00	33.88	0.00	0.00	33.88
18600	OAK GROVE ELEMENT	438069	0.00	71.16	0.00	0.00	71.16
36400	WEST SOCO UHSDBOI	471029	0.00	46.77	0.00	0.00	46.77
36810	WEST SONOMA CTY U	471045	0.00	1.66	0.00	0.00	1.66
36811	WEST SONOMA CT UH	471037	0.00	5.40	0.00	0.00	5.40
39900	SO CO JUNIOR COLLE	490011	0.00	63.68	0.00	0.00	63.68
98000	10% PENALTY-TAX CO	322131	0.00	44.81	0.00	0.00	44.81
TRA: 130-009	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	3,387.63	0.00	0.00	3,387.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.70	0.00	0.00	23.70
07200	PALM DRIVE HLTH CAF	782102	0.00	18.63	0.00	0.00	18.63
15500	CSA #41 ZN2 GRATON	768101	0.00	33.88	0.00	0.00	33.88
18600	OAK GROVE ELEMENT	438069	0.00	71.16	0.00	0.00	71.16
36400	WEST SOCO UHSDBOI	471029	0.00	46.77	0.00	0.00	46.77
36810	WEST SONOMA CTY U	471045	0.00	1.66	0.00	0.00	1.66
36811	WEST SONOMA CT UH	471037	0.00	5.40	0.00	0.00	5.40
39900	SO CO JUNIOR COLLE	490011	0.00	63.68	0.00	0.00	63.68
98000	10% PENALTY-TAX CO	322131	0.00	44.81	0.00	0.00	44.81
TRA: 130-009	**All-Years Totals:**		**0.00**	**3,697.32**	**0.00**	**0.00**	**3,697.32**
TRA: 130-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	236.59	0.00	0.00	236.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.66	0.00	0.00	1.66
07200	PALM DRIVE HLTH CAF	782102	0.00	1.30	0.00	0.00	1.30
15500	CSA #41 ZN2 GRATON	768101	0.00	2.36	0.00	0.00	2.36
18600	OAK GROVE ELEMENT	438069	0.00	4.97	0.00	0.00	4.97
36400	WEST SOCO UHSDBOI	471029	0.00	3.27	0.00	0.00	3.27
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	490011	0.00	4.45	0.00	0.00	4.45
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236.59	0.00	0.00	236.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.66	0.00	0.00	1.66
07200	PALM DRIVE HLTH CAF	782102	0.00	1.30	0.00	0.00	1.30
15500	CSA #41 ZN2 GRATON	768101	0.00	2.36	0.00	0.00	2.36
18600	OAK GROVE ELEMENT	438069	0.00	4.97	0.00	0.00	4.97
36400	WEST SOCO UHSDBOI	471029	0.00	3.27	0.00	0.00	3.27
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	490011	0.00	4.45	0.00	0.00	4.45
TRA: 130-019	**All-Years Totals:**		**0.00**	**255.10**	**0.00**	**0.00**	**255.10**
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 BOND	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
18700	OLD ADOBE ELEMENT,	439174	0.00	9.14	0.00	0.00	9.14

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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: 138-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,597.88	0.00	0.00	2,597.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.17	0.00	0.00	18.17
16100	CSA #41 ZN19 PENGR\	680207	0.00	23.38	0.00	0.00	23.38
18100	PETALUMA ELEMENTA	442252	0.00	131.21	0.00	0.00	131.21
36500	PETALUMA HIGH BONI	477235	0.00	93.52	0.00	0.00	93.52
39900	SO CO JUNIOR COLLE	490011	0.00	48.85	0.00	0.00	48.85
98000	10% PENALTY-TAX CO	322131	0.00	6.72	0.00	0.00	6.72
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,597.88	0.00	0.00	2,597.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.17	0.00	0.00	18.17
16100	CSA #41 ZN19 PENGR\	680207	0.00	23.38	0.00	0.00	23.38
18100	PETALUMA ELEMENTA	442252	0.00	131.21	0.00	0.00	131.21
36500	PETALUMA HIGH BONI	477235	0.00	93.52	0.00	0.00	93.52
39900	SO CO JUNIOR COLLE	490011	0.00	48.85	0.00	0.00	48.85
98000	10% PENALTY-TAX CO	322131	0.00	6.72	0.00	0.00	6.72
TRA: 138-008	**All-Years Totals:**		**0.00**	**2,919.73**	**0.00**	**0.00**	**2,919.73**
TRA: 138-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	213.40	0.00	0.00	213.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.49	0.00	0.00	1.49
18100	PETALUMA ELEMENTA	442252	0.00	10.78	0.00	0.00	10.78
36500	PETALUMA HIGH BONI	477235	0.00	7.68	0.00	0.00	7.68
39900	SO CO JUNIOR COLLE	490011	0.00	4.01	0.00	0.00	4.01
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213.40	0.00	0.00	213.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.49	0.00	0.00	1.49
18100	PETALUMA ELEMENTA	442252	0.00	10.78	0.00	0.00	10.78
36500	PETALUMA HIGH BONI	477235	0.00	7.68	0.00	0.00	7.68
39900	SO CO JUNIOR COLLE	490011	0.00	4.01	0.00	0.00	4.01
TRA: 138-009	**All-Years Totals:**		**0.00**	**237.36**	**0.00**	**0.00**	**237.36**
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,099.11	0.00	0.00	2,099.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.70	0.00	0.00	14.70
18800	PINER-OLIVET BONDS	443093	0.00	130.13	0.00	0.00	130.13
18810	PINER-OLIVET BOND 2	443101	0.00	54.59	0.00	0.00	54.59
36700	SANTA ROSA HIGH BO	479220	0.00	73.46	0.00	0.00	73.46
36702	SANTA ROSA HIGH BO	479212	0.00	41.97	0.00	0.00	41.97
39900	SO CO JUNIOR COLLE	490011	0.00	39.46	0.00	0.00	39.46

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98000	10% PENALTY-TAX CO	322131	0.00	26.78	0.00	0.00	26.78
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,099.11	0.00	0.00	2,099.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.70	0.00	0.00	14.70
18800	PINER-OLIVET BONDS	443093	0.00	130.13	0.00	0.00	130.13
18810	PINER-OLIVET BOND 2	443101	0.00	54.59	0.00	0.00	54.59
36700	SANTA ROSA HIGH BO	479220	0.00	73.46	0.00	0.00	73.46
36702	SANTA ROSA HIGH BO	479212	0.00	41.97	0.00	0.00	41.97
39900	SO CO JUNIOR COLLE	490011	0.00	39.46	0.00	0.00	39.46
98000	10% PENALTY-TAX CO	322131	0.00	26.78	0.00	0.00	26.78
TRA: 139-010	**All-Years Totals:**		**0.00**	**2,480.20**	**0.00**	**0.00**	**2,480.20**
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	375.35	0.00	0.00	375.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.62	0.00	0.00	2.62
24101	ROSELAND ELEMENTA	448076	0.00	10.50	0.00	0.00	10.50
36700	SANTA ROSA HIGH BO	479220	0.00	13.14	0.00	0.00	13.14
36702	SANTA ROSA HIGH BO	479212	0.00	7.50	0.00	0.00	7.50
39900	SO CO JUNIOR COLLE	490011	0.00	7.06	0.00	0.00	7.06
98000	10% PENALTY-TAX CO	322131	0.00	3.22	0.00	0.00	3.22
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	375.35	0.00	0.00	375.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.62	0.00	0.00	2.62
24101	ROSELAND ELEMENTA	448076	0.00	10.50	0.00	0.00	10.50
36700	SANTA ROSA HIGH BO	479220	0.00	13.14	0.00	0.00	13.14
36702	SANTA ROSA HIGH BO	479212	0.00	7.50	0.00	0.00	7.50
39900	SO CO JUNIOR COLLE	490011	0.00	7.06	0.00	0.00	7.06
98000	10% PENALTY-TAX CO	322131	0.00	3.22	0.00	0.00	3.22
TRA: 150-009	**All-Years Totals:**		**0.00**	**419.39**	**0.00**	**0.00**	**419.39**
TRA: 156-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	439.86	0.00	0.00	439.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.08	0.00	0.00	3.08
07200	PALM DRIVE HLTH CAF	782102	0.00	2.42	0.00	0.00	2.42
36400	WEST SOCO UHSDBOI	471029	0.00	6.08	0.00	0.00	6.08
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	8.26	0.00	0.00	8.26
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	439.86	0.00	0.00	439.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.08	0.00	0.00	3.08
07200	PALM DRIVE HLTH CAF	782102	0.00	2.42	0.00	0.00	2.42
36400	WEST SOCO UHSDBOI	471029	0.00	6.08	0.00	0.00	6.08
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	8.26	0.00	0.00	8.26
TRA: 156-012	**All-Years Totals:**		**0.00**	**460.62**	**0.00**	**0.00**	**460.62**
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 CAF	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 CAF	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	10,314.67	0.00	0.00	10,314.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.23	0.00	0.00	72.23
07400	SONOMA VLY HCD G.C	783100	0.00	279.54	0.00	0.00	279.54
39700	SONOMA VLY UNIFIED	488064	0.00	479.58	0.00	0.00	479.58
39710	SONOMA VLY UNIFIED	488072	0.00	56.74	0.00	0.00	56.74
39900	SO CO JUNIOR COLLE	490011	0.00	193.92	0.00	0.00	193.92
98000	10% PENALTY-TAX CO	322131	0.00	281.06	0.00	0.00	281.06
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,314.67	0.00	0.00	10,314.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.23	0.00	0.00	72.23
07400	SONOMA VLY HCD G.C	783100	0.00	279.54	0.00	0.00	279.54
39700	SONOMA VLY UNIFIED	488064	0.00	479.58	0.00	0.00	479.58
39710	SONOMA VLY UNIFIED	488072	0.00	56.74	0.00	0.00	56.74
39900	SO CO JUNIOR COLLE	490011	0.00	193.92	0.00	0.00	193.92
98000	10% PENALTY-TAX CO	322131	0.00	281.06	0.00	0.00	281.06
TRA: 158-036	**All-Years Totals:**		**0.00**	**11,677.74**	**0.00**	**0.00**	**11,677.74**
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

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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	0.57	0.00	0.00	0.57
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	783100	0.00	0.83	0.00	0.00	0.83
39700	SONOMA VLY UNIFIED	488064	0.00	1.42	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: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,642.73	0.00	0.00	2,642.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.51	0.00	0.00	18.51
07400	SONOMA VLY HCD G.C	783100	0.00	71.62	0.00	0.00	71.62
39700	SONOMA VLY UNIFIED	488064	0.00	122.88	0.00	0.00	122.88
39710	SONOMA VLY UNIFIED	488072	0.00	14.54	0.00	0.00	14.54
39900	SO CO JUNIOR COLLE	490011	0.00	49.71	0.00	0.00	49.71
98000	10% PENALTY-TAX CO	322131	0.00	31.80	0.00	0.00	31.80
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,642.73	0.00	0.00	2,642.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.51	0.00	0.00	18.51
07400	SONOMA VLY HCD G.C	783100	0.00	71.62	0.00	0.00	71.62
39700	SONOMA VLY UNIFIED	488064	0.00	122.88	0.00	0.00	122.88
39710	SONOMA VLY UNIFIED	488072	0.00	14.54	0.00	0.00	14.54
39900	SO CO JUNIOR COLLE	490011	0.00	49.71	0.00	0.00	49.71
98000	10% PENALTY-TAX CO	322131	0.00	31.80	0.00	0.00	31.80
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,951.79**	**0.00**	**0.00**	**2,951.79**
TRA: 158-085	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,294.59	0.00	0.00	12,294.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.08	0.00	0.00	86.08
07400	SONOMA VLY HCD G.C	783100	0.00	333.17	0.00	0.00	333.17
39700	SONOMA VLY UNIFIED	488064	0.00	571.66	0.00	0.00	571.66
39710	SONOMA VLY UNIFIED	488072	0.00	67.60	0.00	0.00	67.60
39900	SO CO JUNIOR COLLE	490011	0.00	231.11	0.00	0.00	231.11
98000	10% PENALTY-TAX CO	322131	0.00	173.77	0.00	0.00	173.77
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,294.59	0.00	0.00	12,294.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.08	0.00	0.00	86.08
07400	SONOMA VLY HCD G.C	783100	0.00	333.17	0.00	0.00	333.17
39700	SONOMA VLY UNIFIED	488064	0.00	571.66	0.00	0.00	571.66
39710	SONOMA VLY UNIFIED	488072	0.00	67.60	0.00	0.00	67.60
39900	SO CO JUNIOR COLLE	490011	0.00	231.11	0.00	0.00	231.11
98000	10% PENALTY-TAX CO	322131	0.00	173.77	0.00	0.00	173.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-085	**All-Years Totals:**		**0.00**	**13,757.98**	**0.00**	**0.00**	**13,757.98**
TRA: 158-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	96.94	0.00	0.00	96.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.68	0.00	0.00	0.68
07400	SONOMA VLY HCD G.C	783100	0.00	2.62	0.00	0.00	2.62
39700	SONOMA VLY UNIFIED	488064	0.00	4.50	0.00	0.00	4.50
39710	SONOMA VLY UNIFIED	488072	0.00	0.54	0.00	0.00	0.54
39900	SO CO JUNIOR COLLE	490011	0.00	1.82	0.00	0.00	1.82
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96.94	0.00	0.00	96.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.68	0.00	0.00	0.68
07400	SONOMA VLY HCD G.C	783100	0.00	2.62	0.00	0.00	2.62
39700	SONOMA VLY UNIFIED	488064	0.00	4.50	0.00	0.00	4.50
39710	SONOMA VLY UNIFIED	488072	0.00	0.54	0.00	0.00	0.54
39900	SO CO JUNIOR COLLE	490011	0.00	1.82	0.00	0.00	1.82
TRA: 158-091	**All-Years Totals:**		**0.00**	**107.10**	**0.00**	**0.00**	**107.10**
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 CAF	782102	0.00	1.48	0.00	0.00	1.48
18000	TWIN HILLS ELEMNTAF	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 CAF	782102	0.00	1.48	0.00	0.00	1.48
18000	TWIN HILLS ELEMNTAF	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: 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	8.01	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	**Total All Years**						
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	**All-Years Totals:**		**0.00**	**1,186.35**	**0.00**	**0.00**	**1,186.35**
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 C	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 C	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	251.00	0.00	0.00	251.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.76	0.00	0.00	1.76
41400	NAPA COLLEGE BOND	390633	0.00	6.68	0.00	0.00	6.68
41500	CALISTOGA JOINT UNI	390658	0.00	2.18	0.00	0.00	2.18
41510	CALISTOGA JOINT UNI	390666	0.00	7.86	0.00	0.00	7.86

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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	13.47	0.00	0.00	13.47
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	251.00	0.00	0.00	251.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.76	0.00	0.00	1.76
41400	NAPA COLLEGE BOND	390633	0.00	6.68	0.00	0.00	6.68
41500	CALISTOGA JOINT UNI	390658	0.00	2.18	0.00	0.00	2.18
41510	CALISTOGA JOINT UNI	390666	0.00	7.86	0.00	0.00	7.86
98000	10% PENALTY-TAX CO	322131	0.00	13.47	0.00	0.00	13.47
TRA: 181-001	**All-Years Totals:**		**0.00**	**282.95**	**0.00**	**0.00**	**282.95**
OVERALL TOTALS			**0.00**	**738,819.95**	**21,067.82-**	**2,157.10-**	**715,595.03**

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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: 000-002	**Tax Year 2013**						
00004	PROP 13 TAX RATE RA	322016	0.00	8,629.52	0.00	0.00	8,629.52
00005	PUB UTILITY RAILROAI	322016	0.00	4,276.79	0.00	0.00	4,276.79
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	8,629.52	0.00	0.00	8,629.52
00005	PUB UTILITY RAILROAI	322016	0.00	4,276.79	0.00	0.00	4,276.79
TRA: 000-002	**All-Years Totals:**		**0.00**	**12,906.31**	**0.00**	**0.00**	**12,906.31**
TRA: 001-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	385,777.81	938.40-	0.00	384,839.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,700.69	6.57-	0.00	2,694.12
36300	CLOVERDALE UNIFIED	480015	0.00	2,507.53	6.10-	0.00	2,501.43
36310	CLOVERDALE UNIFIED	480020	0.00	10,454.52	25.43-	0.00	10,429.09
39900	SO CO JUNIOR COLLE	490011	0.00	7,252.69	17.64-	0.00	7,235.05
42300	CITY OF CLOVERDALE	322750	0.00	38,577.87	93.84-	0.00	38,484.03
53400	CLOVERDALE FIRE-GE	739011	0.00	23,672.00	44.00-	0.00	23,628.00
74100	CLOVERDALE HLTH C/	731018	0.00	8,244.00	18.00-	0.00	8,226.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,808.30	10.44-	0.00	4,797.86
74800	NORTH SO CO HOSPIT	784017	0.00	34,425.00	75.00-	0.00	34,350.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,279.47	0.00	0.00	1,279.47
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 001-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	300.00	0.00	525.00-	225.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.10	0.00	3.67-	1.57-
36300	CLOVERDALE UNIFIED	480015	0.00	2.25	0.00	3.94-	1.69-
36310	CLOVERDALE UNIFIED	480020	0.00	8.13	0.00	14.23-	6.10-
39900	SO CO JUNIOR COLLE	490011	0.00	6.30	0.00	11.03-	4.73-
42300	CITY OF CLOVERDALE	322750	0.00	36.00	0.00	63.00-	27.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.10-	22.10-
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	386,077.81	938.40-	525.00-	384,614.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,702.79	6.57-	3.67-	2,692.55
36300	CLOVERDALE UNIFIED	480015	0.00	2,509.78	6.10-	3.94-	2,499.74
36310	CLOVERDALE UNIFIED	480020	0.00	10,462.65	25.43-	14.23-	10,422.99
39900	SO CO JUNIOR COLLE	490011	0.00	7,258.99	17.64-	11.03-	7,230.32
42300	CITY OF CLOVERDALE	322750	0.00	38,613.87	93.84-	63.00-	38,457.03
53400	CLOVERDALE FIRE-GE	739011	0.00	23,672.00	44.00-	0.00	23,628.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.10-	22.10-
74100	CLOVERDALE HLTH C/	731018	0.00	8,244.00	18.00-	0.00	8,226.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,808.30	10.44-	0.00	4,797.86
74800	NORTH SO CO HOSPIT	784017	0.00	34,425.00	75.00-	0.00	34,350.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	1,279.47	0.00	0.00	1,279.47
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 001-000	**All-Years Totals:**		**0.00**	**525,470.99**	**1,235.42-**	**642.97-**	**523,592.60**
TRA: 001-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	574,264.71	993.44-	0.00	573,271.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,019.86	6.95-	0.00	4,012.91
36300	CLOVERDALE UNIFIED	480015	0.00	3,732.71	6.46-	0.00	3,726.25
36310	CLOVERDALE UNIFIED	480020	0.00	15,562.59	26.92-	0.00	15,535.67
39900	SO CO JUNIOR COLLE	490011	0.00	10,796.14	18.68-	0.00	10,777.46
42300	CITY OF CLOVERDALE	322750	0.00	57,426.51	99.34-	0.00	57,327.17
53400	CLOVERDALE FIRE-GE	739011	0.00	24,563.00	44.00-	0.00	24,519.00
74100	CLOVERDALE HLTH C/	731018	0.00	10,044.00	18.00-	0.00	10,026.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,670.59	10.44-	0.00	5,660.15
74800	NORTH SO CO HOSPIT	784017	0.00	42,000.00	75.00-	0.00	41,925.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,093.27	0.00	0.00	2,093.27
97006	SCEIP ASSESSMENT -	320945	0.00	1,905.46	0.00	0.00	1,905.46
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,928.63	0.00	0.00	1,928.63
TRA: 001-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,820.64	0.00	0.00	9,820.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.74	0.00	0.00	68.74
36300	CLOVERDALE UNIFIED	480015	0.00	73.66	0.00	0.00	73.66
36310	CLOVERDALE UNIFIED	480020	0.00	266.14	0.00	0.00	266.14
39900	SO CO JUNIOR COLLE	490011	0.00	206.24	0.00	0.00	206.24
42300	CITY OF CLOVERDALE	322750	0.00	1,178.48	0.00	0.00	1,178.48
98000	10% PENALTY-TAX CO	322131	0.00	580.69	0.00	0.00	580.69
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	584,085.35	993.44-	0.00	583,091.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,088.60	6.95-	0.00	4,081.65
36300	CLOVERDALE UNIFIED	480015	0.00	3,806.37	6.46-	0.00	3,799.91
36310	CLOVERDALE UNIFIED	480020	0.00	15,828.73	26.92-	0.00	15,801.81
39900	SO CO JUNIOR COLLE	490011	0.00	11,002.38	18.68-	0.00	10,983.70
42300	CITY OF CLOVERDALE	322750	0.00	58,604.99	99.34-	0.00	58,505.65
53400	CLOVERDALE FIRE-GE	739011	0.00	24,563.00	44.00-	0.00	24,519.00
74100	CLOVERDALE HLTH C/	731018	0.00	10,044.00	18.00-	0.00	10,026.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,670.59	10.44-	0.00	5,660.15
74800	NORTH SO CO HOSPIT	784017	0.00	42,000.00	75.00-	0.00	41,925.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,093.27	0.00	0.00	2,093.27
97006	SCEIP ASSESSMENT -	320945	0.00	1,905.46	0.00	0.00	1,905.46
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,197.49	0.00	0.00	1,197.49

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	322131	0.00	2,509.32	0.00	0.00	2,509.32
TRA: 001-001	**All-Years Totals:**		**0.00**	**770,983.70**	**1,299.23-**	**0.00**	**769,684.47**
TRA: 001-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	628,098.20	0.00	0.00	628,098.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,396.63	0.00	0.00	4,396.63
36300	CLOVERDALE UNIFIED	480015	0.00	4,082.70	0.00	0.00	4,082.70
36310	CLOVERDALE UNIFIED	480020	0.00	17,021.48	0.00	0.00	17,021.48
39900	SO CO JUNIOR COLLE	490011	0.00	11,808.22	0.00	0.00	11,808.22
42300	CITY OF CLOVERDALE	322750	0.00	62,809.88	0.00	0.00	62,809.88
53400	CLOVERDALE FIRE-GE	739011	0.00	20,251.00	0.00	0.00	20,251.00
74100	CLOVERDALE HLTH C/	731018	0.00	7,848.00	0.00	0.00	7,848.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,591.07	0.00	0.00	4,591.07
74800	NORTH SO CO HOSPIT	784017	0.00	32,850.00	0.00	0.00	32,850.00
87700	JEFFERSON SPRINGS-	322750	0.00	4,242.00	0.00	0.00	4,242.00
87900	THE COTTAGES - CLO	322750	0.00	8,444.49	0.00	0.00	8,444.49
87901	SUNRISE HILLS LLAD-(	322750	0.00	4,524.00	0.00	0.00	4,524.00
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	1,264.85	0.00	0.00	1,264.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	628,098.20	0.00	0.00	628,098.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,396.63	0.00	0.00	4,396.63
36300	CLOVERDALE UNIFIED	480015	0.00	4,082.70	0.00	0.00	4,082.70
36310	CLOVERDALE UNIFIED	480020	0.00	17,021.48	0.00	0.00	17,021.48
39900	SO CO JUNIOR COLLE	490011	0.00	11,808.22	0.00	0.00	11,808.22
42300	CITY OF CLOVERDALE	322750	0.00	62,809.88	0.00	0.00	62,809.88
53400	CLOVERDALE FIRE-GE	739011	0.00	20,251.00	0.00	0.00	20,251.00
74100	CLOVERDALE HLTH C/	731018	0.00	7,848.00	0.00	0.00	7,848.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,591.07	0.00	0.00	4,591.07
74800	NORTH SO CO HOSPIT	784017	0.00	32,850.00	0.00	0.00	32,850.00
87700	JEFFERSON SPRINGS-	322750	0.00	4,242.00	0.00	0.00	4,242.00
87900	THE COTTAGES - CLO	322750	0.00	8,444.49	0.00	0.00	8,444.49
87901	SUNRISE HILLS LLAD-(	322750	0.00	4,524.00	0.00	0.00	4,524.00
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	1,264.85	0.00	0.00	1,264.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-007	**All-Years Totals:**		**0.00**	**815,071.31**	**0.00**	**0.00**	**815,071.31**
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	382,402.59	2,120.00-	0.00	380,282.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,676.79	14.84-	0.00	2,661.95
36300	CLOVERDALE UNIFIED	480015	0.00	2,485.71	13.78-	0.00	2,471.93
36310	CLOVERDALE UNIFIED	480020	0.00	10,363.12	57.45-	0.00	10,305.67
39900	SO CO JUNIOR COLLE	490011	0.00	7,189.19	39.86-	0.00	7,149.33
42300	CITY OF CLOVERDALE	322750	0.00	38,240.33	212.00-	0.00	38,028.33
53400	CLOVERDALE FIRE-GE	739011	0.00	21,494.00	44.00-	0.00	21,450.00
74100	CLOVERDALE HLTH C/	731018	0.00	5,580.00	18.00-	0.00	5,562.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,421.49	10.65-	0.00	3,410.84
74800	NORTH SO CO HOSPIT	784017	0.00	23,625.00	75.00-	0.00	23,550.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,776.68	0.00	0.00	1,776.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	382,402.59	2,120.00-	0.00	380,282.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,676.79	14.84-	0.00	2,661.95
36300	CLOVERDALE UNIFIED	480015	0.00	2,485.71	13.78-	0.00	2,471.93
36310	CLOVERDALE UNIFIED	480020	0.00	10,363.12	57.45-	0.00	10,305.67
39900	SO CO JUNIOR COLLE	490011	0.00	7,189.19	39.86-	0.00	7,149.33
42300	CITY OF CLOVERDALE	322750	0.00	38,240.33	212.00-	0.00	38,028.33
53400	CLOVERDALE FIRE-GE	739011	0.00	21,494.00	44.00-	0.00	21,450.00
74100	CLOVERDALE HLTH C/	731018	0.00	5,580.00	18.00-	0.00	5,562.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,421.49	10.65-	0.00	3,410.84
74800	NORTH SO CO HOSPIT	784017	0.00	23,625.00	75.00-	0.00	23,550.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,776.68	0.00	0.00	1,776.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**501,409.88**	**2,605.58-**	**0.00**	**498,804.30**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	81,768.82	0.00	0.00	81,768.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	572.42	0.00	0.00	572.42
36300	CLOVERDALE UNIFIED	480015	0.00	531.48	0.00	0.00	531.48
36310	CLOVERDALE UNIFIED	480020	0.00	2,215.92	0.00	0.00	2,215.92
39900	SO CO JUNIOR COLLE	490011	0.00	1,537.20	0.00	0.00	1,537.20
42300	CITY OF CLOVERDALE	322750	0.00	8,176.87	0.00	0.00	8,176.87
53400	CLOVERDALE FIRE-GE	739011	0.00	5,225.00	0.00	0.00	5,225.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,074.56	0.00	0.00	1,074.56
74800	NORTH SO CO HOSPIT	784017	0.00	5,850.00	0.00	0.00	5,850.00
87400	BROOKSIDE TERRACE	322750	0.00	3,855.46	0.00	0.00	3,855.46
98000	10% PENALTY-TAX CO	322131	0.00	271.51	0.00	0.00	271.51
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,768.82	0.00	0.00	81,768.82

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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	572.42	0.00	0.00	572.42
36300	CLOVERDALE UNIFIED	480015	0.00	531.48	0.00	0.00	531.48
36310	CLOVERDALE UNIFIED	480020	0.00	2,215.92	0.00	0.00	2,215.92
39900	SO CO JUNIOR COLLE	490011	0.00	1,537.20	0.00	0.00	1,537.20
42300	CITY OF CLOVERDALE	322750	0.00	8,176.87	0.00	0.00	8,176.87
53400	CLOVERDALE FIRE-GE	739011	0.00	5,225.00	0.00	0.00	5,225.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,074.56	0.00	0.00	1,074.56
74800	NORTH SO CO HOSPI	784017	0.00	5,850.00	0.00	0.00	5,850.00
87400	BROOKSIDE TERRACE	322750	0.00	3,855.46	0.00	0.00	3,855.46
98000	10% PENALTY-TAX CO	322131	0.00	271.51	0.00	0.00	271.51
TRA: 001-012	**All-Years Totals:**		**0.00**	**112,483.24**	**0.00**	**0.00**	**112,483.24**
TRA: 001-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	767,132.48	1,865.00-	305.00-	764,962.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,369.88	13.05-	2.13-	5,354.70
36300	CLOVERDALE UNIFIED	480015	0.00	4,986.53	12.12-	1.98-	4,972.43
36310	CLOVERDALE UNIFIED	480020	0.00	20,789.24	50.54-	8.27-	20,730.43
39900	SO CO JUNIOR COLLE	490011	0.00	14,422.04	35.06-	5.73-	14,381.25
42300	CITY OF CLOVERDALE	322750	0.00	76,713.20	186.50-	30.50-	76,496.20
53400	CLOVERDALE FIRE-GE	739011	0.00	26,510.00	44.00-	0.00	26,466.00
74100	CLOVERDALE HLTH C/	731018	0.00	9,774.00	18.00-	0.00	9,756.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,618.24	10.44-	0.00	5,607.80
74800	NORTH SO CO HOSPI	784017	0.00	40,800.00	75.00-	0.00	40,725.00
87200	THE VINEYARDS @ CL	322750	0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	322750	0.00	2,395.52	0.00	0.00	2,395.52
87900	THE COTTAGES - CLO	322750	0.00	21,919.74	179.67-	0.00	21,740.07
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
98000	10% PENALTY-TAX CO	322131	0.00	1,714.71	0.00	0.00	1,714.71
TRA: 001-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125.00	0.00	0.00	125.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	0.00	0.88
36300	CLOVERDALE UNIFIED	480015	0.00	0.94	0.00	0.00	0.94
36310	CLOVERDALE UNIFIED	480020	0.00	3.38	0.00	0.00	3.38
39900	SO CO JUNIOR COLLE	490011	0.00	2.62	0.00	0.00	2.62
42300	CITY OF CLOVERDALE	322750	0.00	15.00	0.00	0.00	15.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	767,257.48	1,865.00-	305.00-	765,087.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,370.76	13.05-	2.13-	5,355.58
36300	CLOVERDALE UNIFIED	480015	0.00	4,987.47	12.12-	1.98-	4,973.37
36310	CLOVERDALE UNIFIED	480020	0.00	20,792.62	50.54-	8.27-	20,733.81
39900	SO CO JUNIOR COLLE	490011	0.00	14,424.66	35.06-	5.73-	14,383.87
42300	CITY OF CLOVERDALE	322750	0.00	76,728.20	186.50-	30.50-	76,511.20

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53400	CLOVERDALE FIRE-GE	739011	0.00	26,510.00	44.00-	0.00	26,466.00
74100	CLOVERDALE HLTH C/	731018	0.00	9,774.00	18.00-	0.00	9,756.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,618.24	10.44-	0.00	5,607.80
74800	NORTH SO CO HOSPI	784017	0.00	40,800.00	75.00-	0.00	40,725.00
87200	THE VINEYARDS @ CL	322750	0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	322750	0.00	2,395.52	0.00	0.00	2,395.52
87900	THE COTTAGES - CLO	322750	0.00	21,919.74	179.67-	0.00	21,740.07
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
98000	10% PENALTY-TAX CO	322131	0.00	1,714.71	0.00	0.00	1,714.71
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,005,111.44**	**2,489.38-**	**353.61-**	**1,002,268.45**
TRA: 001-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	416,512.89	0.00	1,537.34-	414,975.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,915.58	0.00	10.76-	2,904.82
36300	CLOVERDALE UNIFIED	480015	0.00	2,707.25	0.00	9.99-	2,697.26
36310	CLOVERDALE UNIFIED	480020	0.00	11,287.51	0.00	41.66-	11,245.85
39900	SO CO JUNIOR COLLE	490011	0.00	7,830.40	0.00	28.90-	7,801.50
42300	CITY OF CLOVERDALE	322750	0.00	41,651.29	0.00	153.73-	41,497.56
53400	CLOVERDALE FIRE-GE	739011	0.00	13,904.00	0.00	11.00	13,915.00
74100	CLOVERDALE HLTH C/	731018	0.00	4,068.00	0.00	18.00	4,086.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,447.51	0.00	2.61	2,450.12
74800	NORTH SO CO HOSPI	784017	0.00	16,950.00	0.00	75.00	17,025.00
87800	VINTAGE MEADOWS -	322750	0.00	16,312.59	0.00	0.00	16,312.59
87901	SUNRISE HILLS LLAD-	322750	0.00	1,102.00	0.00	0.00	1,102.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,794.67	0.00	0.00	2,794.67
98000	10% PENALTY-TAX CO	322131	0.00	782.75	0.00	0.00	782.75
TRA: 001-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.59	0.00	0.00	35.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
36300	CLOVERDALE UNIFIED	480015	0.00	0.27	0.00	0.00	0.27
36310	CLOVERDALE UNIFIED	480020	0.00	0.96	0.00	0.00	0.96
39900	SO CO JUNIOR COLLE	490011	0.00	0.75	0.00	0.00	0.75
42300	CITY OF CLOVERDALE	322750	0.00	4.27	0.00	0.00	4.27
TRA: 001-014	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	34.88	0.00	0.00	34.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.24	0.00	0.00	0.24
36300	CLOVERDALE UNIFIED	480015	0.00	0.31	0.00	0.00	0.31
36310	CLOVERDALE UNIFIED	480020	0.00	0.95	0.00	0.00	0.95
39900	SO CO JUNIOR COLLE	490011	0.00	0.73	0.00	0.00	0.73
42300	CITY OF CLOVERDALE	322750	0.00	4.19	0.00	0.00	4.19
TRA: 001-014	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	34.62	0.00	0.00	34.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.24	0.00	0.00	0.24

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36300	CLOVERDALE UNIFIED	480015	0.00	0.35	0.00	0.00	0.35
39900	SO CO JUNIOR COLLE	490011	0.00	0.73	0.00	0.00	0.73
42300	CITY OF CLOVERDALE	322750	0.00	3.81	0.00	0.00	3.81
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	416,617.98	0.00	1,537.34-	415,080.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,916.31	0.00	10.76-	2,905.55
36300	CLOVERDALE UNIFIED	480015	0.00	2,708.18	0.00	9.99-	2,698.19
36310	CLOVERDALE UNIFIED	480020	0.00	11,289.42	0.00	41.66-	11,247.76
39900	SO CO JUNIOR COLLE	490011	0.00	7,832.61	0.00	28.90-	7,803.71
42300	CITY OF CLOVERDALE	322750	0.00	41,663.56	0.00	153.73-	41,509.83
53400	CLOVERDALE FIRE-GE	739011	0.00	13,904.00	0.00	11.00	13,915.00
74100	CLOVERDALE HLTH C/	731018	0.00	4,068.00	0.00	18.00	4,086.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,447.51	0.00	2.61	2,450.12
74800	NORTH SO CO HOSPIT	784017	0.00	16,950.00	0.00	75.00	17,025.00
87800	VINTAGE MEADOWS -	322750	0.00	16,312.59	0.00	0.00	16,312.59
87901	SUNRISE HILLS LLAD-(	322750	0.00	1,102.00	0.00	0.00	1,102.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,794.67	0.00	0.00	2,794.67
98000	10% PENALTY-TAX CO	322131	0.00	782.75	0.00	0.00	782.75
TRA: 001-014	**All-Years Totals:**		**0.00**	**541,389.58**	**0.00**	**1,675.77-**	**539,713.81**
TRA: 002-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,814,751.38	3,407.50-	0.00	1,811,343.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,703.39	23.85-	0.00	12,679.54
38700	HEALDSBURG UNIFIED	475020	0.00	72,590.05	136.30-	0.00	72,453.75
38701	HBG SCH FAC IMP DIS	475038	0.00	61,701.80	115.86-	0.00	61,585.94
38703	HEALDSBURG UNIFIED	475905	0.00	10,888.41	20.44-	0.00	10,867.97
39900	SO CO JUNIOR COLLE	490011	0.00	34,117.28	64.06-	0.00	34,053.22
42900	CITY OF HEALDSBURG	322768	0.00	54,442.53	102.22-	0.00	54,340.31
61101	SA HEALDSBURG-SPE	806828	0.00	72,825.42	198.18-	0.00	72,627.24
74201	MS-SONOMA MOSQUIT	741025	0.00	6,883.83	17.95-	0.00	6,865.88
74800	NORTH SO CO HOSPIT	784017	0.00	45,750.00	150.00-	0.00	45,600.00
88600	HBG LANDSCAPE & LG	322768	0.00	29,484.00	87.36-	0.00	29,396.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,133.20	0.00	0.00	3,133.20
88800	HBG LANDSCAPE & LG	322768	0.00	32,652.24	72.48-	0.00	32,579.76
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	2,368.56
97003	SCEIP ASSESSMENT -	320945	0.00	1,903.65	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
98000	10% PENALTY-TAX CO	322131	0.00	4,807.48	0.00	0.00	4,807.48
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	950.00-	950.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.65-	6.65-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	38.00-	38.00-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	34.67-	34.67-

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38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	6.17-	6.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.95-	19.95-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	28.50-	28.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	38.84-	38.84-
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,814,751.38	3,407.50-	950.00-	1,810,393.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,703.39	23.85-	6.65-	12,672.89
38700	HEALDSBURG UNIFIED	475020	0.00	72,590.05	136.30-	38.00-	72,415.75
38701	HBG SCH FAC IMP DIS	475038	0.00	61,701.80	115.86-	34.67-	61,551.27
38703	HEALDSBURG UNIFIED	475905	0.00	10,888.41	20.44-	6.17-	10,861.80
39900	SO CO JUNIOR COLLE	490011	0.00	34,117.28	64.06-	19.95-	34,033.27
42900	CITY OF HEALDSBURG	322768	0.00	54,442.53	102.22-	28.50-	54,311.81
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	38.84-	38.84-
61101	SA HEALDSBURG-SPE	806828	0.00	72,825.42	198.18-	0.00	72,627.24
74201	MS-SONOMA MOSQUI	741025	0.00	6,883.83	17.95-	0.00	6,865.88
74800	NORTH SO CO HOSPI	784017	0.00	45,750.00	150.00-	0.00	45,600.00
88600	HBG LANDSCAPE & LG	322768	0.00	29,484.00	87.36-	0.00	29,396.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,133.20	0.00	0.00	3,133.20
88800	HBG LANDSCAPE & LG	322768	0.00	32,652.24	72.48-	0.00	32,579.76
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	2,368.56
97003	SCEIP ASSESSMENT -	320945	0.00	1,903.65	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
98000	10% PENALTY-TAX CO	322131	0.00	4,807.48	0.00	0.00	4,807.48
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**2,262,608.53**	**4,396.20-**	**1,122.78-**	**2,257,089.55**
TRA: 002-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	360,845.49	0.00	0.00	360,845.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,525.93	0.00	0.00	2,525.93
38700	HEALDSBURG UNIFIED	475020	0.00	14,433.85	0.00	0.00	14,433.85
38701	HBG SCH FAC IMP DIS	475038	0.00	12,268.84	0.00	0.00	12,268.84
38703	HEALDSBURG UNIFIED	475905	0.00	2,165.07	0.00	0.00	2,165.07
39900	SO CO JUNIOR COLLE	490011	0.00	6,783.85	0.00	0.00	6,783.85
42900	CITY OF HEALDSBURG	322768	0.00	10,825.42	0.00	0.00	10,825.42
74201	MS-SONOMA MOSQUI	741025	0.00	2,266.03	0.00	0.00	2,266.03
74800	NORTH SO CO HOSPI	784017	0.00	16,650.00	0.00	0.00	16,650.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,203.39	0.00	0.00	1,203.39
98000	10% PENALTY-TAX CO	322131	0.00	719.29	0.00	0.00	719.29
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	360,845.49	0.00	0.00	360,845.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,525.93	0.00	0.00	2,525.93
38700	HEALDSBURG UNIFIED	475020	0.00	14,433.85	0.00	0.00	14,433.85
38701	HBG SCH FAC IMP DIS	475038	0.00	12,268.84	0.00	0.00	12,268.84
38703	HEALDSBURG UNIFIED	475905	0.00	2,165.07	0.00	0.00	2,165.07

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39900	SO CO JUNIOR COLLE	490011	0.00	6,783.85	0.00	0.00	6,783.85
42900	CITY OF HEALDSBURG	322768	0.00	10,825.42	0.00	0.00	10,825.42
74201	MS-SONOMA MOSQUI	741025	0.00	2,266.03	0.00	0.00	2,266.03
74800	NORTH SO CO HOSPI	784017	0.00	16,650.00	0.00	0.00	16,650.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,203.39	0.00	0.00	1,203.39
98000	10% PENALTY-TAX CO	322131	0.00	719.29	0.00	0.00	719.29
TRA: 002-001	**All-Years Totals:**		**0.00**	**430,687.16**	**0.00**	**0.00**	**430,687.16**
TRA: 002-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,470.98	0.00	0.00	7,470.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.30	0.00	0.00	52.30
38700	HEALDSBURG UNIFIED	475020	0.00	298.84	0.00	0.00	298.84
38701	HBG SCH FAC IMP DIS	475038	0.00	254.01	0.00	0.00	254.01
38703	HEALDSBURG UNIFIED	475905	0.00	44.83	0.00	0.00	44.83
39900	SO CO JUNIOR COLLE	490011	0.00	140.46	0.00	0.00	140.46
42900	CITY OF HEALDSBURG	322768	0.00	224.14	0.00	0.00	224.14
74201	MS-SONOMA MOSQUI	741025	0.00	114.84	0.00	0.00	114.84
74800	NORTH SO CO HOSPI	784017	0.00	450.00	0.00	0.00	450.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,470.98	0.00	0.00	7,470.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.30	0.00	0.00	52.30
38700	HEALDSBURG UNIFIED	475020	0.00	298.84	0.00	0.00	298.84
38701	HBG SCH FAC IMP DIS	475038	0.00	254.01	0.00	0.00	254.01
38703	HEALDSBURG UNIFIED	475905	0.00	44.83	0.00	0.00	44.83
39900	SO CO JUNIOR COLLE	490011	0.00	140.46	0.00	0.00	140.46
42900	CITY OF HEALDSBURG	322768	0.00	224.14	0.00	0.00	224.14
74201	MS-SONOMA MOSQUI	741025	0.00	114.84	0.00	0.00	114.84
74800	NORTH SO CO HOSPI	784017	0.00	450.00	0.00	0.00	450.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**9,050.40**	**0.00**	**0.00**	**9,050.40**
TRA: 002-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,013,075.12	1,301.73-	0.00	1,011,773.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,091.64	9.11-	0.00	7,082.53
38700	HEALDSBURG UNIFIED	475020	0.00	40,523.01	52.07-	0.00	40,470.94
38701	HBG SCH FAC IMP DIS	475038	0.00	34,444.69	44.26-	0.00	34,400.43
38703	HEALDSBURG UNIFIED	475905	0.00	6,078.37	7.81-	0.00	6,070.56
39900	SO CO JUNIOR COLLE	490011	0.00	19,045.66	24.47-	0.00	19,021.19
42900	CITY OF HEALDSBURG	322768	0.00	30,392.35	39.05-	0.00	30,353.30
74201	MS-SONOMA MOSQUI	741025	0.00	7,484.86	10.44-	0.00	7,474.42
74800	NORTH SO CO HOSPI	784017	0.00	51,075.00	75.00-	0.00	51,000.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,215.82	0.00	0.00	1,215.82
98000	10% PENALTY-TAX CO	322131	0.00	5,157.91	156.39-	0.00	5,001.52
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,013,075.12	1,301.73-	0.00	1,011,773.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,091.64	9.11-	0.00	7,082.53

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38700	HEALDSBURG UNIFIED	475020	0.00	40,523.01	52.07-	0.00	40,470.94
38701	HBG SCH FAC IMP DIS	475038	0.00	34,444.69	44.26-	0.00	34,400.43
38703	HEALDSBURG UNIFIED	475905	0.00	6,078.37	7.81-	0.00	6,070.56
39900	SO CO JUNIOR COLLE	490011	0.00	19,045.66	24.47-	0.00	19,021.19
42900	CITY OF HEALDSBURG	322768	0.00	30,392.35	39.05-	0.00	30,353.30
74201	MS-SONOMA MOSQUIT	741025	0.00	7,484.86	10.44-	0.00	7,474.42
74800	NORTH SO CO HOSPIT	784017	0.00	51,075.00	75.00-	0.00	51,000.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,215.82	0.00	0.00	1,215.82
98000	10% PENALTY-TAX CO	322131	0.00	5,157.91	156.39-	0.00	5,001.52
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,215,584.43**	**1,720.33-**	**0.00**	**1,213,864.10**
TRA: 002-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	117,793.50	0.00	0.00	117,793.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	824.59	0.00	0.00	824.59
38700	HEALDSBURG UNIFIED	475020	0.00	4,711.73	0.00	0.00	4,711.73
38701	HBG SCH FAC IMP DIS	475038	0.00	4,004.94	0.00	0.00	4,004.94
38703	HEALDSBURG UNIFIED	475905	0.00	706.75	0.00	0.00	706.75
39900	SO CO JUNIOR COLLE	490011	0.00	2,214.53	0.00	0.00	2,214.53
42900	CITY OF HEALDSBURG	322768	0.00	3,533.79	0.00	0.00	3,533.79
74201	MS-SONOMA MOSQUIT	741025	0.00	408.07	0.00	0.00	408.07
74800	NORTH SO CO HOSPIT	784017	0.00	3,075.00	0.00	0.00	3,075.00
98000	10% PENALTY-TAX CO	322131	0.00	500.63	0.00	0.00	500.63
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,793.50	0.00	0.00	117,793.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	824.59	0.00	0.00	824.59
38700	HEALDSBURG UNIFIED	475020	0.00	4,711.73	0.00	0.00	4,711.73
38701	HBG SCH FAC IMP DIS	475038	0.00	4,004.94	0.00	0.00	4,004.94
38703	HEALDSBURG UNIFIED	475905	0.00	706.75	0.00	0.00	706.75
39900	SO CO JUNIOR COLLE	490011	0.00	2,214.53	0.00	0.00	2,214.53
42900	CITY OF HEALDSBURG	322768	0.00	3,533.79	0.00	0.00	3,533.79
74201	MS-SONOMA MOSQUIT	741025	0.00	408.07	0.00	0.00	408.07
74800	NORTH SO CO HOSPIT	784017	0.00	3,075.00	0.00	0.00	3,075.00
98000	10% PENALTY-TAX CO	322131	0.00	500.63	0.00	0.00	500.63
TRA: 002-006	**All-Years Totals:**		**0.00**	**137,773.53**	**0.00**	**0.00**	**137,773.53**
TRA: 002-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	100,968.97	0.00	0.00	100,968.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	706.76	0.00	0.00	706.76
38700	HEALDSBURG UNIFIED	475020	0.00	4,038.78	0.00	0.00	4,038.78
38701	HBG SCH FAC IMP DIS	475038	0.00	3,432.90	0.00	0.00	3,432.90
38703	HEALDSBURG UNIFIED	475905	0.00	605.83	0.00	0.00	605.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,898.22	0.00	0.00	1,898.22
42900	CITY OF HEALDSBURG	322768	0.00	3,029.07	0.00	0.00	3,029.07
61101	SA HEALDSBURG-SPE	806828	0.00	1,787.86	0.00	0.00	1,787.86
74201	MS-SONOMA MOSQUIT	741025	0.00	617.92	0.00	0.00	617.92

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74800	NORTH SO CO HOSPIT	784017	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	322131	0.00	156.79	0.00	0.00	156.79
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,968.97	0.00	0.00	100,968.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	706.76	0.00	0.00	706.76
38700	HEALDSBURG UNIFIED	475020	0.00	4,038.78	0.00	0.00	4,038.78
38701	HBG SCH FAC IMP DIS	475038	0.00	3,432.90	0.00	0.00	3,432.90
38703	HEALDSBURG UNIFIED	475905	0.00	605.83	0.00	0.00	605.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,898.22	0.00	0.00	1,898.22
42900	CITY OF HEALDSBURG	322768	0.00	3,029.07	0.00	0.00	3,029.07
61101	SA HEALDSBURG-SPE	806828	0.00	1,787.86	0.00	0.00	1,787.86
74201	MS-SONOMA MOSQUIT	741025	0.00	617.92	0.00	0.00	617.92
74800	NORTH SO CO HOSPIT	784017	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	322131	0.00	156.79	0.00	0.00	156.79
TRA: 002-008	**All-Years Totals:**		**0.00**	**119,043.10**	**0.00**	**0.00**	**119,043.10**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,412,229.57	6,313.46-	0.00	2,405,916.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,885.74	44.20-	0.00	16,841.54
38700	HEALDSBURG UNIFIED	475020	0.00	96,489.30	252.55-	0.00	96,236.75
38701	HBG SCH FAC IMP DIS	475038	0.00	82,015.98	214.67-	0.00	81,801.31
38703	HEALDSBURG UNIFIED	475905	0.00	14,473.41	37.88-	0.00	14,435.53
39900	SO CO JUNIOR COLLE	490011	0.00	45,350.04	118.69-	0.00	45,231.35
42900	CITY OF HEALDSBURG	322768	0.00	72,366.88	189.39-	0.00	72,177.49
74201	MS-SONOMA MOSQUIT	741025	0.00	13,159.30	44.04-	0.00	13,115.26
74800	NORTH SO CO HOSPIT	784017	0.00	87,150.00	375.00-	0.00	86,775.00
88950	HBG LANDSCAPE & LG	322768	0.00	586.04	0.00	0.00	586.04
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	8,232.62	294.19-	0.00	7,938.43
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,264.95-	17,264.95-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	120.85-	120.85-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	690.60-	690.60-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	630.18-	630.18-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	112.22-	112.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	362.56-	362.56-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	517.95-	517.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	536.59-	536.59-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,412,229.57	6,313.46-	17,264.95-	2,388,651.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,885.74	44.20-	120.85-	16,720.69

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38700	HEALDSBURG UNIFIED	475020	0.00	96,489.30	252.55-	690.60-	95,546.15
38701	HBG SCH FAC IMP DIS	475038	0.00	82,015.98	214.67-	630.18-	81,171.13
38703	HEALDSBURG UNIFIED	475905	0.00	14,473.41	37.88-	112.22-	14,323.31
39900	SO CO JUNIOR COLLE	490011	0.00	45,350.04	118.69-	362.56-	44,868.79
42900	CITY OF HEALDSBURG	322768	0.00	72,366.88	189.39-	517.95-	71,659.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	536.59-	536.59-
74201	MS-SONOMA MOSQUIT	741025	0.00	13,159.30	44.04-	0.00	13,115.26
74800	NORTH SO CO HOSPIT	784017	0.00	87,150.00	375.00-	0.00	86,775.00
88950	HBG LANDSCAPE & LG	322768	0.00	586.04	0.00	0.00	586.04
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	8,232.62	294.19-	0.00	7,938.43
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,855,541.68**	**7,884.07-**	**20,235.90-**	**2,827,421.71**
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,575,594.74	3,032.32-	56.00-	1,572,506.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,029.23	21.23-	0.39-	11,007.61
38700	HEALDSBURG UNIFIED	475020	0.00	63,023.92	121.29-	2.24-	62,900.39
38701	HBG SCH FAC IMP DIS	475038	0.00	53,570.32	103.10-	1.90-	53,465.32
38703	HEALDSBURG UNIFIED	475905	0.00	9,453.54	18.20-	0.34-	9,435.00
39900	SO CO JUNIOR COLLE	490011	0.00	29,621.29	57.01-	1.05-	29,563.23
42900	CITY OF HEALDSBURG	322768	0.00	47,267.95	90.97-	1.68-	47,175.30
74201	MS-SONOMA MOSQUIT	741025	0.00	9,309.14	20.88-	0.00	9,288.26
74800	NORTH SO CO HOSPIT	784017	0.00	53,175.00	150.00-	0.00	53,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,900.97	0.00	0.00	2,900.97
97015	SCEIP ASSESSMENT -	320945	0.00	770.53	0.00	0.00	770.53
98000	10% PENALTY-TAX CO	322131	0.00	2,279.20	0.00	0.00	2,279.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,575,594.74	3,032.32-	56.00-	1,572,506.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,029.23	21.23-	0.39-	11,007.61
38700	HEALDSBURG UNIFIED	475020	0.00	63,023.92	121.29-	2.24-	62,900.39
38701	HBG SCH FAC IMP DIS	475038	0.00	53,570.32	103.10-	1.90-	53,465.32
38703	HEALDSBURG UNIFIED	475905	0.00	9,453.54	18.20-	0.34-	9,435.00
39900	SO CO JUNIOR COLLE	490011	0.00	29,621.29	57.01-	1.05-	29,563.23
42900	CITY OF HEALDSBURG	322768	0.00	47,267.95	90.97-	1.68-	47,175.30
74201	MS-SONOMA MOSQUIT	741025	0.00	9,309.14	20.88-	0.00	9,288.26
74800	NORTH SO CO HOSPIT	784017	0.00	53,175.00	150.00-	0.00	53,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,900.97	0.00	0.00	2,900.97
97015	SCEIP ASSESSMENT -	320945	0.00	770.53	0.00	0.00	770.53
98000	10% PENALTY-TAX CO	322131	0.00	2,279.20	0.00	0.00	2,279.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-017	**All-Years Totals:**		**0.00**	**1,858,015.83**	**3,615.00-**	**63.60-**	**1,854,337.23**
TRA: 002-019	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	120,728.08	0.00	0.00	120,728.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	845.10	0.00	0.00	845.10
38700	HEALDSBURG UNIFIED	475020	0.00	4,829.11	0.00	0.00	4,829.11
38701	HBG SCH FAC IMP DIS	475038	0.00	4,104.76	0.00	0.00	4,104.76
38703	HEALDSBURG UNIFIED	475905	0.00	724.37	0.00	0.00	724.37
39900	SO CO JUNIOR COLLE	490011	0.00	2,269.70	0.00	0.00	2,269.70
42900	CITY OF HEALDSBURG	322768	0.00	3,621.85	0.00	0.00	3,621.85
74201	MS-SONOMA MOSQUIT	741025	0.00	1,093.48	0.00	0.00	1,093.48
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	120,728.08	0.00	0.00	120,728.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	845.10	0.00	0.00	845.10
38700	HEALDSBURG UNIFIED	475020	0.00	4,829.11	0.00	0.00	4,829.11
38701	HBG SCH FAC IMP DIS	475038	0.00	4,104.76	0.00	0.00	4,104.76
38703	HEALDSBURG UNIFIED	475905	0.00	724.37	0.00	0.00	724.37
39900	SO CO JUNIOR COLLE	490011	0.00	2,269.70	0.00	0.00	2,269.70
42900	CITY OF HEALDSBURG	322768	0.00	3,621.85	0.00	0.00	3,621.85
74201	MS-SONOMA MOSQUIT	741025	0.00	1,093.48	0.00	0.00	1,093.48
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**139,191.45**	**0.00**	**0.00**	**139,191.45**
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 MOSQUIT	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	**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 MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44

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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	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	17,297.97	0.00	0.00	17,297.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.09	0.00	0.00	121.09
38700	HEALDSBURG UNIFIED	475020	0.00	691.92	0.00	0.00	691.92
38701	HBG SCH FAC IMP DIS	475038	0.00	588.13	0.00	0.00	588.13
38703	HEALDSBURG UNIFIED	475905	0.00	103.80	0.00	0.00	103.80
39900	SO CO JUNIOR COLLE	490011	0.00	325.20	0.00	0.00	325.20
42900	CITY OF HEALDSBURG	322768	0.00	518.94	0.00	0.00	518.94
72200	CSA #41 ZN24-FITCH M	624718	0.00	1,292.00	0.00	0.00	1,292.00
74201	MS-SONOMA MOSQUIT	741025	0.00	73.39	0.00	0.00	73.39
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,297.97	0.00	0.00	17,297.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.09	0.00	0.00	121.09
38700	HEALDSBURG UNIFIED	475020	0.00	691.92	0.00	0.00	691.92
38701	HBG SCH FAC IMP DIS	475038	0.00	588.13	0.00	0.00	588.13
38703	HEALDSBURG UNIFIED	475905	0.00	103.80	0.00	0.00	103.80
39900	SO CO JUNIOR COLLE	490011	0.00	325.20	0.00	0.00	325.20
42900	CITY OF HEALDSBURG	322768	0.00	518.94	0.00	0.00	518.94
72200	CSA #41 ZN24-FITCH M	624718	0.00	1,292.00	0.00	0.00	1,292.00
74201	MS-SONOMA MOSQUIT	741025	0.00	73.39	0.00	0.00	73.39
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**21,612.44**	**0.00**	**0.00**	**21,612.44**
TRA: 003-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,237,209.84	13,546.26-	32,550.47-	5,191,113.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	36,660.64	94.82-	227.85-	36,337.97
18100	PETALUMA ELEMENTA	442252	0.00	264,479.21	684.08-	1,643.80-	262,151.33
36500	PETALUMA HIGH BOND	477235	0.00	188,539.66	487.67-	1,171.82-	186,880.17
39900	SO CO JUNIOR COLLE	490011	0.00	98,459.31	254.67-	611.95-	97,592.69
74200	MS-SONOMA MOSQUIT	741017	0.00	22,189.42	52.02-	28.90	22,166.30
75601	PETALUMA ELEM SPEC	861385	0.00	114,187.50	225.00-	37.50	114,000.00
75650	PETALUMA HIGH SPEC	861393	0.00	76,175.00	150.00-	25.00	76,050.00
77100	KINGSFIELD-PETALUM	322719	0.00	50.00	0.00	0.00	50.00
79400	COUNTRY CLUB EST L	322719	0.00	3,750.00	0.00	0.00	3,750.00
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	8,038.05	0.00	0.00	8,038.05
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 (S	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

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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	1,017.94	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	5,084.21	0.00	0.00	5,084.21
98000	10% PENALTY-TAX CO	322131	0.00	17,878.58	0.00	0.00	17,878.58
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,762.80	0.00	7,077.60-	4,314.80-
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.34	0.00	49.54-	30.20-
18100	PETALUMA ELEMENTA	442252	0.00	128.47	0.00	329.10-	200.63-
36500	PETALUMA HIGH BOND	477235	0.00	94.49	0.00	242.06-	147.57-
39900	SO CO JUNIOR COLLE	490011	0.00	58.02	0.00	148.64-	90.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	233.58-	233.58-
TRA: 003-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,708.63	0.00	549.54-	2,159.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.96	0.00	3.85-	15.11
18100	PETALUMA ELEMENTA	442252	0.00	125.95	0.00	25.55-	100.40
36500	PETALUMA HIGH BOND	477235	0.00	92.63	0.00	18.79-	73.84
39900	SO CO JUNIOR COLLE	490011	0.00	56.88	0.00	11.54-	45.34
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	38.36-	38.36-
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,242,681.27	13,546.26-	40,177.61-	5,188,957.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	36,698.94	94.82-	281.24-	36,322.88
18100	PETALUMA ELEMENTA	442252	0.00	264,733.63	684.08-	1,998.45-	262,051.10
36500	PETALUMA HIGH BOND	477235	0.00	188,726.78	487.67-	1,432.67-	186,806.44
39900	SO CO JUNIOR COLLE	490011	0.00	98,574.21	254.67-	772.13-	97,547.41
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	271.94-	271.94-
74200	MS-SONOMA MOSQUIT	741017	0.00	22,189.42	52.02-	28.90	22,166.30
75601	PETALUMA ELEM SPE(	861385	0.00	114,187.50	225.00-	37.50	114,000.00
75650	PETALUMA HIGH SPEC	861393	0.00	76,175.00	150.00-	25.00	76,050.00
77100	KINGSFIELD-PETALUM	322719	0.00	50.00	0.00	0.00	50.00
79400	COUNTRY CLUB EST L	322719	0.00	3,750.00	0.00	0.00	3,750.00
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	8,038.05	0.00	0.00	8,038.05
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 (S	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	5,084.21	0.00	0.00	5,084.21
98000	10% PENALTY-TAX CO	322131	0.00	17,878.58	0.00	0.00	17,878.58
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**6,094,487.64**	**15,494.52-**	**44,842.64-**	**6,034,150.48**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	246,024.09	0.00	0.00	246,024.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,722.19	0.00	0.00	1,722.19
36500	PETALUMA HIGH BOND	477235	0.00	8,856.87	0.00	0.00	8,856.87
39900	SO CO JUNIOR COLLE	490011	0.00	4,625.28	0.00	0.00	4,625.28
74200	MS-SONOMA MOSQUIT	741017	0.00	225.42	0.00	0.00	225.42
75650	PETALUMA HIGH SPEC	861393	0.00	700.00	0.00	0.00	700.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	246,024.09	0.00	0.00	246,024.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,722.19	0.00	0.00	1,722.19
36500	PETALUMA HIGH BOND	477235	0.00	8,856.87	0.00	0.00	8,856.87
39900	SO CO JUNIOR COLLE	490011	0.00	4,625.28	0.00	0.00	4,625.28
74200	MS-SONOMA MOSQUIT	741017	0.00	225.42	0.00	0.00	225.42
75650	PETALUMA HIGH SPEC	861393	0.00	700.00	0.00	0.00	700.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**262,153.85**	**0.00**	**0.00**	**262,153.85**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,601,995.54	0.00	0.00	1,601,995.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,213.98	0.00	0.00	11,213.98
18100	PETALUMA ELEMENTA	442252	0.00	80,900.84	0.00	0.00	80,900.84
36500	PETALUMA HIGH BOND	477235	0.00	57,671.80	0.00	0.00	57,671.80
39900	SO CO JUNIOR COLLE	490011	0.00	30,117.58	0.00	0.00	30,117.58
74200	MS-SONOMA MOSQUIT	741017	0.00	2,294.66	0.00	0.00	2,294.66
75601	PETALUMA ELEM SPE(	861385	0.00	11,025.00	0.00	0.00	11,025.00
75650	PETALUMA HIGH SPEC	861393	0.00	7,350.00	0.00	0.00	7,350.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,248.05	0.00	0.00	3,248.05
98000	10% PENALTY-TAX CO	322131	0.00	2,009.98	0.00	0.00	2,009.98
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,601,995.54	0.00	0.00	1,601,995.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,213.98	0.00	0.00	11,213.98
18100	PETALUMA ELEMENTA	442252	0.00	80,900.84	0.00	0.00	80,900.84
36500	PETALUMA HIGH BOND	477235	0.00	57,671.80	0.00	0.00	57,671.80
39900	SO CO JUNIOR COLLE	490011	0.00	30,117.58	0.00	0.00	30,117.58
74200	MS-SONOMA MOSQUIT	741017	0.00	2,294.66	0.00	0.00	2,294.66
75601	PETALUMA ELEM SPE(	861385	0.00	11,025.00	0.00	0.00	11,025.00
75650	PETALUMA HIGH SPEC	861393	0.00	7,350.00	0.00	0.00	7,350.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,248.05	0.00	0.00	3,248.05
98000	10% PENALTY-TAX CO	322131	0.00	2,009.98	0.00	0.00	2,009.98
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,807,827.43**	**0.00**	**0.00**	**1,807,827.43**
TRA: 003-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	453,184.31	0.00	0.00	453,184.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,172.30	0.00	0.00	3,172.30
18100	PETALUMA ELEMENTA	442252	0.00	22,885.83	0.00	0.00	22,885.83
36500	PETALUMA HIGH BOND	477235	0.00	16,314.66	0.00	0.00	16,314.66

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39900	SO CO JUNIOR COLLE	490011	0.00	8,519.88	0.00	0.00	8,519.88
74200	MS-SONOMA MOSQUI	741017	0.00	364.14	0.00	0.00	364.14
75601	PETALUMA ELEM SPE	861385	0.00	1,837.50	0.00	0.00	1,837.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	0.00	1,225.00
80010	SA RDWD BUS PK RD #	322719	0.00	145,163.10	0.00	0.00	145,163.10
98000	10% PENALTY-TAX CO	322131	0.00	330.62	0.00	0.00	330.62
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	453,184.31	0.00	0.00	453,184.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,172.30	0.00	0.00	3,172.30
18100	PETALUMA ELEMENTA	442252	0.00	22,885.83	0.00	0.00	22,885.83
36500	PETALUMA HIGH BON	477235	0.00	16,314.66	0.00	0.00	16,314.66
39900	SO CO JUNIOR COLLE	490011	0.00	8,519.88	0.00	0.00	8,519.88
74200	MS-SONOMA MOSQUI	741017	0.00	364.14	0.00	0.00	364.14
75601	PETALUMA ELEM SPE	861385	0.00	1,837.50	0.00	0.00	1,837.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	0.00	1,225.00
80010	SA RDWD BUS PK RD #	322719	0.00	145,163.10	0.00	0.00	145,163.10
98000	10% PENALTY-TAX CO	322131	0.00	330.62	0.00	0.00	330.62
TRA: 003-007	**All-Years Totals:**		**0.00**	**652,997.34**	**0.00**	**0.00**	**652,997.34**
TRA: 003-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	33,895.00	0.00	0.00	33,895.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.27	0.00	0.00	237.27
18100	PETALUMA ELEMENTA	442252	0.00	1,711.69	0.00	0.00	1,711.69
36500	PETALUMA HIGH BON	477235	0.00	1,220.22	0.00	0.00	1,220.22
39900	SO CO JUNIOR COLLE	490011	0.00	637.23	0.00	0.00	637.23
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,895.00	0.00	0.00	33,895.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.27	0.00	0.00	237.27
18100	PETALUMA ELEMENTA	442252	0.00	1,711.69	0.00	0.00	1,711.69
36500	PETALUMA HIGH BON	477235	0.00	1,220.22	0.00	0.00	1,220.22
39900	SO CO JUNIOR COLLE	490011	0.00	637.23	0.00	0.00	637.23
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**37,866.87**	**0.00**	**0.00**	**37,866.87**
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,259,162.56	16,983.98-	3,915.24-	7,238,263.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	50,814.34	118.90-	27.41-	50,668.03
18700	OLD ADOBE ELEMENT	439174	0.00	203,256.69	475.56-	109.63-	202,671.50
18701	OLD ADOBE ELEM #19	439190	0.00	174,220.09	407.63-	93.96-	173,718.50
36500	PETALUMA HIGH BON	477235	0.00	261,329.78	611.42-	140.95-	260,577.41

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39900	SO CO JUNIOR COLLE	490011	0.00	136,471.89	319.30-	73.61-	136,078.98
74200	MS-SONOMA MOSQUIT	741017	0.00	26,507.08	63.58-	17.34	26,460.84
75650	PETALUMA HIGH SPEC	861393	0.00	107,425.00	275.00-	50.00	107,200.00
76501	SA LAKEVLE HWY #24	322719	0.00	60,721.71	239.11-	0.00	60,482.60
76600	ANNAS MEADOWS LLD	322719	0.00	540.00	0.00	0.00	540.00
77200	CASA DEL ORO LLD-PE	322719	0.00	1,535.16	0.00	0.00	1,535.16
78300	SHELTER HILLS VLG LI	322719	0.00	963.90	0.00	0.00	963.90
78500	ST JAMES EST #1-2 LL	322719	0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	787.50	0.00	0.00	787.50
93500	WASHINGTON CREEK-	322719	0.00	5,725.50	0.00	0.00	5,725.50
97003	SCEIP ASSESSMENT -	320945	0.00	1,032.50	0.00	0.00	1,032.50
97006	SCEIP ASSESSMENT -	320945	0.00	15,036.96	0.00	0.00	15,036.96
97008	SCEIP ASSESSMENT -	320937	0.00	786.60	0.00	0.00	786.60
97009	SCEIP ASSESSMENT -	320945	0.00	4,599.80	0.00	0.00	4,599.80
97012	SCEIP ASSESSMENT -	320937	0.00	1,859.40	0.00	0.00	1,859.40
97013	SCEIP ASSESSMENT -	320945	0.00	3,484.00	0.00	0.00	3,484.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,158.79	0.00	0.00	1,158.79
98000	10% PENALTY-TAX CO	322131	0.00	17,866.65	0.00	0.00	17,866.65
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,920.71-	22,920.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	160.45-	160.45-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	641.79-	641.79-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	735.75-	735.75-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	783.90-	783.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	481.34-	481.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	814.17-	814.17-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,259,162.56	16,983.98-	26,835.95-	7,215,342.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	50,814.34	118.90-	187.86-	50,507.58
18700	OLD ADOBE ELEMENT,	439174	0.00	203,256.69	475.56-	751.42-	202,029.71
18701	OLD ADOBE ELEM #19	439190	0.00	174,220.09	407.63-	829.71-	172,982.75
36500	PETALUMA HIGH BOND	477235	0.00	261,329.78	611.42-	924.85-	259,793.51
39900	SO CO JUNIOR COLLE	490011	0.00	136,471.89	319.30-	554.95-	135,597.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	814.17-	814.17-
74200	MS-SONOMA MOSQUIT	741017	0.00	26,507.08	63.58-	17.34	26,460.84
75650	PETALUMA HIGH SPEC	861393	0.00	107,425.00	275.00-	50.00	107,200.00
76501	SA LAKEVLE HWY #24	322719	0.00	60,721.71	239.11-	0.00	60,482.60
76600	ANNAS MEADOWS LLD	322719	0.00	540.00	0.00	0.00	540.00
77200	CASA DEL ORO LLD-PE	322719	0.00	1,535.16	0.00	0.00	1,535.16
78300	SHELTER HILLS VLG LI	322719	0.00	963.90	0.00	0.00	963.90
78500	ST JAMES EST #1-2 LL	322719	0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	787.50	0.00	0.00	787.50
93500	WASHINGTON CREEK-	322719	0.00	5,725.50	0.00	0.00	5,725.50
97003	SCEIP ASSESSMENT -	320945	0.00	1,032.50	0.00	0.00	1,032.50

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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	15,036.96	0.00	0.00	15,036.96
97008	SCEIP ASSESSMENT -	320937	0.00	786.60	0.00	0.00	786.60
97009	SCEIP ASSESSMENT -	320945	0.00	4,599.80	0.00	0.00	4,599.80
97012	SCEIP ASSESSMENT -	320937	0.00	1,859.40	0.00	0.00	1,859.40
97013	SCEIP ASSESSMENT -	320945	0.00	3,484.00	0.00	0.00	3,484.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,158.79	0.00	0.00	1,158.79
98000	10% PENALTY-TAX CO	322131	0.00	17,866.65	0.00	0.00	17,866.65
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**8,336,565.90**	**19,494.48-**	**30,831.57-**	**8,286,239.85**
TRA: 003-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	841,131.27	1,028.85-	0.00	840,102.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,887.96	7.20-	0.00	5,880.76
18100	PETALUMA ELEMENTA	442252	0.00	42,477.09	51.96-	0.00	42,425.13
36500	PETALUMA HIGH BONI	477235	0.00	30,280.66	37.04-	0.00	30,243.62
39900	SO CO JUNIOR COLLE	490011	0.00	15,813.32	19.34-	0.00	15,793.98
74200	MS-SONOMA MOSQUIT	741017	0.00	994.16	5.78-	0.00	988.38
75601	PETALUMA ELEM SPE(	861385	0.00	6,037.50	37.50-	0.00	6,000.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,025.00	25.00-	0.00	4,000.00
98000	10% PENALTY-TAX CO	322131	0.00	858.23	0.00	0.00	858.23
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,241.43-	3,241.43-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.69-	22.69-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	150.73-	150.73-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	110.86-	110.86-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	68.07-	68.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	97.33-	97.33-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	841,131.27	1,028.85-	3,241.43-	836,860.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,887.96	7.20-	22.69-	5,858.07
18100	PETALUMA ELEMENTA	442252	0.00	42,477.09	51.96-	150.73-	42,274.40
36500	PETALUMA HIGH BONI	477235	0.00	30,280.66	37.04-	110.86-	30,132.76
39900	SO CO JUNIOR COLLE	490011	0.00	15,813.32	19.34-	68.07-	15,725.91
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	97.33-	97.33-
74200	MS-SONOMA MOSQUIT	741017	0.00	994.16	5.78-	0.00	988.38
75601	PETALUMA ELEM SPE(	861385	0.00	6,037.50	37.50-	0.00	6,000.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,025.00	25.00-	0.00	4,000.00
98000	10% PENALTY-TAX CO	322131	0.00	858.23	0.00	0.00	858.23
TRA: 003-018	**All-Years Totals:**		**0.00**	**947,505.19**	**1,212.67-**	**3,691.11-**	**942,601.41**
TRA: 003-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,462,264.56	10,246.36-	0.00	1,452,018.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,236.02	71.73-	0.00	10,164.29
18100	PETALUMA ELEMENTA	442252	0.00	73,844.39	517.45-	0.00	73,326.94
36500	PETALUMA HIGH BONI	477235	0.00	52,641.50	368.87-	0.00	52,272.63

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39900	SO CO JUNIOR COLLE	490011	0.00	27,490.64	192.64-	0.00	27,298.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,375.52	17.34-	0.00	3,358.18
75601	PETALUMA ELEM SPE	861385	0.00	19,312.50	112.50-	0.00	19,200.00
75650	PETALUMA HIGH SPEC	861393	0.00	12,875.00	75.00-	0.00	12,800.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	5,271.42	35.86-	0.00	5,235.56
93100	STONERIDGE-PETALU	322719	0.00	315.00	0.00	0.00	315.00
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	4,880.23	0.00	0.00	4,880.23
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,462,264.56	10,246.36-	0.00	1,452,018.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,236.02	71.73-	0.00	10,164.29
18100	PETALUMA ELEMENTA	442252	0.00	73,844.39	517.45-	0.00	73,326.94
36500	PETALUMA HIGH BOND	477235	0.00	52,641.50	368.87-	0.00	52,272.63
39900	SO CO JUNIOR COLLE	490011	0.00	27,490.64	192.64-	0.00	27,298.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,375.52	17.34-	0.00	3,358.18
75601	PETALUMA ELEM SPE	861385	0.00	19,312.50	112.50-	0.00	19,200.00
75650	PETALUMA HIGH SPEC	861393	0.00	12,875.00	75.00-	0.00	12,800.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	5,271.42	35.86-	0.00	5,235.56
93100	STONERIDGE-PETALU	322719	0.00	315.00	0.00	0.00	315.00
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	4,880.23	0.00	0.00	4,880.23
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**1,683,566.45**	**11,637.75-**	**0.00**	**1,671,928.70**
TRA: 003-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,771,748.44	2,545.96-	0.00	2,769,202.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,402.33	17.82-	0.00	19,384.51
18100	PETALUMA ELEMENTA	442252	0.00	139,973.56	128.58-	0.00	139,844.98
36500	PETALUMA HIGH BOND	477235	0.00	99,782.97	91.66-	0.00	99,691.31
39900	SO CO JUNIOR COLLE	490011	0.00	52,108.81	47.86-	0.00	52,060.95
74200	MS-SONOMA MOSQUI	741017	0.00	10,299.96	11.56-	0.00	10,288.40
75601	PETALUMA ELEM SPE	861385	0.00	57,187.50	75.00-	0.00	57,112.50

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75650	PETALUMA HIGH SPEC	861393	0.00	38,150.00	50.00-	0.00	38,100.00
77100	KINGSFIELD-PETALUM	322719	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	322719	0.00	6,112.50	0.00	0.00	6,112.50
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	322719	0.00	61,023.94	0.00	0.00	61,023.94
92900	WESTVIEW ESTATES-F	322719	0.00	2,062.50	0.00	0.00	2,062.50
93400	MC DOWELL BLVD-E W	322719	0.00	15,784.83	0.00	0.00	15,784.83
97003	SCEIP ASSESSMENT -	320945	0.00	990.30	0.00	0.00	990.30
97005	SCEIP ASSESSMENT -	320937	0.00	448.56	0.00	0.00	448.56
97006	SCEIP ASSESSMENT -	320945	0.00	10,626.84	0.00	0.00	10,626.84
97008	SCEIP ASSESSMENT -	320937	0.00	1,644.40	0.00	0.00	1,644.40
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	10,965.85	148.42-	0.00	10,817.43
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,771,748.44	2,545.96-	0.00	2,769,202.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,402.33	17.82-	0.00	19,384.51
18100	PETALUMA ELEMENTA	442252	0.00	139,973.56	128.58-	0.00	139,844.98
36500	PETALUMA HIGH BOND	477235	0.00	99,782.97	91.66-	0.00	99,691.31
39900	SO CO JUNIOR COLLE	490011	0.00	52,108.81	47.86-	0.00	52,060.95
74200	MS-SONOMA MOSQUIT	741017	0.00	10,299.96	11.56-	0.00	10,288.40
75601	PETALUMA ELEM SPE(	861385	0.00	57,187.50	75.00-	0.00	57,112.50
75650	PETALUMA HIGH SPEC	861393	0.00	38,150.00	50.00-	0.00	38,100.00
77100	KINGSFIELD-PETALUM	322719	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	322719	0.00	6,112.50	0.00	0.00	6,112.50
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	322719	0.00	61,023.94	0.00	0.00	61,023.94
92900	WESTVIEW ESTATES-F	322719	0.00	2,062.50	0.00	0.00	2,062.50
93400	MC DOWELL BLVD-E W	322719	0.00	15,784.83	0.00	0.00	15,784.83
97003	SCEIP ASSESSMENT -	320945	0.00	990.30	0.00	0.00	990.30
97005	SCEIP ASSESSMENT -	320937	0.00	448.56	0.00	0.00	448.56
97006	SCEIP ASSESSMENT -	320945	0.00	10,626.84	0.00	0.00	10,626.84
97008	SCEIP ASSESSMENT -	320937	0.00	1,644.40	0.00	0.00	1,644.40
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	10,965.85	148.42-	0.00	10,817.43
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**3,300,387.85**	**3,116.86-**	**0.00**	**3,297,270.99**
TRA: 003-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	373,019.98	0.00	56.00-	372,963.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,611.19	0.00	0.39-	2,610.80
18700	OLD ADOBE ELEMENT,	439174	0.00	10,444.51	0.00	1.57-	10,442.94
18701	OLD ADOBE ELEM #19	439190	0.00	8,952.51	0.00	1.34-	8,951.17

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36500	PETALUMA HIGH BOND	477235	0.00	13,428.70	0.00	2.02-	13,426.68
39900	SO CO JUNIOR COLLE	490011	0.00	7,012.69	0.00	1.05-	7,011.64
74200	MS-SONOMA MOSQUIT	741017	0.00	2,190.62	0.00	0.00	2,190.62
75650	PETALUMA HIGH SPEC	861393	0.00	9,075.00	0.00	0.00	9,075.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,617.84	0.00	0.00	2,617.84
98000	10% PENALTY-TAX CO	322131	0.00	1,020.81	0.00	0.00	1,020.81
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
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 BOND	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	373,066.30	0.00	56.00-	373,010.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,611.51	0.00	0.39-	2,611.12
18700	OLD ADOBE ELEMENT,	439174	0.00	10,445.81	0.00	1.57-	10,444.24
18701	OLD ADOBE ELEM #19	439190	0.00	8,954.00	0.00	1.34-	8,952.66
36500	PETALUMA HIGH BOND	477235	0.00	13,430.28	0.00	2.02-	13,428.26
39900	SO CO JUNIOR COLLE	490011	0.00	7,013.66	0.00	1.05-	7,012.61
74200	MS-SONOMA MOSQUIT	741017	0.00	2,190.62	0.00	0.00	2,190.62
75650	PETALUMA HIGH SPEC	861393	0.00	9,075.00	0.00	0.00	9,075.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,617.84	0.00	0.00	2,617.84
98000	10% PENALTY-TAX CO	322131	0.00	1,020.81	0.00	0.00	1,020.81
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**430,445.83**	**0.00**	**62.37-**	**430,383.46**
TRA: 003-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	110,466.58	0.00	0.00	110,466.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	773.25	0.00	0.00	773.25
36500	PETALUMA HIGH BOND	477235	0.00	3,976.80	0.00	0.00	3,976.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,076.76	0.00	0.00	2,076.76
74200	MS-SONOMA MOSQUIT	741017	0.00	404.60	0.00	0.00	404.60
75650	PETALUMA HIGH SPEC	861393	0.00	1,500.00	0.00	0.00	1,500.00
98000	10% PENALTY-TAX CO	322131	0.00	106.31	0.00	0.00	106.31
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,466.58	0.00	0.00	110,466.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	773.25	0.00	0.00	773.25
36500	PETALUMA HIGH BOND	477235	0.00	3,976.80	0.00	0.00	3,976.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,076.76	0.00	0.00	2,076.76
74200	MS-SONOMA MOSQUIT	741017	0.00	404.60	0.00	0.00	404.60
75650	PETALUMA HIGH SPEC	861393	0.00	1,500.00	0.00	0.00	1,500.00
98000	10% PENALTY-TAX CO	322131	0.00	106.31	0.00	0.00	106.31

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TRA: 003-027	**All-Years Totals:**		**0.00**	**119,304.30**	**0.00**	**0.00**	**119,304.30**
TRA: 003-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,946,350.84	8,628.95-	5,021.05-	2,932,700.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,624.45	60.41-	35.15-	20,528.89
36500	PETALUMA HIGH BOND	477235	0.00	106,068.63	310.64-	180.75-	105,577.24
39900	SO CO JUNIOR COLLE	490011	0.00	55,391.44	162.22-	94.39-	55,134.83
74200	MS-SONOMA MOSQUIT	741017	0.00	8,791.38	23.12-	5.78	8,774.04
75200	M/R CFD #1 WAUGH EL	889485	0.00	332,494.42	983.86-	0.00	331,510.56
75650	PETALUMA HIGH SPEC	861393	0.00	36,525.00	100.00-	25.00	36,450.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,007.90	0.00	0.00	3,007.90
76900	CORONA CREEK 2-PET	322719	0.00	1,650.00	50.00-	0.00	1,600.00
77000	AMERICANA-PETALUM	322719	0.00	1,665.00	0.00	0.00	1,665.00
77700	GLENBROOK LLD-PET/	322719	0.00	1,783.39	0.00	0.00	1,783.39
77900	MEADOW PARK #1 LLD	322719	0.00	9,260.72	0.00	0.00	9,260.72
78200	WOODSIDE VILLAGE-P	322719	0.00	1,407.64	27.07-	0.00	1,380.57
79100	SONOMA GLEN LLD-PE	322719	0.00	13,210.02	0.00	0.00	13,210.02
79900	GRAYSTONE CREEK-P	322719	0.00	9,150.00	50.00-	0.00	9,100.00
92700	WISTERIA-PETALUMA	322719	0.00	810.00	0.00	0.00	810.00
93600	TURNBRIDGE-PETALU	322719	0.00	4,332.51	0.00	0.00	4,332.51
93700	STRATFORD PARK-PET	322719	0.00	5,407.92	0.00	0.00	5,407.92
97005	SCEIP ASSESSMENT -	320937	0.00	622.03	0.00	0.00	622.03
97006	SCEIP ASSESSMENT -	320945	0.00	749.30	0.00	0.00	749.30
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	10,992.46	228.67-	0.00	10,763.79
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,950.18-	6,950.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	48.65-	48.65-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	237.69-	237.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	145.95-	145.95-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	151.57-	151.57-
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,946,350.84	8,628.95-	11,971.23-	2,925,750.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,624.45	60.41-	83.80-	20,480.24
36500	PETALUMA HIGH BOND	477235	0.00	106,068.63	310.64-	418.44-	105,339.55
39900	SO CO JUNIOR COLLE	490011	0.00	55,391.44	162.22-	240.34-	54,988.88
74200	MS-SONOMA MOSQUIT	741017	0.00	8,791.38	23.12-	5.78	8,774.04
75200	M/R CFD #1 WAUGH EL	889485	0.00	332,494.42	983.86-	0.00	331,510.56
75650	PETALUMA HIGH SPEC	861393	0.00	36,525.00	100.00-	25.00	36,450.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,007.90	0.00	0.00	3,007.90
76900	CORONA CREEK 2-PET	322719	0.00	1,650.00	50.00-	0.00	1,600.00
77000	AMERICANA-PETALUM	322719	0.00	1,665.00	0.00	0.00	1,665.00

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77700	GLENBROOK LLD-PET/	322719	0.00	1,783.39	0.00	0.00	1,783.39
77900	MEADOW PARK #1 LLD	322719	0.00	9,260.72	0.00	0.00	9,260.72
78200	WOODSIDE VILLAGE-F	322719	0.00	1,407.64	27.07-	0.00	1,380.57
79100	SONOMA GLEN LLD-PE	322719	0.00	13,210.02	0.00	0.00	13,210.02
79900	GRAYSTONE CREEK-P	322719	0.00	9,150.00	50.00-	0.00	9,100.00
92700	WISTERIA-PETALUMA	322719	0.00	810.00	0.00	0.00	810.00
93600	TURNBRIDGE-PETALU	322719	0.00	4,332.51	0.00	0.00	4,332.51
93700	STRATFORD PARK-PE	322719	0.00	5,407.92	0.00	0.00	5,407.92
97005	SCEIP ASSESSMENT -	320937	0.00	622.03	0.00	0.00	622.03
97006	SCEIP ASSESSMENT -	320945	0.00	749.30	0.00	0.00	749.30
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	10,992.46	228.67-	151.57-	10,612.22
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**3,578,999.62**	**10,624.94-**	**12,834.60-**	**3,555,540.08**
TRA: 003-032	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,927.32	0.00	0.00	4,927.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.50	0.00	0.00	34.50
18700	OLD ADOBE ELEMENT/	439174	0.00	137.96	0.00	0.00	137.96
18701	OLD ADOBE ELEM #19	439190	0.00	118.26	0.00	0.00	118.26
36500	PETALUMA HIGH BOND	477235	0.00	177.38	0.00	0.00	177.38
39900	SO CO JUNIOR COLLE	490011	0.00	92.64	0.00	0.00	92.64
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,927.32	0.00	0.00	4,927.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.50	0.00	0.00	34.50
18700	OLD ADOBE ELEMENT/	439174	0.00	137.96	0.00	0.00	137.96
18701	OLD ADOBE ELEM #19	439190	0.00	118.26	0.00	0.00	118.26
36500	PETALUMA HIGH BOND	477235	0.00	177.38	0.00	0.00	177.38
39900	SO CO JUNIOR COLLE	490011	0.00	92.64	0.00	0.00	92.64
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-032	**All-Years Totals:**		**0.00**	**5,549.62**	**0.00**	**0.00**	**5,549.62**
TRA: 003-033	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	775,382.84	0.00	0.00	775,382.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,427.70	0.00	0.00	5,427.70
18100	PETALUMA ELEMENTA	442252	0.00	39,156.84	0.00	0.00	39,156.84
36500	PETALUMA HIGH BOND	477235	0.00	27,913.78	0.00	0.00	27,913.78
39900	SO CO JUNIOR COLLE	490011	0.00	14,577.21	0.00	0.00	14,577.21
74200	MS-SONOMA MOSQUIT	741017	0.00	268.77	0.00	0.00	268.77
75601	PETALUMA ELEM SPE(	861385	0.00	1,387.50	0.00	0.00	1,387.50

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75650	PETALUMA HIGH SPEC	861393	0.00	900.00	0.00	0.00	900.00
77200	CASA DEL ORO LLD-PE	322719	0.00	11.63	0.00	0.00	11.63
77600	FAIRWAY MEADOWS L	322719	0.00	3,100.00	0.00	0.00	3,100.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	775,382.84	0.00	0.00	775,382.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,427.70	0.00	0.00	5,427.70
18100	PETALUMA ELEMENTA	442252	0.00	39,156.84	0.00	0.00	39,156.84
36500	PETALUMA HIGH BOND	477235	0.00	27,913.78	0.00	0.00	27,913.78
39900	SO CO JUNIOR COLLE	490011	0.00	14,577.21	0.00	0.00	14,577.21
74200	MS-SONOMA MOSQUIT	741017	0.00	268.77	0.00	0.00	268.77
75601	PETALUMA ELEM SPEC	861385	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	861393	0.00	900.00	0.00	0.00	900.00
77200	CASA DEL ORO LLD-PE	322719	0.00	11.63	0.00	0.00	11.63
77600	FAIRWAY MEADOWS L	322719	0.00	3,100.00	0.00	0.00	3,100.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**868,126.27**	**0.00**	**0.00**	**868,126.27**
TRA: 003-034	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	923,995.93	0.00	0.00	923,995.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,468.02	0.00	0.00	6,468.02
18700	OLD ADOBE ELEMENT,	439174	0.00	25,871.87	0.00	0.00	25,871.87
18701	OLD ADOBE ELEM #19	439190	0.00	22,175.85	0.00	0.00	22,175.85
36500	PETALUMA HIGH BOND	477235	0.00	33,263.85	0.00	0.00	33,263.85
39900	SO CO JUNIOR COLLE	490011	0.00	17,371.04	0.00	0.00	17,371.04
74200	MS-SONOMA MOSQUIT	741017	0.00	3,809.02	0.00	0.00	3,809.02
75650	PETALUMA HIGH SPEC	861393	0.00	15,950.00	0.00	0.00	15,950.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,001.52	0.00	0.00	1,001.52
78700	VILLAGE MEADOWS LL	322719	0.00	3,707.22	0.00	0.00	3,707.22
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	1,594.24	0.00	0.00	1,594.24
TRA: 003-034	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	170.00-	170.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.19-	1.19-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	4.42-	4.42-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	5.81-	5.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.57-	3.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.41-	11.41-
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	923,995.93	0.00	170.00-	923,825.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,468.02	0.00	1.19-	6,466.83
18700	OLD ADOBE ELEMENT,	439174	0.00	25,871.87	0.00	4.42-	25,867.45
18701	OLD ADOBE ELEM #19	439190	0.00	22,175.85	0.00	0.00	22,175.85
36500	PETALUMA HIGH BOND	477235	0.00	33,263.85	0.00	5.81-	33,258.04
39900	SO CO JUNIOR COLLE	490011	0.00	17,371.04	0.00	3.57-	17,367.47
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.41-	11.41-

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74200	MS-SONOMA MOSQUI	741017	0.00	3,809.02	0.00	0.00	3,809.02
75650	PETALUMA HIGH SPEC	861393	0.00	15,950.00	0.00	0.00	15,950.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,001.52	0.00	0.00	1,001.52
78700	VILLAGE MEADOWS LL	322719	0.00	3,707.22	0.00	0.00	3,707.22
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	1,594.24	0.00	0.00	1,594.24
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,056,783.02**	**0.00**	**196.40-**	**1,056,586.62**
TRA: 003-035	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	78,442.14	0.00	0.00	78,442.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	549.07	0.00	0.00	549.07
36500	PETALUMA HIGH BOND	477235	0.00	2,823.91	0.00	0.00	2,823.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,474.70	0.00	0.00	1,474.70
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	655.44	0.00	0.00	655.44
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,442.14	0.00	0.00	78,442.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	549.07	0.00	0.00	549.07
36500	PETALUMA HIGH BOND	477235	0.00	2,823.91	0.00	0.00	2,823.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,474.70	0.00	0.00	1,474.70
74200	MS-SONOMA MOSQUI	741017	0.00	144.50	0.00	0.00	144.50
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	655.44	0.00	0.00	655.44
TRA: 003-035	**All-Years Totals:**		**0.00**	**84,689.76**	**0.00**	**0.00**	**84,689.76**
TRA: 003-036	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	130,114.08	0.00	0.00	130,114.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	910.79	0.00	0.00	910.79
36500	PETALUMA HIGH BOND	477235	0.00	4,684.10	0.00	0.00	4,684.10
39900	SO CO JUNIOR COLLE	490011	0.00	2,446.12	0.00	0.00	2,446.12
74200	MS-SONOMA MOSQUI	741017	0.00	295.76	0.00	0.00	295.76
75650	PETALUMA HIGH SPEC	861393	0.00	1,108.40	0.00	0.00	1,108.40
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	617.76
98000	10% PENALTY-TAX CO	322131	0.00	420.38	0.00	0.00	420.38
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,114.08	0.00	0.00	130,114.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	910.79	0.00	0.00	910.79
36500	PETALUMA HIGH BOND	477235	0.00	4,684.10	0.00	0.00	4,684.10
39900	SO CO JUNIOR COLLE	490011	0.00	2,446.12	0.00	0.00	2,446.12
74200	MS-SONOMA MOSQUI	741017	0.00	295.76	0.00	0.00	295.76
75650	PETALUMA HIGH SPEC	861393	0.00	1,108.40	0.00	0.00	1,108.40
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	617.76
98000	10% PENALTY-TAX CO	322131	0.00	420.38	0.00	0.00	420.38

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TRA: 003-036	**All-Years Totals:**		**0.00**	**140,597.39**	**0.00**	**0.00**	**140,597.39**
TRA: 003-040	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	65,605.72	0.00	0.00	65,605.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	459.24	0.00	0.00	459.24
18100	PETALUMA ELEMENTA	442252	0.00	3,313.11	0.00	0.00	3,313.11
36500	PETALUMA HIGH BOND	477235	0.00	2,361.81	0.00	0.00	2,361.81
39900	SO CO JUNIOR COLLE	490011	0.00	1,233.42	0.00	0.00	1,233.42
74200	MS-SONOMA MOSQUIT	741017	0.00	213.86	0.00	0.00	213.86
75601	PETALUMA ELEM SPE(	861385	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	861393	0.00	850.00	0.00	0.00	850.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,050.00	0.00	0.00	4,050.00
98000	10% PENALTY-TAX CO	322131	0.00	225.24	0.00	0.00	225.24
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,605.72	0.00	0.00	65,605.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	459.24	0.00	0.00	459.24
18100	PETALUMA ELEMENTA	442252	0.00	3,313.11	0.00	0.00	3,313.11
36500	PETALUMA HIGH BOND	477235	0.00	2,361.81	0.00	0.00	2,361.81
39900	SO CO JUNIOR COLLE	490011	0.00	1,233.42	0.00	0.00	1,233.42
74200	MS-SONOMA MOSQUIT	741017	0.00	213.86	0.00	0.00	213.86
75601	PETALUMA ELEM SPE(	861385	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	861393	0.00	850.00	0.00	0.00	850.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,050.00	0.00	0.00	4,050.00
98000	10% PENALTY-TAX CO	322131	0.00	225.24	0.00	0.00	225.24
TRA: 003-040	**All-Years Totals:**		**0.00**	**79,587.40**	**0.00**	**0.00**	**79,587.40**
TRA: 003-052	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,583,229.83	0.00	1,117.83-	1,582,112.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,082.65	0.00	7.83-	11,074.82
18700	OLD ADOBE ELEMENT	439174	0.00	44,330.44	0.00	31.30-	44,299.14
18701	OLD ADOBE ELEM #19	439190	0.00	37,997.56	0.00	26.83-	37,970.73
36500	PETALUMA HIGH BOND	477235	0.00	56,996.35	0.00	40.24-	56,956.11
39900	SO CO JUNIOR COLLE	490011	0.00	29,764.66	0.00	21.02-	29,743.64
74200	MS-SONOMA MOSQUIT	741017	0.00	4,028.66	0.00	5.78	4,034.44
75650	PETALUMA HIGH SPEC	861393	0.00	16,650.00	0.00	25.00	16,675.00
78800	CROSS CREEK-PETALU	322719	0.00	4,675.00	0.00	0.00	4,675.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	4,433.55	0.00	0.00	4,433.55
93800	SOUTHGATE	322719	0.00	29,104.68	0.00	142.67	29,247.35
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
98000	10% PENALTY-TAX CO	322131	0.00	3,530.30	0.00	0.00	3,530.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,583,229.83	0.00	1,117.83-	1,582,112.00

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06700	WS DAM-RUSSIAN RIV	673806	0.00	11,082.65	0.00	7.83-	11,074.82
18700	OLD ADOBE ELEMENT,	439174	0.00	44,330.44	0.00	31.30-	44,299.14
18701	OLD ADOBE ELEM #19	439190	0.00	37,997.56	0.00	26.83-	37,970.73
36500	PETALUMA HIGH BOND	477235	0.00	56,996.35	0.00	40.24-	56,956.11
39900	SO CO JUNIOR COLLE	490011	0.00	29,764.66	0.00	21.02-	29,743.64
74200	MS-SONOMA MOSQUIT	741017	0.00	4,028.66	0.00	5.78	4,034.44
75650	PETALUMA HIGH SPEC	861393	0.00	16,650.00	0.00	25.00	16,675.00
78800	CROSS CREEK-PETAL	322719	0.00	4,675.00	0.00	0.00	4,675.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	4,433.55	0.00	0.00	4,433.55
93800	SOUTHGATE	322719	0.00	29,104.68	0.00	142.67	29,247.35
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
98000	10% PENALTY-TAX CO	322131	0.00	3,530.30	0.00	0.00	3,530.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**1,831,018.15**	**0.00**	**1,071.60-**	**1,829,946.55**
TRA: 003-053	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,611,484.80	4,059.35-	948.52-	1,606,476.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,280.45	28.42-	6.64-	11,245.39
18700	OLD ADOBE ELEMENT,	439174	0.00	45,121.57	113.66-	26.56-	44,981.35
18701	OLD ADOBE ELEM #19	439190	0.00	38,675.60	97.42-	22.76-	38,555.42
36500	PETALUMA HIGH BOND	477235	0.00	58,013.48	146.14-	34.15-	57,833.19
39900	SO CO JUNIOR COLLE	490011	0.00	30,295.83	76.31-	17.83-	30,201.69
74200	MS-SONOMA MOSQUIT	741017	0.00	3,936.18	11.56-	0.00	3,924.62
75650	PETALUMA HIGH SPEC	861393	0.00	16,500.00	50.00-	0.00	16,450.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	5,393.50	0.00	0.00	5,393.50
79300	KINGSMILL LLD-PETAL	322719	0.00	4,820.88	0.00	0.00	4,820.88
79500	CADER FARMS LLD-PE	322719	0.00	13,614.38	100.82-	0.00	13,513.56
79600	CRANE GLEN LLD-PET	322719	0.00	601.92	0.00	0.00	601.92
79700	HILLVIEW OAKS LLD-P	322719	0.00	560.00	0.00	0.00	560.00
93000	WILLOW GLEN-PETALU	322719	0.00	13,975.00	65.00-	0.00	13,910.00
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
98000	10% PENALTY-TAX CO	322131	0.00	4,697.08	0.00	0.00	4,697.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,611,484.80	4,059.35-	948.52-	1,606,476.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,280.45	28.42-	6.64-	11,245.39
18700	OLD ADOBE ELEMENT,	439174	0.00	45,121.57	113.66-	26.56-	44,981.35
18701	OLD ADOBE ELEM #19	439190	0.00	38,675.60	97.42-	22.76-	38,555.42
36500	PETALUMA HIGH BOND	477235	0.00	58,013.48	146.14-	34.15-	57,833.19
39900	SO CO JUNIOR COLLE	490011	0.00	30,295.83	76.31-	17.83-	30,201.69
74200	MS-SONOMA MOSQUIT	741017	0.00	3,936.18	11.56-	0.00	3,924.62

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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	16,500.00	50.00-	0.00	16,450.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	5,393.50	0.00	0.00	5,393.50
79300	KINGSMILL LLD-PETAL	322719	0.00	4,820.88	0.00	0.00	4,820.88
79500	CADER FARMS LLD-PE	322719	0.00	13,614.38	100.82-	0.00	13,513.56
79600	CRANE GLEN LLD-PET	322719	0.00	601.92	0.00	0.00	601.92
79700	HILLVIEW OAKS LLD-P	322719	0.00	560.00	0.00	0.00	560.00
93000	WILLOW GLEN-PETALU	322719	0.00	13,975.00	65.00-	0.00	13,910.00
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
98000	10% PENALTY-TAX CO	322131	0.00	4,697.08	0.00	0.00	4,697.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**1,870,369.98**	**4,748.68-**	**1,056.46-**	**1,864,564.84**
TRA: 003-059	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,247.07	3,120.00-	0.00	39,127.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.73	21.84-	0.00	273.89
18100	PETALUMA ELEMENTA	442252	0.00	2,133.47	157.56-	0.00	1,975.91
36500	PETALUMA HIGH BOND	477235	0.00	1,520.89	112.32-	0.00	1,408.57
39900	SO CO JUNIOR COLLE	490011	0.00	794.26	58.66-	0.00	735.60
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	5.78-	0.00	75.14
75601	PETALUMA ELEM SPE(	861385	0.00	525.00	37.50-	0.00	487.50
75650	PETALUMA HIGH SPEC	861393	0.00	350.00	25.00-	0.00	325.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,247.07	3,120.00-	0.00	39,127.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.73	21.84-	0.00	273.89
18100	PETALUMA ELEMENTA	442252	0.00	2,133.47	157.56-	0.00	1,975.91
36500	PETALUMA HIGH BOND	477235	0.00	1,520.89	112.32-	0.00	1,408.57
39900	SO CO JUNIOR COLLE	490011	0.00	794.26	58.66-	0.00	735.60
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	5.78-	0.00	75.14
75601	PETALUMA ELEM SPE(	861385	0.00	525.00	37.50-	0.00	487.50
75650	PETALUMA HIGH SPEC	861393	0.00	350.00	25.00-	0.00	325.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**47,947.34**	**3,538.66-**	**0.00**	**44,408.68**
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,287,054.14	0.00	0.00	1,287,054.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,009.32	0.00	0.00	9,009.32
18100	PETALUMA ELEMENTA	442252	0.00	64,996.25	0.00	0.00	64,996.25
36500	PETALUMA HIGH BOND	477235	0.00	46,333.91	0.00	0.00	46,333.91
39900	SO CO JUNIOR COLLE	490011	0.00	24,196.60	0.00	0.00	24,196.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5,514.12	0.00	0.00	5,514.12
75601	PETALUMA ELEM SPE(	861385	0.00	29,625.00	0.00	0.00	29,625.00
75650	PETALUMA HIGH SPEC	861393	0.00	19,750.00	0.00	0.00	19,750.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	1,058.88
77400	PETALUMA WEED ABA	322719	0.00	265.50	0.00	0.00	265.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,592.28	0.00	0.00	1,592.28
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
18100	PETALUMA ELEMENTA	442252	0.00	1.63	0.00	0.00	1.63
36500	PETALUMA HIGH BOND	477235	0.00	1.20	0.00	0.00	1.20
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 003-060	***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
18100	PETALUMA ELEMENTA	442252	0.00	1.63	0.00	0.00	1.63
36500	PETALUMA HIGH BOND	477235	0.00	1.20	0.00	0.00	1.20
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
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 BOND	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	1,287,159.14	0.00	0.00	1,287,159.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,010.07	0.00	0.00	9,010.07
18100	PETALUMA ELEMENTA	442252	0.00	65,001.03	0.00	0.00	65,001.03
36500	PETALUMA HIGH BOND	477235	0.00	46,337.38	0.00	0.00	46,337.38
39900	SO CO JUNIOR COLLE	490011	0.00	24,198.82	0.00	0.00	24,198.82
74200	MS-SONOMA MOSQUIT	741017	0.00	5,514.12	0.00	0.00	5,514.12
75601	PETALUMA ELEM SPEC	861385	0.00	29,625.00	0.00	0.00	29,625.00
75650	PETALUMA HIGH SPEC	861393	0.00	19,750.00	0.00	0.00	19,750.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	1,058.88
77400	PETALUMA WEED ABA	322719	0.00	265.50	0.00	0.00	265.50
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	1,592.28	0.00	0.00	1,592.28
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,492,509.81**	**0.00**	**0.00**	**1,492,509.81**
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	571,828.71	0.00	0.00	571,828.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,002.82	0.00	0.00	4,002.82
18700	OLD ADOBE ELEMENT	439174	0.00	16,011.21	0.00	0.00	16,011.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM #19	439190	0.00	13,723.91	0.00	0.00	13,723.91
36500	PETALUMA HIGH BOND	477235	0.00	20,585.85	0.00	0.00	20,585.85
39900	SO CO JUNIOR COLLE	490011	0.00	10,750.37	0.00	0.00	10,750.37
74200	MS-SONOMA MOSQUIT	741017	0.00	560.66	0.00	0.00	560.66
75650	PETALUMA HIGH SPEC	861393	0.00	2,075.00	0.00	0.00	2,075.00
76501	SA LAKEVLE HWY #24	322719	0.00	21,564.79	0.00	0.00	21,564.79
97009	SCEIP ASSESSMENT -	320945	0.00	1,533.45	0.00	0.00	1,533.45
98000	10% PENALTY-TAX CO	322131	0.00	1,043.96	0.00	0.00	1,043.96
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	68,069.06-	68,069.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	476.49-	476.49-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	1,905.92-	1,905.92-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	2,185.01-	2,185.01-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	2,327.96-	2,327.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,429.45-	1,429.45-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,646.58-	2,646.58-
TRA: 003-061	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,712.80-	1,712.80-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.99-	11.99-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	44.53-	44.53-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	58.58-	58.58-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	35.97-	35.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	120.26-	120.26-
TRA: 003-061	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47,000.00-	47,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	328.99-	328.99-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	1,222.00-	1,222.00-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1,433.50-	1,433.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	986.99-	986.99-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,926.78-	4,926.78-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	571,828.71	0.00	116,781.86-	455,046.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,002.82	0.00	817.47-	3,185.35
18700	OLD ADOBE ELEMENT,	439174	0.00	16,011.21	0.00	3,172.45-	12,838.76
18701	OLD ADOBE ELEM #19	439190	0.00	13,723.91	0.00	2,185.01-	11,538.90
36500	PETALUMA HIGH BOND	477235	0.00	20,585.85	0.00	3,820.04-	16,765.81
39900	SO CO JUNIOR COLLE	490011	0.00	10,750.37	0.00	2,452.41-	8,297.96
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	7,693.62-	7,693.62-
74200	MS-SONOMA MOSQUIT	741017	0.00	560.66	0.00	0.00	560.66
75650	PETALUMA HIGH SPEC	861393	0.00	2,075.00	0.00	0.00	2,075.00
76501	SA LAKEVLE HWY #24	322719	0.00	21,564.79	0.00	0.00	21,564.79
97009	SCEIP ASSESSMENT -	320945	0.00	1,533.45	0.00	0.00	1,533.45
98000	10% PENALTY-TAX CO	322131	0.00	1,043.96	0.00	0.00	1,043.96
TRA: 003-061	**All-Years Totals:**		**0.00**	**663,680.73**	**0.00**	**136,922.86-**	**526,757.87**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-062	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	262,502.84	0.00	0.00	262,502.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,837.51	0.00	0.00	1,837.51
18100	PETALUMA ELEMENTA	442252	0.00	13,256.41	0.00	0.00	13,256.41
36500	PETALUMA HIGH BOND	477235	0.00	9,450.08	0.00	0.00	9,450.08
39900	SO CO JUNIOR COLLE	490011	0.00	4,935.08	0.00	0.00	4,935.08
74200	MS-SONOMA MOSQUIT	741017	0.00	705.16	0.00	0.00	705.16
75601	PETALUMA ELEM SPEC	861385	0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,925.00	0.00	0.00	2,925.00
93900	RIVERVIEW LANDSCAP	322719	0.00	2,062.50	0.00	0.00	2,062.50
95000	CA STATEWIDE COMM	322701	0.00	55,272.24	0.00	0.00	55,272.24
98000	10% PENALTY-TAX CO	322131	0.00	300.66	0.00	0.00	300.66
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41.95	0.00	0.00	41.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.29	0.00	0.00	0.29
18100	PETALUMA ELEMENTA	442252	0.00	1.95	0.00	0.00	1.95
36500	PETALUMA HIGH BOND	477235	0.00	1.44	0.00	0.00	1.44
39900	SO CO JUNIOR COLLE	490011	0.00	0.88	0.00	0.00	0.88
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,544.79	0.00	0.00	262,544.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,837.80	0.00	0.00	1,837.80
18100	PETALUMA ELEMENTA	442252	0.00	13,258.36	0.00	0.00	13,258.36
36500	PETALUMA HIGH BOND	477235	0.00	9,451.52	0.00	0.00	9,451.52
39900	SO CO JUNIOR COLLE	490011	0.00	4,935.96	0.00	0.00	4,935.96
74200	MS-SONOMA MOSQUIT	741017	0.00	705.16	0.00	0.00	705.16
75601	PETALUMA ELEM SPEC	861385	0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,925.00	0.00	0.00	2,925.00
93900	RIVERVIEW LANDSCAP	322719	0.00	2,062.50	0.00	0.00	2,062.50
95000	CA STATEWIDE COMM	322701	0.00	55,272.24	0.00	0.00	55,272.24
98000	10% PENALTY-TAX CO	322131	0.00	300.66	0.00	0.00	300.66
TRA: 003-062	**All-Years Totals:**		**0.00**	**357,681.49**	**0.00**	**0.00**	**357,681.49**
TRA: 003-063	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	464,787.44	0.00	0.00	464,787.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,253.51	0.00	0.00	3,253.51
18100	PETALUMA ELEMENTA	442252	0.00	23,471.74	0.00	0.00	23,471.74
36500	PETALUMA HIGH BOND	477235	0.00	16,732.37	0.00	0.00	16,732.37
39900	SO CO JUNIOR COLLE	490011	0.00	8,738.02	0.00	0.00	8,738.02
74200	MS-SONOMA MOSQUIT	741017	0.00	1,098.20	0.00	0.00	1,098.20
75601	PETALUMA ELEM SPEC	861385	0.00	5,887.50	0.00	0.00	5,887.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,925.00	0.00	0.00	3,925.00
93400	MC DOWELL BLVD-E W	322719	0.00	15,191.55	0.00	0.00	15,191.55
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
98000	10% PENALTY-TAX CO	322131	0.00	729.52	0.00	0.00	729.52

*** - To TRA**

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	464,787.44	0.00	0.00	464,787.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,253.51	0.00	0.00	3,253.51
18100	PETALUMA ELEMENTA	442252	0.00	23,471.74	0.00	0.00	23,471.74
36500	PETALUMA HIGH BONI	477235	0.00	16,732.37	0.00	0.00	16,732.37
39900	SO CO JUNIOR COLLE	490011	0.00	8,738.02	0.00	0.00	8,738.02
74200	MS-SONOMA MOSQUIT	741017	0.00	1,098.20	0.00	0.00	1,098.20
75601	PETALUMA ELEM SPE(	861385	0.00	5,887.50	0.00	0.00	5,887.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,925.00	0.00	0.00	3,925.00
93400	MC DOWELL BLVD-E W	322719	0.00	15,191.55	0.00	0.00	15,191.55
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
98000	10% PENALTY-TAX CO	322131	0.00	729.52	0.00	0.00	729.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**545,970.82**	**0.00**	**0.00**	**545,970.82**
TRA: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	98,049.97	0.00	0.00	98,049.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.33	0.00	0.00	686.33
36500	PETALUMA HIGH BONI	477235	0.00	3,529.80	0.00	0.00	3,529.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.39	0.00	0.00	1,843.39
74200	MS-SONOMA MOSQUIT	741017	0.00	283.22	0.00	0.00	283.22
75650	PETALUMA HIGH SPEC	861393	0.00	900.00	0.00	0.00	900.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,049.97	0.00	0.00	98,049.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.33	0.00	0.00	686.33
36500	PETALUMA HIGH BONI	477235	0.00	3,529.80	0.00	0.00	3,529.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.39	0.00	0.00	1,843.39
74200	MS-SONOMA MOSQUIT	741017	0.00	283.22	0.00	0.00	283.22
75650	PETALUMA HIGH SPEC	861393	0.00	900.00	0.00	0.00	900.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**105,292.71**	**0.00**	**0.00**	**105,292.71**
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 MOSQUIT	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

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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	111,690.97	0.00	0.00	111,690.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	781.84	0.00	0.00	781.84
36500	PETALUMA HIGH BOND	477235	0.00	4,020.87	0.00	0.00	4,020.87
39900	SO CO JUNIOR COLLE	490011	0.00	2,099.80	0.00	0.00	2,099.80
74200	MS-SONOMA MOSQUI	741017	0.00	375.70	0.00	0.00	375.70
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	0.00	0.00	1,325.00
97003	SCEIP ASSESSMENT -	320945	0.00	552.39	0.00	0.00	552.39
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,690.97	0.00	0.00	111,690.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	781.84	0.00	0.00	781.84
36500	PETALUMA HIGH BOND	477235	0.00	4,020.87	0.00	0.00	4,020.87
39900	SO CO JUNIOR COLLE	490011	0.00	2,099.80	0.00	0.00	2,099.80
74200	MS-SONOMA MOSQUI	741017	0.00	375.70	0.00	0.00	375.70
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	0.00	0.00	1,325.00
97003	SCEIP ASSESSMENT -	320945	0.00	552.39	0.00	0.00	552.39
TRA: 003-067	**All-Years Totals:**		**0.00**	**120,846.57**	**0.00**	**0.00**	**120,846.57**
TRA: 003-068	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,951.12	0.00	0.00	57,951.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	405.66	0.00	0.00	405.66
18700	OLD ADOBE ELEMENT,	439174	0.00	1,622.64	0.00	0.00	1,622.64
18701	OLD ADOBE ELEM #19	439190	0.00	1,390.82	0.00	0.00	1,390.82
36500	PETALUMA HIGH BOND	477235	0.00	2,086.24	0.00	0.00	2,086.24
39900	SO CO JUNIOR COLLE	490011	0.00	1,089.48	0.00	0.00	1,089.48
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	57,951.12	0.00	0.00	57,951.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	405.66	0.00	0.00	405.66
18700	OLD ADOBE ELEMENT,	439174	0.00	1,622.64	0.00	0.00	1,622.64
18701	OLD ADOBE ELEM #19	439190	0.00	1,390.82	0.00	0.00	1,390.82
36500	PETALUMA HIGH BOND	477235	0.00	2,086.24	0.00	0.00	2,086.24
39900	SO CO JUNIOR COLLE	490011	0.00	1,089.48	0.00	0.00	1,089.48
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**	**64,619.08**	**0.00**	**0.00**	**64,619.08**
TRA: 003-071	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,868.68	0.00	0.00	46,868.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.08	0.00	0.00	328.08

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18100	PETALUMA ELEMENTA	442252	0.00	2,366.89	0.00	0.00	2,366.89
36500	PETALUMA HIGH BONI	477235	0.00	1,687.28	0.00	0.00	1,687.28
39900	SO CO JUNIOR COLLE	490011	0.00	881.11	0.00	0.00	881.11
74200	MS-SONOMA MOSQUI	741017	0.00	242.76	0.00	0.00	242.76
75601	PETALUMA ELEM SPE	861385	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	322131	0.00	165.88	0.00	0.00	165.88
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,868.68	0.00	0.00	46,868.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.08	0.00	0.00	328.08
18100	PETALUMA ELEMENTA	442252	0.00	2,366.89	0.00	0.00	2,366.89
36500	PETALUMA HIGH BONI	477235	0.00	1,687.28	0.00	0.00	1,687.28
39900	SO CO JUNIOR COLLE	490011	0.00	881.11	0.00	0.00	881.11
74200	MS-SONOMA MOSQUI	741017	0.00	242.76	0.00	0.00	242.76
75601	PETALUMA ELEM SPE	861385	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	322131	0.00	165.88	0.00	0.00	165.88
TRA: 003-071	**All-Years Totals:**		**0.00**	**55,165.68**	**0.00**	**0.00**	**55,165.68**
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
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	430,045.31	0.00	2,589.67-	427,455.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,010.36	0.00	18.13-	2,992.23
18100	PETALUMA ELEMENTA	442252	0.00	21,717.41	0.00	130.78-	21,586.63
36500	PETALUMA HIGH BONI	477235	0.00	15,481.64	0.00	93.23-	15,388.41
39900	SO CO JUNIOR COLLE	490011	0.00	8,084.66	0.00	48.69-	8,035.97
74200	MS-SONOMA MOSQUI	741017	0.00	1,456.56	0.00	0.00	1,456.56
75601	PETALUMA ELEM SPE	861385	0.00	7,987.50	0.00	0.00	7,987.50
75650	PETALUMA HIGH SPEC	861393	0.00	5,325.00	0.00	0.00	5,325.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,063.15	0.00	0.00	1,063.15

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97009	SCEIP ASSESSMENT -	320945	0.00	5,341.13	0.00	0.00	5,341.13
98000	10% PENALTY-TAX CO	322131	0.00	878.51	0.00	0.00	878.51
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	430,045.31	0.00	2,589.67-	427,455.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,010.36	0.00	18.13-	2,992.23
18100	PETALUMA ELEMENTA	442252	0.00	21,717.41	0.00	130.78-	21,586.63
36500	PETALUMA HIGH BOND	477235	0.00	15,481.64	0.00	93.23-	15,388.41
39900	SO CO JUNIOR COLLE	490011	0.00	8,084.66	0.00	48.69-	8,035.97
74200	MS-SONOMA MOSQUI	741017	0.00	1,456.56	0.00	0.00	1,456.56
75601	PETALUMA ELEM SPE	861385	0.00	7,987.50	0.00	0.00	7,987.50
75650	PETALUMA HIGH SPEC	861393	0.00	5,325.00	0.00	0.00	5,325.00
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
98000	10% PENALTY-TAX CO	322131	0.00	878.51	0.00	0.00	878.51
TRA: 003-074	**All-Years Totals:**		**0.00**	**500,391.23**	**0.00**	**2,880.50-**	**497,510.73**
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 BOND	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 BOND	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	245,433.67	0.00	0.00	245,433.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,718.01	0.00	0.00	1,718.01
24201	WILMAR ELEM BONDS	462044	0.00	6,994.89	0.00	0.00	6,994.89
36500	PETALUMA HIGH BOND	477235	0.00	8,835.63	0.00	0.00	8,835.63
39900	SO CO JUNIOR COLLE	490011	0.00	4,614.18	0.00	0.00	4,614.18
50900	COUNTY FIRE CFD#4 V	668012	0.00	2,512.40	0.00	0.00	2,512.40
74200	MS-SONOMA MOSQUI	741017	0.00	335.24	0.00	0.00	335.24
75650	PETALUMA HIGH SPEC	861393	0.00	1,450.00	0.00	0.00	1,450.00

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76001	WILMAR ELEM SPECIA	850073	0.00	1,450.00	0.00	0.00	1,450.00
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	485.31	0.00	0.00	485.31
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	245,433.67	0.00	0.00	245,433.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,718.01	0.00	0.00	1,718.01
24201	WILMAR ELEM BONDS	462044	0.00	6,994.89	0.00	0.00	6,994.89
36500	PETALUMA HIGH BOND	477235	0.00	8,835.63	0.00	0.00	8,835.63
39900	SO CO JUNIOR COLLE	490011	0.00	4,614.18	0.00	0.00	4,614.18
50900	COUNTY FIRE CFD#4 V	668012	0.00	2,512.40	0.00	0.00	2,512.40
74200	MS-SONOMA MOSQUIT	741017	0.00	335.24	0.00	0.00	335.24
75650	PETALUMA HIGH SPEC	861393	0.00	1,450.00	0.00	0.00	1,450.00
76001	WILMAR ELEM SPECIA	850073	0.00	1,450.00	0.00	0.00	1,450.00
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	485.31	0.00	0.00	485.31
TRA: 003-078	**All-Years Totals:**		**0.00**	**281,657.16**	**0.00**	**0.00**	**281,657.16**
TRA: 003-079	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	59,740.00	0.00	0.00	59,740.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	418.17	0.00	0.00	418.17
36500	PETALUMA HIGH BOND	477235	0.00	2,150.64	0.00	0.00	2,150.64
39900	SO CO JUNIOR COLLE	490011	0.00	1,123.12	0.00	0.00	1,123.12
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
75650	PETALUMA HIGH SPEC	861393	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	322131	0.00	420.36	0.00	0.00	420.36
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,740.00	0.00	0.00	59,740.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	418.17	0.00	0.00	418.17
36500	PETALUMA HIGH BOND	477235	0.00	2,150.64	0.00	0.00	2,150.64
39900	SO CO JUNIOR COLLE	490011	0.00	1,123.12	0.00	0.00	1,123.12
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
75650	PETALUMA HIGH SPEC	861393	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	322131	0.00	420.36	0.00	0.00	420.36
TRA: 003-079	**All-Years Totals:**		**0.00**	**64,269.77**	**0.00**	**0.00**	**64,269.77**
TRA: 004-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,405,993.38	4,299.04-	131.00-	3,401,563.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,841.88	30.09-	0.91-	23,810.88
18300	SANTA ROSA ELEM BC	450106	0.00	35,762.96	45.14-	1.37-	35,716.45
18302	SANTA ROSA ELEM BC	450098	0.00	51,090.11	64.49-	1.96-	51,023.66
36700	SANTA ROSA HIGH BO	479220	0.00	119,210.71	150.47-	4.58-	119,055.66

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36702	SANTA ROSA HIGH BO	479212	0.00	68,119.96	85.98-	2.62-	68,031.36
39900	SO CO JUNIOR COLLE	490011	0.00	64,032.65	80.82-	2.47-	63,949.36
74200	MS-SONOMA MOSQUI	741017	0.00	18,415.08	34.68-	0.00	18,380.40
82800	SANTA ROSA STORM V	322743	0.00	34,296.50	40.17-	0.00	34,256.33
84100	CODE ENFORCEMENT	322743	0.00	4,632.72	0.00	0.00	4,632.72
85200	SANTA ROSA WEED AE	322743	0.00	122.23	0.00	0.00	122.23
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	2,276.86	0.00	0.00	2,276.86
97006	SCEIP ASSESSMENT -	320945	0.00	8,544.53	0.00	0.00	8,544.53
97008	SCEIP ASSESSMENT -	320937	0.00	388.70	0.00	0.00	388.70
97009	SCEIP ASSESSMENT -	320945	0.00	4,618.33	0.00	0.00	4,618.33
97015	SCEIP ASSESSMENT -	320945	0.00	6,158.71	0.00	0.00	6,158.71
98000	10% PENALTY-TAX CO	322131	0.00	9,305.80	0.00	0.00	9,305.80
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,238.24-	2,238.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.66-	15.66-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	23.50-	23.50-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	33.58-	33.58-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	80.58-	80.58-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	49.02-	49.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	47.01-	47.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.81-	18.81-
TRA: 004-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,584.56-	1,584.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.09-	11.09-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	16.64-	16.64-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	23.77-	23.77-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	57.04-	57.04-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	34.70-	34.70-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	33.28-	33.28-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.93-	103.93-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,405,993.38	4,299.04-	3,953.80-	3,397,740.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,841.88	30.09-	27.66-	23,784.13
18300	SANTA ROSA ELEM BC	450106	0.00	35,762.96	45.14-	41.51-	35,676.31
18302	SANTA ROSA ELEM BC	450098	0.00	51,090.11	64.49-	59.31-	50,966.31
36700	SANTA ROSA HIGH BO	479220	0.00	119,210.71	150.47-	142.20-	118,918.04
36702	SANTA ROSA HIGH BO	479212	0.00	68,119.96	85.98-	86.34-	67,947.64
39900	SO CO JUNIOR COLLE	490011	0.00	64,032.65	80.82-	82.76-	63,869.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	122.74-	122.74-
74200	MS-SONOMA MOSQUI	741017	0.00	18,415.08	34.68-	0.00	18,380.40
82800	SANTA ROSA STORM V	322743	0.00	34,296.50	40.17-	0.00	34,256.33

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84100	CODE ENFORCEMENT	322743	0.00	4,632.72	0.00	0.00	4,632.72
85200	SANTA ROSA WEED AE	322743	0.00	122.23	0.00	0.00	122.23
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	2,276.86	0.00	0.00	2,276.86
97006	SCEIP ASSESSMENT -	320945	0.00	8,544.53	0.00	0.00	8,544.53
97008	SCEIP ASSESSMENT -	320937	0.00	388.70	0.00	0.00	388.70
97009	SCEIP ASSESSMENT -	320945	0.00	4,618.33	0.00	0.00	4,618.33
97015	SCEIP ASSESSMENT -	320945	0.00	6,158.71	0.00	0.00	6,158.71
98000	10% PENALTY-TAX CO	322131	0.00	9,305.80	0.00	0.00	9,305.80
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**3,864,397.78**	**4,830.88-**	**4,516.32-**	**3,855,050.58**
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,103,118.82	60,216.47-	927.46-	14,041,974.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	98,722.14	421.51-	6.49-	98,294.14
18300	SANTA ROSA ELEM BC	450106	0.00	148,083.01	632.26-	9.74-	147,441.01
18302	SANTA ROSA ELEM BC	450098	0.00	211,548.14	903.23-	13.91-	210,631.00
36700	SANTA ROSA HIGH BO	479220	0.00	493,613.77	2,107.58-	32.46-	491,473.73
36702	SANTA ROSA HIGH BO	479212	0.00	282,061.94	1,204.33-	18.55-	280,839.06
39900	SO CO JUNIOR COLLE	490011	0.00	265,139.05	1,132.07-	17.44-	263,989.54
74200	MS-SONOMA MOSQUI	741017	0.00	56,349.22	156.06-	0.00	56,193.16
82800	SANTA ROSA STORM V	322743	0.00	182,106.79	847.21-	0.00	181,259.58
84100	CODE ENFORCEMENT	322743	0.00	6,867.01	0.00	0.00	6,867.01
85200	SANTA ROSA WEED AE	322743	0.00	685.65	0.00	0.00	685.65
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	9,586.34	0.00	0.00	9,586.34
97006	SCEIP ASSESSMENT -	320945	0.00	36,484.43	0.00	0.00	36,484.43
97008	SCEIP ASSESSMENT -	320937	0.00	1,461.00	0.00	0.00	1,461.00
97009	SCEIP ASSESSMENT -	320945	0.00	11,835.65	0.00	0.00	11,835.65
97010	SCEIP ASSESSMENT (S	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	1,766.44	0.00	0.00	1,766.44
97014	SCEIP ASSESSMENT -	320937	0.00	3,341.06	0.00	0.00	3,341.06
97015	SCEIP ASSESSMENT -	320945	0.00	7,006.56	0.00	0.00	7,006.56
98000	10% PENALTY-TAX CO	322131	0.00	31,821.95	2,117.96-	0.00	29,703.99
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	718.10	0.00	75,480.07-	74,761.97-
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.02	0.00	528.34-	523.32-
18300	SANTA ROSA ELEM BC	450106	0.00	7.54	0.00	792.54-	785.00-

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18302	SANTA ROSA ELEM BC	450098	0.00	10.76	0.00	1,132.19-	1,121.43-
36700	SANTA ROSA HIGH BO	479220	0.00	25.85	0.00	2,717.28-	2,691.43-
36702	SANTA ROSA HIGH BO	479212	0.00	15.74	0.00	1,653.02-	1,637.28-
39900	SO CO JUNIOR COLLE	490011	0.00	15.08	0.00	1,585.07-	1,569.99-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	395.83-	395.83-
98000	10% PENALTY-TAX CO	322131	0.00	22.40	0.00	0.00	22.40
TRA: 004-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	444.56	0.00	110,809.65-	110,365.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.12	0.00	775.67-	772.55-
18300	SANTA ROSA ELEM BC	450106	0.00	4.66	0.00	1,163.50-	1,158.84-
18302	SANTA ROSA ELEM BC	450098	0.00	6.66	0.00	1,662.15-	1,655.49-
36700	SANTA ROSA HIGH BO	479220	0.00	16.00	0.00	3,989.15-	3,973.15-
36702	SANTA ROSA HIGH BO	479212	0.00	9.74	0.00	2,426.73-	2,416.99-
39900	SO CO JUNIOR COLLE	490011	0.00	9.34	0.00	2,327.01-	2,317.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	7,514.26-	7,514.26-
98000	10% PENALTY-TAX CO	322131	0.00	24.70	0.00	0.00	24.70
TRA: 004-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,811.97-	2,811.97-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.68-	19.68-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	29.52-	29.52-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	42.18-	42.18-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	84.36-	84.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	53.42-	53.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	59.05-	59.05-
TRA: 004-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	55,170.34	0.00	0.00	55,170.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	386.19	0.00	0.00	386.19
18300	SANTA ROSA ELEM BC	450106	0.00	579.29	0.00	0.00	579.29
18302	SANTA ROSA ELEM BC	450098	0.00	827.56	0.00	0.00	827.56
36700	SANTA ROSA HIGH BO	479220	0.00	1,655.11	0.00	0.00	1,655.11
36702	SANTA ROSA HIGH BO	479212	0.00	1,048.24	0.00	0.00	1,048.24
39900	SO CO JUNIOR COLLE	490011	0.00	1,379.26	0.00	0.00	1,379.26
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	24,735.66	0.00	0.00	24,735.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	173.14	0.00	0.00	173.14
18300	SANTA ROSA ELEM BC	450106	0.00	259.72	0.00	0.00	259.72
18302	SANTA ROSA ELEM BC	450098	0.00	371.04	0.00	0.00	371.04
36700	SANTA ROSA HIGH BO	479220	0.00	742.06	0.00	0.00	742.06
36702	SANTA ROSA HIGH BO	479212	0.00	469.98	0.00	0.00	469.98
39900	SO CO JUNIOR COLLE	490011	0.00	618.40	0.00	0.00	618.40
60000	R & T CODE 506 INTER	083014	0.00	10,740.66	0.00	0.00	10,740.66
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,184,187.48	60,216.47-	190,029.15-	13,933,941.86

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06700	WS DAM-RUSSIAN RIV	673806	0.00	99,289.61	421.51-	1,330.18-	97,537.92
18300	SANTA ROSA ELEM BC	450106	0.00	148,934.22	632.26-	1,995.30-	146,306.66
18302	SANTA ROSA ELEM BC	450098	0.00	212,764.16	903.23-	2,850.43-	209,010.50
36700	SANTA ROSA HIGH BO	479220	0.00	496,052.79	2,107.58-	6,823.25-	487,121.96
36702	SANTA ROSA HIGH BO	479212	0.00	283,605.64	1,204.33-	4,151.72-	278,249.59
39900	SO CO JUNIOR COLLE	490011	0.00	267,161.13	1,132.07-	3,988.57-	262,040.49
60000	R & T CODE 506 INTER	083014	0.00	29,187.42	0.00	0.00	29,187.42
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	7,910.09-	7,910.09-
74200	MS-SONOMA MOSQUIT	741017	0.00	56,349.22	156.06-	0.00	56,193.16
82800	SANTA ROSA STORM W	322743	0.00	182,106.79	847.21-	0.00	181,259.58
84100	CODE ENFORCEMENT	322743	0.00	6,867.01	0.00	0.00	6,867.01
85200	SANTA ROSA WEED AE	322743	0.00	685.65	0.00	0.00	685.65
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	9,586.34	0.00	0.00	9,586.34
97006	SCEIP ASSESSMENT -	320945	0.00	36,484.43	0.00	0.00	36,484.43
97008	SCEIP ASSESSMENT -	320937	0.00	1,461.00	0.00	0.00	1,461.00
97009	SCEIP ASSESSMENT -	320945	0.00	11,835.65	0.00	0.00	11,835.65
97010	SCEIP ASSESSMENT (S	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	1,766.44	0.00	0.00	1,766.44
97014	SCEIP ASSESSMENT -	320937	0.00	3,341.06	0.00	0.00	3,341.06
97015	SCEIP ASSESSMENT -	320945	0.00	7,006.56	0.00	0.00	7,006.56
98000	10% PENALTY-TAX CO	322131	0.00	31,869.05	2,117.96-	0.00	29,751.09
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**16,086,581.06**	**69,738.68-**	**219,078.69-**	**15,797,763.69**
TRA: 004-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	415,718.46	708.86-	0.00	415,009.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,909.91	4.96-	0.00	2,904.95
24101	ROSELAND ELEMENTA	448076	0.00	11,640.11	19.85-	0.00	11,620.26
36700	SANTA ROSA HIGH BO	479220	0.00	14,550.48	24.81-	0.00	14,525.67
36702	SANTA ROSA HIGH BO	479212	0.00	8,314.37	14.18-	0.00	8,300.19
39900	SO CO JUNIOR COLLE	490011	0.00	7,815.48	13.33-	0.00	7,802.15
74200	MS-SONOMA MOSQUIT	741017	0.00	2,560.54	5.78-	0.00	2,554.76
82800	SANTA ROSA STORM W	322743	0.00	4,688.19	9.38-	0.00	4,678.81
85200	SANTA ROSA WEED AE	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	824.57	0.00	0.00	824.57
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	415,718.46	708.86-	0.00	415,009.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,909.91	4.96-	0.00	2,904.95
24101	ROSELAND ELEMENTA	448076	0.00	11,640.11	19.85-	0.00	11,620.26

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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	14,550.48	24.81-	0.00	14,525.67
36702	SANTA ROSA HIGH BO	479212	0.00	8,314.37	14.18-	0.00	8,300.19
39900	SO CO JUNIOR COLLE	490011	0.00	7,815.48	13.33-	0.00	7,802.15
74200	MS-SONOMA MOSQUI	741017	0.00	2,560.54	5.78-	0.00	2,554.76
82800	SANTA ROSA STORM V	322743	0.00	4,688.19	9.38-	0.00	4,678.81
85200	SANTA ROSA WEED AE	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	824.57	0.00	0.00	824.57
TRA: 004-003	**All-Years Totals:**		**0.00**	**488,464.33**	**801.15-**	**0.00**	**487,663.18**
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,322,700.10	3,790.53-	0.00	2,318,909.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,258.79	26.53-	0.00	16,232.26
24500	WRIGHT ELEMENTARY	464099	0.00	66,197.48	108.03-	0.00	66,089.45
24510	WRIGHT ELEM #11	464115	0.00	55,744.85	90.98-	0.00	55,653.87
36700	SANTA ROSA HIGH BO	479220	0.00	81,296.02	132.67-	0.00	81,163.35
36702	SANTA ROSA HIGH BO	479212	0.00	46,453.99	75.81-	0.00	46,378.18
39900	SO CO JUNIOR COLLE	490011	0.00	43,666.63	71.26-	0.00	43,595.37
74200	MS-SONOMA MOSQUI	741017	0.00	12,224.70	23.12-	0.00	12,201.58
82800	SANTA ROSA STORM V	322743	0.00	37,023.27	42.22-	0.00	36,981.05
84100	CODE ENFORCEMENT	322743	0.00	1,013.46	0.00	0.00	1,013.46
86000	SA TOWNHOUSES REF	322743	0.00	116,214.69	0.00	0.00	116,214.69
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	6,175.83	0.00	0.00	6,175.83
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 (S	320945	0.00	463.90	0.00	0.00	463.90
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	11,917.89	0.00	0.00	11,917.89
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	0.00	0.50
24500	WRIGHT ELEMENTARY	464099	0.00	1.84	0.00	0.00	1.84
24510	WRIGHT ELEM #11	464115	0.00	2.22	0.00	0.00	2.22
36700	SANTA ROSA HIGH BO	479220	0.00	2.52	0.00	0.00	2.52
36702	SANTA ROSA HIGH BO	479212	0.00	1.54	0.00	0.00	1.54
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,322,770.10	3,790.53-	0.00	2,318,979.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,259.29	26.53-	0.00	16,232.76
24500	WRIGHT ELEMENTARY	464099	0.00	66,199.32	108.03-	0.00	66,091.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM #11	464115	0.00	55,747.07	90.98-	0.00	55,656.09
36700	SANTA ROSA HIGH BO	479220	0.00	81,298.54	132.67-	0.00	81,165.87
36702	SANTA ROSA HIGH BO	479212	0.00	46,455.53	75.81-	0.00	46,379.72
39900	SO CO JUNIOR COLLE	490011	0.00	43,668.11	71.26-	0.00	43,596.85
74200	MS-SONOMA MOSQUI	741017	0.00	12,224.70	23.12-	0.00	12,201.58
82800	SANTA ROSA STORM V	322743	0.00	37,023.27	42.22-	0.00	36,981.05
84100	CODE ENFORCEMENT	322743	0.00	1,013.46	0.00	0.00	1,013.46
86000	SA TOWNHOUSES REF	322743	0.00	116,214.69	0.00	0.00	116,214.69
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	6,175.83	0.00	0.00	6,175.83
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 (S	320945	0.00	463.90	0.00	0.00	463.90
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	11,917.89	0.00	0.00	11,917.89
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**2,830,286.02**	**4,361.15-**	**0.00**	**2,825,924.87**
TRA: 004-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	72,308.59	0.00	0.00	72,308.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	506.16	0.00	0.00	506.16
18300	SANTA ROSA ELEM BC	450106	0.00	759.28	0.00	0.00	759.28
18302	SANTA ROSA ELEM BC	450098	0.00	1,084.64	0.00	0.00	1,084.64
36700	SANTA ROSA HIGH BO	479220	0.00	2,530.83	0.00	0.00	2,530.83
36702	SANTA ROSA HIGH BO	479212	0.00	1,446.18	0.00	0.00	1,446.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,359.40	0.00	0.00	1,359.40
74200	MS-SONOMA MOSQUI	741017	0.00	297.67	0.00	0.00	297.67
82800	SANTA ROSA STORM V	322743	0.00	717.61	0.00	0.00	717.61
98000	10% PENALTY-TAX CO	322131	0.00	195.11	0.00	0.00	195.11
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,308.59	0.00	0.00	72,308.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	506.16	0.00	0.00	506.16
18300	SANTA ROSA ELEM BC	450106	0.00	759.28	0.00	0.00	759.28
18302	SANTA ROSA ELEM BC	450098	0.00	1,084.64	0.00	0.00	1,084.64
36700	SANTA ROSA HIGH BO	479220	0.00	2,530.83	0.00	0.00	2,530.83
36702	SANTA ROSA HIGH BO	479212	0.00	1,446.18	0.00	0.00	1,446.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,359.40	0.00	0.00	1,359.40
74200	MS-SONOMA MOSQUI	741017	0.00	297.67	0.00	0.00	297.67
82800	SANTA ROSA STORM V	322743	0.00	717.61	0.00	0.00	717.61
98000	10% PENALTY-TAX CO	322131	0.00	195.11	0.00	0.00	195.11
TRA: 004-005	**All-Years Totals:**		**0.00**	**81,205.47**	**0.00**	**0.00**	**81,205.47**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,676,327.55	35,566.29-	12,649.44-	14,628,111.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	102,734.59	248.95-	88.55-	102,397.09
24004	RINCON VLY UNION EL	447151	0.00	344,893.28	835.81-	297.26-	343,760.21
36700	SANTA ROSA HIGH BO	479220	0.00	513,675.90	1,244.84-	442.74-	511,988.32
36702	SANTA ROSA HIGH BO	479212	0.00	293,526.35	711.32-	252.98-	292,562.05
39900	SO CO JUNIOR COLLE	490011	0.00	275,914.44	668.65-	237.80-	275,007.99
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	68.87-	68.87-
74200	MS-SONOMA MOSQUIT	741017	0.00	56,573.48	138.72-	17.34	56,452.10
76100	RINCON VALLEY PARC	842070	0.00	327,474.90	850.50-	40.50	326,664.90
82700	SA SKYHAWK R ASMT	322743	0.00	219,472.10	0.00	0.00	219,472.10
82800	SANTA ROSA STORM V	322743	0.00	156,434.34	348.90-	41.93	156,127.37
84000	STD ST FRANCIS KNOI	322743	0.00	770.58	0.00	0.00	770.58
84100	CODE ENFORCEMENT	322743	0.00	6,048.40	0.00	0.00	6,048.40
85200	SANTA ROSA WEED AE	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	8,989.70	0.00	0.00	8,989.70
97003	SCEIP ASSESSMENT -	320945	0.00	13,234.99	0.00	0.00	13,234.99
97005	SCEIP ASSESSMENT -	320937	0.00	8,368.88	0.00	0.00	8,368.88
97006	SCEIP ASSESSMENT -	320945	0.00	38,359.09	0.00	0.00	38,359.09
97008	SCEIP ASSESSMENT -	320937	0.00	1,207.12	0.00	0.00	1,207.12
97009	SCEIP ASSESSMENT -	320945	0.00	26,230.70	0.00	0.00	26,230.70
97010	SCEIP ASSESSMENT (S	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	17,142.63	0.00	0.00	17,142.63
97015	SCEIP ASSESSMENT -	320945	0.00	6,579.30	0.00	0.00	6,579.30
98000	10% PENALTY-TAX CO	322131	0.00	40,800.60	1,074.28-	174.71-	39,551.61
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	133.04	0.00	15,008.32-	14,875.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.93	0.00	105.06-	104.13-
24004	RINCON VLY UNION EL	447151	0.00	2.93	0.00	330.19-	327.26-
36700	SANTA ROSA HIGH BO	479220	0.00	4.78	0.00	540.30-	535.52-
36702	SANTA ROSA HIGH BO	479212	0.00	2.91	0.00	328.68-	325.77-
39900	SO CO JUNIOR COLLE	490011	0.00	2.80	0.00	315.18-	312.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	546.58-	546.58-
98000	10% PENALTY-TAX CO	322131	0.00	3.87	0.00	0.00	3.87
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,676,460.59	35,566.29-	27,657.76-	14,613,236.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	102,735.52	248.95-	193.61-	102,292.96
24004	RINCON VLY UNION EL	447151	0.00	344,896.21	835.81-	627.45-	343,432.95
36700	SANTA ROSA HIGH BO	479220	0.00	513,680.68	1,244.84-	983.04-	511,452.80
36702	SANTA ROSA HIGH BO	479212	0.00	293,529.26	711.32-	581.66-	292,236.28
39900	SO CO JUNIOR COLLE	490011	0.00	275,917.24	668.65-	552.98-	274,695.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	615.45-	615.45-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	56,573.48	138.72-	17.34	56,452.10
76100	RINCON VALLEY PARC	842070	0.00	327,474.90	850.50-	40.50	326,664.90
82700	SA SKYHAWK R ASMT	322743	0.00	219,472.10	0.00	0.00	219,472.10
82800	SANTA ROSA STORM V	322743	0.00	156,434.34	348.90-	41.93	156,127.37
84000	STD ST FRANCIS KNOI	322743	0.00	770.58	0.00	0.00	770.58
84100	CODE ENFORCEMENT	322743	0.00	6,048.40	0.00	0.00	6,048.40
85200	SANTA ROSA WEED AE	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	8,989.70	0.00	0.00	8,989.70
97003	SCEIP ASSESSMENT -	320945	0.00	13,234.99	0.00	0.00	13,234.99
97005	SCEIP ASSESSMENT -	320937	0.00	8,368.88	0.00	0.00	8,368.88
97006	SCEIP ASSESSMENT -	320945	0.00	38,359.09	0.00	0.00	38,359.09
97008	SCEIP ASSESSMENT -	320937	0.00	1,207.12	0.00	0.00	1,207.12
97009	SCEIP ASSESSMENT -	320945	0.00	26,230.70	0.00	0.00	26,230.70
97010	SCEIP ASSESSMENT (S	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	17,142.63	0.00	0.00	17,142.63
97015	SCEIP ASSESSMENT -	320945	0.00	6,579.30	0.00	0.00	6,579.30
98000	10% PENALTY-TAX CO	322131	0.00	40,804.47	1,074.28-	174.71-	39,555.48
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**17,147,368.54**	**41,688.26-**	**31,286.89-**	**17,074,393.39**
TRA: 004-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,537.68	0.00	0.00	9,537.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.76	0.00	0.00	66.76
18800	PINER-OLIVET BONDS	443093	0.00	591.32	0.00	0.00	591.32
18810	PINER-OLIVET BOND 2	443101	0.00	247.99	0.00	0.00	247.99
36700	SANTA ROSA HIGH BO	479220	0.00	333.82	0.00	0.00	333.82
36702	SANTA ROSA HIGH BO	479212	0.00	190.76	0.00	0.00	190.76
39900	SO CO JUNIOR COLLE	490011	0.00	179.31	0.00	0.00	179.31
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM V	322743	0.00	116.55	0.00	0.00	116.55
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,537.68	0.00	0.00	9,537.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.76	0.00	0.00	66.76
18800	PINER-OLIVET BONDS	443093	0.00	591.32	0.00	0.00	591.32
18810	PINER-OLIVET BOND 2	443101	0.00	247.99	0.00	0.00	247.99
36700	SANTA ROSA HIGH BO	479220	0.00	333.82	0.00	0.00	333.82
36702	SANTA ROSA HIGH BO	479212	0.00	190.76	0.00	0.00	190.76
39900	SO CO JUNIOR COLLE	490011	0.00	179.31	0.00	0.00	179.31
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
82800	SANTA ROSA STORM V	322743	0.00	116.55	0.00	0.00	116.55
TRA: 004-010	**All-Years Totals:**		**0.00**	**11,316.21**	**0.00**	**0.00**	**11,316.21**
TRA: 004-013	***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	6,161.41	0.00	0.00	6,161.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.14	0.00	0.00	43.14
24101	ROSELAND ELEMENTA	448076	0.00	172.52	0.00	0.00	172.52
36700	SANTA ROSA HIGH BO	479220	0.00	215.65	0.00	0.00	215.65
36702	SANTA ROSA HIGH BO	479212	0.00	123.23	0.00	0.00	123.23
39900	SO CO JUNIOR COLLE	490011	0.00	115.84	0.00	0.00	115.84
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	384.97	0.00	0.00	384.97
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,161.41	0.00	0.00	6,161.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.14	0.00	0.00	43.14
24101	ROSELAND ELEMENTA	448076	0.00	172.52	0.00	0.00	172.52
36700	SANTA ROSA HIGH BO	479220	0.00	215.65	0.00	0.00	215.65
36702	SANTA ROSA HIGH BO	479212	0.00	123.23	0.00	0.00	123.23
39900	SO CO JUNIOR COLLE	490011	0.00	115.84	0.00	0.00	115.84
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	384.97	0.00	0.00	384.97
TRA: 004-013	**All-Years Totals:**		**0.00**	**7,280.34**	**0.00**	**0.00**	**7,280.34**
TRA: 004-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,548,830.18	4,949.56-	0.00	1,543,880.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,841.81	34.64-	0.00	10,807.17
19400	BENNETT VALLEY ELE	406108	0.00	23,232.42	74.24-	0.00	23,158.18
19410	BENNETT VALLEY ELE	406116	0.00	35,313.35	112.84-	0.00	35,200.51
36700	SANTA ROSA HIGH BO	479220	0.00	54,209.60	173.23-	0.00	54,036.37
36702	SANTA ROSA HIGH BO	479212	0.00	30,976.70	98.99-	0.00	30,877.71
39900	SO CO JUNIOR COLLE	490011	0.00	29,117.96	93.05-	0.00	29,024.91
74200	MS-SONOMA MOSQUIT	741017	0.00	5,690.41	23.12-	0.00	5,667.29
82800	SANTA ROSA STORM V	322743	0.00	13,019.12	30.65-	0.00	12,988.47
97004	SCEIP ASSESSMENT -	320929	0.00	566.32	0.00	0.00	566.32
97006	SCEIP ASSESSMENT -	320945	0.00	4,725.75	0.00	0.00	4,725.75
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	3,232.96	322.79-	0.00	2,910.17
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,548,830.18	4,949.56-	0.00	1,543,880.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,841.81	34.64-	0.00	10,807.17
19400	BENNETT VALLEY ELE	406108	0.00	23,232.42	74.24-	0.00	23,158.18
19410	BENNETT VALLEY ELE	406116	0.00	35,313.35	112.84-	0.00	35,200.51
36700	SANTA ROSA HIGH BO	479220	0.00	54,209.60	173.23-	0.00	54,036.37
36702	SANTA ROSA HIGH BO	479212	0.00	30,976.70	98.99-	0.00	30,877.71
39900	SO CO JUNIOR COLLE	490011	0.00	29,117.96	93.05-	0.00	29,024.91
74200	MS-SONOMA MOSQUIT	741017	0.00	5,690.41	23.12-	0.00	5,667.29
82800	SANTA ROSA STORM V	322743	0.00	13,019.12	30.65-	0.00	12,988.47

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97004	SCEIP ASSESSMENT -	320929	0.00	566.32	0.00	0.00	566.32
97006	SCEIP ASSESSMENT -	320945	0.00	4,725.75	0.00	0.00	4,725.75
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	3,232.96	322.79-	0.00	2,910.17
TRA: 004-017	**All-Years Totals:**		**0.00**	**1,765,914.54**	**5,913.11-**	**0.00**	**1,760,001.43**
TRA: 004-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,034.37	0.00	0.00	27,034.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.24	0.00	0.00	189.24
19400	BENNETT VALLEY ELE	406108	0.00	405.51	0.00	0.00	405.51
19410	BENNETT VALLEY ELE	406116	0.00	616.36	0.00	0.00	616.36
36700	SANTA ROSA HIGH BO	479220	0.00	946.19	0.00	0.00	946.19
36702	SANTA ROSA HIGH BO	479212	0.00	540.69	0.00	0.00	540.69
39900	SO CO JUNIOR COLLE	490011	0.00	508.23	0.00	0.00	508.23
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
82800	SANTA ROSA STORM V	322743	0.00	393.04	0.00	0.00	393.04
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	27,034.37	0.00	0.00	27,034.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.24	0.00	0.00	189.24
19400	BENNETT VALLEY ELE	406108	0.00	405.51	0.00	0.00	405.51
19410	BENNETT VALLEY ELE	406116	0.00	616.36	0.00	0.00	616.36
36700	SANTA ROSA HIGH BO	479220	0.00	946.19	0.00	0.00	946.19
36702	SANTA ROSA HIGH BO	479212	0.00	540.69	0.00	0.00	540.69
39900	SO CO JUNIOR COLLE	490011	0.00	508.23	0.00	0.00	508.23
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
82800	SANTA ROSA STORM V	322743	0.00	393.04	0.00	0.00	393.04
97008	SCEIP ASSESSMENT -	320937	0.00	681.22	0.00	0.00	681.22
TRA: 004-018	**All-Years Totals:**		**0.00**	**31,442.01**	**0.00**	**0.00**	**31,442.01**
TRA: 004-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,677,867.85	0.00	0.00	1,677,867.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,745.16	0.00	0.00	11,745.16
18300	SANTA ROSA ELEM BC	450106	0.00	17,617.70	0.00	0.00	17,617.70
18302	SANTA ROSA ELEM BC	450098	0.00	25,168.16	0.00	0.00	25,168.16
36700	SANTA ROSA HIGH BO	479220	0.00	58,725.59	0.00	0.00	58,725.59
36702	SANTA ROSA HIGH BO	479212	0.00	33,557.31	0.00	0.00	33,557.31
39900	SO CO JUNIOR COLLE	490011	0.00	31,543.96	0.00	0.00	31,543.96
74200	MS-SONOMA MOSQUI	741017	0.00	1,713.77	0.00	0.00	1,713.77
82800	SANTA ROSA STORM V	322743	0.00	11,857.17	0.00	0.00	11,857.17
98000	10% PENALTY-TAX CO	322131	0.00	836.12	0.00	0.00	836.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-019	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	1,677,867.85	0.00	0.00	1,677,867.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,745.16	0.00	0.00	11,745.16
18300	SANTA ROSA ELEM BC	450106	0.00	17,617.70	0.00	0.00	17,617.70
18302	SANTA ROSA ELEM BC	450098	0.00	25,168.16	0.00	0.00	25,168.16
36700	SANTA ROSA HIGH BO	479220	0.00	58,725.59	0.00	0.00	58,725.59
36702	SANTA ROSA HIGH BO	479212	0.00	33,557.31	0.00	0.00	33,557.31
39900	SO CO JUNIOR COLLE	490011	0.00	31,543.96	0.00	0.00	31,543.96
74200	MS-SONOMA MOSQUI	741017	0.00	1,713.77	0.00	0.00	1,713.77
82800	SANTA ROSA STORM V	322743	0.00	11,857.17	0.00	0.00	11,857.17
98000	10% PENALTY-TAX CO	322131	0.00	836.12	0.00	0.00	836.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**1,870,652.79**	**0.00**	**0.00**	**1,870,652.79**
TRA: 004-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,582,595.33	3,992.83-	0.00	1,578,602.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,078.13	27.95-	0.00	11,050.18
18300	SANTA ROSA ELEM BC	450106	0.00	16,617.19	41.92-	0.00	16,575.27
18302	SANTA ROSA ELEM BC	450098	0.00	23,738.96	59.89-	0.00	23,679.07
36700	SANTA ROSA HIGH BO	479220	0.00	55,391.12	139.75-	0.00	55,251.37
36702	SANTA ROSA HIGH BO	479212	0.00	31,651.87	79.86-	0.00	31,572.01
39900	SO CO JUNIOR COLLE	490011	0.00	29,752.96	75.07-	0.00	29,677.89
74200	MS-SONOMA MOSQUI	741017	0.00	2,372.69	5.78-	0.00	2,366.91
82800	SANTA ROSA STORM V	322743	0.00	8,669.77	33.42-	0.00	8,636.35
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
98000	10% PENALTY-TAX CO	322131	0.00	6,466.25	0.00	0.00	6,466.25
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,582,595.33	3,992.83-	0.00	1,578,602.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,078.13	27.95-	0.00	11,050.18
18300	SANTA ROSA ELEM BC	450106	0.00	16,617.19	41.92-	0.00	16,575.27
18302	SANTA ROSA ELEM BC	450098	0.00	23,738.96	59.89-	0.00	23,679.07
36700	SANTA ROSA HIGH BO	479220	0.00	55,391.12	139.75-	0.00	55,251.37
36702	SANTA ROSA HIGH BO	479212	0.00	31,651.87	79.86-	0.00	31,572.01
39900	SO CO JUNIOR COLLE	490011	0.00	29,752.96	75.07-	0.00	29,677.89
74200	MS-SONOMA MOSQUI	741017	0.00	2,372.69	5.78-	0.00	2,366.91
82800	SANTA ROSA STORM V	322743	0.00	8,669.77	33.42-	0.00	8,636.35
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
98000	10% PENALTY-TAX CO	322131	0.00	6,466.25	0.00	0.00	6,466.25
TRA: 004-020	**All-Years Totals:**		**0.00**	**1,776,765.09**	**4,456.47-**	**0.00**	**1,772,308.62**
TRA: 004-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	508,802.31	0.00	0.00	508,802.31

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06700	WS DAM-RUSSIAN RIV	673806	0.00	3,561.63	0.00	0.00	3,561.63
20603	MARK WEST UNION EL	434100	0.00	12,720.15	0.00	0.00	12,720.15
20610	MARK WEST UNION EL	434118	0.00	5,088.08	0.00	0.00	5,088.08
36700	SANTA ROSA HIGH BO	479220	0.00	17,808.21	0.00	0.00	17,808.21
36702	SANTA ROSA HIGH BO	479212	0.00	10,176.03	0.00	0.00	10,176.03
39900	SO CO JUNIOR COLLE	490011	0.00	9,565.49	0.00	0.00	9,565.49
74200	MS-SONOMA MOSQUI	741017	0.00	947.92	0.00	0.00	947.92
82800	SANTA ROSA STORM V	322743	0.00	3,942.40	0.00	0.00	3,942.40
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
98000	10% PENALTY-TAX CO	322131	0.00	218.24	0.00	0.00	218.24
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	508,802.31	0.00	0.00	508,802.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,561.63	0.00	0.00	3,561.63
20603	MARK WEST UNION EL	434100	0.00	12,720.15	0.00	0.00	12,720.15
20610	MARK WEST UNION EL	434118	0.00	5,088.08	0.00	0.00	5,088.08
36700	SANTA ROSA HIGH BO	479220	0.00	17,808.21	0.00	0.00	17,808.21
36702	SANTA ROSA HIGH BO	479212	0.00	10,176.03	0.00	0.00	10,176.03
39900	SO CO JUNIOR COLLE	490011	0.00	9,565.49	0.00	0.00	9,565.49
74200	MS-SONOMA MOSQUI	741017	0.00	947.92	0.00	0.00	947.92
82800	SANTA ROSA STORM V	322743	0.00	3,942.40	0.00	0.00	3,942.40
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
98000	10% PENALTY-TAX CO	322131	0.00	218.24	0.00	0.00	218.24
TRA: 004-021	**All-Years Totals:**		**0.00**	**576,150.32**	**0.00**	**0.00**	**576,150.32**
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 V	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

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82800	SANTA ROSA STORM V	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	429,543.49	0.00	0.00	429,543.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,006.84	0.00	0.00	3,006.84
20603	MARK WEST UNION EL	434100	0.00	10,738.53	0.00	0.00	10,738.53
20610	MARK WEST UNION EL	434118	0.00	4,295.46	0.00	0.00	4,295.46
36700	SANTA ROSA HIGH BO	479220	0.00	15,034.06	0.00	0.00	15,034.06
36702	SANTA ROSA HIGH BO	479212	0.00	8,590.88	0.00	0.00	8,590.88
39900	SO CO JUNIOR COLLE	490011	0.00	8,075.41	0.00	0.00	8,075.41
74200	MS-SONOMA MOSQUI	741017	0.00	427.72	0.00	0.00	427.72
82800	SANTA ROSA STORM V	322743	0.00	9,811.29	0.00	0.00	9,811.29
TRA: 004-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	693.00	0.00	0.00	693.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.85	0.00	0.00	4.85
20603	MARK WEST UNION EL	434100	0.00	13.51	0.00	0.00	13.51
20610	MARK WEST UNION EL	434118	0.00	8.32	0.00	0.00	8.32
36700	SANTA ROSA HIGH BO	479220	0.00	24.95	0.00	0.00	24.95
36702	SANTA ROSA HIGH BO	479212	0.00	15.18	0.00	0.00	15.18
39900	SO CO JUNIOR COLLE	490011	0.00	14.55	0.00	0.00	14.55
60000	R & T CODE 506 INTER	083014	0.00	51.65	0.00	0.00	51.65
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	430,236.49	0.00	0.00	430,236.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,011.69	0.00	0.00	3,011.69
20603	MARK WEST UNION EL	434100	0.00	10,752.04	0.00	0.00	10,752.04
20610	MARK WEST UNION EL	434118	0.00	4,303.78	0.00	0.00	4,303.78
36700	SANTA ROSA HIGH BO	479220	0.00	15,059.01	0.00	0.00	15,059.01
36702	SANTA ROSA HIGH BO	479212	0.00	8,606.06	0.00	0.00	8,606.06
39900	SO CO JUNIOR COLLE	490011	0.00	8,089.96	0.00	0.00	8,089.96
60000	R & T CODE 506 INTER	083014	0.00	51.65	0.00	0.00	51.65
74200	MS-SONOMA MOSQUI	741017	0.00	427.72	0.00	0.00	427.72
82800	SANTA ROSA STORM V	322743	0.00	9,811.29	0.00	0.00	9,811.29
TRA: 004-024	**All-Years Totals:**		**0.00**	**490,349.69**	**0.00**	**0.00**	**490,349.69**
TRA: 004-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,594,838.72	0.00	425.34-	1,594,413.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,164.01	0.00	2.98-	11,161.03
18800	PINER-OLIVET BONDS	443093	0.00	98,880.03	0.00	26.37-	98,853.66
18810	PINER-OLIVET BOND 2	443101	0.00	41,465.92	0.00	11.06-	41,454.86
36700	SANTA ROSA HIGH BO	479220	0.00	55,819.67	0.00	14.89-	55,804.78
36702	SANTA ROSA HIGH BO	479212	0.00	31,896.75	0.00	8.51-	31,888.24
39900	SO CO JUNIOR COLLE	490011	0.00	29,982.99	0.00	8.00-	29,974.99
74200	MS-SONOMA MOSQUI	741017	0.00	6,467.82	0.00	0.00	6,467.82
82800	SANTA ROSA STORM V	322743	0.00	21,359.17	0.00	0.00	21,359.17

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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
98000	10% PENALTY-TAX CO	322131	0.00	2,460.88	0.00	0.00	2,460.88
TRA: 004-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,229.09-	1,159.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	8.60-	8.10-
18800	PINER-OLIVET BONDS	443093	0.00	4.06	0.00	71.29-	67.23-
18810	PINER-OLIVET BOND 2	443101	0.00	1.82	0.00	31.96-	30.14-
36700	SANTA ROSA HIGH BO	479220	0.00	2.52	0.00	44.25-	41.73-
36702	SANTA ROSA HIGH BO	479212	0.00	1.54	0.00	26.92-	25.38-
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	25.81-	24.33-
TRA: 004-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	177.45	0.00	0.00	177.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.25	0.00	0.00	1.25
18800	PINER-OLIVET BONDS	443093	0.00	10.29	0.00	0.00	10.29
18810	PINER-OLIVET BOND 2	443101	0.00	4.61	0.00	0.00	4.61
36700	SANTA ROSA HIGH BO	479220	0.00	6.39	0.00	0.00	6.39
36702	SANTA ROSA HIGH BO	479212	0.00	3.89	0.00	0.00	3.89
39900	SO CO JUNIOR COLLE	490011	0.00	3.74	0.00	0.00	3.74
TRA: 004-027	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	0.00	0.50
18800	PINER-OLIVET BONDS	443093	0.00	3.44	0.00	0.00	3.44
36700	SANTA ROSA HIGH BO	479220	0.00	2.10	0.00	0.00	2.10
36702	SANTA ROSA HIGH BO	479212	0.00	1.34	0.00	0.00	1.34
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,595,156.17	0.00	1,654.43-	1,593,501.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,166.26	0.00	11.58-	11,154.68
18800	PINER-OLIVET BONDS	443093	0.00	98,897.82	0.00	97.66-	98,800.16
18810	PINER-OLIVET BOND 2	443101	0.00	41,472.35	0.00	43.02-	41,429.33
36700	SANTA ROSA HIGH BO	479220	0.00	55,830.68	0.00	59.14-	55,771.54
36702	SANTA ROSA HIGH BO	479212	0.00	31,903.52	0.00	35.43-	31,868.09
39900	SO CO JUNIOR COLLE	490011	0.00	29,989.69	0.00	33.81-	29,955.88
74200	MS-SONOMA MOSQUI	741017	0.00	6,467.82	0.00	0.00	6,467.82
82800	SANTA ROSA STORM V	322743	0.00	21,359.17	0.00	0.00	21,359.17
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
98000	10% PENALTY-TAX CO	322131	0.00	2,460.88	0.00	0.00	2,460.88

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TRA: 004-027	**All-Years Totals:**		**0.00**	**1,924,366.67**	**0.00**	**1,935.07-**	**1,922,431.60**
TRA: 004-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,708,680.67	5,452.28-	0.00	1,703,228.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,960.86	38.16-	0.00	11,922.70
19400	BENNETT VALLEY ELE	406108	0.00	25,630.11	81.78-	0.00	25,548.33
19410	BENNETT VALLEY ELE	406116	0.00	38,957.92	124.30-	0.00	38,833.62
36700	SANTA ROSA HIGH BO	479220	0.00	59,804.22	190.84-	0.00	59,613.38
36702	SANTA ROSA HIGH BO	479212	0.00	34,173.53	109.04-	0.00	34,064.49
39900	SO CO JUNIOR COLLE	490011	0.00	32,123.17	102.49-	0.00	32,020.68
74200	MS-SONOMA MOSQUI	741017	0.00	7,479.32	17.34-	0.00	7,461.98
82800	SANTA ROSA STORM V	322743	0.00	18,421.67	45.44-	0.00	18,376.23
97005	SCEIP ASSESSMENT -	320937	0.00	1,169.01	0.00	0.00	1,169.01
97006	SCEIP ASSESSMENT -	320945	0.00	1,356.07	0.00	0.00	1,356.07
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,954.65	236.88-	0.00	3,717.77
TRA: 004-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	80.31-	45.31-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.56-	0.31-
19400	BENNETT VALLEY ELE	406108	0.00	0.37	0.00	0.84-	0.47-
19410	BENNETT VALLEY ELE	406116	0.00	0.80	0.00	1.83-	1.03-
36700	SANTA ROSA HIGH BO	479220	0.00	1.26	0.00	2.89-	1.63-
36702	SANTA ROSA HIGH BO	479212	0.00	0.77	0.00	1.76-	0.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	1.69-	0.95-
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	5.51	5.51
82800	SANTA ROSA STORM V	322743	0.00	0.00	0.00	3.57	3.57
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	1,708,750.67	5,452.28-	80.31-	1,703,218.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,961.36	38.16-	0.56-	11,922.64
19400	BENNETT VALLEY ELE	406108	0.00	25,630.73	81.78-	0.84-	25,548.11
19410	BENNETT VALLEY ELE	406116	0.00	38,959.52	124.30-	1.83-	38,833.39
36700	SANTA ROSA HIGH BO	479220	0.00	59,806.74	190.84-	2.89-	59,613.01
36702	SANTA ROSA HIGH BO	479212	0.00	34,175.07	109.04-	1.76-	34,064.27
39900	SO CO JUNIOR COLLE	490011	0.00	32,124.65	102.49-	1.69-	32,020.47
74200	MS-SONOMA MOSQUI	741017	0.00	7,479.32	17.34-	5.51	7,467.49

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82800	SANTA ROSA STORM V	322743	0.00	18,421.67	45.44-	3.57	18,379.80
97005	SCEIP ASSESSMENT -	320937	0.00	1,169.01	0.00	0.00	1,169.01
97006	SCEIP ASSESSMENT -	320945	0.00	1,356.07	0.00	0.00	1,356.07
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,954.65	236.88-	0.00	3,717.77
TRA: 004-029	**All-Years Totals:**		**0.00**	**1,946,973.30**	**6,398.55-**	**80.80-**	**1,940,493.95**
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 V	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 V	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	2,601,043.26	0.00	0.00	2,601,043.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,206.73	0.00	0.00	18,206.73
24500	WRIGHT ELEMENTARY	464099	0.00	74,130.16	0.00	0.00	74,130.16
24510	WRIGHT ELEM #11	464115	0.00	62,425.12	0.00	0.00	62,425.12
36700	SANTA ROSA HIGH BO	479220	0.00	91,037.67	0.00	0.00	91,037.67
36702	SANTA ROSA HIGH BO	479212	0.00	52,020.80	0.00	0.00	52,020.80
39900	SO CO JUNIOR COLLE	490011	0.00	48,899.66	0.00	0.00	48,899.66
74200	MS-SONOMA MOSQUI	741017	0.00	10,924.20	0.00	0.00	10,924.20
82800	SANTA ROSA STORM V	322743	0.00	39,263.47	0.00	0.00	39,263.47
85200	SANTA ROSA WEED AE	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	4,824.66	0.00	0.00	4,824.66

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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	1,431.49	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	6,306.73	0.00	0.00	6,306.73
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,601,043.26	0.00	0.00	2,601,043.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,206.73	0.00	0.00	18,206.73
24500	WRIGHT ELEMENTARY	464099	0.00	74,130.16	0.00	0.00	74,130.16
24510	WRIGHT ELEM #11	464115	0.00	62,425.12	0.00	0.00	62,425.12
36700	SANTA ROSA HIGH BO	479220	0.00	91,037.67	0.00	0.00	91,037.67
36702	SANTA ROSA HIGH BO	479212	0.00	52,020.80	0.00	0.00	52,020.80
39900	SO CO JUNIOR COLLE	490011	0.00	48,899.66	0.00	0.00	48,899.66
74200	MS-SONOMA MOSQUI	741017	0.00	10,924.20	0.00	0.00	10,924.20
82800	SANTA ROSA STORM V	322743	0.00	39,263.47	0.00	0.00	39,263.47
85200	SANTA ROSA WEED AE	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	4,824.66	0.00	0.00	4,824.66
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	6,306.73	0.00	0.00	6,306.73
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**3,122,875.93**	**0.00**	**0.00**	**3,122,875.93**
TRA: 004-041	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,758.19	0.00	0.00	2,758.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.31	0.00	0.00	19.31
18300	SANTA ROSA ELEM BC	450106	0.00	28.96	0.00	0.00	28.96
18302	SANTA ROSA ELEM BC	450098	0.00	41.38	0.00	0.00	41.38
36700	SANTA ROSA HIGH BO	479220	0.00	96.54	0.00	0.00	96.54
36702	SANTA ROSA HIGH BO	479212	0.00	55.16	0.00	0.00	55.16
39900	SO CO JUNIOR COLLE	490011	0.00	51.86	0.00	0.00	51.86
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	35.77	0.00	0.00	35.77
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,758.19	0.00	0.00	2,758.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.31	0.00	0.00	19.31
18300	SANTA ROSA ELEM BC	450106	0.00	28.96	0.00	0.00	28.96
18302	SANTA ROSA ELEM BC	450098	0.00	41.38	0.00	0.00	41.38
36700	SANTA ROSA HIGH BO	479220	0.00	96.54	0.00	0.00	96.54
36702	SANTA ROSA HIGH BO	479212	0.00	55.16	0.00	0.00	55.16
39900	SO CO JUNIOR COLLE	490011	0.00	51.86	0.00	0.00	51.86
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	322743	0.00	35.77	0.00	0.00	35.77
TRA: 004-041	**All-Years Totals:**		**0.00**	**3,116.07**	**0.00**	**0.00**	**3,116.07**
TRA: 004-042	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,770,417.32	3,031.52-	107.33-	1,767,278.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,392.99	21.22-	0.76-	12,371.01
36700	SANTA ROSA HIGH BO	479220	0.00	61,965.40	106.11-	3.76-	61,855.53
36702	SANTA ROSA HIGH BO	479212	0.00	35,408.38	60.63-	2.15-	35,345.60
39900	SO CO JUNIOR COLLE	490011	0.00	33,283.76	56.99-	2.02-	33,224.75
74200	MS-SONOMA MOSQUIT	741017	0.00	6,277.08	11.56-	8.67	6,274.19
75000	KENWOOD ELEM SPE(	832071	0.00	22,516.00	52.00-	26.00	22,490.00
82800	SANTA ROSA STORM V	322743	0.00	17,532.16	18.62-	13.34	17,526.88
97006	SCEIP ASSESSMENT -	320945	0.00	3,134.53	0.00	0.00	3,134.53
97015	SCEIP ASSESSMENT -	320945	0.00	956.39	0.00	0.00	956.39
98000	10% PENALTY-TAX CO	322131	0.00	3,351.90	0.00	0.00	3,351.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,770,417.32	3,031.52-	107.33-	1,767,278.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,392.99	21.22-	0.76-	12,371.01
36700	SANTA ROSA HIGH BO	479220	0.00	61,965.40	106.11-	3.76-	61,855.53
36702	SANTA ROSA HIGH BO	479212	0.00	35,408.38	60.63-	2.15-	35,345.60
39900	SO CO JUNIOR COLLE	490011	0.00	33,283.76	56.99-	2.02-	33,224.75
74200	MS-SONOMA MOSQUIT	741017	0.00	6,277.08	11.56-	8.67	6,274.19
75000	KENWOOD ELEM SPE(	832071	0.00	22,516.00	52.00-	26.00	22,490.00
82800	SANTA ROSA STORM V	322743	0.00	17,532.16	18.62-	13.34	17,526.88
97006	SCEIP ASSESSMENT -	320945	0.00	3,134.53	0.00	0.00	3,134.53
97015	SCEIP ASSESSMENT -	320945	0.00	956.39	0.00	0.00	956.39
98000	10% PENALTY-TAX CO	322131	0.00	3,351.90	0.00	0.00	3,351.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**1,967,255.91**	**3,358.65-**	**68.01-**	**1,963,829.25**
TRA: 004-051	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,187.69	0.00	0.00	5,187.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.31	0.00	0.00	36.31
18300	SANTA ROSA ELEM BC	450106	0.00	54.47	0.00	0.00	54.47
18302	SANTA ROSA ELEM BC	450098	0.00	77.82	0.00	0.00	77.82
36700	SANTA ROSA HIGH BO	479220	0.00	181.57	0.00	0.00	181.57
36702	SANTA ROSA HIGH BO	479212	0.00	103.75	0.00	0.00	103.75
39900	SO CO JUNIOR COLLE	490011	0.00	97.53	0.00	0.00	97.53
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	37.39	0.00	0.00	37.39
86200	CENTRAL PARKING SV	322743	0.00	1,566.00	0.00	0.00	1,566.00
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,187.69	0.00	0.00	5,187.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.31	0.00	0.00	36.31

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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	54.47	0.00	0.00	54.47
18302	SANTA ROSA ELEM BC	450098	0.00	77.82	0.00	0.00	77.82
36700	SANTA ROSA HIGH BO	479220	0.00	181.57	0.00	0.00	181.57
36702	SANTA ROSA HIGH BO	479212	0.00	103.75	0.00	0.00	103.75
39900	SO CO JUNIOR COLLE	490011	0.00	97.53	0.00	0.00	97.53
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	37.39	0.00	0.00	37.39
86200	CENTRAL PARKING SV	322743	0.00	1,566.00	0.00	0.00	1,566.00
TRA: 004-051	**All-Years Totals:**		**0.00**	**7,371.43**	**0.00**	**0.00**	**7,371.43**
TRA: 004-053	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	99,836.51	0.00	0.00	99,836.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.84	0.00	0.00	698.84
18300	SANTA ROSA ELEM BC	450106	0.00	1,048.29	0.00	0.00	1,048.29
18302	SANTA ROSA ELEM BC	450098	0.00	1,497.54	0.00	0.00	1,497.54
36700	SANTA ROSA HIGH BO	479220	0.00	3,494.29	0.00	0.00	3,494.29
36702	SANTA ROSA HIGH BO	479212	0.00	1,996.72	0.00	0.00	1,996.72
39900	SO CO JUNIOR COLLE	490011	0.00	1,876.93	0.00	0.00	1,876.93
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
82800	SANTA ROSA STORM V	322743	0.00	520.73	0.00	0.00	520.73
86200	CENTRAL PARKING SV	322743	0.00	20,940.00	0.00	0.00	20,940.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,836.51	0.00	0.00	99,836.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.84	0.00	0.00	698.84
18300	SANTA ROSA ELEM BC	450106	0.00	1,048.29	0.00	0.00	1,048.29
18302	SANTA ROSA ELEM BC	450098	0.00	1,497.54	0.00	0.00	1,497.54
36700	SANTA ROSA HIGH BO	479220	0.00	3,494.29	0.00	0.00	3,494.29
36702	SANTA ROSA HIGH BO	479212	0.00	1,996.72	0.00	0.00	1,996.72
39900	SO CO JUNIOR COLLE	490011	0.00	1,876.93	0.00	0.00	1,876.93
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
82800	SANTA ROSA STORM V	322743	0.00	520.73	0.00	0.00	520.73
86200	CENTRAL PARKING SV	322743	0.00	20,940.00	0.00	0.00	20,940.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**131,979.21**	**0.00**	**0.00**	**131,979.21**
TRA: 004-056	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	96,155.69	0.00	0.00	96,155.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	673.11	0.00	0.00	673.11
18300	SANTA ROSA ELEM BC	450106	0.00	1,009.62	0.00	0.00	1,009.62
18302	SANTA ROSA ELEM BC	450098	0.00	1,442.33	0.00	0.00	1,442.33
36700	SANTA ROSA HIGH BO	479220	0.00	3,365.45	0.00	0.00	3,365.45
36702	SANTA ROSA HIGH BO	479212	0.00	1,923.10	0.00	0.00	1,923.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,807.73	0.00	0.00	1,807.73
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	512.81	0.00	0.00	512.81
86200	CENTRAL PARKING SV	322743	0.00	17,210.00	0.00	0.00	17,210.00

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TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,155.69	0.00	0.00	96,155.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	673.11	0.00	0.00	673.11
18300	SANTA ROSA ELEM BC	450106	0.00	1,009.62	0.00	0.00	1,009.62
18302	SANTA ROSA ELEM BC	450098	0.00	1,442.33	0.00	0.00	1,442.33
36700	SANTA ROSA HIGH BO	479220	0.00	3,365.45	0.00	0.00	3,365.45
36702	SANTA ROSA HIGH BO	479212	0.00	1,923.10	0.00	0.00	1,923.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,807.73	0.00	0.00	1,807.73
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	512.81	0.00	0.00	512.81
86200	CENTRAL PARKING SV	322743	0.00	17,210.00	0.00	0.00	17,210.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**124,163.42**	**0.00**	**0.00**	**124,163.42**
TRA: 004-057	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	401,162.79	0.00	0.00	401,162.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,808.14	0.00	0.00	2,808.14
18300	SANTA ROSA ELEM BC	450106	0.00	4,212.21	0.00	0.00	4,212.21
18302	SANTA ROSA ELEM BC	450098	0.00	6,017.44	0.00	0.00	6,017.44
36700	SANTA ROSA HIGH BO	479220	0.00	14,040.70	0.00	0.00	14,040.70
36702	SANTA ROSA HIGH BO	479212	0.00	8,023.25	0.00	0.00	8,023.25
39900	SO CO JUNIOR COLLE	490011	0.00	7,541.86	0.00	0.00	7,541.86
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	3,543.03	0.00	0.00	3,543.03
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	401,162.79	0.00	0.00	401,162.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,808.14	0.00	0.00	2,808.14
18300	SANTA ROSA ELEM BC	450106	0.00	4,212.21	0.00	0.00	4,212.21
18302	SANTA ROSA ELEM BC	450098	0.00	6,017.44	0.00	0.00	6,017.44
36700	SANTA ROSA HIGH BO	479220	0.00	14,040.70	0.00	0.00	14,040.70
36702	SANTA ROSA HIGH BO	479212	0.00	8,023.25	0.00	0.00	8,023.25
39900	SO CO JUNIOR COLLE	490011	0.00	7,541.86	0.00	0.00	7,541.86
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	3,543.03	0.00	0.00	3,543.03
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**	**496,496.93**	**0.00**	**0.00**	**496,496.93**
TRA: 004-061	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	450,726.17	3,764.62-	0.00	446,961.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,155.12	26.35-	0.00	3,128.77
19400	BENNETT VALLEY ELE	406108	0.00	6,760.86	56.47-	0.00	6,704.39
19410	BENNETT VALLEY ELE	406116	0.00	10,276.51	85.83-	0.00	10,190.68
36700	SANTA ROSA HIGH BO	479220	0.00	15,775.49	131.76-	0.00	15,643.73

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36702	SANTA ROSA HIGH BO	479212	0.00	9,014.53	75.30-	0.00	8,939.23
39900	SO CO JUNIOR COLLE	490011	0.00	8,473.68	70.77-	0.00	8,402.91
74200	MS-SONOMA MOSQUI	741017	0.00	1,170.45	14.45-	0.00	1,156.00
82800	SANTA ROSA STORM V	322743	0.00	4,865.93	50.28-	0.00	4,815.65
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
98000	10% PENALTY-TAX CO	322131	0.00	2,259.48	427.57-	0.00	1,831.91
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	450,726.17	3,764.62-	0.00	446,961.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,155.12	26.35-	0.00	3,128.77
19400	BENNETT VALLEY ELE	406108	0.00	6,760.86	56.47-	0.00	6,704.39
19410	BENNETT VALLEY ELE	406116	0.00	10,276.51	85.83-	0.00	10,190.68
36700	SANTA ROSA HIGH BO	479220	0.00	15,775.49	131.76-	0.00	15,643.73
36702	SANTA ROSA HIGH BO	479212	0.00	9,014.53	75.30-	0.00	8,939.23
39900	SO CO JUNIOR COLLE	490011	0.00	8,473.68	70.77-	0.00	8,402.91
74200	MS-SONOMA MOSQUI	741017	0.00	1,170.45	14.45-	0.00	1,156.00
82800	SANTA ROSA STORM V	322743	0.00	4,865.93	50.28-	0.00	4,815.65
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
98000	10% PENALTY-TAX CO	322131	0.00	2,259.48	427.57-	0.00	1,831.91
TRA: 004-061	**All-Years Totals:**		**0.00**	**519,662.63**	**4,703.40-**	**0.00**	**514,959.23**
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 V	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

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82800	SANTA ROSA STORM V	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	2,665,150.31	3,660.31-	3,357.76-	2,658,132.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,656.18	25.62-	23.50-	18,607.06
18300	SANTA ROSA ELEM BC	450106	0.00	27,984.58	38.43-	35.26-	27,910.89
18302	SANTA ROSA ELEM BC	450098	0.00	39,977.81	54.90-	50.36-	39,872.55
36700	SANTA ROSA HIGH BO	479220	0.00	93,281.42	128.12-	117.52-	93,035.78
36702	SANTA ROSA HIGH BO	479212	0.00	53,303.05	73.21-	67.16-	53,162.68
39900	SO CO JUNIOR COLLE	490011	0.00	50,104.89	68.81-	63.12-	49,972.96
74200	MS-SONOMA MOSQUIT	741017	0.00	11,198.75	17.34-	0.00	11,181.41
82800	SANTA ROSA STORM V	322743	0.00	25,889.76	28.14-	0.00	25,861.62
83900	SA NIELSEN RANCH A	322743	0.00	95,474.24	0.00	0.00	95,474.24
84100	CODE ENFORCEMENT	322743	0.00	1,701.26	0.00	0.00	1,701.26
85200	SANTA ROSA WEED AE	322743	0.00	570.92	0.00	0.00	570.92
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	5,303.16	0.00	0.00	5,303.16
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	7,087.53	0.00	0.00	7,087.53
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,071.57-	9,071.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	63.51-	63.51-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	95.24-	95.24-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	136.08-	136.08-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	326.58-	326.58-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	198.66-	198.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	190.51-	190.51-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	328.03-	328.03-
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,665,150.31	3,660.31-	12,429.33-	2,649,060.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,656.18	25.62-	87.01-	18,543.55
18300	SANTA ROSA ELEM BC	450106	0.00	27,984.58	38.43-	130.50-	27,815.65
18302	SANTA ROSA ELEM BC	450098	0.00	39,977.81	54.90-	186.44-	39,736.47
36700	SANTA ROSA HIGH BO	479220	0.00	93,281.42	128.12-	444.10-	92,709.20
36702	SANTA ROSA HIGH BO	479212	0.00	53,303.05	73.21-	265.82-	52,964.02
39900	SO CO JUNIOR COLLE	490011	0.00	50,104.89	68.81-	253.63-	49,782.45
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	328.03-	328.03-
74200	MS-SONOMA MOSQUIT	741017	0.00	11,198.75	17.34-	0.00	11,181.41
82800	SANTA ROSA STORM V	322743	0.00	25,889.76	28.14-	0.00	25,861.62
83900	SA NIELSEN RANCH A	322743	0.00	95,474.24	0.00	0.00	95,474.24

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84100	CODE ENFORCEMENT	322743	0.00	1,701.26	0.00	0.00	1,701.26
85200	SANTA ROSA WEED AE	322743	0.00	570.92	0.00	0.00	570.92
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	5,303.16	0.00	0.00	5,303.16
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	7,087.53	0.00	0.00	7,087.53
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**3,107,672.44**	**4,094.88-**	**14,124.86-**	**3,089,452.70**
TRA: 004-093	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,543,156.52	6,199.33-	0.00	2,536,957.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,802.29	43.40-	0.00	17,758.89
24004	RINCON VLY UNION EL	447151	0.00	59,764.15	145.68-	0.00	59,618.47
36700	SANTA ROSA HIGH BO	479220	0.00	89,011.07	216.98-	0.00	88,794.09
36702	SANTA ROSA HIGH BO	479212	0.00	50,863.10	123.99-	0.00	50,739.11
39900	SO CO JUNIOR COLLE	490011	0.00	47,811.24	116.55-	0.00	47,694.69
74200	MS-SONOMA MOSQUIT	741017	0.00	7,427.30	28.90-	0.00	7,398.40
76100	RINCON VALLEY PARC	842070	0.00	42,079.50	202.50-	0.00	41,877.00
82800	SANTA ROSA STORM V	322743	0.00	25,575.23	110.11-	0.00	25,465.12
85200	SANTA ROSA WEED AE	322743	0.00	582.42	0.00	0.00	582.42
86100	SA FTN GRV PKY EXT I	322743	0.00	1,217.88	0.00	0.00	1,217.88
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 (S	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	2,125.98	0.00	0.00	2,125.98
97015	SCEIP ASSESSMENT -	320945	0.00	622.13	0.00	0.00	622.13
98000	10% PENALTY-TAX CO	322131	0.00	5,916.30	272.08-	0.00	5,644.22
TRA: 004-093	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	999.12-	999.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.99-	6.99-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	21.98-	21.98-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	35.97-	35.97-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	21.88-	21.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.98-	20.98-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.39-	33.39-
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,543,156.52	6,199.33-	999.12-	2,535,958.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,802.29	43.40-	6.99-	17,751.90
24004	RINCON VLY UNION EL	447151	0.00	59,764.15	145.68-	21.98-	59,596.49
36700	SANTA ROSA HIGH BO	479220	0.00	89,011.07	216.98-	35.97-	88,758.12
36702	SANTA ROSA HIGH BO	479212	0.00	50,863.10	123.99-	21.88-	50,717.23

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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	47,811.24	116.55-	20.98-	47,673.71
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.39-	33.39-
74200	MS-SONOMA MOSQUI	741017	0.00	7,427.30	28.90-	0.00	7,398.40
76100	RINCON VALLEY PARC	842070	0.00	42,079.50	202.50-	0.00	41,877.00
82800	SANTA ROSA STORM V	322743	0.00	25,575.23	110.11-	0.00	25,465.12
85200	SANTA ROSA WEED AE	322743	0.00	582.42	0.00	0.00	582.42
86100	SA FTN GRV PKY EXT I	322743	0.00	1,217.88	0.00	0.00	1,217.88
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 (S	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	2,125.98	0.00	0.00	2,125.98
97015	SCEIP ASSESSMENT -	320945	0.00	622.13	0.00	0.00	622.13
98000	10% PENALTY-TAX CO	322131	0.00	5,916.30	272.08-	0.00	5,644.22
TRA: 004-093	**All-Years Totals:**		**0.00**	**2,917,244.51**	**7,459.52-**	**1,140.31-**	**2,908,644.68**
TRA: 004-107	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	311,354.50	0.00	0.00	311,354.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,179.49	0.00	0.00	2,179.49
24500	WRIGHT ELEMENTARY	464099	0.00	8,873.65	0.00	0.00	8,873.65
24510	WRIGHT ELEM #11	464115	0.00	7,472.49	0.00	0.00	7,472.49
36700	SANTA ROSA HIGH BO	479220	0.00	10,897.50	0.00	0.00	10,897.50
36702	SANTA ROSA HIGH BO	479212	0.00	6,227.07	0.00	0.00	6,227.07
39900	SO CO JUNIOR COLLE	490011	0.00	5,853.46	0.00	0.00	5,853.46
74200	MS-SONOMA MOSQUI	741017	0.00	788.97	0.00	0.00	788.97
82800	SANTA ROSA STORM V	322743	0.00	3,842.65	0.00	0.00	3,842.65
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
98000	10% PENALTY-TAX CO	322131	0.00	237.75	0.00	0.00	237.75
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	311,354.50	0.00	0.00	311,354.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,179.49	0.00	0.00	2,179.49
24500	WRIGHT ELEMENTARY	464099	0.00	8,873.65	0.00	0.00	8,873.65
24510	WRIGHT ELEM #11	464115	0.00	7,472.49	0.00	0.00	7,472.49
36700	SANTA ROSA HIGH BO	479220	0.00	10,897.50	0.00	0.00	10,897.50
36702	SANTA ROSA HIGH BO	479212	0.00	6,227.07	0.00	0.00	6,227.07
39900	SO CO JUNIOR COLLE	490011	0.00	5,853.46	0.00	0.00	5,853.46
74200	MS-SONOMA MOSQUI	741017	0.00	788.97	0.00	0.00	788.97
82800	SANTA ROSA STORM V	322743	0.00	3,842.65	0.00	0.00	3,842.65
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
98000	10% PENALTY-TAX CO	322131	0.00	237.75	0.00	0.00	237.75

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TRA: 004-107	**All-Years Totals:**		**0.00**	**363,272.20**	**0.00**	**0.00**	**363,272.20**
TRA: 004-112	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,804,966.74	4,357.79-	59,519.84-	3,741,089.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,635.25	30.50-	416.64-	26,188.11
18800	PINER-OLIVET BONDS	443093	0.00	235,908.38	270.18-	3,690.23-	231,947.97
18810	PINER-OLIVET BOND 2	443101	0.00	98,929.68	113.31-	1,547.52-	97,268.85
36700	SANTA ROSA HIGH BO	479220	0.00	133,175.87	152.52-	2,083.19-	130,940.16
36702	SANTA ROSA HIGH BO	479212	0.00	76,099.25	87.16-	1,190.40-	74,821.69
39900	SO CO JUNIOR COLLE	490011	0.00	71,532.88	81.92-	1,118.97-	70,331.99
74200	MS-SONOMA MOSQUIT	741017	0.00	16,247.58	17.34-	28.90	16,259.14
82800	SANTA ROSA STORM V	322743	0.00	27,620.49	21.40-	261.83	27,860.92
85200	SANTA ROSA WEED AE	322743	0.00	399.19	0.00	0.00	399.19
86400	STD 2006-1 NORTH VIL	322743	0.00	21,128.45	0.00	0.00	21,128.45
86500	STD 2006-1 WOODBRII	322743	0.00	33,951.12	0.00	0.00	33,951.12
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 (S	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	8,145.99	211.69-	0.00	7,934.30
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-112	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	324.34	0.00	69,111.09-	68,786.75-
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.28	0.00	483.78-	481.50-
18800	PINER-OLIVET BONDS	443093	0.00	18.81	0.00	4,008.44-	3,989.63-
18810	PINER-OLIVET BOND 2	443101	0.00	8.43	0.00	1,796.89-	1,788.46-
36700	SANTA ROSA HIGH BO	479220	0.00	11.68	0.00	2,488.00-	2,476.32-
36702	SANTA ROSA HIGH BO	479212	0.00	7.11	0.00	1,513.54-	1,506.43-
39900	SO CO JUNIOR COLLE	490011	0.00	6.82	0.00	1,451.34-	1,444.52-
60000	R & T CODE 506 INTER	083014	0.00	5.98	0.00	0.00	5.98
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.39-	63.39-
98000	10% PENALTY-TAX CO	322131	0.00	4.09	0.00	0.00	4.09
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

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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	3,806,013.03	4,357.79-	128,630.93-	3,673,024.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,642.58	30.50-	900.42-	25,711.66
18800	PINER-OLIVET BONDS	443093	0.00	235,965.68	270.18-	7,698.67-	227,996.83
18810	PINER-OLIVET BOND 2	443101	0.00	98,947.11	113.31-	3,344.41-	95,489.39
36700	SANTA ROSA HIGH BO	479220	0.00	133,211.29	152.52-	4,571.19-	128,487.58
36702	SANTA ROSA HIGH BO	479212	0.00	76,121.08	87.16-	2,703.94-	73,329.98
39900	SO CO JUNIOR COLLE	490011	0.00	71,554.86	81.92-	2,570.31-	68,902.63
60000	R & T CODE 506 INTER	083014	0.00	135.24	0.00	0.00	135.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.39-	63.39-
74200	MS-SONOMA MOSQUIT	741017	0.00	16,247.58	17.34-	28.90	16,259.14
82800	SANTA ROSA STORM W	322743	0.00	27,620.49	21.40-	261.83	27,860.92
85200	SANTA ROSA WEED AE	322743	0.00	399.19	0.00	0.00	399.19
86400	STD 2006-1 NORTH VIL	322743	0.00	21,128.45	0.00	0.00	21,128.45
86500	STD 2006-1 WOODBRID	322743	0.00	33,951.12	0.00	0.00	33,951.12
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 (S	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 COI	322131	0.00	8,150.08	211.69-	0.00	7,938.39
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**4,577,003.80**	**5,343.81-**	**150,192.53-**	**4,421,467.46**
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,370,900.99	1,636.92-	0.00	3,369,264.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,596.18	11.46-	0.00	23,584.72
19100	BELLEVUE ELEMENTA	404061	0.00	163,488.49	79.39-	0.00	163,409.10
19108	BELLEVUE ELEM BONI	404087	0.00	54,608.04	26.52-	0.00	54,581.52
19111	BELLEVUE ELEM 2008	404095	0.00	29,663.92	14.40-	0.00	29,649.52
36700	SANTA ROSA HIGH BO	479220	0.00	117,982.63	57.29-	0.00	117,925.34
36702	SANTA ROSA HIGH BO	479212	0.00	67,418.02	32.74-	0.00	67,385.28

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39900	SO CO JUNIOR COLLE	490011	0.00	63,373.13	30.77-	0.00	63,342.36
74200	MS-SONOMA MOSQUIT	741017	0.00	10,178.58	5.78-	0.00	10,172.80
82800	SANTA ROSA STORM W	322743	0.00	60,361.54	6.01-	0.00	60,355.53
85200	SANTA ROSA WEED AE	322743	0.00	879.88	0.00	0.00	879.88
86700	STD 2006-1 KAWANA S	322743	0.00	5,877.23	0.00	0.00	5,877.23
86800	STD 2006-1 KAWANA T	322743	0.00	6,172.65	0.00	0.00	6,172.65
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,967.99	0.00	0.00	3,967.99
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,107.94-	2,107.94-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.76-	14.76-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	95.91-	95.91-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	34.15-	34.15-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	18.55-	18.55-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	75.89-	75.89-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	46.16-	46.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	44.27-	44.27-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	72.83-	72.83-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,370,900.99	1,636.92-	2,107.94-	3,367,156.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,596.18	11.46-	14.76-	23,569.96
19100	BELLEVUE ELEMENTA	404061	0.00	163,488.49	79.39-	95.91-	163,313.19
19108	BELLEVUE ELEM BONI	404087	0.00	54,608.04	26.52-	34.15-	54,547.37
19111	BELLEVUE ELEM 2008	404095	0.00	29,663.92	14.40-	18.55-	29,630.97
36700	SANTA ROSA HIGH BO	479220	0.00	117,982.63	57.29-	75.89-	117,849.45
36702	SANTA ROSA HIGH BO	479212	0.00	67,418.02	32.74-	46.16-	67,339.12
39900	SO CO JUNIOR COLLE	490011	0.00	63,373.13	30.77-	44.27-	63,298.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	72.83-	72.83-
74200	MS-SONOMA MOSQUIT	741017	0.00	10,178.58	5.78-	0.00	10,172.80
82800	SANTA ROSA STORM W	322743	0.00	60,361.54	6.01-	0.00	60,355.53
85200	SANTA ROSA WEED AE	322743	0.00	879.88	0.00	0.00	879.88
86700	STD 2006-1 KAWANA S	322743	0.00	5,877.23	0.00	0.00	5,877.23
86800	STD 2006-1 KAWANA T	322743	0.00	6,172.65	0.00	0.00	6,172.65
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,967.99	0.00	0.00	3,967.99
TRA: 004-136	**All-Years Totals:**		**0.00**	**3,991,136.57**	**1,901.28-**	**2,510.46-**	**3,986,724.83**
TRA: 004-137	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	592,865.44	0.00	0.00	592,865.44

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06700	WS DAM-RUSSIAN RIV	673806	0.00	4,150.11	0.00	0.00	4,150.11
19100	BELLEVUE ELEMENTA	404061	0.00	28,754.04	0.00	0.00	28,754.04
19108	BELLEVUE ELEM BONI	404087	0.00	9,604.46	0.00	0.00	9,604.46
19111	BELLEVUE ELEM 2008	404095	0.00	5,217.22	0.00	0.00	5,217.22
36700	SANTA ROSA HIGH BO	479220	0.00	20,750.33	0.00	0.00	20,750.33
36702	SANTA ROSA HIGH BO	479212	0.00	11,857.30	0.00	0.00	11,857.30
39900	SO CO JUNIOR COLLE	490011	0.00	11,145.92	0.00	0.00	11,145.92
74200	MS-SONOMA MOSQUI	741017	0.00	595.34	0.00	0.00	595.34
82800	SANTA ROSA STORM V	322743	0.00	8,864.51	0.00	0.00	8,864.51
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	868.72	0.00	0.00	868.72
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	592,865.44	0.00	0.00	592,865.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,150.11	0.00	0.00	4,150.11
19100	BELLEVUE ELEMENTA	404061	0.00	28,754.04	0.00	0.00	28,754.04
19108	BELLEVUE ELEM BONI	404087	0.00	9,604.46	0.00	0.00	9,604.46
19111	BELLEVUE ELEM 2008	404095	0.00	5,217.22	0.00	0.00	5,217.22
36700	SANTA ROSA HIGH BO	479220	0.00	20,750.33	0.00	0.00	20,750.33
36702	SANTA ROSA HIGH BO	479212	0.00	11,857.30	0.00	0.00	11,857.30
39900	SO CO JUNIOR COLLE	490011	0.00	11,145.92	0.00	0.00	11,145.92
74200	MS-SONOMA MOSQUI	741017	0.00	595.34	0.00	0.00	595.34
82800	SANTA ROSA STORM V	322743	0.00	8,864.51	0.00	0.00	8,864.51
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	868.72	0.00	0.00	868.72
TRA: 004-137	**All-Years Totals:**		**0.00**	**696,407.49**	**0.00**	**0.00**	**696,407.49**
TRA: 004-140	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,389.44	0.00	0.00	3,389.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.74	0.00	0.00	23.74
19100	BELLEVUE ELEMENTA	404061	0.00	164.38	0.00	0.00	164.38
19108	BELLEVUE ELEM BONI	404087	0.00	54.90	0.00	0.00	54.90
19111	BELLEVUE ELEM 2008	404095	0.00	29.82	0.00	0.00	29.82
36700	SANTA ROSA HIGH BO	479220	0.00	118.64	0.00	0.00	118.64
36702	SANTA ROSA HIGH BO	479212	0.00	67.80	0.00	0.00	67.80
39900	SO CO JUNIOR COLLE	490011	0.00	63.74	0.00	0.00	63.74
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	236.04	0.00	0.00	236.04
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,389.44	0.00	0.00	3,389.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.74	0.00	0.00	23.74
19100	BELLEVUE ELEMENTA	404061	0.00	164.38	0.00	0.00	164.38
19108	BELLEVUE ELEM BONI	404087	0.00	54.90	0.00	0.00	54.90
19111	BELLEVUE ELEM 2008	404095	0.00	29.82	0.00	0.00	29.82

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36700	SANTA ROSA HIGH BO	479220	0.00	118.64	0.00	0.00	118.64
36702	SANTA ROSA HIGH BO	479212	0.00	67.80	0.00	0.00	67.80
39900	SO CO JUNIOR COLLE	490011	0.00	63.74	0.00	0.00	63.74
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	236.04	0.00	0.00	236.04
TRA: 004-140	**All-Years Totals:**		**0.00**	**4,183.18**	**0.00**	**0.00**	**4,183.18**
TRA: 004-141	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	358.26	0.00	0.00	358.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.51	0.00	0.00	2.51
19100	BELLEVUE ELEMENTA	404061	0.00	17.38	0.00	0.00	17.38
19108	BELLEVUE ELEM BONI	404087	0.00	5.80	0.00	0.00	5.80
19111	BELLEVUE ELEM 2008	404095	0.00	3.15	0.00	0.00	3.15
36700	SANTA ROSA HIGH BO	479220	0.00	12.54	0.00	0.00	12.54
36702	SANTA ROSA HIGH BO	479212	0.00	7.17	0.00	0.00	7.17
39900	SO CO JUNIOR COLLE	490011	0.00	6.74	0.00	0.00	6.74
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	3.67	0.00	0.00	3.67
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	358.26	0.00	0.00	358.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.51	0.00	0.00	2.51
19100	BELLEVUE ELEMENTA	404061	0.00	17.38	0.00	0.00	17.38
19108	BELLEVUE ELEM BONI	404087	0.00	5.80	0.00	0.00	5.80
19111	BELLEVUE ELEM 2008	404095	0.00	3.15	0.00	0.00	3.15
36700	SANTA ROSA HIGH BO	479220	0.00	12.54	0.00	0.00	12.54
36702	SANTA ROSA HIGH BO	479212	0.00	7.17	0.00	0.00	7.17
39900	SO CO JUNIOR COLLE	490011	0.00	6.74	0.00	0.00	6.74
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	3.67	0.00	0.00	3.67
TRA: 004-141	**All-Years Totals:**		**0.00**	**423.00**	**0.00**	**0.00**	**423.00**
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 V	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

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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 MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	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	425,712.48	0.00	0.00	425,712.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,979.98	0.00	0.00	2,979.98
20603	MARK WEST UNION EL	434100	0.00	10,642.87	0.00	0.00	10,642.87
20610	MARK WEST UNION EL	434118	0.00	4,257.07	0.00	0.00	4,257.07
36700	SANTA ROSA HIGH BO	479220	0.00	14,899.97	0.00	0.00	14,899.97
36702	SANTA ROSA HIGH BO	479212	0.00	8,514.27	0.00	0.00	8,514.27
39900	SO CO JUNIOR COLLE	490011	0.00	8,003.41	0.00	0.00	8,003.41
74200	MS-SONOMA MOSQUIT	741017	0.00	780.30	0.00	0.00	780.30
82800	SANTA ROSA STORM V	322743	0.00	3,521.54	0.00	0.00	3,521.54
85200	SANTA ROSA WEED AE	322743	0.00	313.46	0.00	0.00	313.46
97003	SCEIP ASSESSMENT -	320945	0.00	1,443.09	0.00	0.00	1,443.09
98000	10% PENALTY-TAX CO	322131	0.00	826.62	0.00	0.00	826.62
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425,712.48	0.00	0.00	425,712.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,979.98	0.00	0.00	2,979.98
20603	MARK WEST UNION EL	434100	0.00	10,642.87	0.00	0.00	10,642.87
20610	MARK WEST UNION EL	434118	0.00	4,257.07	0.00	0.00	4,257.07
36700	SANTA ROSA HIGH BO	479220	0.00	14,899.97	0.00	0.00	14,899.97
36702	SANTA ROSA HIGH BO	479212	0.00	8,514.27	0.00	0.00	8,514.27
39900	SO CO JUNIOR COLLE	490011	0.00	8,003.41	0.00	0.00	8,003.41
74200	MS-SONOMA MOSQUIT	741017	0.00	780.30	0.00	0.00	780.30
82800	SANTA ROSA STORM V	322743	0.00	3,521.54	0.00	0.00	3,521.54
85200	SANTA ROSA WEED AE	322743	0.00	313.46	0.00	0.00	313.46
97003	SCEIP ASSESSMENT -	320945	0.00	1,443.09	0.00	0.00	1,443.09
98000	10% PENALTY-TAX CO	322131	0.00	826.62	0.00	0.00	826.62
TRA: 004-146	**All-Years Totals:**		**0.00**	**481,895.06**	**0.00**	**0.00**	**481,895.06**
TRA: 004-151	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	73,755.56	0.00	0.00	73,755.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	516.27	0.00	0.00	516.27
24500	WRIGHT ELEMENTARY	464099	0.00	2,102.04	0.00	0.00	2,102.04
24510	WRIGHT ELEM #11	464115	0.00	1,770.12	0.00	0.00	1,770.12
36700	SANTA ROSA HIGH BO	479220	0.00	2,581.49	0.00	0.00	2,581.49
36702	SANTA ROSA HIGH BO	479212	0.00	1,475.15	0.00	0.00	1,475.15
39900	SO CO JUNIOR COLLE	490011	0.00	1,386.58	0.00	0.00	1,386.58
74200	MS-SONOMA MOSQUIT	741017	0.00	375.70	0.00	0.00	375.70

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82800	SANTA ROSA STORM V	322743	0.00	698.09	0.00	0.00	698.09
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,755.56	0.00	0.00	73,755.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	516.27	0.00	0.00	516.27
24500	WRIGHT ELEMENTARY	464099	0.00	2,102.04	0.00	0.00	2,102.04
24510	WRIGHT ELEM #11	464115	0.00	1,770.12	0.00	0.00	1,770.12
36700	SANTA ROSA HIGH BO	479220	0.00	2,581.49	0.00	0.00	2,581.49
36702	SANTA ROSA HIGH BO	479212	0.00	1,475.15	0.00	0.00	1,475.15
39900	SO CO JUNIOR COLLE	490011	0.00	1,386.58	0.00	0.00	1,386.58
74200	MS-SONOMA MOSQUIT	741017	0.00	375.70	0.00	0.00	375.70
82800	SANTA ROSA STORM V	322743	0.00	698.09	0.00	0.00	698.09
TRA: 004-151	**All-Years Totals:**		**0.00**	**84,661.00**	**0.00**	**0.00**	**84,661.00**
TRA: 004-158	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	331,820.76	0.00	0.00	331,820.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,322.73	0.00	0.00	2,322.73
24101	ROSELAND ELEMENTA	448076	0.00	9,290.98	0.00	0.00	9,290.98
36700	SANTA ROSA HIGH BO	479220	0.00	11,613.88	0.00	0.00	11,613.88
36702	SANTA ROSA HIGH BO	479212	0.00	6,636.44	0.00	0.00	6,636.44
39900	SO CO JUNIOR COLLE	490011	0.00	6,238.28	0.00	0.00	6,238.28
74200	MS-SONOMA MOSQUIT	741017	0.00	1,156.00	0.00	0.00	1,156.00
82800	SANTA ROSA STORM V	322743	0.00	2,501.14	0.00	0.00	2,501.14
98000	10% PENALTY-TAX CO	322131	0.00	237.81	0.00	0.00	237.81
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	331,820.76	0.00	0.00	331,820.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,322.73	0.00	0.00	2,322.73
24101	ROSELAND ELEMENTA	448076	0.00	9,290.98	0.00	0.00	9,290.98
36700	SANTA ROSA HIGH BO	479220	0.00	11,613.88	0.00	0.00	11,613.88
36702	SANTA ROSA HIGH BO	479212	0.00	6,636.44	0.00	0.00	6,636.44
39900	SO CO JUNIOR COLLE	490011	0.00	6,238.28	0.00	0.00	6,238.28
74200	MS-SONOMA MOSQUIT	741017	0.00	1,156.00	0.00	0.00	1,156.00
82800	SANTA ROSA STORM V	322743	0.00	2,501.14	0.00	0.00	2,501.14
98000	10% PENALTY-TAX CO	322131	0.00	237.81	0.00	0.00	237.81
TRA: 004-158	**All-Years Totals:**		**0.00**	**371,818.02**	**0.00**	**0.00**	**371,818.02**
TRA: 004-164	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	183,403.83	0.00	0.00	183,403.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,283.83	0.00	0.00	1,283.83
24101	ROSELAND ELEMENTA	448076	0.00	5,135.30	0.00	0.00	5,135.30
36700	SANTA ROSA HIGH BO	479220	0.00	6,419.15	0.00	0.00	6,419.15
36702	SANTA ROSA HIGH BO	479212	0.00	3,668.09	0.00	0.00	3,668.09
39900	SO CO JUNIOR COLLE	490011	0.00	3,447.98	0.00	0.00	3,447.98
74200	MS-SONOMA MOSQUIT	741017	0.00	124.27	0.00	0.00	124.27
82800	SANTA ROSA STORM V	322743	0.00	750.87	0.00	0.00	750.87
98000	10% PENALTY-TAX CO	322131	0.00	61.45	0.00	0.00	61.45

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TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,403.83	0.00	0.00	183,403.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,283.83	0.00	0.00	1,283.83
24101	ROSELAND ELEMENTA	448076	0.00	5,135.30	0.00	0.00	5,135.30
36700	SANTA ROSA HIGH BO	479220	0.00	6,419.15	0.00	0.00	6,419.15
36702	SANTA ROSA HIGH BO	479212	0.00	3,668.09	0.00	0.00	3,668.09
39900	SO CO JUNIOR COLLE	490011	0.00	3,447.98	0.00	0.00	3,447.98
74200	MS-SONOMA MOSQUIT	741017	0.00	124.27	0.00	0.00	124.27
82800	SANTA ROSA STORM W	322743	0.00	750.87	0.00	0.00	750.87
98000	10% PENALTY-TAX CO	322131	0.00	61.45	0.00	0.00	61.45
TRA: 004-164	**All-Years Totals:**		**0.00**	**204,294.77**	**0.00**	**0.00**	**204,294.77**
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 ELEMENTA	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 ELEMENTA	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	395,280.90	1,315.00-	0.00	393,965.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,766.94	9.21-	0.00	2,757.73
20603	MARK WEST UNION EL	434100	0.00	9,882.11	32.88-	0.00	9,849.23
20610	MARK WEST UNION EL	434118	0.00	3,952.90	13.15-	0.00	3,939.75
36700	SANTA ROSA HIGH BO	479220	0.00	13,834.79	46.02-	0.00	13,788.77
36702	SANTA ROSA HIGH BO	479212	0.00	7,905.59	26.30-	0.00	7,879.29
39900	SO CO JUNIOR COLLE	490011	0.00	7,431.25	24.72-	0.00	7,406.53
74200	MS-SONOMA MOSQUIT	741017	0.00	1,115.54	5.78-	0.00	1,109.76
82800	SANTA ROSA STORM W	322743	0.00	3,286.40	7.33-	0.00	3,279.07
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	331.57	0.00	0.00	331.57
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170	**Tax Year 2012**						
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-

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20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	4.88-	4.88-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	3.00-	3.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	9.00-	9.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.47-	5.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.25-	5.25-
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,280.90	1,315.00-	250.00-	393,715.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,766.94	9.21-	1.75-	2,755.98
20603	MARK WEST UNION EL	434100	0.00	9,882.11	32.88-	4.88-	9,844.35
20610	MARK WEST UNION EL	434118	0.00	3,952.90	13.15-	3.00-	3,936.75
36700	SANTA ROSA HIGH BO	479220	0.00	13,834.79	46.02-	9.00-	13,779.77
36702	SANTA ROSA HIGH BO	479212	0.00	7,905.59	26.30-	5.47-	7,873.82
39900	SO CO JUNIOR COLLE	490011	0.00	7,431.25	24.72-	5.25-	7,401.28
74200	MS-SONOMA MOSQUIT	741017	0.00	1,115.54	5.78-	0.00	1,109.76
82800	SANTA ROSA STORM V	322743	0.00	3,286.40	7.33-	0.00	3,279.07
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	331.57	0.00	0.00	331.57
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**446,593.54**	**1,480.39-**	**279.35-**	**444,833.80**
TRA: 004-188	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	97,867.11	0.00	0.00	97,867.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	685.55	0.00	0.00	685.55
18300	SANTA ROSA ELEM BC	450106	0.00	1,027.82	0.00	0.00	1,027.82
18302	SANTA ROSA ELEM BC	450098	0.00	1,468.50	0.00	0.00	1,468.50
36700	SANTA ROSA HIGH BO	479220	0.00	3,425.84	0.00	0.00	3,425.84
36702	SANTA ROSA HIGH BO	479212	0.00	1,957.33	0.00	0.00	1,957.33
39900	SO CO JUNIOR COLLE	490011	0.00	1,839.92	0.00	0.00	1,839.92
74200	MS-SONOMA MOSQUIT	741017	0.00	1,271.60	0.00	0.00	1,271.60
82800	SANTA ROSA STORM V	322743	0.00	1,907.53	0.00	0.00	1,907.53
84100	CODE ENFORCEMENT	322743	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	859.18	0.00	0.00	859.18
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,867.11	0.00	0.00	97,867.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	685.55	0.00	0.00	685.55
18300	SANTA ROSA ELEM BC	450106	0.00	1,027.82	0.00	0.00	1,027.82
18302	SANTA ROSA ELEM BC	450098	0.00	1,468.50	0.00	0.00	1,468.50
36700	SANTA ROSA HIGH BO	479220	0.00	3,425.84	0.00	0.00	3,425.84
36702	SANTA ROSA HIGH BO	479212	0.00	1,957.33	0.00	0.00	1,957.33
39900	SO CO JUNIOR COLLE	490011	0.00	1,839.92	0.00	0.00	1,839.92
74200	MS-SONOMA MOSQUIT	741017	0.00	1,271.60	0.00	0.00	1,271.60
82800	SANTA ROSA STORM V	322743	0.00	1,907.53	0.00	0.00	1,907.53

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84100	CODE ENFORCEMENT	322743	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	859.18	0.00	0.00	859.18
TRA: 004-188	**All-Years Totals:**		**0.00**	**119,673.73**	**0.00**	**0.00**	**119,673.73**
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 ELEMENTA	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 V	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 ELEMENTA	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 V	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 ELEMENTA	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 ELEMENTA	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

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24101	ROSELAND ELEMENTA	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 V	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 ELEMENTA	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 V	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 ELEMENTA	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 V	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 ELEMENTA	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 V	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	19,517.24	0.00	0.00	19,517.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	136.64	0.00	0.00	136.64
24101	ROSELAND ELEMENTA	448076	0.00	546.48	0.00	0.00	546.48
36700	SANTA ROSA HIGH BO	479220	0.00	683.12	0.00	0.00	683.12
36702	SANTA ROSA HIGH BO	479212	0.00	390.35	0.00	0.00	390.35
39900	SO CO JUNIOR COLLE	490011	0.00	366.94	0.00	0.00	366.94
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60

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82800	SANTA ROSA STORM V	322743	0.00	1,138.53	0.00	0.00	1,138.53
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,517.24	0.00	0.00	19,517.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	136.64	0.00	0.00	136.64
24101	ROSELAND ELEMENTA	448076	0.00	546.48	0.00	0.00	546.48
36700	SANTA ROSA HIGH BO	479220	0.00	683.12	0.00	0.00	683.12
36702	SANTA ROSA HIGH BO	479212	0.00	390.35	0.00	0.00	390.35
39900	SO CO JUNIOR COLLE	490011	0.00	366.94	0.00	0.00	366.94
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM V	322743	0.00	1,138.53	0.00	0.00	1,138.53
TRA: 004-194	**All-Years Totals:**		**0.00**	**22,894.90**	**0.00**	**0.00**	**22,894.90**
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 MOSQUIT	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 V	322743	0.00	617.18	0.00	0.00	617.18
97010	SCEIP ASSESSMENT (S	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 MOSQUIT	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 V	322743	0.00	617.18	0.00	0.00	617.18
97010	SCEIP ASSESSMENT (S	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	292,528.24	0.00	0.00	292,528.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,047.64	0.00	0.00	2,047.64
20603	MARK WEST UNION EL	434100	0.00	7,313.32	0.00	0.00	7,313.32
20610	MARK WEST UNION EL	434118	0.00	2,925.34	0.00	0.00	2,925.34
36700	SANTA ROSA HIGH BO	479220	0.00	10,238.59	0.00	0.00	10,238.59
36702	SANTA ROSA HIGH BO	479212	0.00	5,850.59	0.00	0.00	5,850.59
39900	SO CO JUNIOR COLLE	490011	0.00	5,499.58	0.00	0.00	5,499.58
74200	MS-SONOMA MOSQUIT	741017	0.00	1,158.89	0.00	0.00	1,158.89

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82800	SANTA ROSA STORM V	322743	0.00	2,031.07	0.00	0.00	2,031.07
97003	SCEIP ASSESSMENT -	320945	0.00	629.90	0.00	0.00	629.90
98000	10% PENALTY-TAX CO	322131	0.00	799.11	0.00	0.00	799.11
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	292,528.24	0.00	0.00	292,528.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,047.64	0.00	0.00	2,047.64
20603	MARK WEST UNION EL	434100	0.00	7,313.32	0.00	0.00	7,313.32
20610	MARK WEST UNION EL	434118	0.00	2,925.34	0.00	0.00	2,925.34
36700	SANTA ROSA HIGH BO	479220	0.00	10,238.59	0.00	0.00	10,238.59
36702	SANTA ROSA HIGH BO	479212	0.00	5,850.59	0.00	0.00	5,850.59
39900	SO CO JUNIOR COLLE	490011	0.00	5,499.58	0.00	0.00	5,499.58
74200	MS-SONOMA MOSQUI	741017	0.00	1,158.89	0.00	0.00	1,158.89
82800	SANTA ROSA STORM V	322743	0.00	2,031.07	0.00	0.00	2,031.07
97003	SCEIP ASSESSMENT -	320945	0.00	629.90	0.00	0.00	629.90
98000	10% PENALTY-TAX CO	322131	0.00	799.11	0.00	0.00	799.11
TRA: 004-197	**All-Years Totals:**		**0.00**	**331,022.27**	**0.00**	**0.00**	**331,022.27**
TRA: 004-205	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	144,452.12	2,344.36-	0.00	142,107.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,011.16	16.41-	0.00	994.75
24004	RINCON VLY UNION EL	447151	0.00	3,394.60	55.09-	0.00	3,339.51
36700	SANTA ROSA HIGH BO	479220	0.00	5,055.84	82.05-	0.00	4,973.79
36702	SANTA ROSA HIGH BO	479212	0.00	2,889.04	46.89-	0.00	2,842.15
39900	SO CO JUNIOR COLLE	490011	0.00	2,715.71	44.07-	0.00	2,671.64
74200	MS-SONOMA MOSQUI	741017	0.00	239.87	5.78-	0.00	234.09
76100	RINCON VALLEY PARC	842070	0.00	1,579.50	40.50-	0.00	1,539.00
82800	SANTA ROSA STORM V	322743	0.00	1,176.61	32.69-	0.00	1,143.92
86100	SA FTN GRV PKY EXT I	322743	0.00	44,720.93	1,217.89-	0.00	43,503.04
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
98000	10% PENALTY-TAX CO	322131	0.00	591.00	0.00	0.00	591.00
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,452.12	2,344.36-	0.00	142,107.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,011.16	16.41-	0.00	994.75
24004	RINCON VLY UNION EL	447151	0.00	3,394.60	55.09-	0.00	3,339.51
36700	SANTA ROSA HIGH BO	479220	0.00	5,055.84	82.05-	0.00	4,973.79
36702	SANTA ROSA HIGH BO	479212	0.00	2,889.04	46.89-	0.00	2,842.15
39900	SO CO JUNIOR COLLE	490011	0.00	2,715.71	44.07-	0.00	2,671.64
74200	MS-SONOMA MOSQUI	741017	0.00	239.87	5.78-	0.00	234.09
76100	RINCON VALLEY PARC	842070	0.00	1,579.50	40.50-	0.00	1,539.00
82800	SANTA ROSA STORM V	322743	0.00	1,176.61	32.69-	0.00	1,143.92
86100	SA FTN GRV PKY EXT I	322743	0.00	44,720.93	1,217.89-	0.00	43,503.04
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
98000	10% PENALTY-TAX CO	322131	0.00	591.00	0.00	0.00	591.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-205	**All-Years Totals:**		**0.00**	**211,705.89**	**3,885.73-**	**0.00**	**207,820.16**
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 V	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 V	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	578,684.31	0.00	0.00	578,684.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,050.94	0.00	0.00	4,050.94
19100	BELLEVUE ELEMENTA	404061	0.00	28,065.98	0.00	0.00	28,065.98
19108	BELLEVUE ELEM BONI	404087	0.00	9,374.68	0.00	0.00	9,374.68
19111	BELLEVUE ELEM 2008	404095	0.00	5,092.47	0.00	0.00	5,092.47
36700	SANTA ROSA HIGH BO	479220	0.00	20,254.13	0.00	0.00	20,254.13
36702	SANTA ROSA HIGH BO	479212	0.00	11,573.65	0.00	0.00	11,573.65
39900	SO CO JUNIOR COLLE	490011	0.00	10,879.11	0.00	0.00	10,879.11
74200	MS-SONOMA MOSQUI	741017	0.00	2,456.50	0.00	0.00	2,456.50
82800	SANTA ROSA STORM V	322743	0.00	5,967.31	0.00	0.00	5,967.31
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
98000	10% PENALTY-TAX CO	322131	0.00	1,791.54	0.00	0.00	1,791.54
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	578,684.31	0.00	0.00	578,684.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,050.94	0.00	0.00	4,050.94
19100	BELLEVUE ELEMENTA	404061	0.00	28,065.98	0.00	0.00	28,065.98
19108	BELLEVUE ELEM BONI	404087	0.00	9,374.68	0.00	0.00	9,374.68
19111	BELLEVUE ELEM 2008	404095	0.00	5,092.47	0.00	0.00	5,092.47
36700	SANTA ROSA HIGH BO	479220	0.00	20,254.13	0.00	0.00	20,254.13

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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	11,573.65	0.00	0.00	11,573.65
39900	SO CO JUNIOR COLLE	490011	0.00	10,879.11	0.00	0.00	10,879.11
74200	MS-SONOMA MOSQUI	741017	0.00	2,456.50	0.00	0.00	2,456.50
82800	SANTA ROSA STORM V	322743	0.00	5,967.31	0.00	0.00	5,967.31
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
98000	10% PENALTY-TAX CO	322131	0.00	1,791.54	0.00	0.00	1,791.54
TRA: 004-217	**All-Years Totals:**		**0.00**	**681,087.01**	**0.00**	**0.00**	**681,087.01**
TRA: 004-223	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	117,407.49	0.00	0.00	117,407.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	821.87	0.00	0.00	821.87
19100	BELLEVUE ELEMENTA	404061	0.00	5,694.28	0.00	0.00	5,694.28
19108	BELLEVUE ELEM BONI	404087	0.00	1,902.01	0.00	0.00	1,902.01
19111	BELLEVUE ELEM 2008	404095	0.00	1,033.17	0.00	0.00	1,033.17
36700	SANTA ROSA HIGH BO	479220	0.00	4,109.27	0.00	0.00	4,109.27
36702	SANTA ROSA HIGH BO	479212	0.00	2,348.17	0.00	0.00	2,348.17
39900	SO CO JUNIOR COLLE	490011	0.00	2,207.23	0.00	0.00	2,207.23
74200	MS-SONOMA MOSQUI	741017	0.00	387.26	0.00	0.00	387.26
82800	SANTA ROSA STORM V	322743	0.00	1,119.28	0.00	0.00	1,119.28
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
98000	10% PENALTY-TAX CO	322131	0.00	150.50	0.00	0.00	150.50
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,407.49	0.00	0.00	117,407.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	821.87	0.00	0.00	821.87
19100	BELLEVUE ELEMENTA	404061	0.00	5,694.28	0.00	0.00	5,694.28
19108	BELLEVUE ELEM BONI	404087	0.00	1,902.01	0.00	0.00	1,902.01
19111	BELLEVUE ELEM 2008	404095	0.00	1,033.17	0.00	0.00	1,033.17
36700	SANTA ROSA HIGH BO	479220	0.00	4,109.27	0.00	0.00	4,109.27
36702	SANTA ROSA HIGH BO	479212	0.00	2,348.17	0.00	0.00	2,348.17
39900	SO CO JUNIOR COLLE	490011	0.00	2,207.23	0.00	0.00	2,207.23
74200	MS-SONOMA MOSQUI	741017	0.00	387.26	0.00	0.00	387.26
82800	SANTA ROSA STORM V	322743	0.00	1,119.28	0.00	0.00	1,119.28
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
98000	10% PENALTY-TAX CO	322131	0.00	150.50	0.00	0.00	150.50
TRA: 004-223	**All-Years Totals:**		**0.00**	**138,222.19**	**0.00**	**0.00**	**138,222.19**
TRA: 004-237	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,244.56	0.00	0.00	25,244.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	176.71	0.00	0.00	176.71
19400	BENNETT VALLEY ELE	406108	0.00	378.69	0.00	0.00	378.69
19410	BENNETT VALLEY ELE	406116	0.00	575.57	0.00	0.00	575.57
36700	SANTA ROSA HIGH BO	479220	0.00	883.58	0.00	0.00	883.58

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36702	SANTA ROSA HIGH BO	479212	0.00	504.88	0.00	0.00	504.88
39900	SO CO JUNIOR COLLE	490011	0.00	474.61	0.00	0.00	474.61
74200	MS-SONOMA MOSQUI	741017	0.00	95.37	0.00	0.00	95.37
82800	SANTA ROSA STORM V	322743	0.00	165.36	0.00	0.00	165.36
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	25,244.56	0.00	0.00	25,244.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	176.71	0.00	0.00	176.71
19400	BENNETT VALLEY ELE	406108	0.00	378.69	0.00	0.00	378.69
19410	BENNETT VALLEY ELE	406116	0.00	575.57	0.00	0.00	575.57
36700	SANTA ROSA HIGH BO	479220	0.00	883.58	0.00	0.00	883.58
36702	SANTA ROSA HIGH BO	479212	0.00	504.88	0.00	0.00	504.88
39900	SO CO JUNIOR COLLE	490011	0.00	474.61	0.00	0.00	474.61
74200	MS-SONOMA MOSQUI	741017	0.00	95.37	0.00	0.00	95.37
82800	SANTA ROSA STORM V	322743	0.00	165.36	0.00	0.00	165.36
97006	SCEIP ASSESSMENT -	320945	0.00	2,465.99	0.00	0.00	2,465.99
TRA: 004-237	**All-Years Totals:**		**0.00**	**30,965.32**	**0.00**	**0.00**	**30,965.32**
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 V	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 V	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	1,496,113.10	0.00	0.00	1,496,113.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,472.78	0.00	0.00	10,472.78

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18300	SANTA ROSA ELEM BC	450106	0.00	15,709.18	0.00	0.00	15,709.18
18302	SANTA ROSA ELEM BC	450098	0.00	22,441.77	0.00	0.00	22,441.77
36700	SANTA ROSA HIGH BO	479220	0.00	52,364.28	0.00	0.00	52,364.28
36702	SANTA ROSA HIGH BO	479212	0.00	29,922.23	0.00	0.00	29,922.23
39900	SO CO JUNIOR COLLE	490011	0.00	28,126.92	0.00	0.00	28,126.92
74200	MS-SONOMA MOSQUI	741017	0.00	2,294.66	0.00	0.00	2,294.66
82800	SANTA ROSA STORM V	322743	0.00	9,384.69	0.00	0.00	9,384.69
84100	CODE ENFORCEMENT	322743	0.00	7,677.59	0.00	0.00	7,677.59
86100	SA FTN GRV PKY EXT I	322743	0.00	332,977.41	0.00	0.00	332,977.41
97003	SCEIP ASSESSMENT -	320945	0.00	2,130.38	0.00	0.00	2,130.38
97006	SCEIP ASSESSMENT -	320945	0.00	5,986.44	0.00	0.00	5,986.44
97009	SCEIP ASSESSMENT -	320945	0.00	3,832.12	0.00	0.00	3,832.12
98000	10% PENALTY-TAX CO	322131	0.00	4,524.84	0.00	0.00	4,524.84
TRA: 004-240	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,355.00-	2,355.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.50-	16.50-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	24.73-	24.73-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	35.33-	35.33-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	84.78-	84.78-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	51.58-	51.58-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	49.46-	49.46-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	84.71-	84.71-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,496,113.10	0.00	2,355.00-	1,493,758.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,472.78	0.00	16.50-	10,456.28
18300	SANTA ROSA ELEM BC	450106	0.00	15,709.18	0.00	24.73-	15,684.45
18302	SANTA ROSA ELEM BC	450098	0.00	22,441.77	0.00	35.33-	22,406.44
36700	SANTA ROSA HIGH BO	479220	0.00	52,364.28	0.00	84.78-	52,279.50
36702	SANTA ROSA HIGH BO	479212	0.00	29,922.23	0.00	51.58-	29,870.65
39900	SO CO JUNIOR COLLE	490011	0.00	28,126.92	0.00	49.46-	28,077.46
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	84.71-	84.71-
74200	MS-SONOMA MOSQUI	741017	0.00	2,294.66	0.00	0.00	2,294.66
82800	SANTA ROSA STORM V	322743	0.00	9,384.69	0.00	0.00	9,384.69
84100	CODE ENFORCEMENT	322743	0.00	7,677.59	0.00	0.00	7,677.59
86100	SA FTN GRV PKY EXT I	322743	0.00	332,977.41	0.00	0.00	332,977.41
97003	SCEIP ASSESSMENT -	320945	0.00	2,130.38	0.00	0.00	2,130.38
97006	SCEIP ASSESSMENT -	320945	0.00	5,986.44	0.00	0.00	5,986.44
97009	SCEIP ASSESSMENT -	320945	0.00	3,832.12	0.00	0.00	3,832.12
98000	10% PENALTY-TAX CO	322131	0.00	4,524.84	0.00	0.00	4,524.84
TRA: 004-240	**All-Years Totals:**		**0.00**	**2,023,958.39**	**0.00**	**2,702.09-**	**2,021,256.30**
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

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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 V	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 V	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	21,454.62	0.00	0.00	21,454.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	150.18	0.00	0.00	150.18
24101	ROSELAND ELEMENTA	448076	0.00	600.72	0.00	0.00	600.72
36700	SANTA ROSA HIGH BO	479220	0.00	750.91	0.00	0.00	750.91
36702	SANTA ROSA HIGH BO	479212	0.00	429.11	0.00	0.00	429.11
39900	SO CO JUNIOR COLLE	490011	0.00	403.35	0.00	0.00	403.35
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
82800	SANTA ROSA STORM V	322743	0.00	579.52	0.00	0.00	579.52
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,454.62	0.00	0.00	21,454.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	150.18	0.00	0.00	150.18
24101	ROSELAND ELEMENTA	448076	0.00	600.72	0.00	0.00	600.72
36700	SANTA ROSA HIGH BO	479220	0.00	750.91	0.00	0.00	750.91
36702	SANTA ROSA HIGH BO	479212	0.00	429.11	0.00	0.00	429.11
39900	SO CO JUNIOR COLLE	490011	0.00	403.35	0.00	0.00	403.35
74200	MS-SONOMA MOSQUI	741017	0.00	156.06	0.00	0.00	156.06
82800	SANTA ROSA STORM V	322743	0.00	579.52	0.00	0.00	579.52
TRA: 004-248	**All-Years Totals:**		**0.00**	**24,524.47**	**0.00**	**0.00**	**24,524.47**
TRA: 004-249	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	240,675.94	0.00	0.00	240,675.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,684.77	0.00	0.00	1,684.77
24101	ROSELAND ELEMENTA	448076	0.00	6,738.92	0.00	0.00	6,738.92
36700	SANTA ROSA HIGH BO	479220	0.00	8,423.71	0.00	0.00	8,423.71
36702	SANTA ROSA HIGH BO	479212	0.00	4,813.54	0.00	0.00	4,813.54
39900	SO CO JUNIOR COLLE	490011	0.00	4,524.75	0.00	0.00	4,524.75

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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	913.24	0.00	0.00	913.24
82800	SANTA ROSA STORM V	322743	0.00	5,534.23	0.00	0.00	5,534.23
85200	SANTA ROSA WEED AE	322743	0.00	150.23	0.00	0.00	150.23
97006	SCEIP ASSESSMENT -	320945	0.00	679.19	0.00	0.00	679.19
98000	10% PENALTY-TAX CO	322131	0.00	140.69	0.00	0.00	140.69
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	240,675.94	0.00	0.00	240,675.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,684.77	0.00	0.00	1,684.77
24101	ROSELAND ELEMENTA	448076	0.00	6,738.92	0.00	0.00	6,738.92
36700	SANTA ROSA HIGH BO	479220	0.00	8,423.71	0.00	0.00	8,423.71
36702	SANTA ROSA HIGH BO	479212	0.00	4,813.54	0.00	0.00	4,813.54
39900	SO CO JUNIOR COLLE	490011	0.00	4,524.75	0.00	0.00	4,524.75
74200	MS-SONOMA MOSQUI	741017	0.00	913.24	0.00	0.00	913.24
82800	SANTA ROSA STORM V	322743	0.00	5,534.23	0.00	0.00	5,534.23
85200	SANTA ROSA WEED AE	322743	0.00	150.23	0.00	0.00	150.23
97006	SCEIP ASSESSMENT -	320945	0.00	679.19	0.00	0.00	679.19
98000	10% PENALTY-TAX CO	322131	0.00	140.69	0.00	0.00	140.69
TRA: 004-249	**All-Years Totals:**		**0.00**	**274,279.21**	**0.00**	**0.00**	**274,279.21**
TRA: 004-250	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,149.08	0.00	0.00	12,149.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.05	0.00	0.00	85.05
24101	ROSELAND ELEMENTA	448076	0.00	340.18	0.00	0.00	340.18
36700	SANTA ROSA HIGH BO	479220	0.00	425.21	0.00	0.00	425.21
36702	SANTA ROSA HIGH BO	479212	0.00	242.99	0.00	0.00	242.99
39900	SO CO JUNIOR COLLE	490011	0.00	228.40	0.00	0.00	228.40
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	485.98	0.00	0.00	485.98
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,149.08	0.00	0.00	12,149.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.05	0.00	0.00	85.05
24101	ROSELAND ELEMENTA	448076	0.00	340.18	0.00	0.00	340.18
36700	SANTA ROSA HIGH BO	479220	0.00	425.21	0.00	0.00	425.21
36702	SANTA ROSA HIGH BO	479212	0.00	242.99	0.00	0.00	242.99
39900	SO CO JUNIOR COLLE	490011	0.00	228.40	0.00	0.00	228.40
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	485.98	0.00	0.00	485.98
TRA: 004-250	**All-Years Totals:**		**0.00**	**13,980.01**	**0.00**	**0.00**	**13,980.01**
TRA: 004-252	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87,447.07	1,292.55-	0.00	86,154.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	612.09	9.05-	0.00	603.04
19100	BELLEVUE ELEMENTA	404061	0.00	4,241.22	62.69-	0.00	4,178.53
19108	BELLEVUE ELEM BONI	404087	0.00	1,416.61	20.94-	0.00	1,395.67
19111	BELLEVUE ELEM 2008	404095	0.00	769.53	11.37-	0.00	758.16

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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	3,060.66	45.24-	0.00	3,015.42
36702	SANTA ROSA HIGH BO	479212	0.00	1,748.94	25.85-	0.00	1,723.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,643.96	24.30-	0.00	1,619.66
58000	SOUTH PARK SANI-SE'	654103	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUI	741017	0.00	502.86	5.78-	0.00	497.08
82800	SANTA ROSA STORM V	322743	0.00	1,114.73	9.38-	0.00	1,105.35
97002	SCEIP ASSESSMENT -	320937	0.00	619.66	0.00	0.00	619.66
98000	10% PENALTY-TAX CO	322131	0.00	301.42	150.71-	0.00	150.71
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,447.07	1,292.55-	0.00	86,154.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	612.09	9.05-	0.00	603.04
19100	BELLEVUE ELEMENTA	404061	0.00	4,241.22	62.69-	0.00	4,178.53
19108	BELLEVUE ELEM BONI	404087	0.00	1,416.61	20.94-	0.00	1,395.67
19111	BELLEVUE ELEM 2008	404095	0.00	769.53	11.37-	0.00	758.16
36700	SANTA ROSA HIGH BO	479220	0.00	3,060.66	45.24-	0.00	3,015.42
36702	SANTA ROSA HIGH BO	479212	0.00	1,748.94	25.85-	0.00	1,723.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,643.96	24.30-	0.00	1,619.66
58000	SOUTH PARK SANI-SE'	654103	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUI	741017	0.00	502.86	5.78-	0.00	497.08
82800	SANTA ROSA STORM V	322743	0.00	1,114.73	9.38-	0.00	1,105.35
97002	SCEIP ASSESSMENT -	320937	0.00	619.66	0.00	0.00	619.66
98000	10% PENALTY-TAX CO	322131	0.00	301.42	150.71-	0.00	150.71
TRA: 004-252	**All-Years Totals:**		**0.00**	**103,893.75**	**1,657.86-**	**0.00**	**102,235.89**
TRA: 004-273	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	254,388.95	0.00	0.00	254,388.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,780.73	0.00	0.00	1,780.73
18300	SANTA ROSA ELEM BC	450106	0.00	2,671.12	0.00	0.00	2,671.12
18302	SANTA ROSA ELEM BC	450098	0.00	3,815.87	0.00	0.00	3,815.87
36700	SANTA ROSA HIGH BO	479220	0.00	8,903.65	0.00	0.00	8,903.65
36702	SANTA ROSA HIGH BO	479212	0.00	5,087.79	0.00	0.00	5,087.79
39900	SO CO JUNIOR COLLE	490011	0.00	4,782.56	0.00	0.00	4,782.56
74200	MS-SONOMA MOSQUI	741017	0.00	572.22	0.00	0.00	572.22
82800	SANTA ROSA STORM V	322743	0.00	2,625.94	0.00	0.00	2,625.94
98000	10% PENALTY-TAX CO	322131	0.00	1,239.77	0.00	0.00	1,239.77
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,388.95	0.00	0.00	254,388.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,780.73	0.00	0.00	1,780.73
18300	SANTA ROSA ELEM BC	450106	0.00	2,671.12	0.00	0.00	2,671.12
18302	SANTA ROSA ELEM BC	450098	0.00	3,815.87	0.00	0.00	3,815.87
36700	SANTA ROSA HIGH BO	479220	0.00	8,903.65	0.00	0.00	8,903.65
36702	SANTA ROSA HIGH BO	479212	0.00	5,087.79	0.00	0.00	5,087.79
39900	SO CO JUNIOR COLLE	490011	0.00	4,782.56	0.00	0.00	4,782.56
74200	MS-SONOMA MOSQUI	741017	0.00	572.22	0.00	0.00	572.22
82800	SANTA ROSA STORM V	322743	0.00	2,625.94	0.00	0.00	2,625.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	1,239.77	0.00	0.00	1,239.77
TRA: 004-273	**All-Years Totals:**		**0.00**	**285,868.60**	**0.00**	**0.00**	**285,868.60**
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
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 V	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 V	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	285,465.68	0.00	0.00	285,465.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,998.27	0.00	0.00	1,998.27
24004	RINCON VLY UNION EL	447151	0.00	6,708.43	0.00	0.00	6,708.43
36700	SANTA ROSA HIGH BO	479220	0.00	9,991.33	0.00	0.00	9,991.33
36702	SANTA ROSA HIGH BO	479212	0.00	5,709.33	0.00	0.00	5,709.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,366.74	0.00	0.00	5,366.74
74200	MS-SONOMA MOSQUI	741017	0.00	430.61	0.00	0.00	430.61
76100	RINCON VALLEY PARC	842070	0.00	2,754.00	0.00	0.00	2,754.00
82800	SANTA ROSA STORM V	322743	0.00	1,677.86	0.00	0.00	1,677.86
86100	SA FTN GRV PKY EXT I	322743	0.00	58,006.95	0.00	0.00	58,006.95
98000	10% PENALTY-TAX CO	322131	0.00	500.23	0.00	0.00	500.23
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,465.68	0.00	0.00	285,465.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,998.27	0.00	0.00	1,998.27
24004	RINCON VLY UNION EL	447151	0.00	6,708.43	0.00	0.00	6,708.43
36700	SANTA ROSA HIGH BO	479220	0.00	9,991.33	0.00	0.00	9,991.33
36702	SANTA ROSA HIGH BO	479212	0.00	5,709.33	0.00	0.00	5,709.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,366.74	0.00	0.00	5,366.74
74200	MS-SONOMA MOSQUI	741017	0.00	430.61	0.00	0.00	430.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	842070	0.00	2,754.00	0.00	0.00	2,754.00
82800	SANTA ROSA STORM V	322743	0.00	1,677.86	0.00	0.00	1,677.86
86100	SA FTN GRV PKY EXT I	322743	0.00	58,006.95	0.00	0.00	58,006.95
98000	10% PENALTY-TAX CO	322131	0.00	500.23	0.00	0.00	500.23
TRA: 004-275	**All-Years Totals:**		**0.00**	**378,609.43**	**0.00**	**0.00**	**378,609.43**
TRA: 004-276	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	284,950.01	0.00	0.00	284,950.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,994.61	0.00	0.00	1,994.61
18300	SANTA ROSA ELEM BC	450106	0.00	2,991.99	0.00	0.00	2,991.99
18302	SANTA ROSA ELEM BC	450098	0.00	4,274.28	0.00	0.00	4,274.28
36700	SANTA ROSA HIGH BO	479220	0.00	9,973.28	0.00	0.00	9,973.28
36702	SANTA ROSA HIGH BO	479212	0.00	5,699.00	0.00	0.00	5,699.00
39900	SO CO JUNIOR COLLE	490011	0.00	5,357.03	0.00	0.00	5,357.03
74200	MS-SONOMA MOSQUI	741017	0.00	447.95	0.00	0.00	447.95
82800	SANTA ROSA STORM V	322743	0.00	1,877.76	0.00	0.00	1,877.76
86100	SA FTN GRV PKY EXT I	322743	0.00	81,761.99	0.00	0.00	81,761.99
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
98000	10% PENALTY-TAX CO	322131	0.00	735.54	0.00	0.00	735.54
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	284,950.01	0.00	0.00	284,950.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,994.61	0.00	0.00	1,994.61
18300	SANTA ROSA ELEM BC	450106	0.00	2,991.99	0.00	0.00	2,991.99
18302	SANTA ROSA ELEM BC	450098	0.00	4,274.28	0.00	0.00	4,274.28
36700	SANTA ROSA HIGH BO	479220	0.00	9,973.28	0.00	0.00	9,973.28
36702	SANTA ROSA HIGH BO	479212	0.00	5,699.00	0.00	0.00	5,699.00
39900	SO CO JUNIOR COLLE	490011	0.00	5,357.03	0.00	0.00	5,357.03
74200	MS-SONOMA MOSQUI	741017	0.00	447.95	0.00	0.00	447.95
82800	SANTA ROSA STORM V	322743	0.00	1,877.76	0.00	0.00	1,877.76
86100	SA FTN GRV PKY EXT I	322743	0.00	81,761.99	0.00	0.00	81,761.99
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
98000	10% PENALTY-TAX CO	322131	0.00	735.54	0.00	0.00	735.54
TRA: 004-276	**All-Years Totals:**		**0.00**	**403,988.65**	**0.00**	**0.00**	**403,988.65**
TRA: 004-277	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	204,917.01	0.00	0.00	204,917.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,434.46	0.00	0.00	1,434.46
18300	SANTA ROSA ELEM BC	450106	0.00	2,151.67	0.00	0.00	2,151.67
18302	SANTA ROSA ELEM BC	450098	0.00	3,073.77	0.00	0.00	3,073.77
36700	SANTA ROSA HIGH BO	479220	0.00	7,172.21	0.00	0.00	7,172.21
36702	SANTA ROSA HIGH BO	479212	0.00	4,098.33	0.00	0.00	4,098.33

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39900	SO CO JUNIOR COLLE	490011	0.00	3,852.42	0.00	0.00	3,852.42
74200	MS-SONOMA MOSQUIT	741017	0.00	965.26	0.00	0.00	965.26
82800	SANTA ROSA STORM V	322743	0.00	1,592.54	0.00	0.00	1,592.54
98000	10% PENALTY-TAX CO	322131	0.00	38.94	0.00	0.00	38.94
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	204,917.01	0.00	0.00	204,917.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,434.46	0.00	0.00	1,434.46
18300	SANTA ROSA ELEM BC	450106	0.00	2,151.67	0.00	0.00	2,151.67
18302	SANTA ROSA ELEM BC	450098	0.00	3,073.77	0.00	0.00	3,073.77
36700	SANTA ROSA HIGH BO	479220	0.00	7,172.21	0.00	0.00	7,172.21
36702	SANTA ROSA HIGH BO	479212	0.00	4,098.33	0.00	0.00	4,098.33
39900	SO CO JUNIOR COLLE	490011	0.00	3,852.42	0.00	0.00	3,852.42
74200	MS-SONOMA MOSQUIT	741017	0.00	965.26	0.00	0.00	965.26
82800	SANTA ROSA STORM V	322743	0.00	1,592.54	0.00	0.00	1,592.54
98000	10% PENALTY-TAX CO	322131	0.00	38.94	0.00	0.00	38.94
TRA: 004-277	**All-Years Totals:**		**0.00**	**229,296.61**	**0.00**	**0.00**	**229,296.61**
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 MOSQUIT	741017	0.00	14.45	0.00	0.00	14.45
82800	SANTA ROSA STORM V	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 MOSQUIT	741017	0.00	14.45	0.00	0.00	14.45
82800	SANTA ROSA STORM V	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	485,897.93	0.00	1,151.28-	484,746.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,401.54	0.00	8.06-	3,393.48
24500	WRIGHT ELEMENTARY	464099	0.00	13,848.39	0.00	32.81-	13,815.58
24510	WRIGHT ELEM #11	464115	0.00	11,661.57	0.00	27.63-	11,633.94
36700	SANTA ROSA HIGH BO	479220	0.00	17,006.67	0.00	40.29-	16,966.38

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36702	SANTA ROSA HIGH BO	479212	0.00	9,717.97	0.00	23.03-	9,694.94
39900	SO CO JUNIOR COLLE	490011	0.00	9,134.82	0.00	21.64-	9,113.18
74200	MS-SONOMA MOSQUIT	741017	0.00	2,658.80	0.00	0.00	2,658.80
82800	SANTA ROSA STORM V	322743	0.00	10,131.01	0.00	0.00	10,131.01
84100	CODE ENFORCEMENT	322743	0.00	3,526.22	0.00	0.00	3,526.22
85200	SANTA ROSA WEED AE	322743	0.00	347.00	0.00	0.00	347.00
98000	10% PENALTY-TAX CO	322131	0.00	1,662.00	0.00	0.00	1,662.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,071.93-	1,071.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.50-	7.50-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	28.30-	28.30-
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	33.87-	33.87-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	38.59-	38.59-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	23.48-	23.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.51-	22.51-
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	485,897.93	0.00	2,223.21-	483,674.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,401.54	0.00	15.56-	3,385.98
24500	WRIGHT ELEMENTARY	464099	0.00	13,848.39	0.00	61.11-	13,787.28
24510	WRIGHT ELEM #11	464115	0.00	11,661.57	0.00	61.50-	11,600.07
36700	SANTA ROSA HIGH BO	479220	0.00	17,006.67	0.00	78.88-	16,927.79
36702	SANTA ROSA HIGH BO	479212	0.00	9,717.97	0.00	46.51-	9,671.46
39900	SO CO JUNIOR COLLE	490011	0.00	9,134.82	0.00	44.15-	9,090.67
74200	MS-SONOMA MOSQUIT	741017	0.00	2,658.80	0.00	0.00	2,658.80
82800	SANTA ROSA STORM V	322743	0.00	10,131.01	0.00	0.00	10,131.01
84100	CODE ENFORCEMENT	322743	0.00	3,526.22	0.00	0.00	3,526.22
85200	SANTA ROSA WEED AE	322743	0.00	347.00	0.00	0.00	347.00
98000	10% PENALTY-TAX CO	322131	0.00	1,662.00	0.00	0.00	1,662.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**569,013.92**	**0.00**	**2,530.92-**	**566,483.00**
TRA: 004-285	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	347,112.86	1,320.00-	0.00	345,792.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,429.74	9.24-	0.00	2,420.50
24101	ROSELAND ELEMENTA	448076	0.00	9,719.16	36.96-	0.00	9,682.20
36700	SANTA ROSA HIGH BO	479220	0.00	12,149.06	46.20-	0.00	12,102.86
36702	SANTA ROSA HIGH BO	479212	0.00	6,942.33	26.40-	0.00	6,915.93
39900	SO CO JUNIOR COLLE	490011	0.00	6,525.72	24.82-	0.00	6,500.90
74200	MS-SONOMA MOSQUIT	741017	0.00	2,300.44	5.78-	0.00	2,294.66
82800	SANTA ROSA STORM V	322743	0.00	6,858.62	12.02-	0.00	6,846.60
85200	SANTA ROSA WEED AE	322743	0.00	150.73	0.00	0.00	150.73
98000	10% PENALTY-TAX CO	322131	0.00	527.62	0.00	0.00	527.62
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,112.86	1,320.00-	0.00	345,792.86

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06700	WS DAM-RUSSIAN RIV	673806	0.00	2,429.74	9.24-	0.00	2,420.50
24101	ROSELAND ELEMENTA	448076	0.00	9,719.16	36.96-	0.00	9,682.20
36700	SANTA ROSA HIGH BO	479220	0.00	12,149.06	46.20-	0.00	12,102.86
36702	SANTA ROSA HIGH BO	479212	0.00	6,942.33	26.40-	0.00	6,915.93
39900	SO CO JUNIOR COLLE	490011	0.00	6,525.72	24.82-	0.00	6,500.90
74200	MS-SONOMA MOSQUIT	741017	0.00	2,300.44	5.78-	0.00	2,294.66
82800	SANTA ROSA STORM W	322743	0.00	6,858.62	12.02-	0.00	6,846.60
85200	SANTA ROSA WEED AE	322743	0.00	150.73	0.00	0.00	150.73
98000	10% PENALTY-TAX CO	322131	0.00	527.62	0.00	0.00	527.62
TRA: 004-285	**All-Years Totals:**		**0.00**	**394,716.28**	**1,481.42-**	**0.00**	**393,234.86**
TRA: 004-286	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	434,739.39	0.00	0.00	434,739.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,043.18	0.00	0.00	3,043.18
19100	BELLEVUE ELEMENTA	404061	0.00	21,084.88	0.00	0.00	21,084.88
19108	BELLEVUE ELEM BONI	404087	0.00	7,042.77	0.00	0.00	7,042.77
19111	BELLEVUE ELEM 2008	404095	0.00	3,825.62	0.00	0.00	3,825.62
36700	SANTA ROSA HIGH BO	479220	0.00	15,216.04	0.00	0.00	15,216.04
36702	SANTA ROSA HIGH BO	479212	0.00	8,694.70	0.00	0.00	8,694.70
39900	SO CO JUNIOR COLLE	490011	0.00	8,173.12	0.00	0.00	8,173.12
74200	MS-SONOMA MOSQUIT	741017	0.00	1,583.72	0.00	0.00	1,583.72
82800	SANTA ROSA STORM W	322743	0.00	9,645.34	0.00	0.00	9,645.34
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	804.98	0.00	0.00	804.98
TRA: 004-286	***Tax Year 2012**						
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-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	45.50-	45.50-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	16.20-	16.20-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	8.80-	8.80-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	36.00-	36.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	21.90-	21.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.00-	21.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.73-	37.73-
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	434,739.39	0.00	1,000.00-	433,739.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,043.18	0.00	7.00-	3,036.18
19100	BELLEVUE ELEMENTA	404061	0.00	21,084.88	0.00	45.50-	21,039.38
19108	BELLEVUE ELEM BONI	404087	0.00	7,042.77	0.00	16.20-	7,026.57
19111	BELLEVUE ELEM 2008	404095	0.00	3,825.62	0.00	8.80-	3,816.82
36700	SANTA ROSA HIGH BO	479220	0.00	15,216.04	0.00	36.00-	15,180.04
36702	SANTA ROSA HIGH BO	479212	0.00	8,694.70	0.00	21.90-	8,672.80
39900	SO CO JUNIOR COLLE	490011	0.00	8,173.12	0.00	21.00-	8,152.12
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.73-	37.73-

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74200	MS-SONOMA MOSQUIT	741017	0.00	1,583.72	0.00	0.00	1,583.72
82800	SANTA ROSA STORM V	322743	0.00	9,645.34	0.00	0.00	9,645.34
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	804.98	0.00	0.00	804.98
TRA: 004-286	**All-Years Totals:**		**0.00**	**519,645.33**	**0.00**	**1,194.13-**	**518,451.20**
TRA: 004-287	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,195.05	0.00	0.00	7,195.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.36	0.00	0.00	50.36
19100	BELLEVUE ELEMENTA	404061	0.00	348.96	0.00	0.00	348.96
19108	BELLEVUE ELEM BONI	404087	0.00	116.57	0.00	0.00	116.57
19111	BELLEVUE ELEM 2008	404095	0.00	63.31	0.00	0.00	63.31
36700	SANTA ROSA HIGH BO	479220	0.00	251.82	0.00	0.00	251.82
36702	SANTA ROSA HIGH BO	479212	0.00	143.90	0.00	0.00	143.90
39900	SO CO JUNIOR COLLE	490011	0.00	135.26	0.00	0.00	135.26
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM V	322743	0.00	556.34	0.00	0.00	556.34
98000	10% PENALTY-TAX CO	322131	0.00	289.27	0.00	0.00	289.27
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,195.05	0.00	0.00	7,195.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.36	0.00	0.00	50.36
19100	BELLEVUE ELEMENTA	404061	0.00	348.96	0.00	0.00	348.96
19108	BELLEVUE ELEM BONI	404087	0.00	116.57	0.00	0.00	116.57
19111	BELLEVUE ELEM 2008	404095	0.00	63.31	0.00	0.00	63.31
36700	SANTA ROSA HIGH BO	479220	0.00	251.82	0.00	0.00	251.82
36702	SANTA ROSA HIGH BO	479212	0.00	143.90	0.00	0.00	143.90
39900	SO CO JUNIOR COLLE	490011	0.00	135.26	0.00	0.00	135.26
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM V	322743	0.00	556.34	0.00	0.00	556.34
98000	10% PENALTY-TAX CO	322131	0.00	289.27	0.00	0.00	289.27
TRA: 004-287	**All-Years Totals:**		**0.00**	**9,225.98**	**0.00**	**0.00**	**9,225.98**
TRA: 004-288	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,593.60	0.00	0.00	7,593.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.16	0.00	0.00	53.16
19100	BELLEVUE ELEMENTA	404061	0.00	368.30	0.00	0.00	368.30
19108	BELLEVUE ELEM BONI	404087	0.00	123.01	0.00	0.00	123.01
19111	BELLEVUE ELEM 2008	404095	0.00	66.84	0.00	0.00	66.84
36700	SANTA ROSA HIGH BO	479220	0.00	265.79	0.00	0.00	265.79
36702	SANTA ROSA HIGH BO	479212	0.00	151.88	0.00	0.00	151.88
39900	SO CO JUNIOR COLLE	490011	0.00	142.77	0.00	0.00	142.77
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	563.68	0.00	0.00	563.68
98000	10% PENALTY-TAX CO	322131	0.00	61.11	0.00	0.00	61.11

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TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,593.60	0.00	0.00	7,593.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.16	0.00	0.00	53.16
19100	BELLEVUE ELEMENTA	404061	0.00	368.30	0.00	0.00	368.30
19108	BELLEVUE ELEM BONI	404087	0.00	123.01	0.00	0.00	123.01
19111	BELLEVUE ELEM 2008	404095	0.00	66.84	0.00	0.00	66.84
36700	SANTA ROSA HIGH BO	479220	0.00	265.79	0.00	0.00	265.79
36702	SANTA ROSA HIGH BO	479212	0.00	151.88	0.00	0.00	151.88
39900	SO CO JUNIOR COLLE	490011	0.00	142.77	0.00	0.00	142.77
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	563.68	0.00	0.00	563.68
98000	10% PENALTY-TAX CO	322131	0.00	61.11	0.00	0.00	61.11
TRA: 004-288	**All-Years Totals:**		**0.00**	**9,453.72**	**0.00**	**0.00**	**9,453.72**
TRA: 004-289	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	427,089.27	199.09-	0.00	426,890.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,989.81	1.39-	0.00	2,988.42
18300	SANTA ROSA ELEM BC	450106	0.00	4,484.51	2.09-	0.00	4,482.42
18302	SANTA ROSA ELEM BC	450098	0.00	6,406.39	2.99-	0.00	6,403.40
36700	SANTA ROSA HIGH BO	479220	0.00	14,948.50	6.97-	0.00	14,941.53
36702	SANTA ROSA HIGH BO	479212	0.00	8,541.79	3.98-	0.00	8,537.81
39900	SO CO JUNIOR COLLE	490011	0.00	8,029.13	3.74-	0.00	8,025.39
74200	MS-SONOMA MOSQUIT	741017	0.00	3,314.83	0.00	0.00	3,314.83
82800	SANTA ROSA STORM V	322743	0.00	6,779.41	0.00	0.00	6,779.41
84100	CODE ENFORCEMENT	322743	0.00	7,322.11	0.00	0.00	7,322.11
85200	SANTA ROSA WEED AE	322743	0.00	282.96	0.00	0.00	282.96
98000	10% PENALTY-TAX CO	322131	0.00	1,277.42	0.00	0.00	1,277.42
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	427,089.27	199.09-	0.00	426,890.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,989.81	1.39-	0.00	2,988.42
18300	SANTA ROSA ELEM BC	450106	0.00	4,484.51	2.09-	0.00	4,482.42
18302	SANTA ROSA ELEM BC	450098	0.00	6,406.39	2.99-	0.00	6,403.40
36700	SANTA ROSA HIGH BO	479220	0.00	14,948.50	6.97-	0.00	14,941.53
36702	SANTA ROSA HIGH BO	479212	0.00	8,541.79	3.98-	0.00	8,537.81
39900	SO CO JUNIOR COLLE	490011	0.00	8,029.13	3.74-	0.00	8,025.39
74200	MS-SONOMA MOSQUIT	741017	0.00	3,314.83	0.00	0.00	3,314.83
82800	SANTA ROSA STORM V	322743	0.00	6,779.41	0.00	0.00	6,779.41
84100	CODE ENFORCEMENT	322743	0.00	7,322.11	0.00	0.00	7,322.11
85200	SANTA ROSA WEED AE	322743	0.00	282.96	0.00	0.00	282.96
98000	10% PENALTY-TAX CO	322131	0.00	1,277.42	0.00	0.00	1,277.42
TRA: 004-289	**All-Years Totals:**		**0.00**	**491,466.13**	**220.25-**	**0.00**	**491,245.88**
TRA: 004-290	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	31,549.08	0.00	0.00	31,549.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	220.85	0.00	0.00	220.85

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24500	WRIGHT ELEMENTARY	464099	0.00	899.15	0.00	0.00	899.15
24510	WRIGHT ELEM #11	464115	0.00	757.18	0.00	0.00	757.18
36700	SANTA ROSA HIGH BO	479220	0.00	1,104.21	0.00	0.00	1,104.21
36702	SANTA ROSA HIGH BO	479212	0.00	630.98	0.00	0.00	630.98
39900	SO CO JUNIOR COLLE	490011	0.00	593.12	0.00	0.00	593.12
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	107.46	0.00	0.00	107.46
98000	10% PENALTY-TAX CO	322131	0.00	132.00	0.00	0.00	132.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,549.08	0.00	0.00	31,549.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	220.85	0.00	0.00	220.85
24500	WRIGHT ELEMENTARY	464099	0.00	899.15	0.00	0.00	899.15
24510	WRIGHT ELEM #11	464115	0.00	757.18	0.00	0.00	757.18
36700	SANTA ROSA HIGH BO	479220	0.00	1,104.21	0.00	0.00	1,104.21
36702	SANTA ROSA HIGH BO	479212	0.00	630.98	0.00	0.00	630.98
39900	SO CO JUNIOR COLLE	490011	0.00	593.12	0.00	0.00	593.12
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	107.46	0.00	0.00	107.46
98000	10% PENALTY-TAX CO	322131	0.00	132.00	0.00	0.00	132.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**36,022.93**	**0.00**	**0.00**	**36,022.93**
TRA: 004-291	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	162,210.58	0.00	0.00	162,210.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,135.52	0.00	0.00	1,135.52
24101	ROSELAND ELEMENTA	448076	0.00	4,541.90	0.00	0.00	4,541.90
36700	SANTA ROSA HIGH BO	479220	0.00	5,677.42	0.00	0.00	5,677.42
36702	SANTA ROSA HIGH BO	479212	0.00	3,244.21	0.00	0.00	3,244.21
39900	SO CO JUNIOR COLLE	490011	0.00	3,049.51	0.00	0.00	3,049.51
74200	MS-SONOMA MOSQUIT	741017	0.00	1,017.28	0.00	0.00	1,017.28
82800	SANTA ROSA STORM V	322743	0.00	1,351.09	0.00	0.00	1,351.09
83300	STD #2004-1 STONY RI	322743	0.00	828.36	0.00	0.00	828.36
85200	SANTA ROSA WEED AE	322743	0.00	151.23	0.00	0.00	151.23
98000	10% PENALTY-TAX CO	322131	0.00	813.61	0.00	0.00	813.61
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,210.58	0.00	0.00	162,210.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,135.52	0.00	0.00	1,135.52
24101	ROSELAND ELEMENTA	448076	0.00	4,541.90	0.00	0.00	4,541.90
36700	SANTA ROSA HIGH BO	479220	0.00	5,677.42	0.00	0.00	5,677.42
36702	SANTA ROSA HIGH BO	479212	0.00	3,244.21	0.00	0.00	3,244.21
39900	SO CO JUNIOR COLLE	490011	0.00	3,049.51	0.00	0.00	3,049.51
74200	MS-SONOMA MOSQUIT	741017	0.00	1,017.28	0.00	0.00	1,017.28
82800	SANTA ROSA STORM V	322743	0.00	1,351.09	0.00	0.00	1,351.09
83300	STD #2004-1 STONY RI	322743	0.00	828.36	0.00	0.00	828.36
85200	SANTA ROSA WEED AE	322743	0.00	151.23	0.00	0.00	151.23

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98000	10% PENALTY-TAX CO	322131	0.00	813.61	0.00	0.00	813.61
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**184,060.71**	**0.00**	**0.00**	**184,060.71**
TRA: 004-292	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,536.25	0.00	0.00	9,536.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.75	0.00	0.00	66.75
19100	BELLEVUE ELEMENTA	404061	0.00	462.50	0.00	0.00	462.50
19108	BELLEVUE ELEM BONI	404087	0.00	154.51	0.00	0.00	154.51
19111	BELLEVUE ELEM 2008	404095	0.00	83.91	0.00	0.00	83.91
36700	SANTA ROSA HIGH BO	479220	0.00	333.79	0.00	0.00	333.79
36702	SANTA ROSA HIGH BO	479212	0.00	190.74	0.00	0.00	190.74
39900	SO CO JUNIOR COLLE	490011	0.00	179.27	0.00	0.00	179.27
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM V	322743	0.00	121.55	0.00	0.00	121.55
98000	10% PENALTY-TAX CO	322131	0.00	92.72	0.00	0.00	92.72
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,536.25	0.00	0.00	9,536.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.75	0.00	0.00	66.75
19100	BELLEVUE ELEMENTA	404061	0.00	462.50	0.00	0.00	462.50
19108	BELLEVUE ELEM BONI	404087	0.00	154.51	0.00	0.00	154.51
19111	BELLEVUE ELEM 2008	404095	0.00	83.91	0.00	0.00	83.91
36700	SANTA ROSA HIGH BO	479220	0.00	333.79	0.00	0.00	333.79
36702	SANTA ROSA HIGH BO	479212	0.00	190.74	0.00	0.00	190.74
39900	SO CO JUNIOR COLLE	490011	0.00	179.27	0.00	0.00	179.27
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM V	322743	0.00	121.55	0.00	0.00	121.55
98000	10% PENALTY-TAX CO	322131	0.00	92.72	0.00	0.00	92.72
TRA: 004-292	**All-Years Totals:**		**0.00**	**11,297.13**	**0.00**	**0.00**	**11,297.13**
TRA: 004-293	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,018.30	0.00	0.00	2,018.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.13	0.00	0.00	14.13
19100	BELLEVUE ELEMENTA	404061	0.00	97.89	0.00	0.00	97.89
19108	BELLEVUE ELEM BONI	404087	0.00	32.69	0.00	0.00	32.69
19111	BELLEVUE ELEM 2008	404095	0.00	17.77	0.00	0.00	17.77
36700	SANTA ROSA HIGH BO	479220	0.00	70.64	0.00	0.00	70.64
36702	SANTA ROSA HIGH BO	479212	0.00	40.37	0.00	0.00	40.37
39900	SO CO JUNIOR COLLE	490011	0.00	37.95	0.00	0.00	37.95
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	69.93	0.00	0.00	69.93
98000	10% PENALTY-TAX CO	322131	0.00	74.94	0.00	0.00	74.94
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,018.30	0.00	0.00	2,018.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.13	0.00	0.00	14.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	404061	0.00	97.89	0.00	0.00	97.89
19108	BELLEVUE ELEM BONI	404087	0.00	32.69	0.00	0.00	32.69
19111	BELLEVUE ELEM 2008	404095	0.00	17.77	0.00	0.00	17.77
36700	SANTA ROSA HIGH BO	479220	0.00	70.64	0.00	0.00	70.64
36702	SANTA ROSA HIGH BO	479212	0.00	40.37	0.00	0.00	40.37
39900	SO CO JUNIOR COLLE	490011	0.00	37.95	0.00	0.00	37.95
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	69.93	0.00	0.00	69.93
98000	10% PENALTY-TAX CO	322131	0.00	74.94	0.00	0.00	74.94
TRA: 004-293	**All-Years Totals:**		**0.00**	**2,491.95**	**0.00**	**0.00**	**2,491.95**
TRA: 004-294	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	247,475.60	0.00	0.00	247,475.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,732.34	0.00	0.00	1,732.34
36700	SANTA ROSA HIGH BO	479220	0.00	8,661.72	0.00	0.00	8,661.72
36702	SANTA ROSA HIGH BO	479212	0.00	4,949.50	0.00	0.00	4,949.50
39900	SO CO JUNIOR COLLE	490011	0.00	4,652.56	0.00	0.00	4,652.56
74200	MS-SONOMA MOSQUIT	741017	0.00	768.74	0.00	0.00	768.74
75000	KENWOOD ELEM SPE(	832071	0.00	2,444.00	0.00	0.00	2,444.00
82800	SANTA ROSA STORM V	322743	0.00	1,156.34	0.00	0.00	1,156.34
86300	ORCHARD AT OAKMON	322743	0.00	8,105.02	0.00	0.00	8,105.02
98000	10% PENALTY-TAX CO	322131	0.00	605.26	0.00	0.00	605.26
TRA: 004-294	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	177.95-	177.95-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.24-	1.24-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	6.40-	6.40-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	3.89-	3.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.74-	3.74-
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,475.60	0.00	177.95-	247,297.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,732.34	0.00	1.24-	1,731.10
36700	SANTA ROSA HIGH BO	479220	0.00	8,661.72	0.00	6.40-	8,655.32
36702	SANTA ROSA HIGH BO	479212	0.00	4,949.50	0.00	3.89-	4,945.61
39900	SO CO JUNIOR COLLE	490011	0.00	4,652.56	0.00	3.74-	4,648.82
74200	MS-SONOMA MOSQUIT	741017	0.00	768.74	0.00	0.00	768.74
75000	KENWOOD ELEM SPE(	832071	0.00	2,444.00	0.00	0.00	2,444.00
82800	SANTA ROSA STORM V	322743	0.00	1,156.34	0.00	0.00	1,156.34
86300	ORCHARD AT OAKMON	322743	0.00	8,105.02	0.00	0.00	8,105.02
98000	10% PENALTY-TAX CO	322131	0.00	605.26	0.00	0.00	605.26
TRA: 004-294	**All-Years Totals:**		**0.00**	**280,551.08**	**0.00**	**193.22-**	**280,357.86**
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 ELEMENTARY	464099	0.00	60.07	0.00	0.00	60.07

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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 MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	792.67	0.00	0.00	792.67
TRA: 004-295	**Total All Years**						
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 ELEMENTARY	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 MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	792.67	0.00	0.00	792.67
TRA: 004-295	**All-Years Totals:**		**0.00**	**3,193.00**	**0.00**	**0.00**	**3,193.00**
TRA: 004-296	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,277.72	0.00	0.00	11,277.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.95	0.00	0.00	78.95
18300	SANTA ROSA ELEM BC	450106	0.00	118.42	0.00	0.00	118.42
18302	SANTA ROSA ELEM BC	450098	0.00	169.16	0.00	0.00	169.16
36700	SANTA ROSA HIGH BO	479220	0.00	394.72	0.00	0.00	394.72
36702	SANTA ROSA HIGH BO	479212	0.00	225.55	0.00	0.00	225.55
39900	SO CO JUNIOR COLLE	490011	0.00	212.02	0.00	0.00	212.02
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	706.61	0.00	0.00	706.61
85200	SANTA ROSA WEED AE	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	11,277.72	0.00	0.00	11,277.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.95	0.00	0.00	78.95
18300	SANTA ROSA ELEM BC	450106	0.00	118.42	0.00	0.00	118.42
18302	SANTA ROSA ELEM BC	450098	0.00	169.16	0.00	0.00	169.16
36700	SANTA ROSA HIGH BO	479220	0.00	394.72	0.00	0.00	394.72
36702	SANTA ROSA HIGH BO	479212	0.00	225.55	0.00	0.00	225.55
39900	SO CO JUNIOR COLLE	490011	0.00	212.02	0.00	0.00	212.02
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	706.61	0.00	0.00	706.61
85200	SANTA ROSA WEED AE	322743	0.00	122.73	0.00	0.00	122.73
TRA: 004-296	**All-Years Totals:**		**0.00**	**13,323.22**	**0.00**	**0.00**	**13,323.22**
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,541,305.96	0.00	869.11-	1,540,436.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,789.08	0.00	6.08-	10,783.00

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18300	SANTA ROSA ELEM BC	450106	0.00	16,183.78	0.00	9.13-	16,174.65
18302	SANTA ROSA ELEM BC	450098	0.00	23,119.64	0.00	13.03-	23,106.61
36700	SANTA ROSA HIGH BO	479220	0.00	53,945.98	0.00	30.42-	53,915.56
36702	SANTA ROSA HIGH BO	479212	0.00	30,826.12	0.00	17.38-	30,808.74
39900	SO CO JUNIOR COLLE	490011	0.00	28,976.40	0.00	16.34-	28,960.06
74200	MS-SONOMA MOSQUI	741017	0.00	6,930.22	0.00	5.78	6,936.00
82800	SANTA ROSA STORM V	322743	0.00	24,847.73	0.00	56.44	24,904.17
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
98000	10% PENALTY-TAX CO	322131	0.00	5,154.81	0.00	0.00	5,154.81
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,786.81-	3,786.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.51-	26.51-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	39.76-	39.76-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	56.81-	56.81-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	136.34-	136.34-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	82.92-	82.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	79.52-	79.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.99-	103.99-
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	233.54-	233.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.63-	1.63-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	2.46-	2.46-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	3.50-	3.50-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	8.40-	8.40-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.11-	5.11-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.90-	4.90-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,541,305.96	0.00	4,889.46-	1,536,416.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,789.08	0.00	34.22-	10,754.86
18300	SANTA ROSA ELEM BC	450106	0.00	16,183.78	0.00	51.35-	16,132.43
18302	SANTA ROSA ELEM BC	450098	0.00	23,119.64	0.00	73.34-	23,046.30
36700	SANTA ROSA HIGH BO	479220	0.00	53,945.98	0.00	175.16-	53,770.82
36702	SANTA ROSA HIGH BO	479212	0.00	30,826.12	0.00	105.41-	30,720.71
39900	SO CO JUNIOR COLLE	490011	0.00	28,976.40	0.00	100.76-	28,875.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.99-	103.99-
74200	MS-SONOMA MOSQUI	741017	0.00	6,930.22	0.00	5.78	6,936.00
82800	SANTA ROSA STORM V	322743	0.00	24,847.73	0.00	56.44	24,904.17
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
98000	10% PENALTY-TAX CO	322131	0.00	5,154.81	0.00	0.00	5,154.81
TRA: 004-297	**All-Years Totals:**		**0.00**	**1,745,409.44**	**0.00**	**5,471.47-**	**1,739,937.97**
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,327,234.67	3,132.49-	6,232.72-	1,317,869.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,290.64	21.93-	43.63-	9,225.08
18300	SANTA ROSA ELEM BC	450106	0.00	13,936.00	32.89-	65.44-	13,837.67
18302	SANTA ROSA ELEM BC	450098	0.00	19,908.65	46.99-	93.49-	19,768.17
36700	SANTA ROSA HIGH BO	479220	0.00	46,453.45	109.64-	218.15-	46,125.66
36702	SANTA ROSA HIGH BO	479212	0.00	26,544.62	62.65-	124.65-	26,357.32
39900	SO CO JUNIOR COLLE	490011	0.00	24,951.71	58.89-	117.18-	24,775.64
74200	MS-SONOMA MOSQUI	741017	0.00	6,462.04	11.56-	0.00	6,450.48
82800	SANTA ROSA STORM V	322743	0.00	25,263.30	219.02-	0.00	25,044.28
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
97006	SCEIP ASSESSMENT -	320945	0.00	558.99	0.00	0.00	558.99
97009	SCEIP ASSESSMENT -	320945	0.00	1,776.09	0.00	0.00	1,776.09
98000	10% PENALTY-TAX CO	322131	0.00	3,106.10	0.00	0.00	3,106.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,327,234.67	3,132.49-	6,232.72-	1,317,869.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,290.64	21.93-	43.63-	9,225.08
18300	SANTA ROSA ELEM BC	450106	0.00	13,936.00	32.89-	65.44-	13,837.67
18302	SANTA ROSA ELEM BC	450098	0.00	19,908.65	46.99-	93.49-	19,768.17
36700	SANTA ROSA HIGH BO	479220	0.00	46,453.45	109.64-	218.15-	46,125.66
36702	SANTA ROSA HIGH BO	479212	0.00	26,544.62	62.65-	124.65-	26,357.32
39900	SO CO JUNIOR COLLE	490011	0.00	24,951.71	58.89-	117.18-	24,775.64
74200	MS-SONOMA MOSQUI	741017	0.00	6,462.04	11.56-	0.00	6,450.48
82800	SANTA ROSA STORM V	322743	0.00	25,263.30	219.02-	0.00	25,044.28
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
97006	SCEIP ASSESSMENT -	320945	0.00	558.99	0.00	0.00	558.99
97009	SCEIP ASSESSMENT -	320945	0.00	1,776.09	0.00	0.00	1,776.09
98000	10% PENALTY-TAX CO	322131	0.00	3,106.10	0.00	0.00	3,106.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,514,099.13**	**3,696.06-**	**6,895.26-**	**1,503,507.81**
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 V	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

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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	26.64	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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	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	899,441.36	0.00	0.00	899,441.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,296.12	0.00	0.00	6,296.12
18300	SANTA ROSA ELEM BC	450106	0.00	9,444.13	0.00	0.00	9,444.13
18302	SANTA ROSA ELEM BC	450098	0.00	13,491.67	0.00	0.00	13,491.67
36700	SANTA ROSA HIGH BO	479220	0.00	31,480.48	0.00	0.00	31,480.48
36702	SANTA ROSA HIGH BO	479212	0.00	17,988.79	0.00	0.00	17,988.79
39900	SO CO JUNIOR COLLE	490011	0.00	16,909.40	0.00	0.00	16,909.40
74200	MS-SONOMA MOSQUIT	741017	0.00	1,092.42	0.00	0.00	1,092.42
82800	SANTA ROSA STORM V	322743	0.00	4,371.94	0.00	0.00	4,371.94
86200	CENTRAL PARKING SV	322743	0.00	173,173.50	0.00	0.00	173,173.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,736.21	0.00	0.00	1,736.21
98000	10% PENALTY-TAX CO	322131	0.00	556.74	0.00	0.00	556.74
TRA: 004-300	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,617.58-	5,617.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	39.32-	39.32-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	58.98-	58.98-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	84.26-	84.26-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	202.23-	202.23-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	123.03-	123.03-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	117.97-	117.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	223.48-	223.48-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	899,441.36	0.00	5,617.58-	893,823.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,296.12	0.00	39.32-	6,256.80
18300	SANTA ROSA ELEM BC	450106	0.00	9,444.13	0.00	58.98-	9,385.15
18302	SANTA ROSA ELEM BC	450098	0.00	13,491.67	0.00	84.26-	13,407.41
36700	SANTA ROSA HIGH BO	479220	0.00	31,480.48	0.00	202.23-	31,278.25
36702	SANTA ROSA HIGH BO	479212	0.00	17,988.79	0.00	123.03-	17,865.76
39900	SO CO JUNIOR COLLE	490011	0.00	16,909.40	0.00	117.97-	16,791.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	223.48-	223.48-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,092.42	0.00	0.00	1,092.42
82800	SANTA ROSA STORM V	322743	0.00	4,371.94	0.00	0.00	4,371.94
86200	CENTRAL PARKING SV	322743	0.00	173,173.50	0.00	0.00	173,173.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	320945	0.00	1,736.21	0.00	0.00	1,736.21
98000	10% PENALTY-TAX CO	322131	0.00	556.74	0.00	0.00	556.74
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,175,982.76**	**0.00**	**6,466.85-**	**1,169,515.91**
TRA: 004-301	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	114,643.44	0.00	0.00	114,643.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	802.53	0.00	0.00	802.53
18300	SANTA ROSA ELEM BC	450106	0.00	1,203.75	0.00	0.00	1,203.75
18302	SANTA ROSA ELEM BC	450098	0.00	1,719.65	0.00	0.00	1,719.65
36700	SANTA ROSA HIGH BO	479220	0.00	4,012.51	0.00	0.00	4,012.51
36702	SANTA ROSA HIGH BO	479212	0.00	2,292.86	0.00	0.00	2,292.86
39900	SO CO JUNIOR COLLE	490011	0.00	2,155.28	0.00	0.00	2,155.28
74200	MS-SONOMA MOSQUI	741017	0.00	543.32	0.00	0.00	543.32
82800	SANTA ROSA STORM V	322743	0.00	2,524.00	0.00	0.00	2,524.00
98000	10% PENALTY-TAX CO	322131	0.00	158.51	0.00	0.00	158.51
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,643.44	0.00	0.00	114,643.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	802.53	0.00	0.00	802.53
18300	SANTA ROSA ELEM BC	450106	0.00	1,203.75	0.00	0.00	1,203.75
18302	SANTA ROSA ELEM BC	450098	0.00	1,719.65	0.00	0.00	1,719.65
36700	SANTA ROSA HIGH BO	479220	0.00	4,012.51	0.00	0.00	4,012.51
36702	SANTA ROSA HIGH BO	479212	0.00	2,292.86	0.00	0.00	2,292.86
39900	SO CO JUNIOR COLLE	490011	0.00	2,155.28	0.00	0.00	2,155.28
74200	MS-SONOMA MOSQUI	741017	0.00	543.32	0.00	0.00	543.32
82800	SANTA ROSA STORM V	322743	0.00	2,524.00	0.00	0.00	2,524.00
98000	10% PENALTY-TAX CO	322131	0.00	158.51	0.00	0.00	158.51
TRA: 004-301	**All-Years Totals:**		**0.00**	**130,055.85**	**0.00**	**0.00**	**130,055.85**
TRA: 004-302	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,362.16	0.00	0.00	32,362.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.54	0.00	0.00	226.54
19100	BELLEVUE ELEMENTA	404061	0.00	1,569.56	0.00	0.00	1,569.56
19108	BELLEVUE ELEM BONI	404087	0.00	524.25	0.00	0.00	524.25
19111	BELLEVUE ELEM 2008	404095	0.00	284.80	0.00	0.00	284.80
36700	SANTA ROSA HIGH BO	479220	0.00	1,132.67	0.00	0.00	1,132.67
36702	SANTA ROSA HIGH BO	479212	0.00	647.23	0.00	0.00	647.23
39900	SO CO JUNIOR COLLE	490011	0.00	608.42	0.00	0.00	608.42
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
82800	SANTA ROSA STORM V	322743	0.00	1,567.61	0.00	0.00	1,567.61
98000	10% PENALTY-TAX CO	322131	0.00	90.74	0.00	0.00	90.74
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,362.16	0.00	0.00	32,362.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.54	0.00	0.00	226.54
19100	BELLEVUE ELEMENTA	404061	0.00	1,569.56	0.00	0.00	1,569.56
19108	BELLEVUE ELEM BONI	404087	0.00	524.25	0.00	0.00	524.25

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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	284.80	0.00	0.00	284.80
36700	SANTA ROSA HIGH BO	479220	0.00	1,132.67	0.00	0.00	1,132.67
36702	SANTA ROSA HIGH BO	479212	0.00	647.23	0.00	0.00	647.23
39900	SO CO JUNIOR COLLE	490011	0.00	608.42	0.00	0.00	608.42
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
82800	SANTA ROSA STORM V	322743	0.00	1,567.61	0.00	0.00	1,567.61
98000	10% PENALTY-TAX CO	322131	0.00	90.74	0.00	0.00	90.74
TRA: 004-302	**All-Years Totals:**		**0.00**	**39,106.46**	**0.00**	**0.00**	**39,106.46**
TRA: 004-303	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,103.37	0.00	0.00	20,103.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.73	0.00	0.00	140.73
19100	BELLEVUE ELEMENTA	404061	0.00	975.02	0.00	0.00	975.02
19108	BELLEVUE ELEM BONI	404087	0.00	325.68	0.00	0.00	325.68
19111	BELLEVUE ELEM 2008	404095	0.00	176.92	0.00	0.00	176.92
36700	SANTA ROSA HIGH BO	479220	0.00	703.64	0.00	0.00	703.64
36702	SANTA ROSA HIGH BO	479212	0.00	402.06	0.00	0.00	402.06
39900	SO CO JUNIOR COLLE	490011	0.00	377.94	0.00	0.00	377.94
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
82800	SANTA ROSA STORM V	322743	0.00	785.47	0.00	0.00	785.47
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,103.37	0.00	0.00	20,103.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.73	0.00	0.00	140.73
19100	BELLEVUE ELEMENTA	404061	0.00	975.02	0.00	0.00	975.02
19108	BELLEVUE ELEM BONI	404087	0.00	325.68	0.00	0.00	325.68
19111	BELLEVUE ELEM 2008	404095	0.00	176.92	0.00	0.00	176.92
36700	SANTA ROSA HIGH BO	479220	0.00	703.64	0.00	0.00	703.64
36702	SANTA ROSA HIGH BO	479212	0.00	402.06	0.00	0.00	402.06
39900	SO CO JUNIOR COLLE	490011	0.00	377.94	0.00	0.00	377.94
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
82800	SANTA ROSA STORM V	322743	0.00	785.47	0.00	0.00	785.47
TRA: 004-303	**All-Years Totals:**		**0.00**	**24,123.77**	**0.00**	**0.00**	**24,123.77**
TRA: 004-304	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,175.35	0.00	0.00	21,175.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	148.23	0.00	0.00	148.23
18300	SANTA ROSA ELEM BC	450106	0.00	222.34	0.00	0.00	222.34
18302	SANTA ROSA ELEM BC	450098	0.00	317.62	0.00	0.00	317.62
36700	SANTA ROSA HIGH BO	479220	0.00	741.15	0.00	0.00	741.15
36702	SANTA ROSA HIGH BO	479212	0.00	423.50	0.00	0.00	423.50
39900	SO CO JUNIOR COLLE	490011	0.00	398.09	0.00	0.00	398.09
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	397.01	0.00	0.00	397.01
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,175.35	0.00	0.00	21,175.35

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06700	WS DAM-RUSSIAN RIV	673806	0.00	148.23	0.00	0.00	148.23
18300	SANTA ROSA ELEM BC	450106	0.00	222.34	0.00	0.00	222.34
18302	SANTA ROSA ELEM BC	450098	0.00	317.62	0.00	0.00	317.62
36700	SANTA ROSA HIGH BO	479220	0.00	741.15	0.00	0.00	741.15
36702	SANTA ROSA HIGH BO	479212	0.00	423.50	0.00	0.00	423.50
39900	SO CO JUNIOR COLLE	490011	0.00	398.09	0.00	0.00	398.09
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	397.01	0.00	0.00	397.01
TRA: 004-304	**All-Years Totals:**		**0.00**	**23,857.97**	**0.00**	**0.00**	**23,857.97**
TRA: 004-305	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	299,554.51	0.00	0.00	299,554.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,096.89	0.00	0.00	2,096.89
18300	SANTA ROSA ELEM BC	450106	0.00	3,145.53	0.00	0.00	3,145.53
18302	SANTA ROSA ELEM BC	450098	0.00	4,493.38	0.00	0.00	4,493.38
36700	SANTA ROSA HIGH BO	479220	0.00	10,484.77	0.00	0.00	10,484.77
36702	SANTA ROSA HIGH BO	479212	0.00	5,991.14	0.00	0.00	5,991.14
39900	SO CO JUNIOR COLLE	490011	0.00	5,631.86	0.00	0.00	5,631.86
74200	MS-SONOMA MOSQUIT	741017	0.00	1,549.04	0.00	0.00	1,549.04
82800	SANTA ROSA STORM V	322743	0.00	5,867.84	0.00	0.00	5,867.84
97015	SCEIP ASSESSMENT -	320945	0.00	965.81	0.00	0.00	965.81
98000	10% PENALTY-TAX CO	322131	0.00	939.36	0.00	0.00	939.36
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	299,554.51	0.00	0.00	299,554.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,096.89	0.00	0.00	2,096.89
18300	SANTA ROSA ELEM BC	450106	0.00	3,145.53	0.00	0.00	3,145.53
18302	SANTA ROSA ELEM BC	450098	0.00	4,493.38	0.00	0.00	4,493.38
36700	SANTA ROSA HIGH BO	479220	0.00	10,484.77	0.00	0.00	10,484.77
36702	SANTA ROSA HIGH BO	479212	0.00	5,991.14	0.00	0.00	5,991.14
39900	SO CO JUNIOR COLLE	490011	0.00	5,631.86	0.00	0.00	5,631.86
74200	MS-SONOMA MOSQUIT	741017	0.00	1,549.04	0.00	0.00	1,549.04
82800	SANTA ROSA STORM V	322743	0.00	5,867.84	0.00	0.00	5,867.84
97015	SCEIP ASSESSMENT -	320945	0.00	965.81	0.00	0.00	965.81
98000	10% PENALTY-TAX CO	322131	0.00	939.36	0.00	0.00	939.36
TRA: 004-305	**All-Years Totals:**		**0.00**	**340,720.13**	**0.00**	**0.00**	**340,720.13**
TRA: 004-306	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,342.63	0.00	0.00	6,342.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.40	0.00	0.00	44.40
19100	BELLEVUE ELEMENTA	404061	0.00	307.62	0.00	0.00	307.62
19108	BELLEVUE ELEM BONI	404087	0.00	102.76	0.00	0.00	102.76
19111	BELLEVUE ELEM 2008	404095	0.00	55.82	0.00	0.00	55.82
36700	SANTA ROSA HIGH BO	479220	0.00	221.99	0.00	0.00	221.99
36702	SANTA ROSA HIGH BO	479212	0.00	126.85	0.00	0.00	126.85
39900	SO CO JUNIOR COLLE	490011	0.00	119.24	0.00	0.00	119.24

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74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	54.68	0.00	0.00	54.68
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,342.63	0.00	0.00	6,342.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.40	0.00	0.00	44.40
19100	BELLEVUE ELEMENTA	404061	0.00	307.62	0.00	0.00	307.62
19108	BELLEVUE ELEM BONI	404087	0.00	102.76	0.00	0.00	102.76
19111	BELLEVUE ELEM 2008	404095	0.00	55.82	0.00	0.00	55.82
36700	SANTA ROSA HIGH BO	479220	0.00	221.99	0.00	0.00	221.99
36702	SANTA ROSA HIGH BO	479212	0.00	126.85	0.00	0.00	126.85
39900	SO CO JUNIOR COLLE	490011	0.00	119.24	0.00	0.00	119.24
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	54.68	0.00	0.00	54.68
TRA: 004-306	**All-Years Totals:**		**0.00**	**7,404.89**	**0.00**	**0.00**	**7,404.89**
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 V	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 V	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	11,075.78	0.00	0.00	11,075.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.53	0.00	0.00	77.53
19100	BELLEVUE ELEMENTA	404061	0.00	537.18	0.00	0.00	537.18
19108	BELLEVUE ELEM BONI	404087	0.00	179.42	0.00	0.00	179.42
19111	BELLEVUE ELEM 2008	404095	0.00	97.46	0.00	0.00	97.46

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36700	SANTA ROSA HIGH BO	479220	0.00	387.66	0.00	0.00	387.66
36702	SANTA ROSA HIGH BO	479212	0.00	221.52	0.00	0.00	221.52
39900	SO CO JUNIOR COLLE	490011	0.00	208.23	0.00	0.00	208.23
74200	MS-SONOMA MOSQUI	741017	0.00	98.26	0.00	0.00	98.26
82800	SANTA ROSA STORM V	322743	0.00	151.74	0.00	0.00	151.74
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,075.78	0.00	0.00	11,075.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.53	0.00	0.00	77.53
19100	BELLEVUE ELEMENTA	404061	0.00	537.18	0.00	0.00	537.18
19108	BELLEVUE ELEM BONI	404087	0.00	179.42	0.00	0.00	179.42
19111	BELLEVUE ELEM 2008	404095	0.00	97.46	0.00	0.00	97.46
36700	SANTA ROSA HIGH BO	479220	0.00	387.66	0.00	0.00	387.66
36702	SANTA ROSA HIGH BO	479212	0.00	221.52	0.00	0.00	221.52
39900	SO CO JUNIOR COLLE	490011	0.00	208.23	0.00	0.00	208.23
74200	MS-SONOMA MOSQUI	741017	0.00	98.26	0.00	0.00	98.26
82800	SANTA ROSA STORM V	322743	0.00	151.74	0.00	0.00	151.74
TRA: 004-308	**All-Years Totals:**		**0.00**	**13,034.78**	**0.00**	**0.00**	**13,034.78**
TRA: 004-310	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,578.81	0.00	0.00	12,578.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.05	0.00	0.00	88.05
24101	ROSELAND ELEMENTA	448076	0.00	352.21	0.00	0.00	352.21
36700	SANTA ROSA HIGH BO	479220	0.00	440.26	0.00	0.00	440.26
36702	SANTA ROSA HIGH BO	479212	0.00	251.58	0.00	0.00	251.58
39900	SO CO JUNIOR COLLE	490011	0.00	236.48	0.00	0.00	236.48
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	3.67	0.00	0.00	3.67
85200	SANTA ROSA WEED AE	322743	0.00	149.22	0.00	0.00	149.22
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,578.81	0.00	0.00	12,578.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.05	0.00	0.00	88.05
24101	ROSELAND ELEMENTA	448076	0.00	352.21	0.00	0.00	352.21
36700	SANTA ROSA HIGH BO	479220	0.00	440.26	0.00	0.00	440.26
36702	SANTA ROSA HIGH BO	479212	0.00	251.58	0.00	0.00	251.58
39900	SO CO JUNIOR COLLE	490011	0.00	236.48	0.00	0.00	236.48
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	3.67	0.00	0.00	3.67
85200	SANTA ROSA WEED AE	322743	0.00	149.22	0.00	0.00	149.22
TRA: 004-310	**All-Years Totals:**		**0.00**	**14,106.06**	**0.00**	**0.00**	**14,106.06**
TRA: 005-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,341,214.57	2,492.20-	2,958.91-	2,335,763.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,388.71	17.44-	20.71-	16,350.56
07200	PALM DRIVE HLTH CAI	782102	0.00	12,876.47	13.70-	16.27-	12,846.50
18500	SEBASTOPOL ELEM B(	451070	0.00	86,624.88	92.20-	109.48-	86,423.20

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36400	WEST SOCO UHSDBOI	471029	0.00	32,308.59	34.40-	40.83-	32,233.36
36810	WEST SONOMA CTY U	471045	0.00	1,170.69	1.24-	1.48-	1,167.97
36811	WEST SONOMA CT UH	471037	0.00	3,746.22	3.98-	4.74-	3,737.50
39900	SO CO JUNIOR COLLE	490011	0.00	44,014.78	46.86-	55.63-	43,912.29
74200	MS-SONOMA MOSQUI	741017	0.00	10,106.33	28.90-	14.45	10,091.88
74600	PALM DRIVE HEALTH (	782201	0.00	113,227.50	310.00-	155.00	113,072.50
75300	WEST SO CTY UHSD S	853077	0.00	34,728.00	96.00-	48.00	34,680.00
75700	SEBASTOPOL ELEM SI	845073	0.00	54,986.00	152.00-	76.00	54,910.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	24,760.01	46.64-	17.49	24,730.86
97003	SCEIP ASSESSMENT -	320945	0.00	6,182.49	0.00	0.00	6,182.49
97006	SCEIP ASSESSMENT -	320945	0.00	9,945.90	0.00	0.00	9,945.90
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 (S	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
98000	10% PENALTY-TAX CO	322131	0.00	6,135.29	0.00	0.00	6,135.29
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,341,214.57	2,492.20-	2,958.91-	2,335,763.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,388.71	17.44-	20.71-	16,350.56
07200	PALM DRIVE HLTH CAI	782102	0.00	12,876.47	13.70-	16.27-	12,846.50
18500	SEBASTOPOL ELEM B(	451070	0.00	86,624.88	92.20-	109.48-	86,423.20
36400	WEST SOCO UHSDBOI	471029	0.00	32,308.59	34.40-	40.83-	32,233.36
36810	WEST SONOMA CTY U	471045	0.00	1,170.69	1.24-	1.48-	1,167.97
36811	WEST SONOMA CT UH	471037	0.00	3,746.22	3.98-	4.74-	3,737.50
39900	SO CO JUNIOR COLLE	490011	0.00	44,014.78	46.86-	55.63-	43,912.29
74200	MS-SONOMA MOSQUI	741017	0.00	10,106.33	28.90-	14.45	10,091.88
74600	PALM DRIVE HEALTH (	782201	0.00	113,227.50	310.00-	155.00	113,072.50
75300	WEST SO CTY UHSD S	853077	0.00	34,728.00	96.00-	48.00	34,680.00
75700	SEBASTOPOL ELEM SI	845073	0.00	54,986.00	152.00-	76.00	54,910.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	24,760.01	46.64-	17.49	24,730.86
97003	SCEIP ASSESSMENT -	320945	0.00	6,182.49	0.00	0.00	6,182.49
97006	SCEIP ASSESSMENT -	320945	0.00	9,945.90	0.00	0.00	9,945.90
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 (S	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
98000	10% PENALTY-TAX CO	322131	0.00	6,135.29	0.00	0.00	6,135.29
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**2,812,639.12**	**3,335.56-**	**2,897.11-**	**2,806,406.45**

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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 CAF	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 MOSQUIT	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	11.66	0.00	0.00	11.66
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 CAF	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 MOSQUIT	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	11.66	0.00	0.00	11.66
TRA: 005-002	**All-Years Totals:**		**0.00**	**10,646.55**	**0.00**	**0.00**	**10,646.55**
TRA: 005-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	266,913.02	0.00	0.00	266,913.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,868.36	0.00	0.00	1,868.36
07200	PALM DRIVE HLTH CAF	782102	0.00	1,468.07	0.00	0.00	1,468.07
18500	SEBASTOPOL ELEM B(	451070	0.00	9,875.76	0.00	0.00	9,875.76
36400	WEST SOCO UHSDBOI	471029	0.00	3,683.39	0.00	0.00	3,683.39
36810	WEST SONOMA CTY U	471045	0.00	133.41	0.00	0.00	133.41
36811	WEST SONOMA CT UH	471037	0.00	427.06	0.00	0.00	427.06
39900	SO CO JUNIOR COLLE	490011	0.00	5,017.92	0.00	0.00	5,017.92
74200	MS-SONOMA MOSQUIT	741017	0.00	1,063.52	0.00	0.00	1,063.52
74600	PALM DRIVE HEALTH (	782201	0.00	13,717.50	0.00	0.00	13,717.50
75300	WEST SO CTY UHSD S	853077	0.00	4,224.00	0.00	0.00	4,224.00
75700	SEBASTOPOL ELEM SI	845073	0.00	6,688.00	0.00	0.00	6,688.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	2,431.11	0.00	0.00	2,431.11
97006	SCEIP ASSESSMENT -	320945	0.00	1,135.84	0.00	0.00	1,135.84

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	320945	0.00	686.63	0.00	0.00	686.63
98000	10% PENALTY-TAX CO	322131	0.00	703.06	0.00	0.00	703.06
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	266,913.02	0.00	0.00	266,913.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,868.36	0.00	0.00	1,868.36
07200	PALM DRIVE HLTH CAF	782102	0.00	1,468.07	0.00	0.00	1,468.07
18500	SEBASTOPOL ELEM B(	451070	0.00	9,875.76	0.00	0.00	9,875.76
36400	WEST SOCO UHSDBOI	471029	0.00	3,683.39	0.00	0.00	3,683.39
36810	WEST SONOMA CTY U	471045	0.00	133.41	0.00	0.00	133.41
36811	WEST SONOMA CT UH	471037	0.00	427.06	0.00	0.00	427.06
39900	SO CO JUNIOR COLLE	490011	0.00	5,017.92	0.00	0.00	5,017.92
74200	MS-SONOMA MOSQUIT	741017	0.00	1,063.52	0.00	0.00	1,063.52
74600	PALM DRIVE HEALTH C	782201	0.00	13,717.50	0.00	0.00	13,717.50
75300	WEST SO CTY UHSD S	853077	0.00	4,224.00	0.00	0.00	4,224.00
75700	SEBASTOPOL ELEM SI	845073	0.00	6,688.00	0.00	0.00	6,688.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	2,431.11	0.00	0.00	2,431.11
97006	SCEIP ASSESSMENT -	320945	0.00	1,135.84	0.00	0.00	1,135.84
97010	SCEIP ASSESSMENT (S	320945	0.00	686.63	0.00	0.00	686.63
98000	10% PENALTY-TAX CO	322131	0.00	703.06	0.00	0.00	703.06
TRA: 005-004	**All-Years Totals:**		**0.00**	**320,036.65**	**0.00**	**0.00**	**320,036.65**
TRA: 005-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,411.37	0.00	0.00	8,411.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.88	0.00	0.00	58.88
07200	PALM DRIVE HLTH CAF	782102	0.00	46.27	0.00	0.00	46.27
18000	TWIN HILLS ELEMNTAF	453076	0.00	256.55	0.00	0.00	256.55
18011	TWIN HILLS ELEM BON	453092	0.00	37.84	0.00	0.00	37.84
36400	WEST SOCO UHSDBOI	471029	0.00	116.08	0.00	0.00	116.08
36810	WEST SONOMA CTY U	471045	0.00	4.20	0.00	0.00	4.20
36811	WEST SONOMA CT UH	471037	0.00	13.45	0.00	0.00	13.45
39900	SO CO JUNIOR COLLE	490011	0.00	158.13	0.00	0.00	158.13
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	58.30	0.00	0.00	58.30
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,411.37	0.00	0.00	8,411.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.88	0.00	0.00	58.88
07200	PALM DRIVE HLTH CAF	782102	0.00	46.27	0.00	0.00	46.27
18000	TWIN HILLS ELEMNTAF	453076	0.00	256.55	0.00	0.00	256.55
18011	TWIN HILLS ELEM BON	453092	0.00	37.84	0.00	0.00	37.84
36400	WEST SOCO UHSDBOI	471029	0.00	116.08	0.00	0.00	116.08
36810	WEST SONOMA CTY U	471045	0.00	4.20	0.00	0.00	4.20
36811	WEST SONOMA CT UH	471037	0.00	13.45	0.00	0.00	13.45
39900	SO CO JUNIOR COLLE	490011	0.00	158.13	0.00	0.00	158.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	58.30	0.00	0.00	58.30
TRA: 005-005	**All-Years Totals:**		**0.00**	**9,697.47**	**0.00**	**0.00**	**9,697.47**
TRA: 005-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,147.27	0.00	0.00	14,147.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.03	0.00	0.00	99.03
07200	PALM DRIVE HLTH CAF	782102	0.00	77.81	0.00	0.00	77.81
18000	TWIN HILLS ELEMNTAF	453076	0.00	431.50	0.00	0.00	431.50
18011	TWIN HILLS ELEM BON	453092	0.00	63.66	0.00	0.00	63.66
36400	WEST SOCO UHSDBOI	471029	0.00	195.24	0.00	0.00	195.24
36810	WEST SONOMA CTY U	471045	0.00	7.08	0.00	0.00	7.08
36811	WEST SONOMA CT UH	471037	0.00	22.64	0.00	0.00	22.64
39900	SO CO JUNIOR COLLE	490011	0.00	265.96	0.00	0.00	265.96
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	69.96	0.00	0.00	69.96
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,147.27	0.00	0.00	14,147.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.03	0.00	0.00	99.03
07200	PALM DRIVE HLTH CAF	782102	0.00	77.81	0.00	0.00	77.81
18000	TWIN HILLS ELEMNTAF	453076	0.00	431.50	0.00	0.00	431.50
18011	TWIN HILLS ELEM BON	453092	0.00	63.66	0.00	0.00	63.66
36400	WEST SOCO UHSDBOI	471029	0.00	195.24	0.00	0.00	195.24
36810	WEST SONOMA CTY U	471045	0.00	7.08	0.00	0.00	7.08
36811	WEST SONOMA CT UH	471037	0.00	22.64	0.00	0.00	22.64
39900	SO CO JUNIOR COLLE	490011	0.00	265.96	0.00	0.00	265.96
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	69.96	0.00	0.00	69.96
TRA: 005-006	**All-Years Totals:**		**0.00**	**15,815.05**	**0.00**	**0.00**	**15,815.05**
TRA: 005-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	123,602.37	0.00	0.00	123,602.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	865.22	0.00	0.00	865.22
07200	PALM DRIVE HLTH CAF	782102	0.00	679.81	0.00	0.00	679.81
18500	SEBASTOPOL ELEM B(	451070	0.00	4,573.27	0.00	0.00	4,573.27
36400	WEST SOCO UHSDBOI	471029	0.00	1,705.72	0.00	0.00	1,705.72
36810	WEST SONOMA CTY U	471045	0.00	61.80	0.00	0.00	61.80
36811	WEST SONOMA CT UH	471037	0.00	197.76	0.00	0.00	197.76
39900	SO CO JUNIOR COLLE	490011	0.00	2,323.72	0.00	0.00	2,323.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	147.39	0.00	0.00	147.39
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	303.16	0.00	0.00	303.16
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,602.37	0.00	0.00	123,602.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	865.22	0.00	0.00	865.22
07200	PALM DRIVE HLTH CAI	782102	0.00	679.81	0.00	0.00	679.81
18500	SEBASTOPOL ELEM B(	451070	0.00	4,573.27	0.00	0.00	4,573.27
36400	WEST SOCO UHSDBOI	471029	0.00	1,705.72	0.00	0.00	1,705.72
36810	WEST SONOMA CTY U	471045	0.00	61.80	0.00	0.00	61.80
36811	WEST SONOMA CT UH	471037	0.00	197.76	0.00	0.00	197.76
39900	SO CO JUNIOR COLLE	490011	0.00	2,323.72	0.00	0.00	2,323.72
74200	MS-SONOMA MOSQUIT	741017	0.00	147.39	0.00	0.00	147.39
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	303.16	0.00	0.00	303.16
TRA: 005-009	**All-Years Totals:**		**0.00**	**137,668.72**	**0.00**	**0.00**	**137,668.72**
TRA: 005-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	71,264.13	0.00	0.00	71,264.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	498.85	0.00	0.00	498.85
07200	PALM DRIVE HLTH CAI	782102	0.00	391.95	0.00	0.00	391.95
18500	SEBASTOPOL ELEM B(	451070	0.00	2,636.78	0.00	0.00	2,636.78
36400	WEST SOCO UHSDBOI	471029	0.00	983.47	0.00	0.00	983.47
36810	WEST SONOMA CTY U	471045	0.00	35.63	0.00	0.00	35.63
36811	WEST SONOMA CT UH	471037	0.00	114.03	0.00	0.00	114.03
39900	SO CO JUNIOR COLLE	490011	0.00	1,339.78	0.00	0.00	1,339.78
74200	MS-SONOMA MOSQUIT	741017	0.00	150.28	0.00	0.00	150.28
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	944.46	0.00	0.00	944.46
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	71,264.13	0.00	0.00	71,264.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	498.85	0.00	0.00	498.85
07200	PALM DRIVE HLTH CAI	782102	0.00	391.95	0.00	0.00	391.95
18500	SEBASTOPOL ELEM B(	451070	0.00	2,636.78	0.00	0.00	2,636.78
36400	WEST SOCO UHSDBOI	471029	0.00	983.47	0.00	0.00	983.47
36810	WEST SONOMA CTY U	471045	0.00	35.63	0.00	0.00	35.63
36811	WEST SONOMA CT UH	471037	0.00	114.03	0.00	0.00	114.03
39900	SO CO JUNIOR COLLE	490011	0.00	1,339.78	0.00	0.00	1,339.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	944.46	0.00	0.00	944.46
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**	**98,044.98**	**0.00**	**0.00**	**98,044.98**
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
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	1,093,145.52	0.00	250.00-	1,092,895.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,651.96	0.00	1.75-	7,650.21
07200	PALM DRIVE HLTH CAI	782102	0.00	6,012.31	0.00	1.38-	6,010.93
18500	SEBASTOPOL ELEM B(	451070	0.00	40,446.41	0.00	9.25-	40,437.16
36400	WEST SOCO UHSDBOI	471029	0.00	15,085.55	0.00	3.45-	15,082.10
36810	WEST SONOMA CTY U	471045	0.00	546.67	0.00	0.13-	546.54

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36811	WEST SONOMA CT UH	471037	0.00	1,749.02	0.00	0.40-	1,748.62
39900	SO CO JUNIOR COLLE	490011	0.00	20,551.12	0.00	4.70-	20,546.42
74200	MS-SONOMA MOSQUIT	741017	0.00	3,459.33	0.00	0.00	3,459.33
74600	PALM DRIVE HEALTH C	782201	0.00	39,602.50	0.00	0.00	39,602.50
75300	WEST SO CTY UHSD S	853077	0.00	12,216.00	0.00	0.00	12,216.00
75700	SEBASTOPOL ELEM SI	845073	0.00	19,380.00	0.00	0.00	19,380.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	8,570.10	0.00	0.00	8,570.10
97005	SCEIP ASSESSMENT -	320937	0.00	316.72	0.00	0.00	316.72
97006	SCEIP ASSESSMENT -	320945	0.00	6,843.65	0.00	0.00	6,843.65
97013	SCEIP ASSESSMENT -	320945	0.00	1,011.08	0.00	0.00	1,011.08
98000	10% PENALTY-TAX CO	322131	0.00	4,087.49	0.00	0.00	4,087.49
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,093,145.52	0.00	250.00-	1,092,895.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,651.96	0.00	1.75-	7,650.21
07200	PALM DRIVE HLTH CAF	782102	0.00	6,012.31	0.00	1.38-	6,010.93
18500	SEBASTOPOL ELEM B(	451070	0.00	40,446.41	0.00	9.25-	40,437.16
36400	WEST SOCO UHSDBOI	471029	0.00	15,085.55	0.00	3.45-	15,082.10
36810	WEST SONOMA CTY U	471045	0.00	546.67	0.00	0.13-	546.54
36811	WEST SONOMA CT UH	471037	0.00	1,749.02	0.00	0.40-	1,748.62
39900	SO CO JUNIOR COLLE	490011	0.00	20,551.12	0.00	4.70-	20,546.42
74200	MS-SONOMA MOSQUIT	741017	0.00	3,459.33	0.00	0.00	3,459.33
74600	PALM DRIVE HEALTH C	782201	0.00	39,602.50	0.00	0.00	39,602.50
75300	WEST SO CTY UHSD S	853077	0.00	12,216.00	0.00	0.00	12,216.00
75700	SEBASTOPOL ELEM SI	845073	0.00	19,380.00	0.00	0.00	19,380.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	8,570.10	0.00	0.00	8,570.10
97005	SCEIP ASSESSMENT -	320937	0.00	316.72	0.00	0.00	316.72
97006	SCEIP ASSESSMENT -	320945	0.00	6,843.65	0.00	0.00	6,843.65
97013	SCEIP ASSESSMENT -	320945	0.00	1,011.08	0.00	0.00	1,011.08
98000	10% PENALTY-TAX CO	322131	0.00	4,087.49	0.00	0.00	4,087.49
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,280,675.43**	**0.00**	**271.06-**	**1,280,404.37**
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 CAF	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 MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
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

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 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 CAF	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 MOSQUIT	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: 005-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,109.00	0.00	0.00	4,109.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.76	0.00	0.00	28.76
07200	PALM DRIVE HLTH CAF	782102	0.00	22.61	0.00	0.00	22.61
18500	SEBASTOPOL ELEM B(	451070	0.00	152.04	0.00	0.00	152.04
36400	WEST SOCO UHSDBOI	471029	0.00	56.70	0.00	0.00	56.70
36810	WEST SONOMA CTY U	471045	0.00	2.05	0.00	0.00	2.05
36811	WEST SONOMA CT UH	471037	0.00	6.57	0.00	0.00	6.57
39900	SO CO JUNIOR COLLE	490011	0.00	77.26	0.00	0.00	77.26
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	845073	0.00	190.00	0.00	0.00	190.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	40.81	0.00	0.00	40.81
98000	10% PENALTY-TAX CO	322131	0.00	26.90	0.00	0.00	26.90
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,109.00	0.00	0.00	4,109.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.76	0.00	0.00	28.76
07200	PALM DRIVE HLTH CAF	782102	0.00	22.61	0.00	0.00	22.61
18500	SEBASTOPOL ELEM B(	451070	0.00	152.04	0.00	0.00	152.04
36400	WEST SOCO UHSDBOI	471029	0.00	56.70	0.00	0.00	56.70
36810	WEST SONOMA CTY U	471045	0.00	2.05	0.00	0.00	2.05
36811	WEST SONOMA CT UH	471037	0.00	6.57	0.00	0.00	6.57
39900	SO CO JUNIOR COLLE	490011	0.00	77.26	0.00	0.00	77.26
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	845073	0.00	190.00	0.00	0.00	190.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	40.81	0.00	0.00	40.81

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	26.90	0.00	0.00	26.90
TRA: 005-018	**All-Years Totals:**		**0.00**	**5,249.10**	**0.00**	**0.00**	**5,249.10**
TRA: 005-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	36,478.96	0.00	0.00	36,478.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	255.36	0.00	0.00	255.36
07200	PALM DRIVE HLTH CAF	782102	0.00	200.62	0.00	0.00	200.62
18500	SEBASTOPOL ELEM B(	451070	0.00	1,349.70	0.00	0.00	1,349.70
36400	WEST SOCO UHSDBOI	471029	0.00	503.40	0.00	0.00	503.40
36810	WEST SONOMA CTY U	471045	0.00	18.24	0.00	0.00	18.24
36811	WEST SONOMA CT UH	471037	0.00	58.36	0.00	0.00	58.36
39900	SO CO JUNIOR COLLE	490011	0.00	685.80	0.00	0.00	685.80
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
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	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	845073	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	279.84	0.00	0.00	279.84
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	36,478.96	0.00	0.00	36,478.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	255.36	0.00	0.00	255.36
07200	PALM DRIVE HLTH CAF	782102	0.00	200.62	0.00	0.00	200.62
18500	SEBASTOPOL ELEM B(	451070	0.00	1,349.70	0.00	0.00	1,349.70
36400	WEST SOCO UHSDBOI	471029	0.00	503.40	0.00	0.00	503.40
36810	WEST SONOMA CTY U	471045	0.00	18.24	0.00	0.00	18.24
36811	WEST SONOMA CT UH	471037	0.00	58.36	0.00	0.00	58.36
39900	SO CO JUNIOR COLLE	490011	0.00	685.80	0.00	0.00	685.80
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
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	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	845073	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	279.84	0.00	0.00	279.84
97005	SCEIP ASSESSMENT -	320937	0.00	1,826.45	0.00	0.00	1,826.45
TRA: 005-021	**All-Years Totals:**		**0.00**	**44,362.67**	**0.00**	**0.00**	**44,362.67**
TRA: 005-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,614.23	0.00	0.00	3,614.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.29	0.00	0.00	25.29
07200	PALM DRIVE HLTH CAF	782102	0.00	19.88	0.00	0.00	19.88
18500	SEBASTOPOL ELEM B(	451070	0.00	133.73	0.00	0.00	133.73
36400	WEST SOCO UHSDBOI	471029	0.00	49.88	0.00	0.00	49.88
36810	WEST SONOMA CTY U	471045	0.00	1.80	0.00	0.00	1.80
36811	WEST SONOMA CT UH	471037	0.00	5.78	0.00	0.00	5.78
39900	SO CO JUNIOR COLLE	490011	0.00	67.95	0.00	0.00	67.95
53200	GOLD RIDGE FIRE	724013	0.00	27.50	0.00	0.00	27.50

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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	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	40.81	0.00	0.00	40.81
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,614.23	0.00	0.00	3,614.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.29	0.00	0.00	25.29
07200	PALM DRIVE HLTH CAF	782102	0.00	19.88	0.00	0.00	19.88
18500	SEBASTOPOL ELEM B(	451070	0.00	133.73	0.00	0.00	133.73
36400	WEST SOCO UHSDBOI	471029	0.00	49.88	0.00	0.00	49.88
36810	WEST SONOMA CTY U	471045	0.00	1.80	0.00	0.00	1.80
36811	WEST SONOMA CT UH	471037	0.00	5.78	0.00	0.00	5.78
39900	SO CO JUNIOR COLLE	490011	0.00	67.95	0.00	0.00	67.95
53200	GOLD RIDGE FIRE	724013	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	40.81	0.00	0.00	40.81
TRA: 005-025	**All-Years Totals:**		**0.00**	**4,398.41**	**0.00**	**0.00**	**4,398.41**
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 CAF	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 MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66
TRA: 005-026	**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 CAF	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

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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	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 MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66
TRA: 005-026	**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	3,502,316.63	11,368.11-	0.00	3,490,948.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,516.28	79.58-	0.00	24,436.70
07400	SONOMA VLY HCD G.C	783100	0.00	94,912.77	308.07-	0.00	94,604.70
39700	SONOMA VLY UNIFIED	488064	0.00	162,857.82	528.62-	0.00	162,329.20
39710	SONOMA VLY UNIFIED	488072	0.00	19,262.77	62.53-	0.00	19,200.24
39900	SO CO JUNIOR COLLE	490011	0.00	65,843.56	213.72-	0.00	65,629.84
57900	SONOMA VALLEY SANI	653105	0.00	857,761.92	1,423.61-	0.00	856,338.31
74200	MS-SONOMA MOSQUIT	741017	0.00	9,577.46	17.34-	0.00	9,560.12
74700	SONOMA VLY HEALTH	783019	0.00	152,977.50	195.00-	0.00	152,782.50
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
97009	SCEIP ASSESSMENT -	320945	0.00	5,030.75	0.00	0.00	5,030.75
97010	SCEIP ASSESSMENT (S	320945	0.00	930.61	0.00	0.00	930.61
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	18,939.84	0.00	0.00	18,939.84
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 006-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,768.74	0.00	1,316.50-	1,452.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.38	0.00	9.21-	10.17
07400	SONOMA VLY HCD G.C	783100	0.00	75.58	0.00	35.94-	39.64
39700	SONOMA VLY UNIFIED	488064	0.00	132.90	0.00	63.19-	69.71
39710	SONOMA VLY UNIFIED	488072	0.00	15.22	0.00	7.24-	7.98
39900	SO CO JUNIOR COLLE	490011	0.00	58.14	0.00	27.65-	30.49
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	50.92-	50.92-
TRA: 006-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,714.44	0.00	0.00	2,714.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.00	0.00	0.00	19.00
07400	SONOMA VLY HCD G.C	783100	0.00	73.56	0.00	0.00	73.56

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39700	SONOMA VLY UNIFIED	488064	0.00	130.30	0.00	0.00	130.30
39900	SO CO JUNIOR COLLE	490011	0.00	57.00	0.00	0.00	57.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,507,799.81	11,368.11-	1,316.50-	3,495,115.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,554.66	79.58-	9.21-	24,465.87
07400	SONOMA VLY HCD G.C	783100	0.00	95,061.91	308.07-	35.94-	94,717.90
39700	SONOMA VLY UNIFIED	488064	0.00	163,121.02	528.62-	63.19-	162,529.21
39710	SONOMA VLY UNIFIED	488072	0.00	19,277.99	62.53-	7.24-	19,208.22
39900	SO CO JUNIOR COLLE	490011	0.00	65,958.70	213.72-	27.65-	65,717.33
57900	SONOMA VALLEY SANI	653105	0.00	857,761.92	1,423.61-	0.00	856,338.31
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	50.92-	50.92-
74200	MS-SONOMA MOSQUIT	741017	0.00	9,577.46	17.34-	0.00	9,560.12
74700	SONOMA VLY HEALTH	783019	0.00	152,977.50	195.00-	0.00	152,782.50
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
97009	SCEIP ASSESSMENT -	320945	0.00	5,030.75	0.00	0.00	5,030.75
97010	SCEIP ASSESSMENT (S	320945	0.00	930.61	0.00	0.00	930.61
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	18,939.84	0.00	0.00	18,939.84
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**4,936,737.72**	**14,196.58-**	**1,510.65-**	**4,921,030.49**
TRA: 006-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	24,230.15	0.00	0.00	24,230.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	169.63	0.00	0.00	169.63
07400	SONOMA VLY HCD G.C	783100	0.00	656.64	0.00	0.00	656.64
39700	SONOMA VLY UNIFIED	488064	0.00	1,126.70	0.00	0.00	1,126.70
39710	SONOMA VLY UNIFIED	488072	0.00	133.24	0.00	0.00	133.24
39900	SO CO JUNIOR COLLE	490011	0.00	455.53	0.00	0.00	455.53
57900	SONOMA VALLEY SANI	653105	0.00	9,506.27	0.00	0.00	9,506.27
74200	MS-SONOMA MOSQUIT	741017	0.00	138.72	0.00	0.00	138.72
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,230.15	0.00	0.00	24,230.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	169.63	0.00	0.00	169.63
07400	SONOMA VLY HCD G.C	783100	0.00	656.64	0.00	0.00	656.64
39700	SONOMA VLY UNIFIED	488064	0.00	1,126.70	0.00	0.00	1,126.70
39710	SONOMA VLY UNIFIED	488072	0.00	133.24	0.00	0.00	133.24
39900	SO CO JUNIOR COLLE	490011	0.00	455.53	0.00	0.00	455.53
57900	SONOMA VALLEY SANI	653105	0.00	9,506.27	0.00	0.00	9,506.27
74200	MS-SONOMA MOSQUIT	741017	0.00	138.72	0.00	0.00	138.72
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-003	**All-Years Totals:**		**0.00**	**37,976.88**	**0.00**	**0.00**	**37,976.88**
TRA: 006-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,367.63	0.00	0.00	42,367.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.60	0.00	0.00	296.60
07400	SONOMA VLY HCD G.C	783100	0.00	1,148.18	0.00	0.00	1,148.18
39700	SONOMA VLY UNIFIED	488064	0.00	1,970.12	0.00	0.00	1,970.12
39710	SONOMA VLY UNIFIED	488072	0.00	233.01	0.00	0.00	233.01
39900	SO CO JUNIOR COLLE	490011	0.00	796.48	0.00	0.00	796.48
57900	SONOMA VALLEY SANI	653105	0.00	12,899.85	0.00	0.00	12,899.85
74200	MS-SONOMA MOSQUIT	741017	0.00	179.18	0.00	0.00	179.18
74700	SONOMA VLY HEALTH	783019	0.00	2,730.00	0.00	0.00	2,730.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,367.63	0.00	0.00	42,367.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.60	0.00	0.00	296.60
07400	SONOMA VLY HCD G.C	783100	0.00	1,148.18	0.00	0.00	1,148.18
39700	SONOMA VLY UNIFIED	488064	0.00	1,970.12	0.00	0.00	1,970.12
39710	SONOMA VLY UNIFIED	488072	0.00	233.01	0.00	0.00	233.01
39900	SO CO JUNIOR COLLE	490011	0.00	796.48	0.00	0.00	796.48
57900	SONOMA VALLEY SANI	653105	0.00	12,899.85	0.00	0.00	12,899.85
74200	MS-SONOMA MOSQUIT	741017	0.00	179.18	0.00	0.00	179.18
74700	SONOMA VLY HEALTH	783019	0.00	2,730.00	0.00	0.00	2,730.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**62,621.05**	**0.00**	**0.00**	**62,621.05**
TRA: 006-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,659.76	0.00	0.00	7,659.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.62	0.00	0.00	53.62
07400	SONOMA VLY HCD G.C	783100	0.00	207.58	0.00	0.00	207.58
39700	SONOMA VLY UNIFIED	488064	0.00	356.18	0.00	0.00	356.18
39710	SONOMA VLY UNIFIED	488072	0.00	42.13	0.00	0.00	42.13
39900	SO CO JUNIOR COLLE	490011	0.00	144.02	0.00	0.00	144.02
57900	SONOMA VALLEY SANI	653105	0.00	2,821.26	0.00	0.00	2,821.26
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
97010	SCEIP ASSESSMENT (S	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	7,659.76	0.00	0.00	7,659.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.62	0.00	0.00	53.62
07400	SONOMA VLY HCD G.C	783100	0.00	207.58	0.00	0.00	207.58
39700	SONOMA VLY UNIFIED	488064	0.00	356.18	0.00	0.00	356.18
39710	SONOMA VLY UNIFIED	488072	0.00	42.13	0.00	0.00	42.13
39900	SO CO JUNIOR COLLE	490011	0.00	144.02	0.00	0.00	144.02
57900	SONOMA VALLEY SANI	653105	0.00	2,821.26	0.00	0.00	2,821.26
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50

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97010	SCEIP ASSESSMENT (S	320945	0.00	1,318.13	0.00	0.00	1,318.13
TRA: 006-005	**All-Years Totals:**		**0.00**	**13,136.42**	**0.00**	**0.00**	**13,136.42**
TRA: 006-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	424,661.70	3,500.00-	0.00	421,161.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,972.64	24.50-	0.00	2,948.14
07400	SONOMA VLY HCD G.C	783100	0.00	11,508.41	94.85-	0.00	11,413.56
39700	SONOMA VLY UNIFIED	488064	0.00	19,746.79	162.75-	0.00	19,584.04
39710	SONOMA VLY UNIFIED	488072	0.00	2,335.59	19.25-	0.00	2,316.34
39900	SO CO JUNIOR COLLE	490011	0.00	7,983.58	65.80-	0.00	7,917.78
57900	SONOMA VALLEY SANI	653105	0.00	146,229.45	1,297.60-	0.00	144,931.85
74200	MS-SONOMA MOSQUIT	741017	0.00	1,595.28	17.34-	0.00	1,577.94
74700	SONOMA VLY HEALTH	783019	0.00	20,865.00	97.50-	0.00	20,767.50
98000	10% PENALTY-TAX CO	322131	0.00	235.39	0.00	0.00	235.39
TRA: 006-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	32,455.62-	32,455.62-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	227.19-	227.19-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	886.04-	886.04-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,557.87-	1,557.87-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	178.51-	178.51-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	681.57-	681.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,252.64-	1,252.64-
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,661.70	3,500.00-	32,455.62-	388,706.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,972.64	24.50-	227.19-	2,720.95
07400	SONOMA VLY HCD G.C	783100	0.00	11,508.41	94.85-	886.04-	10,527.52
39700	SONOMA VLY UNIFIED	488064	0.00	19,746.79	162.75-	1,557.87-	18,026.17
39710	SONOMA VLY UNIFIED	488072	0.00	2,335.59	19.25-	178.51-	2,137.83
39900	SO CO JUNIOR COLLE	490011	0.00	7,983.58	65.80-	681.57-	7,236.21
57900	SONOMA VALLEY SANI	653105	0.00	146,229.45	1,297.60-	0.00	144,931.85
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,252.64-	1,252.64-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,595.28	17.34-	0.00	1,577.94
74700	SONOMA VLY HEALTH	783019	0.00	20,865.00	97.50-	0.00	20,767.50
98000	10% PENALTY-TAX CO	322131	0.00	235.39	0.00	0.00	235.39
TRA: 006-011	**All-Years Totals:**		**0.00**	**638,133.83**	**5,279.59-**	**37,239.44-**	**595,614.80**
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,091,414.11	0.00	1,942.26-	2,089,471.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,639.93	0.00	13.60-	14,626.33
07400	SONOMA VLY HCD G.C	783100	0.00	56,677.37	0.00	52.64-	56,624.73
39700	SONOMA VLY UNIFIED	488064	0.00	97,250.72	0.00	90.32-	97,160.40
39710	SONOMA VLY UNIFIED	488072	0.00	11,502.84	0.00	10.68-	11,492.16
39900	SO CO JUNIOR COLLE	490011	0.00	39,318.71	0.00	36.51-	39,282.20
57900	SONOMA VALLEY SANI	653105	0.00	742,091.54	0.00	0.00	742,091.54
74200	MS-SONOMA MOSQUIT	741017	0.00	6,516.95	0.00	0.00	6,516.95

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74700	SONOMA VLY HEALTH	783019	0.00	93,990.00	0.00	0.00	93,990.00
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	6,638.59	0.00	0.00	6,638.59
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,187.42-	3,187.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.31-	22.31-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	87.01-	87.01-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	153.00-	153.00-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	17.53-	17.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	66.93-	66.93-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	116.57-	116.57-
TRA: 006-012	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,577.48-	2,577.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.04-	18.04-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	69.85-	69.85-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	123.72-	123.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	54.13-	54.13-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	183.33-	183.33-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,091,414.11	0.00	7,707.16-	2,083,706.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,639.93	0.00	53.95-	14,585.98
07400	SONOMA VLY HCD G.C	783100	0.00	56,677.37	0.00	209.50-	56,467.87
39700	SONOMA VLY UNIFIED	488064	0.00	97,250.72	0.00	367.04-	96,883.68
39710	SONOMA VLY UNIFIED	488072	0.00	11,502.84	0.00	28.21-	11,474.63
39900	SO CO JUNIOR COLLE	490011	0.00	39,318.71	0.00	157.57-	39,161.14
57900	SONOMA VALLEY SANI	653105	0.00	742,091.54	0.00	0.00	742,091.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	299.90-	299.90-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,516.95	0.00	0.00	6,516.95
74700	SONOMA VLY HEALTH	783019	0.00	93,990.00	0.00	0.00	93,990.00
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	6,638.59	0.00	0.00	6,638.59
TRA: 006-012	**All-Years Totals:**		**0.00**	**3,172,001.50**	**0.00**	**8,823.33-**	**3,163,178.17**
TRA: 006-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	207,882.73	0.00	0.00	207,882.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,455.18	0.00	0.00	1,455.18
07400	SONOMA VLY HCD G.C	783100	0.00	5,633.63	0.00	0.00	5,633.63
39700	SONOMA VLY UNIFIED	488064	0.00	9,666.53	0.00	0.00	9,666.53
39710	SONOMA VLY UNIFIED	488072	0.00	1,143.44	0.00	0.00	1,143.44
39900	SO CO JUNIOR COLLE	490011	0.00	3,908.26	0.00	0.00	3,908.26
57900	SONOMA VALLEY SANI	653105	0.00	42,126.02	0.00	0.00	42,126.02

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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	508.64	0.00	0.00	508.64
74700	SONOMA VLY HEALTH	783019	0.00	8,287.50	0.00	0.00	8,287.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.99	0.00	0.00	516.99
98000	10% PENALTY-TAX CO	322131	0.00	441.51	0.00	0.00	441.51
TRA: 006-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45.94	0.00	0.00	45.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.32	0.00	0.00	0.32
07400	SONOMA VLY HCD G.C	783100	0.00	1.26	0.00	0.00	1.26
39700	SONOMA VLY UNIFIED	488064	0.00	2.20	0.00	0.00	2.20
39710	SONOMA VLY UNIFIED	488072	0.00	0.26	0.00	0.00	0.26
39900	SO CO JUNIOR COLLE	490011	0.00	0.96	0.00	0.00	0.96
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	207,928.67	0.00	0.00	207,928.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,455.50	0.00	0.00	1,455.50
07400	SONOMA VLY HCD G.C	783100	0.00	5,634.89	0.00	0.00	5,634.89
39700	SONOMA VLY UNIFIED	488064	0.00	9,668.73	0.00	0.00	9,668.73
39710	SONOMA VLY UNIFIED	488072	0.00	1,143.70	0.00	0.00	1,143.70
39900	SO CO JUNIOR COLLE	490011	0.00	3,909.22	0.00	0.00	3,909.22
57900	SONOMA VALLEY SAN	653105	0.00	42,126.02	0.00	0.00	42,126.02
74200	MS-SONOMA MOSQUI	741017	0.00	508.64	0.00	0.00	508.64
74700	SONOMA VLY HEALTH	783019	0.00	8,287.50	0.00	0.00	8,287.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.99	0.00	0.00	516.99
98000	10% PENALTY-TAX CO	322131	0.00	441.51	0.00	0.00	441.51
TRA: 006-014	**All-Years Totals:**		**0.00**	**281,621.37**	**0.00**	**0.00**	**281,621.37**
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**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SANI	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 SANI	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	1,513,344.99	21,030.00-	0.00	1,492,314.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,593.41	147.22-	0.00	10,446.19
07400	SONOMA VLY HCD G.C	783100	0.00	41,011.65	569.92-	0.00	40,441.73
39700	SONOMA VLY UNIFIED	488064	0.00	70,370.62	977.90-	0.00	69,392.72
39710	SONOMA VLY UNIFIED	488072	0.00	8,323.56	115.66-	0.00	8,207.90
39900	SO CO JUNIOR COLLE	490011	0.00	28,451.02	395.36-	0.00	28,055.66
50700	M/R SCHELL VISTA FIR	723528	0.00	3,118.72	0.00	0.00	3,118.72
57900	SONOMA VALLEY SANI	653105	0.00	209,973.29	911.22-	0.00	209,062.07
74200	MS-SONOMA MOSQUIT	741017	0.00	3,005.60	11.56-	0.00	2,994.04
74700	SONOMA VLY HEALTH	783019	0.00	47,872.50	195.00-	0.00	47,677.50
97009	SCEIP ASSESSMENT -	320945	0.00	817.05	0.00	0.00	817.05
98000	10% PENALTY-TAX CO	322131	0.00	2,405.88	0.00	0.00	2,405.88
TRA: 006-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20.05	0.00	1,209.22-	1,189.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.14	0.00	8.46-	8.32-
07400	SONOMA VLY HCD G.C	783100	0.00	0.55	0.00	33.01-	32.46-
39700	SONOMA VLY UNIFIED	488064	0.00	0.96	0.00	58.04-	57.08-
39710	SONOMA VLY UNIFIED	488072	0.00	0.11	0.00	6.65-	6.54-
39900	SO CO JUNIOR COLLE	490011	0.00	0.42	0.00	25.39-	24.97-
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,513,365.04	21,030.00-	1,209.22-	1,491,125.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,593.55	147.22-	8.46-	10,437.87
07400	SONOMA VLY HCD G.C	783100	0.00	41,012.20	569.92-	33.01-	40,409.27
39700	SONOMA VLY UNIFIED	488064	0.00	70,371.58	977.90-	58.04-	69,335.64

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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	8,323.67	115.66-	6.65-	8,201.36
39900	SO CO JUNIOR COLLE	490011	0.00	28,451.44	395.36-	25.39-	28,030.69
50700	M/R SCHELL VISTA FIR	723528	0.00	3,118.72	0.00	0.00	3,118.72
57900	SONOMA VALLEY SANI	653105	0.00	209,973.29	911.22-	0.00	209,062.07
74200	MS-SONOMA MOSQUIT	741017	0.00	3,005.60	11.56-	0.00	2,994.04
74700	SONOMA VLY HEALTH	783019	0.00	47,872.50	195.00-	0.00	47,677.50
97009	SCEIP ASSESSMENT -	320945	0.00	817.05	0.00	0.00	817.05
98000	10% PENALTY-TAX CO	322131	0.00	2,405.88	0.00	0.00	2,405.88
TRA: 006-021	**All-Years Totals:**		**0.00**	**1,939,310.52**	**24,353.84-**	**1,340.77-**	**1,913,615.91**
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 SANI	653105	0.00	65,695.08	0.00	0.00	65,695.08
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	0.00	0.00	115.60
74700	SONOMA VLY HEALTH	783019	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 006-024	**Total All Years**						
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 SANI	653105	0.00	65,695.08	0.00	0.00	65,695.08
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	0.00	0.00	115.60
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**	**229,250.49**	**0.00**	**0.00**	**229,250.49**
TRA: 006-029	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	386,200.36	0.00	0.00	386,200.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,703.42	0.00	0.00	2,703.42
07400	SONOMA VLY HCD G.C	783100	0.00	10,466.03	0.00	0.00	10,466.03
39700	SONOMA VLY UNIFIED	488064	0.00	17,958.36	0.00	0.00	17,958.36
39710	SONOMA VLY UNIFIED	488072	0.00	2,124.12	0.00	0.00	2,124.12
39900	SO CO JUNIOR COLLE	490011	0.00	7,260.54	0.00	0.00	7,260.54
57900	SONOMA VALLEY SANI	653105	0.00	65,650.12	0.00	0.00	65,650.12
74200	MS-SONOMA MOSQUIT	741017	0.00	930.58	0.00	0.00	930.58
74700	SONOMA VLY HEALTH	783019	0.00	12,967.50	0.00	0.00	12,967.50
98000	10% PENALTY-TAX CO	322131	0.00	345.12	0.00	0.00	345.12
TRA: 006-029	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	85.56-	85.56-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.60-	0.60-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	2.34-	2.34-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	4.11-	4.11-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.47-	0.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.80-	1.80-
TRA: 006-029	***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-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	25.02-	25.02-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	44.31-	44.31-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.39-	19.39-
TRA: 006-029	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	597.52-	597.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.18-	4.18-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	16.13-	16.13-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	28.68-	28.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.55-	12.55-
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	386,200.36	0.00	1,606.26-	384,594.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,703.42	0.00	11.24-	2,692.18
07400	SONOMA VLY HCD G.C	783100	0.00	10,466.03	0.00	43.49-	10,422.54
39700	SONOMA VLY UNIFIED	488064	0.00	17,958.36	0.00	77.10-	17,881.26
39710	SONOMA VLY UNIFIED	488072	0.00	2,124.12	0.00	0.47-	2,123.65
39900	SO CO JUNIOR COLLE	490011	0.00	7,260.54	0.00	33.74-	7,226.80
57900	SONOMA VALLEY SANI	653105	0.00	65,650.12	0.00	0.00	65,650.12
74200	MS-SONOMA MOSQUIT	741017	0.00	930.58	0.00	0.00	930.58
74700	SONOMA VLY HEALTH	783019	0.00	12,967.50	0.00	0.00	12,967.50
98000	10% PENALTY-TAX CO	322131	0.00	345.12	0.00	0.00	345.12
TRA: 006-029	**All-Years Totals:**		**0.00**	**506,606.15**	**0.00**	**1,772.30-**	**504,833.85**
TRA: 006-031	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	515,248.27	0.00	0.00	515,248.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,606.76	0.00	0.00	3,606.76
07400	SONOMA VLY HCD G.C	783100	0.00	13,963.24	0.00	0.00	13,963.24
39700	SONOMA VLY UNIFIED	488064	0.00	23,959.05	0.00	0.00	23,959.05
39710	SONOMA VLY UNIFIED	488072	0.00	2,833.84	0.00	0.00	2,833.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,686.69	0.00	0.00	9,686.69
50700	M/R SCHELL VISTA FIR	723528	0.00	2,105.84	0.00	0.00	2,105.84
57900	SONOMA VALLEY SANI	653105	0.00	110,463.90	0.00	0.00	110,463.90
74200	MS-SONOMA MOSQUIT	741017	0.00	1,170.45	0.00	0.00	1,170.45
74700	SONOMA VLY HEALTH	783019	0.00	17,452.50	0.00	0.00	17,452.50
97006	SCEIP ASSESSMENT -	320945	0.00	966.37	0.00	0.00	966.37
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	915.01	0.00	0.00	915.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	515,248.27	0.00	0.00	515,248.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,606.76	0.00	0.00	3,606.76
07400	SONOMA VLY HCD G.C	783100	0.00	13,963.24	0.00	0.00	13,963.24
39700	SONOMA VLY UNIFIED	488064	0.00	23,959.05	0.00	0.00	23,959.05
39710	SONOMA VLY UNIFIED	488072	0.00	2,833.84	0.00	0.00	2,833.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,686.69	0.00	0.00	9,686.69
50700	M/R SCHELL VISTA FIR	723528	0.00	2,105.84	0.00	0.00	2,105.84
57900	SONOMA VALLEY SANI	653105	0.00	110,463.90	0.00	0.00	110,463.90
74200	MS-SONOMA MOSQUIT	741017	0.00	1,170.45	0.00	0.00	1,170.45
74700	SONOMA VLY HEALTH	783019	0.00	17,452.50	0.00	0.00	17,452.50
97006	SCEIP ASSESSMENT -	320945	0.00	966.37	0.00	0.00	966.37
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	915.01	0.00	0.00	915.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**702,391.92**	**0.00**	**0.00**	**702,391.92**
TRA: 006-032	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	184,805.34	0.00	0.00	184,805.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,293.65	0.00	0.00	1,293.65
07400	SONOMA VLY HCD G.C	783100	0.00	5,008.23	0.00	0.00	5,008.23
39700	SONOMA VLY UNIFIED	488064	0.00	8,593.45	0.00	0.00	8,593.45
39710	SONOMA VLY UNIFIED	488072	0.00	1,016.43	0.00	0.00	1,016.43
39900	SO CO JUNIOR COLLE	490011	0.00	3,474.35	0.00	0.00	3,474.35
57900	SONOMA VALLEY SANI	653105	0.00	51,294.95	0.00	0.00	51,294.95
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
74700	SONOMA VLY HEALTH	783019	0.00	1,072.50	0.00	0.00	1,072.50
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	184,805.34	0.00	0.00	184,805.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,293.65	0.00	0.00	1,293.65
07400	SONOMA VLY HCD G.C	783100	0.00	5,008.23	0.00	0.00	5,008.23
39700	SONOMA VLY UNIFIED	488064	0.00	8,593.45	0.00	0.00	8,593.45
39710	SONOMA VLY UNIFIED	488072	0.00	1,016.43	0.00	0.00	1,016.43
39900	SO CO JUNIOR COLLE	490011	0.00	3,474.35	0.00	0.00	3,474.35
57900	SONOMA VALLEY SANI	653105	0.00	51,294.95	0.00	0.00	51,294.95
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
74700	SONOMA VLY HEALTH	783019	0.00	1,072.50	0.00	0.00	1,072.50
TRA: 006-032	**All-Years Totals:**		**0.00**	**256,651.38**	**0.00**	**0.00**	**256,651.38**
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

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39900	SO CO JUNIOR COLLE	490011	0.00	13.02	0.00	0.00	13.02
50700	M/R SCHELL VISTA FIR	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SANI	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
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 FIR	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SANI	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
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 FIR	723528	0.00	17.60	0.00	0.00	17.60
74200	MS-SONOMA MOSQUIT	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 FIR	723528	0.00	17.60	0.00	0.00	17.60
74200	MS-SONOMA MOSQUIT	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**
TRA: 007-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	371,209.15	1,368.57-	5,443.26-	364,397.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,598.69	9.58-	38.10-	2,551.01
39500	COTATI-RP UNIFIED BC	482083	0.00	39,904.78	147.12-	585.15-	39,172.51
39900	SO CO JUNIOR COLLE	490011	0.00	6,978.60	25.73-	102.33-	6,850.54

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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	2,121.26	5.78-	0.00	2,115.48
75950	COTATI-ROHNERT PAR	858076	0.00	15,797.50	44.50-	0.00	15,753.00
89300	ROHNERT PARK FIRE 2	322776	0.00	6,454.79	15.17-	0.00	6,439.62
97002	SCEIP ASSESSMENT -	320937	0.00	508.13	0.00	0.00	508.13
98000	10% PENALTY-TAX CO	322131	0.00	986.06	0.00	0.00	986.06
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,157.13-	5,157.13-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	36.10-	36.10-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	515.71-	515.71-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	108.30-	108.30-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	193.16-	193.16-
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	371,209.15	1,368.57-	10,600.39-	359,240.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,598.69	9.58-	74.20-	2,514.91
39500	COTATI-RP UNIFIED BC	482083	0.00	39,904.78	147.12-	1,100.86-	38,656.80
39900	SO CO JUNIOR COLLE	490011	0.00	6,978.60	25.73-	210.63-	6,742.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	193.16-	193.16-
74200	MS-SONOMA MOSQUI	741017	0.00	2,121.26	5.78-	0.00	2,115.48
75950	COTATI-ROHNERT PAR	858076	0.00	15,797.50	44.50-	0.00	15,753.00
89300	ROHNERT PARK FIRE 2	322776	0.00	6,454.79	15.17-	0.00	6,439.62
97002	SCEIP ASSESSMENT -	320937	0.00	508.13	0.00	0.00	508.13
98000	10% PENALTY-TAX CO	322131	0.00	986.06	0.00	0.00	986.06
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**446,598.96**	**1,616.45-**	**12,179.24-**	**432,803.27**
TRA: 007-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	98,093.71	0.00	0.00	98,093.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.66	0.00	0.00	686.66
39500	COTATI-RP UNIFIED BC	482083	0.00	10,545.09	0.00	0.00	10,545.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,844.13	0.00	0.00	1,844.13
74200	MS-SONOMA MOSQUI	741017	0.00	468.18	0.00	0.00	468.18
75950	COTATI-ROHNERT PAR	858076	0.00	3,426.50	0.00	0.00	3,426.50
89300	ROHNERT PARK FIRE 2	322776	0.00	1,228.77	0.00	0.00	1,228.77
97006	SCEIP ASSESSMENT -	320945	0.00	768.51	0.00	0.00	768.51
98000	10% PENALTY-TAX CO	322131	0.00	463.29	0.00	0.00	463.29
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,093.71	0.00	0.00	98,093.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.66	0.00	0.00	686.66
39500	COTATI-RP UNIFIED BC	482083	0.00	10,545.09	0.00	0.00	10,545.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,844.13	0.00	0.00	1,844.13
74200	MS-SONOMA MOSQUI	741017	0.00	468.18	0.00	0.00	468.18
75950	COTATI-ROHNERT PAR	858076	0.00	3,426.50	0.00	0.00	3,426.50
89300	ROHNERT PARK FIRE 2	322776	0.00	1,228.77	0.00	0.00	1,228.77
97006	SCEIP ASSESSMENT -	320945	0.00	768.51	0.00	0.00	768.51

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98000	10% PENALTY-TAX CO	322131	0.00	463.29	0.00	0.00	463.29
TRA: 007-001	**All-Years Totals:**		**0.00**	**117,524.84**	**0.00**	**0.00**	**117,524.84**
TRA: 007-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	708,346.78	2,753.13-	0.00	705,593.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,958.36	19.27-	0.00	4,939.09
39500	COTATI-RP UNIFIED BC	482083	0.00	76,147.30	295.96-	0.00	75,851.34
39900	SO CO JUNIOR COLLE	490011	0.00	13,316.97	51.76-	0.00	13,265.21
74200	MS-SONOMA MOSQUI	741017	0.00	3,190.56	11.56-	0.00	3,179.00
75950	COTATI-ROHNERT PAR	858076	0.00	24,163.50	89.00-	0.00	24,074.50
89300	ROHNERT PARK FIRE	322776	0.00	7,726.92	30.34-	0.00	7,696.58
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	1,198.61	0.00	0.00	1,198.61
98000	10% PENALTY-TAX CO	322131	0.00	2,038.50	219.32-	0.00	1,819.18
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	708,346.78	2,753.13-	0.00	705,593.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,958.36	19.27-	0.00	4,939.09
39500	COTATI-RP UNIFIED BC	482083	0.00	76,147.30	295.96-	0.00	75,851.34
39900	SO CO JUNIOR COLLE	490011	0.00	13,316.97	51.76-	0.00	13,265.21
74200	MS-SONOMA MOSQUI	741017	0.00	3,190.56	11.56-	0.00	3,179.00
75950	COTATI-ROHNERT PAR	858076	0.00	24,163.50	89.00-	0.00	24,074.50
89300	ROHNERT PARK FIRE	322776	0.00	7,726.92	30.34-	0.00	7,696.58
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	1,198.61	0.00	0.00	1,198.61
98000	10% PENALTY-TAX CO	322131	0.00	2,038.50	219.32-	0.00	1,819.18
TRA: 007-002	**All-Years Totals:**		**0.00**	**848,431.05**	**3,470.34-**	**0.00**	**844,960.71**
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,318,209.75	18,344.61-	56.00-	6,299,809.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	44,227.95	128.43-	0.39-	44,099.13
39500	COTATI-RP UNIFIED BC	482083	0.00	679,207.51	1,972.04-	6.02-	677,229.45
39900	SO CO JUNIOR COLLE	490011	0.00	118,782.46	344.85-	1.05-	118,436.56
74200	MS-SONOMA MOSQUI	741017	0.00	27,544.59	80.92-	0.00	27,463.67
75950	COTATI-ROHNERT PAR	858076	0.00	195,132.50	623.00-	0.00	194,509.50
89300	ROHNERT PARK FIRE	322776	0.00	89,689.94	200.26-	0.00	89,489.68
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	9,421.71	0.00	0.00	9,421.71
97006	SCEIP ASSESSMENT -	320945	0.00	24,522.89	0.00	0.00	24,522.89
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	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	6,134.18	0.00	0.00	6,134.18
98000	10% PENALTY-TAX CO	322131	0.00	12,915.53	830.63-	0.00	12,084.90
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	614.62	0.00	335.00-	279.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.30	0.00	2.35-	1.95
39500	COTATI-RP UNIFIED BC	482083	0.00	61.46	0.00	33.50-	27.96
39900	SO CO JUNIOR COLLE	490011	0.00	12.90	0.00	7.04-	5.86
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.59-	11.59-
98000	10% PENALTY-TAX CO	322131	0.00	34.66	0.00	0.00	34.66
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,318,824.37	18,344.61-	391.00-	6,300,088.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	44,232.25	128.43-	2.74-	44,101.08
39500	COTATI-RP UNIFIED BC	482083	0.00	679,268.97	1,972.04-	39.52-	677,257.41
39900	SO CO JUNIOR COLLE	490011	0.00	118,795.36	344.85-	8.09-	118,442.42
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.59-	11.59-
74200	MS-SONOMA MOSQUIT	741017	0.00	27,544.59	80.92-	0.00	27,463.67
75950	COTATI-ROHNERT PAR	858076	0.00	195,132.50	623.00-	0.00	194,509.50
89300	ROHNERT PARK FIRE 2	322776	0.00	89,689.94	200.26-	0.00	89,489.68
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	9,421.71	0.00	0.00	9,421.71
97006	SCEIP ASSESSMENT -	320945	0.00	24,522.89	0.00	0.00	24,522.89
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 (S	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	6,134.18	0.00	0.00	6,134.18
98000	10% PENALTY-TAX CO	322131	0.00	12,950.19	830.63-	0.00	12,119.56
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**7,549,870.79**	**22,524.74-**	**452.94-**	**7,526,893.11**
TRA: 007-004	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	183,345.65	0.00	0.00	183,345.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,283.42	0.00	0.00	1,283.42
39500	COTATI-RP UNIFIED BC	482083	0.00	19,709.66	0.00	0.00	19,709.66
39900	SO CO JUNIOR COLLE	490011	0.00	3,446.90	0.00	0.00	3,446.90
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 007-004	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,707.64	0.00	0.00	2,707.64

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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	18.95	0.00	0.00	18.95
39500	COTATI-RP UNIFIED BC	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	186,053.29	0.00	0.00	186,053.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,302.37	0.00	0.00	1,302.37
39500	COTATI-RP UNIFIED BC	482083	0.00	19,980.42	0.00	0.00	19,980.42
39900	SO CO JUNIOR COLLE	490011	0.00	3,503.76	0.00	0.00	3,503.76
60000	R & T CODE 506 INTER	083014	0.00	67.40	0.00	0.00	67.40
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**210,980.64**	**0.00**	**0.00**	**210,980.64**
TRA: 007-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	117,232.91	0.00	0.00	117,232.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	820.65	0.00	0.00	820.65
39500	COTATI-RP UNIFIED BC	482083	0.00	12,602.56	0.00	0.00	12,602.56
39900	SO CO JUNIOR COLLE	490011	0.00	2,204.01	0.00	0.00	2,204.01
74200	MS-SONOMA MOSQUIT	741017	0.00	369.92	0.00	0.00	369.92
75950	COTATI-ROHNERT PAR	858076	0.00	2,981.50	0.00	0.00	2,981.50
89300	ROHNERT PARK FIRE 2	322776	0.00	2,167.41	0.00	0.00	2,167.41
98000	10% PENALTY-TAX CO	322131	0.00	652.58	0.00	0.00	652.58
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,232.91	0.00	0.00	117,232.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	820.65	0.00	0.00	820.65
39500	COTATI-RP UNIFIED BC	482083	0.00	12,602.56	0.00	0.00	12,602.56
39900	SO CO JUNIOR COLLE	490011	0.00	2,204.01	0.00	0.00	2,204.01
74200	MS-SONOMA MOSQUIT	741017	0.00	369.92	0.00	0.00	369.92
75950	COTATI-ROHNERT PAR	858076	0.00	2,981.50	0.00	0.00	2,981.50
89300	ROHNERT PARK FIRE 2	322776	0.00	2,167.41	0.00	0.00	2,167.41
98000	10% PENALTY-TAX CO	322131	0.00	652.58	0.00	0.00	652.58
TRA: 007-005	**All-Years Totals:**		**0.00**	**139,031.54**	**0.00**	**0.00**	**139,031.54**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,987,868.97	66,713.95-	0.00	3,921,155.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	27,915.30	467.00-	0.00	27,448.30
39500	COTATI-RP UNIFIED BC	482083	0.00	428,696.13	7,171.75-	0.00	421,524.38
39900	SO CO JUNIOR COLLE	490011	0.00	74,971.95	1,254.22-	0.00	73,717.73
74200	MS-SONOMA MOSQUIT	741017	0.00	12,976.10	11.56-	0.00	12,964.54
75950	COTATI-ROHNERT PAR	858076	0.00	84,149.50	89.00-	0.00	84,060.50
89300	ROHNERT PARK FIRE 2	322776	0.00	72,295.76	624.75-	0.00	71,671.01
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

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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	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	10,522.33	0.00	0.00	10,522.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,987,868.97	66,713.95-	0.00	3,921,155.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	27,915.30	467.00-	0.00	27,448.30
39500	COTATI-RP UNIFIED BC	482083	0.00	428,696.13	7,171.75-	0.00	421,524.38
39900	SO CO JUNIOR COLLE	490011	0.00	74,971.95	1,254.22-	0.00	73,717.73
74200	MS-SONOMA MOSQUIT	741017	0.00	12,976.10	11.56-	0.00	12,964.54
75950	COTATI-ROHNERT PAR	858076	0.00	84,149.50	89.00-	0.00	84,060.50
89300	ROHNERT PARK FIRE 2	322776	0.00	72,295.76	624.75-	0.00	71,671.01
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	10,522.33	0.00	0.00	10,522.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**4,717,240.86**	**76,332.23-**	**0.00**	**4,640,908.63**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,077,108.10	1,678.59-	362.50-	3,075,067.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,539.83	11.75-	2.54-	21,525.54
39500	COTATI-RP UNIFIED BC	482083	0.00	330,788.95	180.45-	38.97-	330,569.53
39900	SO CO JUNIOR COLLE	490011	0.00	57,849.70	31.56-	6.82-	57,811.32
74200	MS-SONOMA MOSQUIT	741017	0.00	7,034.26	11.56-	5.78-	7,016.92
75950	COTATI-ROHNERT PAR	858076	0.00	47,837.50	89.00-	44.50-	47,704.00
89300	ROHNERT PARK FIRE 2	322776	0.00	53,092.71	30.34-	12.14-	53,050.23
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
98000	10% PENALTY-TAX CO	322131	0.00	4,968.14	35.28-	47.32-	4,885.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,077,108.10	1,678.59-	362.50-	3,075,067.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,539.83	11.75-	2.54-	21,525.54
39500	COTATI-RP UNIFIED BC	482083	0.00	330,788.95	180.45-	38.97-	330,569.53
39900	SO CO JUNIOR COLLE	490011	0.00	57,849.70	31.56-	6.82-	57,811.32
74200	MS-SONOMA MOSQUIT	741017	0.00	7,034.26	11.56-	5.78-	7,016.92
75950	COTATI-ROHNERT PAR	858076	0.00	47,837.50	89.00-	44.50-	47,704.00
89300	ROHNERT PARK FIRE 2	322776	0.00	53,092.71	30.34-	12.14-	53,050.23

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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	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
98000	10% PENALTY-TAX CO	322131	0.00	4,968.14	35.28-	47.32-	4,885.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,682,371.91**	**2,068.53-**	**520.57-**	**3,679,782.81**
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
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	751.11	0.00	0.00	751.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.26	0.00	0.00	5.26
39500	COTATI-RP UNIFIED BO	482083	0.00	80.75	0.00	0.00	80.75
39900	SO CO JUNIOR COLLE	490011	0.00	14.12	0.00	0.00	14.12
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	322776	0.00	5.91	0.00	0.00	5.91
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	751.11	0.00	0.00	751.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.26	0.00	0.00	5.26

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39500	COTATI-RP UNIFIED BC	482083	0.00	80.75	0.00	0.00	80.75
39900	SO CO JUNIOR COLLE	490011	0.00	14.12	0.00	0.00	14.12
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	322776	0.00	5.91	0.00	0.00	5.91
TRA: 007-011	**All-Years Totals:**		**0.00**	**957.71**	**0.00**	**0.00**	**957.71**
TRA: 007-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,295,765.67	2,465.00-	968.09-	1,292,332.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,070.35	17.26-	6.78-	9,046.31
39500	COTATI-RP UNIFIED BC	482083	0.00	139,294.74	264.98-	104.07-	138,925.69
39900	SO CO JUNIOR COLLE	490011	0.00	24,360.65	46.34-	18.20-	24,296.11
74200	MS-SONOMA MOSQUIT	741017	0.00	4,820.52	11.56-	0.00	4,808.96
75950	COTATI-ROHNERT PAR	858076	0.00	36,045.00	89.00-	0.00	35,956.00
89300	ROHNERT PARK FIRE 2	322776	0.00	13,062.89	24.28-	0.00	13,038.61
97003	SCEIP ASSESSMENT -	320945	0.00	3,746.30	0.00	0.00	3,746.30
97006	SCEIP ASSESSMENT -	320945	0.00	10,611.96	0.00	0.00	10,611.96
97009	SCEIP ASSESSMENT -	320945	0.00	3,496.76	0.00	0.00	3,496.76
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
98000	10% PENALTY-TAX CO	322131	0.00	2,478.62	0.00	0.00	2,478.62
TRA: 007-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	905.03-	905.03-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.34-	6.34-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	90.50-	90.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.01-	19.01-
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,295,765.67	2,465.00-	1,873.12-	1,291,427.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,070.35	17.26-	13.12-	9,039.97
39500	COTATI-RP UNIFIED BC	482083	0.00	139,294.74	264.98-	194.57-	138,835.19
39900	SO CO JUNIOR COLLE	490011	0.00	24,360.65	46.34-	37.21-	24,277.10
74200	MS-SONOMA MOSQUIT	741017	0.00	4,820.52	11.56-	0.00	4,808.96
75950	COTATI-ROHNERT PAR	858076	0.00	36,045.00	89.00-	0.00	35,956.00
89300	ROHNERT PARK FIRE 2	322776	0.00	13,062.89	24.28-	0.00	13,038.61
97003	SCEIP ASSESSMENT -	320945	0.00	3,746.30	0.00	0.00	3,746.30
97006	SCEIP ASSESSMENT -	320945	0.00	10,611.96	0.00	0.00	10,611.96
97009	SCEIP ASSESSMENT -	320945	0.00	3,496.76	0.00	0.00	3,496.76
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
98000	10% PENALTY-TAX CO	322131	0.00	2,478.62	0.00	0.00	2,478.62
TRA: 007-012	**All-Years Totals:**		**0.00**	**1,545,100.78**	**2,918.42-**	**2,118.02-**	**1,540,064.34**
TRA: 007-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	68,096.16	0.00	0.00	68,096.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	476.65	0.00	0.00	476.65

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39500	COTATI-RP UNIFIED BC	482083	0.00	7,320.32	0.00	0.00	7,320.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,280.24	0.00	0.00	1,280.24
74200	MS-SONOMA MOSQUI	741017	0.00	277.44	0.00	0.00	277.44
75950	COTATI-ROHNERT PAR	858076	0.00	2,136.00	0.00	0.00	2,136.00
89300	ROHNERT PARK FIRE :	322776	0.00	631.20	0.00	0.00	631.20
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,096.16	0.00	0.00	68,096.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	476.65	0.00	0.00	476.65
39500	COTATI-RP UNIFIED BC	482083	0.00	7,320.32	0.00	0.00	7,320.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,280.24	0.00	0.00	1,280.24
74200	MS-SONOMA MOSQUI	741017	0.00	277.44	0.00	0.00	277.44
75950	COTATI-ROHNERT PAR	858076	0.00	2,136.00	0.00	0.00	2,136.00
89300	ROHNERT PARK FIRE :	322776	0.00	631.20	0.00	0.00	631.20
TRA: 007-013	**All-Years Totals:**		**0.00**	**80,218.01**	**0.00**	**0.00**	**80,218.01**
TRA: 007-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	235,018.48	0.00	0.00	235,018.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,645.14	0.00	0.00	1,645.14
19100	BELLEVUE ELEMENTA	404061	0.00	11,398.40	0.00	0.00	11,398.40
19108	BELLEVUE ELEM BONI	404087	0.00	3,807.30	0.00	0.00	3,807.30
19111	BELLEVUE ELEM 2008	404095	0.00	2,068.17	0.00	0.00	2,068.17
36700	SANTA ROSA HIGH BO	479220	0.00	8,225.65	0.00	0.00	8,225.65
36702	SANTA ROSA HIGH BO	479212	0.00	4,700.39	0.00	0.00	4,700.39
39900	SO CO JUNIOR COLLE	490011	0.00	4,418.34	0.00	0.00	4,418.34
74200	MS-SONOMA MOSQUI	741017	0.00	219.64	0.00	0.00	219.64
89300	ROHNERT PARK FIRE :	322776	0.00	4,544.34	0.00	0.00	4,544.34
98000	10% PENALTY-TAX CO	322131	0.00	348.23	0.00	0.00	348.23
TRA: 007-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,337.96-	6,337.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	44.37-	44.37-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	288.38-	288.38-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	102.67-	102.67-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	55.77-	55.77-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	228.17-	228.17-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	138.80-	138.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	133.10-	133.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	217.47-	217.47-
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,018.48	0.00	6,337.96-	228,680.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,645.14	0.00	44.37-	1,600.77
19100	BELLEVUE ELEMENTA	404061	0.00	11,398.40	0.00	288.38-	11,110.02
19108	BELLEVUE ELEM BONI	404087	0.00	3,807.30	0.00	102.67-	3,704.63
19111	BELLEVUE ELEM 2008	404095	0.00	2,068.17	0.00	55.77-	2,012.40
36700	SANTA ROSA HIGH BO	479220	0.00	8,225.65	0.00	228.17-	7,997.48
36702	SANTA ROSA HIGH BO	479212	0.00	4,700.39	0.00	138.80-	4,561.59

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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	4,418.34	0.00	133.10-	4,285.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	217.47-	217.47-
74200	MS-SONOMA MOSQUI	741017	0.00	219.64	0.00	0.00	219.64
89300	ROHNERT PARK FIRE	322776	0.00	4,544.34	0.00	0.00	4,544.34
98000	10% PENALTY-TAX CO	322131	0.00	348.23	0.00	0.00	348.23
TRA: 007-014	**All-Years Totals:**		**0.00**	**276,394.08**	**0.00**	**7,546.69-**	**268,847.39**
TRA: 007-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	203,122.55	0.00	0.00	203,122.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,421.85	0.00	0.00	1,421.85
19100	BELLEVUE ELEMENTA	404061	0.00	9,851.44	0.00	0.00	9,851.44
19108	BELLEVUE ELEM BONI	404087	0.00	3,290.58	0.00	0.00	3,290.58
19111	BELLEVUE ELEM 2008	404095	0.00	1,787.48	0.00	0.00	1,787.48
36700	SANTA ROSA HIGH BO	479220	0.00	7,109.29	0.00	0.00	7,109.29
36702	SANTA ROSA HIGH BO	479212	0.00	4,062.45	0.00	0.00	4,062.45
39900	SO CO JUNIOR COLLE	490011	0.00	3,818.72	0.00	0.00	3,818.72
74200	MS-SONOMA MOSQUI	741017	0.00	167.62	0.00	0.00	167.62
89300	ROHNERT PARK FIRE	322776	0.00	2,987.48	0.00	0.00	2,987.48
98000	10% PENALTY-TAX CO	322131	0.00	60.74	0.00	0.00	60.74
TRA: 007-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	693.00	0.00	0.00	693.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.85	0.00	0.00	4.85
19100	BELLEVUE ELEMENTA	404061	0.00	31.53	0.00	0.00	31.53
19108	BELLEVUE ELEM BONI	404087	0.00	11.23	0.00	0.00	11.23
19111	BELLEVUE ELEM 2008	404095	0.00	6.10	0.00	0.00	6.10
36700	SANTA ROSA HIGH BO	479220	0.00	24.95	0.00	0.00	24.95
36702	SANTA ROSA HIGH BO	479212	0.00	15.18	0.00	0.00	15.18
39900	SO CO JUNIOR COLLE	490011	0.00	14.55	0.00	0.00	14.55
60000	R & T CODE 506 INTER	083014	0.00	53.45	0.00	0.00	53.45
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,815.55	0.00	0.00	203,815.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,426.70	0.00	0.00	1,426.70
19100	BELLEVUE ELEMENTA	404061	0.00	9,882.97	0.00	0.00	9,882.97
19108	BELLEVUE ELEM BONI	404087	0.00	3,301.81	0.00	0.00	3,301.81
19111	BELLEVUE ELEM 2008	404095	0.00	1,793.58	0.00	0.00	1,793.58
36700	SANTA ROSA HIGH BO	479220	0.00	7,134.24	0.00	0.00	7,134.24
36702	SANTA ROSA HIGH BO	479212	0.00	4,077.63	0.00	0.00	4,077.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,833.27	0.00	0.00	3,833.27
60000	R & T CODE 506 INTER	083014	0.00	53.45	0.00	0.00	53.45
74200	MS-SONOMA MOSQUI	741017	0.00	167.62	0.00	0.00	167.62
89300	ROHNERT PARK FIRE	322776	0.00	2,987.48	0.00	0.00	2,987.48
98000	10% PENALTY-TAX CO	322131	0.00	60.74	0.00	0.00	60.74
TRA: 007-015	**All-Years Totals:**		**0.00**	**238,535.04**	**0.00**	**0.00**	**238,535.04**
TRA: 007-017	**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	64,792.31	0.00	0.00	64,792.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	453.59	0.00	0.00	453.59
39500	COTATI-RP UNIFIED BC	482083	0.00	6,965.19	0.00	0.00	6,965.19
39900	SO CO JUNIOR COLLE	490011	0.00	1,218.09	0.00	0.00	1,218.09
74200	MS-SONOMA MOSQUIT	741017	0.00	156.06	0.00	0.00	156.06
75950	COTATI-ROHNERT PAR	858076	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE :	322776	0.00	409.59	0.00	0.00	409.59
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,792.31	0.00	0.00	64,792.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	453.59	0.00	0.00	453.59
39500	COTATI-RP UNIFIED BC	482083	0.00	6,965.19	0.00	0.00	6,965.19
39900	SO CO JUNIOR COLLE	490011	0.00	1,218.09	0.00	0.00	1,218.09
74200	MS-SONOMA MOSQUIT	741017	0.00	156.06	0.00	0.00	156.06
75950	COTATI-ROHNERT PAR	858076	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE :	322776	0.00	409.59	0.00	0.00	409.59
TRA: 007-017	**All-Years Totals:**		**0.00**	**75,107.33**	**0.00**	**0.00**	**75,107.33**
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 BC	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 MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
75950	COTATI-ROHNERT PAR	858076	0.00	222.50	0.00	0.00	222.50
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 BC	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 MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
75950	COTATI-ROHNERT PAR	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 BC	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 MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	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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39500	COTATI-RP UNIFIED BC	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 MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	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	607,049.42	0.00	0.00	607,049.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,249.56	0.00	0.00	4,249.56
39500	COTATI-RP UNIFIED BC	482083	0.00	65,258.05	0.00	0.00	65,258.05
39900	SO CO JUNIOR COLLE	490011	0.00	11,412.47	0.00	0.00	11,412.47
53100	RANCHO ADOBE FS-PI	712018	0.00	9,790.00	0.00	0.00	9,790.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,014.27	0.00	0.00	3,014.27
75950	COTATI-ROHNERT PAR	858076	0.00	20,336.50	0.00	0.00	20,336.50
90600	VALPARAISO VISTA L/D	322784	0.00	869.00	0.00	0.00	869.00
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
97009	SCEIP ASSESSMENT -	320945	0.00	1,238.75	0.00	0.00	1,238.75
97010	SCEIP ASSESSMENT (S	320945	0.00	2,394.06	0.00	0.00	2,394.06
97015	SCEIP ASSESSMENT -	320945	0.00	1,170.77	0.00	0.00	1,170.77
98000	10% PENALTY-TAX CO	322131	0.00	2,338.53	0.00	0.00	2,338.53
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	607,049.42	0.00	0.00	607,049.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,249.56	0.00	0.00	4,249.56
39500	COTATI-RP UNIFIED BC	482083	0.00	65,258.05	0.00	0.00	65,258.05
39900	SO CO JUNIOR COLLE	490011	0.00	11,412.47	0.00	0.00	11,412.47
53100	RANCHO ADOBE FS-PI	712018	0.00	9,790.00	0.00	0.00	9,790.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,014.27	0.00	0.00	3,014.27
75950	COTATI-ROHNERT PAR	858076	0.00	20,336.50	0.00	0.00	20,336.50
90600	VALPARAISO VISTA L/D	322784	0.00	869.00	0.00	0.00	869.00
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
97009	SCEIP ASSESSMENT -	320945	0.00	1,238.75	0.00	0.00	1,238.75
97010	SCEIP ASSESSMENT (S	320945	0.00	2,394.06	0.00	0.00	2,394.06
97015	SCEIP ASSESSMENT -	320945	0.00	1,170.77	0.00	0.00	1,170.77
98000	10% PENALTY-TAX CO	322131	0.00	2,338.53	0.00	0.00	2,338.53
TRA: 008-002	**All-Years Totals:**		**0.00**	**731,685.04**	**0.00**	**0.00**	**731,685.04**
TRA: 008-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	159,000.13	0.00	0.00	159,000.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,113.03	0.00	0.00	1,113.03
39500	COTATI-RP UNIFIED BC	482083	0.00	17,092.48	0.00	0.00	17,092.48
39900	SO CO JUNIOR COLLE	490011	0.00	2,989.17	0.00	0.00	2,989.17

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53100	RANCHO ADOBE FS-PI	712018	0.00	2,260.00	0.00	0.00	2,260.00
74200	MS-SONOMA MOSQUIT	741017	0.00	699.38	0.00	0.00	699.38
75950	COTATI-ROHNERT PAR	858076	0.00	3,782.50	0.00	0.00	3,782.50
90200	DELQ SEWER FEES-C(	322784	0.00	319.53	0.00	0.00	319.53
97009	SCEIP ASSESSMENT -	320945	0.00	647.38	0.00	0.00	647.38
98000	10% PENALTY-TAX CO	322131	0.00	518.12	0.00	0.00	518.12
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,000.13	0.00	0.00	159,000.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,113.03	0.00	0.00	1,113.03
39500	COTATI-RP UNIFIED B(	482083	0.00	17,092.48	0.00	0.00	17,092.48
39900	SO CO JUNIOR COLLE	490011	0.00	2,989.17	0.00	0.00	2,989.17
53100	RANCHO ADOBE FS-PI	712018	0.00	2,260.00	0.00	0.00	2,260.00
74200	MS-SONOMA MOSQUIT	741017	0.00	699.38	0.00	0.00	699.38
75950	COTATI-ROHNERT PAR	858076	0.00	3,782.50	0.00	0.00	3,782.50
90200	DELQ SEWER FEES-C(	322784	0.00	319.53	0.00	0.00	319.53
97009	SCEIP ASSESSMENT -	320945	0.00	647.38	0.00	0.00	647.38
98000	10% PENALTY-TAX CO	322131	0.00	518.12	0.00	0.00	518.12
TRA: 008-003	**All-Years Totals:**		**0.00**	**188,421.72**	**0.00**	**0.00**	**188,421.72**
TRA: 008-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	227,305.08	0.00	0.00	227,305.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,591.23	0.00	0.00	1,591.23
39500	COTATI-RP UNIFIED B(	482083	0.00	24,435.29	0.00	0.00	24,435.29
39900	SO CO JUNIOR COLLE	490011	0.00	4,273.35	0.00	0.00	4,273.35
53100	RANCHO ADOBE FS-PI	712018	0.00	3,960.00	0.00	0.00	3,960.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,234.03	0.00	0.00	1,234.03
75950	COTATI-ROHNERT PAR	858076	0.00	7,298.00	0.00	0.00	7,298.00
90800	SIERRA MEADOWS LA	322784	0.00	532.73	0.00	0.00	532.73
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
98000	10% PENALTY-TAX CO	322131	0.00	250.20	0.00	0.00	250.20
TRA: 008-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIFIED B(	482083	0.00	7.00	0.00	0.00	7.00
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	322131	0.00	3.94	0.00	0.00	3.94
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,375.08	0.00	0.00	227,375.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,591.73	0.00	0.00	1,591.73
39500	COTATI-RP UNIFIED B(	482083	0.00	24,442.29	0.00	0.00	24,442.29
39900	SO CO JUNIOR COLLE	490011	0.00	4,274.83	0.00	0.00	4,274.83
53100	RANCHO ADOBE FS-PI	712018	0.00	3,960.00	0.00	0.00	3,960.00

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74200	MS-SONOMA MOSQUIT	741017	0.00	1,234.03	0.00	0.00	1,234.03
75950	COTATI-ROHNERT PAR	858076	0.00	7,298.00	0.00	0.00	7,298.00
90800	SIERRA MEADOWS LA	322784	0.00	532.73	0.00	0.00	532.73
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
98000	10% PENALTY-TAX CO	322131	0.00	254.14	0.00	0.00	254.14
TRA: 008-004	**All-Years Totals:**		**0.00**	**280,337.63**	**0.00**	**0.00**	**280,337.63**
TRA: 008-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	252,198.62	1,715.62-	0.00	250,483.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,765.34	12.01-	0.00	1,753.33
39500	COTATI-RP UNIFIED B(	482083	0.00	27,111.38	184.43-	0.00	26,926.95
39900	SO CO JUNIOR COLLE	490011	0.00	4,741.38	32.25-	0.00	4,709.13
53100	RANCHO ADOBE FS-P	712018	0.00	3,720.00	20.00-	0.00	3,700.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,164.67	5.78-	0.00	1,158.89
75950	COTATI-ROHNERT PAR	858076	0.00	6,719.50	0.00	0.00	6,719.50
90900	OAK KNOLL SUB L&L A	322784	0.00	1,468.50	0.00	0.00	1,468.50
97015	SCEIP ASSESSMENT -	320945	0.00	1,355.34	0.00	0.00	1,355.34
98000	10% PENALTY-TAX CO	322131	0.00	1,420.82	0.00	0.00	1,420.82
TRA: 008-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,943.24-	1,943.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.60-	13.60-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	194.32-	194.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.81-	40.81-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.15-	63.15-
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,198.62	1,715.62-	1,943.24-	248,539.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,765.34	12.01-	13.60-	1,739.73
39500	COTATI-RP UNIFIED B(	482083	0.00	27,111.38	184.43-	194.32-	26,732.63
39900	SO CO JUNIOR COLLE	490011	0.00	4,741.38	32.25-	40.81-	4,668.32
53100	RANCHO ADOBE FS-P	712018	0.00	3,720.00	20.00-	0.00	3,700.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.15-	63.15-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,164.67	5.78-	0.00	1,158.89
75950	COTATI-ROHNERT PAR	858076	0.00	6,719.50	0.00	0.00	6,719.50
90900	OAK KNOLL SUB L&L A	322784	0.00	1,468.50	0.00	0.00	1,468.50
97015	SCEIP ASSESSMENT -	320945	0.00	1,355.34	0.00	0.00	1,355.34
98000	10% PENALTY-TAX CO	322131	0.00	1,420.82	0.00	0.00	1,420.82
TRA: 008-005	**All-Years Totals:**		**0.00**	**301,665.55**	**1,970.09-**	**2,255.12-**	**297,440.34**
TRA: 008-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	83,156.16	0.00	0.00	83,156.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	582.09	0.00	0.00	582.09
39500	COTATI-RP UNIFIED B(	482083	0.00	8,939.30	0.00	0.00	8,939.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	1,563.33	0.00	0.00	1,563.33
53100	RANCHO ADOBE FS-PI	712018	0.00	1,180.00	0.00	0.00	1,180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	199.41	0.00	0.00	199.41
75950	COTATI-ROHNERT PAR	858076	0.00	979.00	0.00	0.00	979.00
91300	BACKFLOW TESTING	322784	0.00	95.44	0.00	0.00	95.44
TRA: 008-006	**RDA TC 46200 (0)**	**Total All Years**					
00001	PROP 13 TAX RATE		0.00	83,156.16	0.00	0.00	83,156.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	582.09	0.00	0.00	582.09
39500	COTATI-RP UNIFIED BC	482083	0.00	8,939.30	0.00	0.00	8,939.30
39900	SO CO JUNIOR COLLE	490011	0.00	1,563.33	0.00	0.00	1,563.33
53100	RANCHO ADOBE FS-PI	712018	0.00	1,180.00	0.00	0.00	1,180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	199.41	0.00	0.00	199.41
75950	COTATI-ROHNERT PAR	858076	0.00	979.00	0.00	0.00	979.00
91300	BACKFLOW TESTING	322784	0.00	95.44	0.00	0.00	95.44
TRA: 008-006	**All-Years Totals:**		**0.00**	**96,694.73**	**0.00**	**0.00**	**96,694.73**
TRA: 008-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,588.90	0.00	0.00	15,588.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	109.12	0.00	0.00	109.12
39500	COTATI-RP UNIFIED BC	482083	0.00	1,675.81	0.00	0.00	1,675.81
39900	SO CO JUNIOR COLLE	490011	0.00	293.07	0.00	0.00	293.07
53100	RANCHO ADOBE FS-PI	712018	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	741017	0.00	60.69	0.00	0.00	60.69
75950	COTATI-ROHNERT PAR	858076	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	322131	0.00	161.33	0.00	0.00	161.33
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,588.90	0.00	0.00	15,588.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	109.12	0.00	0.00	109.12
39500	COTATI-RP UNIFIED BC	482083	0.00	1,675.81	0.00	0.00	1,675.81
39900	SO CO JUNIOR COLLE	490011	0.00	293.07	0.00	0.00	293.07
53100	RANCHO ADOBE FS-PI	712018	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	741017	0.00	60.69	0.00	0.00	60.69
75950	COTATI-ROHNERT PAR	858076	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	322131	0.00	161.33	0.00	0.00	161.33
TRA: 008-007	**All-Years Totals:**		**0.00**	**18,414.92**	**0.00**	**0.00**	**18,414.92**
TRA: 008-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	459,283.36	0.00	0.00	459,283.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,215.01	0.00	0.00	3,215.01
39500	COTATI-RP UNIFIED BC	482083	0.00	49,372.96	0.00	0.00	49,372.96
39900	SO CO JUNIOR COLLE	490011	0.00	8,634.57	0.00	0.00	8,634.57
53100	RANCHO ADOBE FS-PI	712018	0.00	5,950.00	0.00	0.00	5,950.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,748.45	0.00	0.00	1,748.45
75950	COTATI-ROHNERT PAR	858076	0.00	12,816.00	0.00	0.00	12,816.00
90300	MACKLIN SB PH 1 LS D	322784	0.00	560.00	0.00	0.00	560.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	QUAIL HOLLOW 4 LS D	322784	0.00	600.00	0.00	0.00	600.00
91400	ALTMAN ACRES	322784	0.00	1,925.00	0.00	0.00	1,925.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,245.78	0.00	0.00	1,245.78
98000	10% PENALTY-TAX CO	322131	0.00	1,348.89	0.00	0.00	1,348.89
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	459,283.36	0.00	0.00	459,283.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,215.01	0.00	0.00	3,215.01
39500	COTATI-RP UNIFIED BC	482083	0.00	49,372.96	0.00	0.00	49,372.96
39900	SO CO JUNIOR COLLE	490011	0.00	8,634.57	0.00	0.00	8,634.57
53100	RANCHO ADOBE FS-PI	712018	0.00	5,950.00	0.00	0.00	5,950.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,748.45	0.00	0.00	1,748.45
75950	COTATI-ROHNERT PAR	858076	0.00	12,816.00	0.00	0.00	12,816.00
90300	MACKLIN SB PH 1 LS D	322784	0.00	560.00	0.00	0.00	560.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	600.00	0.00	0.00	600.00
91400	ALTMAN ACRES	322784	0.00	1,925.00	0.00	0.00	1,925.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,245.78	0.00	0.00	1,245.78
98000	10% PENALTY-TAX CO	322131	0.00	1,348.89	0.00	0.00	1,348.89
TRA: 008-010	**All-Years Totals:**		**0.00**	**546,700.02**	**0.00**	**0.00**	**546,700.02**
TRA: 008-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	791,061.82	1,207.50-	0.00	789,854.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,537.46	8.45-	0.00	5,529.01
39500	COTATI-RP UNIFIED BC	482083	0.00	85,039.24	129.81-	0.00	84,909.43
39900	SO CO JUNIOR COLLE	490011	0.00	14,871.81	22.70-	0.00	14,849.11
53100	RANCHO ADOBE FS-PI	712018	0.00	12,910.00	20.00-	0.00	12,890.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,598.05	5.78-	0.00	3,592.27
75950	COTATI-ROHNERT PAR	858076	0.00	25,187.00	44.50-	0.00	25,142.50
90100	GARDEN GATE SUB-C(	322784	0.00	1,368.92	0.00	0.00	1,368.92
91200	SANTERO WY LLAD-C(	322784	0.00	3,724.62	80.97-	0.00	3,643.65
91300	BACKFLOW TESTING	322784	0.00	286.32	0.00	0.00	286.32
97006	SCEIP ASSESSMENT -	320945	0.00	314.13	0.00	0.00	314.13
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	2,359.83	0.00	0.00	2,359.83
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIFIED BC	482083	0.00	7.00	0.00	0.00	7.00
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	791,131.82	1,207.50-	0.00	789,924.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,537.96	8.45-	0.00	5,529.51
39500	COTATI-RP UNIFIED BC	482083	0.00	85,046.24	129.81-	0.00	84,916.43
39900	SO CO JUNIOR COLLE	490011	0.00	14,873.29	22.70-	0.00	14,850.59
53100	RANCHO ADOBE FS-PI	712018	0.00	12,910.00	20.00-	0.00	12,890.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,598.05	5.78-	0.00	3,592.27

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75950	COTATI-ROHNERT PAF	858076	0.00	25,187.00	44.50-	0.00	25,142.50
90100	GARDEN GATE SUB-C(	322784	0.00	1,368.92	0.00	0.00	1,368.92
91200	SANTERO WY LLAD-C(	322784	0.00	3,724.62	80.97-	0.00	3,643.65
91300	BACKFLOW TESTING	322784	0.00	286.32	0.00	0.00	286.32
97006	SCEIP ASSESSMENT -	320945	0.00	314.13	0.00	0.00	314.13
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	2,359.83	0.00	0.00	2,359.83
TRA: 008-014	**All-Years Totals:**		**0.00**	**946,338.18**	**1,519.71-**	**0.00**	**944,818.47**
TRA: 008-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	267,293.02	0.00	0.00	267,293.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,871.05	0.00	0.00	1,871.05
39500	COTATI-RP UNIFIED B(	482083	0.00	28,734.04	0.00	0.00	28,734.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,025.12	0.00	0.00	5,025.12
53100	RANCHO ADOBE FS-P	712018	0.00	4,830.00	0.00	0.00	4,830.00
62401	SA SO SONOMA BP AS	322784	0.00	20,379.19	0.00	0.00	20,379.19
74200	MS-SONOMA MOSQUI	741017	0.00	1,205.13	0.00	0.00	1,205.13
75950	COTATI-ROHNERT PAF	858076	0.00	8,410.50	0.00	0.00	8,410.50
91300	BACKFLOW TESTING	322784	0.00	119.30	0.00	0.00	119.30
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
98000	10% PENALTY-TAX CO	322131	0.00	222.28	0.00	0.00	222.28
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,293.02	0.00	0.00	267,293.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,871.05	0.00	0.00	1,871.05
39500	COTATI-RP UNIFIED B(	482083	0.00	28,734.04	0.00	0.00	28,734.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,025.12	0.00	0.00	5,025.12
53100	RANCHO ADOBE FS-P	712018	0.00	4,830.00	0.00	0.00	4,830.00
62401	SA SO SONOMA BP AS	322784	0.00	20,379.19	0.00	0.00	20,379.19
74200	MS-SONOMA MOSQUI	741017	0.00	1,205.13	0.00	0.00	1,205.13
75950	COTATI-ROHNERT PAF	858076	0.00	8,410.50	0.00	0.00	8,410.50
91300	BACKFLOW TESTING	322784	0.00	119.30	0.00	0.00	119.30
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
98000	10% PENALTY-TAX CO	322131	0.00	222.28	0.00	0.00	222.28
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**341,380.74**	**0.00**	**0.00**	**341,380.74**
TRA: 008-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	341,103.15	0.00	0.00	341,103.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,387.71	0.00	0.00	2,387.71
39500	COTATI-RP UNIFIED B(	482083	0.00	36,668.64	0.00	0.00	36,668.64
39900	SO CO JUNIOR COLLE	490011	0.00	6,412.71	0.00	0.00	6,412.71
53100	RANCHO ADOBE FS-P	712018	0.00	6,680.00	0.00	0.00	6,680.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	1,800.47	0.00	0.00	1,800.47
75950	COTATI-ROHNERT PAR	858076	0.00	10,279.50	0.00	0.00	10,279.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,358.35	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
98000	10% PENALTY-TAX CO	322131	0.00	581.43	0.00	0.00	581.43
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	341,103.15	0.00	0.00	341,103.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,387.71	0.00	0.00	2,387.71
39500	COTATI-RP UNIFIED BC	482083	0.00	36,668.64	0.00	0.00	36,668.64
39900	SO CO JUNIOR COLLE	490011	0.00	6,412.71	0.00	0.00	6,412.71
53100	RANCHO ADOBE FS-PI	712018	0.00	6,680.00	0.00	0.00	6,680.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,800.47	0.00	0.00	1,800.47
75950	COTATI-ROHNERT PAR	858076	0.00	10,279.50	0.00	0.00	10,279.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,358.35	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
98000	10% PENALTY-TAX CO	322131	0.00	581.43	0.00	0.00	581.43
TRA: 008-016	**All-Years Totals:**		**0.00**	**410,035.25**	**0.00**	**0.00**	**410,035.25**
TRA: 008-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	253,254.06	0.00	0.00	253,254.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,772.76	0.00	0.00	1,772.76
39500	COTATI-RP UNIFIED BC	482083	0.00	27,224.84	0.00	0.00	27,224.84
39900	SO CO JUNIOR COLLE	490011	0.00	4,761.15	0.00	0.00	4,761.15
53100	RANCHO ADOBE FS-PI	712018	0.00	3,070.00	0.00	0.00	3,070.00
74200	MS-SONOMA MOSQUI	741017	0.00	838.10	0.00	0.00	838.10
75950	COTATI-ROHNERT PAR	858076	0.00	5,562.50	0.00	0.00	5,562.50
98000	10% PENALTY-TAX CO	322131	0.00	2,156.11	0.00	0.00	2,156.11
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	253,254.06	0.00	0.00	253,254.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,772.76	0.00	0.00	1,772.76
39500	COTATI-RP UNIFIED BC	482083	0.00	27,224.84	0.00	0.00	27,224.84
39900	SO CO JUNIOR COLLE	490011	0.00	4,761.15	0.00	0.00	4,761.15
53100	RANCHO ADOBE FS-PI	712018	0.00	3,070.00	0.00	0.00	3,070.00
74200	MS-SONOMA MOSQUI	741017	0.00	838.10	0.00	0.00	838.10
75950	COTATI-ROHNERT PAR	858076	0.00	5,562.50	0.00	0.00	5,562.50
98000	10% PENALTY-TAX CO	322131	0.00	2,156.11	0.00	0.00	2,156.11
TRA: 008-017	**All-Years Totals:**		**0.00**	**298,639.52**	**0.00**	**0.00**	**298,639.52**
TRA: 008-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	61,223.63	0.00	0.00	61,223.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	428.54	0.00	0.00	428.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	482083	0.00	6,581.55	0.00	0.00	6,581.55
39900	SO CO JUNIOR COLLE	490011	0.00	1,151.01	0.00	0.00	1,151.01
53100	RANCHO ADOBE FS-PI	712018	0.00	1,000.00	0.00	0.00	1,000.00
74200	MS-SONOMA MOSQUIT	741017	0.00	265.88	0.00	0.00	265.88
75950	COTATI-ROHNERT PAR	858076	0.00	1,780.00	0.00	0.00	1,780.00
91200	SANTERO WY LLAD-C(	322784	0.00	890.67	0.00	0.00	890.67
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	61,223.63	0.00	0.00	61,223.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	428.54	0.00	0.00	428.54
39500	COTATI-RP UNIFIED BC	482083	0.00	6,581.55	0.00	0.00	6,581.55
39900	SO CO JUNIOR COLLE	490011	0.00	1,151.01	0.00	0.00	1,151.01
53100	RANCHO ADOBE FS-PI	712018	0.00	1,000.00	0.00	0.00	1,000.00
74200	MS-SONOMA MOSQUIT	741017	0.00	265.88	0.00	0.00	265.88
75950	COTATI-ROHNERT PAR	858076	0.00	1,780.00	0.00	0.00	1,780.00
91200	SANTERO WY LLAD-C(	322784	0.00	890.67	0.00	0.00	890.67
91300	BACKFLOW TESTING	322784	0.00	23.86	0.00	0.00	23.86
TRA: 008-018	**All-Years Totals:**		**0.00**	**73,345.14**	**0.00**	**0.00**	**73,345.14**
TRA: 008-020	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	185,087.10	0.00	0.00	185,087.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,295.60	0.00	0.00	1,295.60
39500	COTATI-RP UNIFIED BC	482083	0.00	19,896.86	0.00	0.00	19,896.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,479.64	0.00	0.00	3,479.64
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
62401	SA SO SONOMA BP AS	322784	0.00	186,770.76	0.00	0.00	186,770.76
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,087.10	0.00	0.00	185,087.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,295.60	0.00	0.00	1,295.60
39500	COTATI-RP UNIFIED BC	482083	0.00	19,896.86	0.00	0.00	19,896.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,479.64	0.00	0.00	3,479.64
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
62401	SA SO SONOMA BP AS	322784	0.00	186,770.76	0.00	0.00	186,770.76
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**396,742.08**	**0.00**	**0.00**	**396,742.08**
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 BC	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

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74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,652.25	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 BC	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 MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
75950	COTATI-ROHNERT PAR	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	8,063,982.49	8,464.29-	1,780.85-	8,053,737.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	56,448.43	59.26-	12.47-	56,376.70
14600	WINDSOR CO WATER-I	779215	0.00	806.38	0.85-	0.18-	805.35
38900	WINDSOR UNIFIED BO	489021	0.00	625,765.01	656.83-	138.20-	624,969.98
38908	WINDSOR UNIFIED BO	489039	0.00	395,135.35	414.75-	87.27-	394,633.33
38910	WINDSOR UNIF 2008 G	489047	0.00	92,735.98	97.33-	20.48-	92,618.17
39900	SO CO JUNIOR COLLE	490011	0.00	151,603.19	159.13-	33.48-	151,410.58
52100	WINDSOR FIRE	727016	0.00	175,230.43	169.05-	146.37	175,207.75
52101	WINDSOR FIRE 2006 S	727016	0.00	224,319.96	267.07-	376.33	224,429.22
56560	WINDSOR 2 ZN102 MIS	322792	0.00	104.48	0.00	0.00	104.48
56580	WINDSOR 2 ZN 104 MA	322792	0.00	2,307.36	0.00	0.00	2,307.36
56600	WINDSOR ZONE 1-PAR	322792	0.00	118,877.25	108.50-	25.00	118,793.75
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	42,487.08	42.36-	10.59	42,455.31
56800	WINDSOR ZN3-LANDS(	322792	0.00	66,859.98	68.68-	17.17	66,808.47
57000	WINDSOR ZN6-SR CEN	322792	0.00	14,800.00	0.00	0.00	14,800.00
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	59,189.42	0.00	0.00	59,189.42
72500	CSA #41 ZN31--ALW-SA	682104	0.00	3,749.04	0.00	0.00	3,749.04
74200	MS-SONOMA MOSQUIT	741017	0.00	25,995.55	28.90-	0.00	25,966.65
74800	NORTH SO CO HOSPIT	784017	0.00	328,650.00	375.00-	75.00	328,350.00
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
97005	SCEIP ASSESSMENT -	320937	0.00	2,903.72	0.00	0.00	2,903.72
97006	SCEIP ASSESSMENT -	320945	0.00	17,474.36	0.00	0.00	17,474.36
97008	SCEIP ASSESSMENT -	320937	0.00	4,467.62	0.00	0.00	4,467.62
97009	SCEIP ASSESSMENT -	320945	0.00	18,435.87	0.00	0.00	18,435.87
97010	SCEIP ASSESSMENT (S	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	18,208.51	0.00	0.00	18,208.51

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98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 009-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	328.74	0.00	23,431.12-	23,102.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.30	0.00	164.02-	161.72-
14600	WINDSOR CO WATER-I	779215	0.00	0.04	0.00	2.34-	2.30-
38900	WINDSOR UNIFIED BO	489021	0.00	25.50	0.00	1,818.25-	1,792.75-
38908	WINDSOR UNIFIED BO	489039	0.00	17.42	0.00	1,241.85-	1,224.43-
38910	WINDSOR UNIF 2008 G	489047	0.00	3.78	0.00	269.46-	265.68-
39900	SO CO JUNIOR COLLE	490011	0.00	6.90	0.00	492.05-	485.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	496.07-	496.07-
98000	10% PENALTY-TAX CO	322131	0.00	19.23	0.00	0.00	19.23
TRA: 009-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,812.89-	9,812.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	68.69-	68.69-
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	1.96-	1.96-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	761.48-	761.48-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	529.90-	529.90-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	112.85-	112.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	206.07-	206.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	67.87-	67.87-
TRA: 009-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,733.94-	9,733.94-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	68.14-	68.14-
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	1.94-	1.94-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	622.00-	622.00-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	447.76-	447.76-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	111.94-	111.94-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	204.41-	204.41-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	97.78-	97.78-
TRA: 009-000	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	918.00-	918.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.43-	6.43-
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	0.18-	0.18-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	58.66-	58.66-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	38.56-	38.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.95-	22.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	128.34-	128.34-
TRA: 009-000	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	1,923.68	0.00	900.00-	1,023.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.46	0.00	6.30-	7.16
14600	WINDSOR CO WATER-I	779215	0.00	0.38	0.00	0.18-	0.20
38900	WINDSOR UNIFIED BO	489021	0.00	107.72	0.00	50.40-	57.32
38908	WINDSOR UNIFIED BO	489039	0.00	42.32	0.00	19.80-	22.52
39900	SO CO JUNIOR COLLE	490011	0.00	48.10	0.00	22.50-	25.60

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	152.71-	152.71-
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,066,234.91	8,464.29-	46,576.80-	8,011,193.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	56,464.19	59.26-	326.05-	56,078.88
14600	WINDSOR CO WATER-I	779215	0.00	806.80	0.85-	6.78-	799.17
38900	WINDSOR UNIFIED BO	489021	0.00	625,898.23	656.83-	3,448.99-	621,792.41
38908	WINDSOR UNIFIED BO	489039	0.00	395,195.09	414.75-	2,365.14-	392,415.20
38910	WINDSOR UNIF 2008 G	489047	0.00	92,739.76	97.33-	514.73-	92,127.70
39900	SO CO JUNIOR COLLE	490011	0.00	151,658.19	159.13-	981.46-	150,517.60
52100	WINDSOR FIRE	727016	0.00	175,230.43	169.05-	146.37	175,207.75
52101	WINDSOR FIRE 2006 S	727016	0.00	224,319.96	267.07-	376.33	224,429.22
56560	WINDSOR 2 ZN102 MIS	322792	0.00	104.48	0.00	0.00	104.48
56580	WINDSOR 2 ZN 104 MA	322792	0.00	2,307.36	0.00	0.00	2,307.36
56600	WINDSOR ZONE 1-PAR	322792	0.00	118,877.25	108.50-	25.00	118,793.75
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	42,487.08	42.36-	10.59	42,455.31
56800	WINDSOR ZN3-LANDS(	322792	0.00	66,859.98	68.68-	17.17	66,808.47
57000	WINDSOR ZN6-SR CEN	322792	0.00	14,800.00	0.00	0.00	14,800.00
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	942.77-	942.77-
61301	SA MITCHEL/SHILOH/C	806810	0.00	59,189.42	0.00	0.00	59,189.42
72500	CSA #41 ZN31--ALW-SA	682104	0.00	3,749.04	0.00	0.00	3,749.04
74200	MS-SONOMA MOSQUIT	741017	0.00	25,995.55	28.90-	0.00	25,966.65
74800	NORTH SO CO HOSPIT	784017	0.00	328,650.00	375.00-	75.00	328,350.00
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
97005	SCEIP ASSESSMENT -	320937	0.00	2,903.72	0.00	0.00	2,903.72
97006	SCEIP ASSESSMENT -	320945	0.00	17,474.36	0.00	0.00	17,474.36
97008	SCEIP ASSESSMENT -	320937	0.00	4,467.62	0.00	0.00	4,467.62
97009	SCEIP ASSESSMENT -	320945	0.00	18,435.87	0.00	0.00	18,435.87
97010	SCEIP ASSESSMENT (S	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	18,227.74	0.00	0.00	18,227.74
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**10,540,308.98**	**10,912.00-**	**54,512.26-**	**10,474,884.72**
TRA: 009-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	285,801.47	0.00	0.00	285,801.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,000.62	0.00	0.00	2,000.62
14600	WINDSOR CO WATER-I	779215	0.00	28.60	0.00	0.00	28.60
38900	WINDSOR UNIFIED BO	489021	0.00	22,178.20	0.00	0.00	22,178.20
38908	WINDSOR UNIFIED BO	489039	0.00	14,004.28	0.00	0.00	14,004.28
38910	WINDSOR UNIF 2008 G	489047	0.00	3,286.71	0.00	0.00	3,286.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	5,373.07	0.00	0.00	5,373.07
51700	RINCON VALLEY FIRE	721019	0.00	8,612.39	0.00	0.00	8,612.39
56560	WINDSOR 2 ZN102 MIS	322792	0.00	26.12	0.00	0.00	26.12
56600	WINDSOR ZONE 1-PAR	322792	0.00	825.00	0.00	0.00	825.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	322792	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	741017	0.00	132.94	0.00	0.00	132.94
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,801.47	0.00	0.00	285,801.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,000.62	0.00	0.00	2,000.62
14600	WINDSOR CO WATER-I	779215	0.00	28.60	0.00	0.00	28.60
38900	WINDSOR UNIFIED BO	489021	0.00	22,178.20	0.00	0.00	22,178.20
38908	WINDSOR UNIFIED BO	489039	0.00	14,004.28	0.00	0.00	14,004.28
38910	WINDSOR UNIF 2008 G	489047	0.00	3,286.71	0.00	0.00	3,286.71
39900	SO CO JUNIOR COLLE	490011	0.00	5,373.07	0.00	0.00	5,373.07
51700	RINCON VALLEY FIRE	721019	0.00	8,612.39	0.00	0.00	8,612.39
56560	WINDSOR 2 ZN102 MIS	322792	0.00	26.12	0.00	0.00	26.12
56600	WINDSOR ZONE 1-PAR	322792	0.00	825.00	0.00	0.00	825.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	322792	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	741017	0.00	132.94	0.00	0.00	132.94
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**343,570.94**	**0.00**	**0.00**	**343,570.94**
TRA: 009-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,491.86	0.00	0.00	26,491.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	185.45	0.00	0.00	185.45
14600	WINDSOR CO WATER-I	779215	0.00	2.65	0.00	0.00	2.65
38900	WINDSOR UNIFIED BO	489021	0.00	2,055.77	0.00	0.00	2,055.77
38908	WINDSOR UNIFIED BO	489039	0.00	1,298.08	0.00	0.00	1,298.08
38910	WINDSOR UNIF 2008 G	489047	0.00	304.66	0.00	0.00	304.66
39900	SO CO JUNIOR COLLE	490011	0.00	498.03	0.00	0.00	498.03
52100	WINDSOR FIRE	727016	0.00	608.22	0.00	0.00	608.22
52101	WINDSOR FIRE 2006 S	727016	0.00	634.44	0.00	0.00	634.44
56600	WINDSOR ZONE 1-PAR	322792	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUIT	741017	0.00	98.26	0.00	0.00	98.26
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	26,491.86	0.00	0.00	26,491.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	185.45	0.00	0.00	185.45
14600	WINDSOR CO WATER-I	779215	0.00	2.65	0.00	0.00	2.65
38900	WINDSOR UNIFIED BO	489021	0.00	2,055.77	0.00	0.00	2,055.77
38908	WINDSOR UNIFIED BO	489039	0.00	1,298.08	0.00	0.00	1,298.08
38910	WINDSOR UNIF 2008 G	489047	0.00	304.66	0.00	0.00	304.66

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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	498.03	0.00	0.00	498.03
52100	WINDSOR FIRE	727016	0.00	608.22	0.00	0.00	608.22
52101	WINDSOR FIRE 2006 S	727016	0.00	634.44	0.00	0.00	634.44
56600	WINDSOR ZONE 1-PAR	322792	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUI	741017	0.00	98.26	0.00	0.00	98.26
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**33,502.42**	**0.00**	**0.00**	**33,502.42**
TRA: 009-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,757,119.92	0.00	0.00	1,757,119.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,300.00	0.00	0.00	12,300.00
14600	WINDSOR CO WATER-	779215	0.00	176.05	0.00	0.00	176.05
38900	WINDSOR UNIFIED BO	489021	0.00	136,352.39	0.00	0.00	136,352.39
38908	WINDSOR UNIFIED BO	489039	0.00	86,099.10	0.00	0.00	86,099.10
38910	WINDSOR UNIF 2008 G	489047	0.00	20,207.03	0.00	0.00	20,207.03
39900	SO CO JUNIOR COLLE	490011	0.00	33,033.79	0.00	0.00	33,033.79
52100	WINDSOR FIRE	727016	0.00	57,039.42	0.00	0.00	57,039.42
52101	WINDSOR FIRE 2006 S	727016	0.00	64,570.13	0.00	0.00	64,570.13
56600	WINDSOR ZONE 1-PAR	322792	0.00	33,394.00	0.00	0.00	33,394.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	8,863.83	0.00	0.00	8,863.83
56800	WINDSOR ZN3-LANDS	322792	0.00	12,310.89	0.00	0.00	12,310.89
56900	WNDSR ZN5-SHADETR	322792	0.00	1,383.00	0.00	0.00	1,383.00
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	6,678.79	0.00	0.00	6,678.79
74800	NORTH SO CO HOSPIT	784017	0.00	82,050.00	0.00	0.00	82,050.00
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	5,357.38	0.00	0.00	5,357.38
97015	SCEIP ASSESSMENT -	320945	0.00	3,098.93	0.00	0.00	3,098.93
98000	10% PENALTY-TAX CO	322131	0.00	6,977.02	0.00	0.00	6,977.02
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	57.00	0.00	0.00	57.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.40	0.00	0.00	0.40
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	4.42	0.00	0.00	4.42
38908	WINDSOR UNIFIED BO	489039	0.00	3.02	0.00	0.00	3.02
38910	WINDSOR UNIF 2008 G	489047	0.00	0.66	0.00	0.00	0.66
39900	SO CO JUNIOR COLLE	490011	0.00	1.20	0.00	0.00	1.20
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,757,176.92	0.00	0.00	1,757,176.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,300.40	0.00	0.00	12,300.40
14600	WINDSOR CO WATER-	779215	0.00	176.05	0.00	0.00	176.05
38900	WINDSOR UNIFIED BO	489021	0.00	136,356.81	0.00	0.00	136,356.81
38908	WINDSOR UNIFIED BO	489039	0.00	86,102.12	0.00	0.00	86,102.12
38910	WINDSOR UNIF 2008 G	489047	0.00	20,207.69	0.00	0.00	20,207.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	33,034.99	0.00	0.00	33,034.99
52100	WINDSOR FIRE	727016	0.00	57,039.42	0.00	0.00	57,039.42
52101	WINDSOR FIRE 2006 S	727016	0.00	64,570.13	0.00	0.00	64,570.13
56600	WINDSOR ZONE 1-PAR	322792	0.00	33,394.00	0.00	0.00	33,394.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	8,863.83	0.00	0.00	8,863.83
56800	WINDSOR ZN3-LANDS(	322792	0.00	12,310.89	0.00	0.00	12,310.89
56900	WNDSR ZN5-SHADETR	322792	0.00	1,383.00	0.00	0.00	1,383.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	5,932.93	0.00	0.00	5,932.93
74200	MS-SONOMA MOSQUIT	741017	0.00	6,678.79	0.00	0.00	6,678.79
74800	NORTH SO CO HOSPIT	784017	0.00	82,050.00	0.00	0.00	82,050.00
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	5,357.38	0.00	0.00	5,357.38
97015	SCEIP ASSESSMENT -	320945	0.00	3,098.93	0.00	0.00	3,098.93
98000	10% PENALTY-TAX CO	322131	0.00	6,977.02	0.00	0.00	6,977.02
TRA: 009-004	**All-Years Totals:**		**0.00**	**2,335,282.22**	**0.00**	**0.00**	**2,335,282.22**
TRA: 009-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	337,523.28	0.00	106.75-	337,416.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,362.60	0.00	0.75-	2,361.85
14600	WINDSOR CO WATER-	779215	0.00	33.78	0.00	0.00	33.78
38900	WINDSOR UNIFIED BO	489021	0.00	26,191.78	0.00	8.28-	26,183.50
38908	WINDSOR UNIFIED BO	489039	0.00	16,538.68	0.00	5.23-	16,533.45
38910	WINDSOR UNIF 2008 G	489047	0.00	3,881.53	0.00	1.23-	3,880.30
39900	SO CO JUNIOR COLLE	490011	0.00	6,345.50	0.00	2.00-	6,343.50
52100	WINDSOR FIRE	727016	0.00	7,345.38	0.00	11.31	7,356.69
52101	WINDSOR FIRE 2006 S	727016	0.00	9,355.02	0.00	18.31	9,373.33
56600	WINDSOR ZONE 1-PAR	322792	0.00	4,337.50	0.00	12.50	4,350.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	1,524.96	0.00	10.59	1,535.55
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,957.38	0.00	0.00	1,957.38
74200	MS-SONOMA MOSQUIT	741017	0.00	1,037.51	0.00	5.78	1,043.29
74800	NORTH SO CO HOSPIT	784017	0.00	12,975.00	0.00	75.00	13,050.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,907.33	0.00	0.00	1,907.33
98000	10% PENALTY-TAX CO	322131	0.00	644.06	0.00	335.39-	308.67
TRA: 009-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,395.00-	3,395.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.77-	23.77-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.34-	0.34-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	263.45-	263.45-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	179.93-	179.93-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	39.05-	39.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	71.29-	71.29-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	118.54-	118.54-
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337,523.28	0.00	3,501.75-	334,021.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,362.60	0.00	24.52-	2,338.08
14600	WINDSOR CO WATER-I	779215	0.00	33.78	0.00	0.34-	33.44
38900	WINDSOR UNIFIED BO	489021	0.00	26,191.78	0.00	271.73-	25,920.05
38908	WINDSOR UNIFIED BO	489039	0.00	16,538.68	0.00	185.16-	16,353.52
38910	WINDSOR UNIF 2008 G	489047	0.00	3,881.53	0.00	40.28-	3,841.25
39900	SO CO JUNIOR COLLE	490011	0.00	6,345.50	0.00	73.29-	6,272.21
52100	WINDSOR FIRE	727016	0.00	7,345.38	0.00	11.31	7,356.69
52101	WINDSOR FIRE 2006 S	727016	0.00	9,355.02	0.00	18.31	9,373.33
56600	WINDSOR ZONE 1-PAR	322792	0.00	4,337.50	0.00	12.50	4,350.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	1,524.96	0.00	10.59	1,535.55
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,957.38	0.00	0.00	1,957.38
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	118.54-	118.54-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,037.51	0.00	5.78	1,043.29
74800	NORTH SO CO HOSPIT	784017	0.00	12,975.00	0.00	75.00	13,050.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,907.33	0.00	0.00	1,907.33
98000	10% PENALTY-TAX CO	322131	0.00	644.06	0.00	335.39-	308.67
TRA: 009-005	**All-Years Totals:**		**0.00**	**433,961.29**	**0.00**	**4,417.51-**	**429,543.78**
TRA: 009-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	446,846.16	0.00	0.00	446,846.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,127.99	0.00	0.00	3,127.99
14600	WINDSOR CO WATER-I	779215	0.00	44.66	0.00	0.00	44.66
38900	WINDSOR UNIFIED BO	489021	0.00	34,675.23	0.00	0.00	34,675.23
38908	WINDSOR UNIFIED BO	489039	0.00	21,895.52	0.00	0.00	21,895.52
38910	WINDSOR UNIF 2008 G	489047	0.00	5,138.89	0.00	0.00	5,138.89
39900	SO CO JUNIOR COLLE	490011	0.00	8,400.67	0.00	0.00	8,400.67
52100	WINDSOR FIRE	727016	0.00	12,247.95	0.00	0.00	12,247.95
52101	WINDSOR FIRE 2006 S	727016	0.00	14,674.15	0.00	0.00	14,674.15
56600	WINDSOR ZONE 1-PAR	322792	0.00	8,575.00	0.00	0.00	8,575.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	2,192.13	0.00	0.00	2,192.13
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,506.82	0.00	0.00	2,506.82
74200	MS-SONOMA MOSQUIT	741017	0.00	1,982.54	0.00	0.00	1,982.54
74800	NORTH SO CO HOSPIT	784017	0.00	24,150.00	0.00	0.00	24,150.00
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	3,545.85	0.00	0.00	3,545.85
97015	SCEIP ASSESSMENT -	320945	0.00	678.64	0.00	0.00	678.64
98000	10% PENALTY-TAX CO	322131	0.00	84.18	0.00	0.00	84.18
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	446,846.16	0.00	0.00	446,846.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,127.99	0.00	0.00	3,127.99
14600	WINDSOR CO WATER-I	779215	0.00	44.66	0.00	0.00	44.66
38900	WINDSOR UNIFIED BO	489021	0.00	34,675.23	0.00	0.00	34,675.23
38908	WINDSOR UNIFIED BO	489039	0.00	21,895.52	0.00	0.00	21,895.52
38910	WINDSOR UNIF 2008 G	489047	0.00	5,138.89	0.00	0.00	5,138.89

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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	8,400.67	0.00	0.00	8,400.67
52100	WINDSOR FIRE	727016	0.00	12,247.95	0.00	0.00	12,247.95
52101	WINDSOR FIRE 2006 S	727016	0.00	14,674.15	0.00	0.00	14,674.15
56600	WINDSOR ZONE 1-PAR	322792	0.00	8,575.00	0.00	0.00	8,575.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	2,192.13	0.00	0.00	2,192.13
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,506.82	0.00	0.00	2,506.82
74200	MS-SONOMA MOSQUIT	741017	0.00	1,982.54	0.00	0.00	1,982.54
74800	NORTH SO CO HOSPIT	784017	0.00	24,150.00	0.00	0.00	24,150.00
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	3,545.85	0.00	0.00	3,545.85
97015	SCEIP ASSESSMENT -	320945	0.00	678.64	0.00	0.00	678.64
98000	10% PENALTY-TAX CO	322131	0.00	84.18	0.00	0.00	84.18
TRA: 009-006	**All-Years Totals:**		**0.00**	**594,492.10**	**0.00**	**0.00**	**594,492.10**
TRA: 009-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	64,810.07	0.00	0.00	64,810.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	453.64	0.00	0.00	453.64
14600	WINDSOR CO WATER-I	779215	0.00	6.47	0.00	0.00	6.47
38900	WINDSOR UNIFIED BO	489021	0.00	5,029.21	0.00	0.00	5,029.21
38908	WINDSOR UNIFIED BO	489039	0.00	3,175.68	0.00	0.00	3,175.68
38910	WINDSOR UNIF 2008 G	489047	0.00	745.29	0.00	0.00	745.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,218.50	0.00	0.00	1,218.50
52100	WINDSOR FIRE	727016	0.00	3,313.20	0.00	0.00	3,313.20
52101	WINDSOR FIRE 2006 S	727016	0.00	3,190.58	0.00	0.00	3,190.58
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,450.00	0.00	0.00	2,450.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	741017	0.00	560.66	0.00	0.00	560.66
74800	NORTH SO CO HOSPIT	784017	0.00	7,125.00	0.00	0.00	7,125.00
97010	SCEIP ASSESSMENT (S	320945	0.00	717.06	0.00	0.00	717.06
98000	10% PENALTY-TAX CO	322131	0.00	286.11	0.00	0.00	286.11
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,810.07	0.00	0.00	64,810.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	453.64	0.00	0.00	453.64
14600	WINDSOR CO WATER-I	779215	0.00	6.47	0.00	0.00	6.47
38900	WINDSOR UNIFIED BO	489021	0.00	5,029.21	0.00	0.00	5,029.21
38908	WINDSOR UNIFIED BO	489039	0.00	3,175.68	0.00	0.00	3,175.68
38910	WINDSOR UNIF 2008 G	489047	0.00	745.29	0.00	0.00	745.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,218.50	0.00	0.00	1,218.50
52100	WINDSOR FIRE	727016	0.00	3,313.20	0.00	0.00	3,313.20
52101	WINDSOR FIRE 2006 S	727016	0.00	3,190.58	0.00	0.00	3,190.58
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,450.00	0.00	0.00	2,450.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	741017	0.00	560.66	0.00	0.00	560.66
74800	NORTH SO CO HOSPIT	784017	0.00	7,125.00	0.00	0.00	7,125.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	320945	0.00	717.06	0.00	0.00	717.06
98000	10% PENALTY-TAX CO	322131	0.00	286.11	0.00	0.00	286.11
TRA: 009-007	**All-Years Totals:**		**0.00**	**93,102.65**	**0.00**	**0.00**	**93,102.65**
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-I	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 G	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-PAR	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	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-I	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 G	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-PAR	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	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	41,686.89	0.00	0.00	41,686.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	291.83	0.00	0.00	291.83
14600	WINDSOR CO WATER-I	779215	0.00	4.18	0.00	0.00	4.18
38900	WINDSOR UNIFIED BO	489021	0.00	3,234.90	0.00	0.00	3,234.90
38908	WINDSOR UNIFIED BO	489039	0.00	2,042.63	0.00	0.00	2,042.63
38910	WINDSOR UNIF 2008 G	489047	0.00	479.41	0.00	0.00	479.41
39900	SO CO JUNIOR COLLE	490011	0.00	783.69	0.00	0.00	783.69
52100	WINDSOR FIRE	727016	0.00	1,881.75	0.00	0.00	1,881.75
52101	WINDSOR FIRE 2006 S	727016	0.00	1,690.48	0.00	0.00	1,690.48
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	741017	0.00	289.00	0.00	0.00	289.00
74800	NORTH SO CO HOSPIT	784017	0.00	3,750.00	0.00	0.00	3,750.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	320937	0.00	454.85	0.00	0.00	454.85
98000	10% PENALTY-TAX CO	322131	0.00	206.84	0.00	0.00	206.84
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,686.89	0.00	0.00	41,686.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	291.83	0.00	0.00	291.83
14600	WINDSOR CO WATER-	779215	0.00	4.18	0.00	0.00	4.18
38900	WINDSOR UNIFIED BO	489021	0.00	3,234.90	0.00	0.00	3,234.90
38908	WINDSOR UNIFIED BO	489039	0.00	2,042.63	0.00	0.00	2,042.63
38910	WINDSOR UNIF 2008 G	489047	0.00	479.41	0.00	0.00	479.41
39900	SO CO JUNIOR COLLE	490011	0.00	783.69	0.00	0.00	783.69
52100	WINDSOR FIRE	727016	0.00	1,881.75	0.00	0.00	1,881.75
52101	WINDSOR FIRE 2006 S	727016	0.00	1,690.48	0.00	0.00	1,690.48
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUI	741017	0.00	289.00	0.00	0.00	289.00
74800	NORTH SO CO HOSPI	784017	0.00	3,750.00	0.00	0.00	3,750.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.85	0.00	0.00	454.85
98000	10% PENALTY-TAX CO	322131	0.00	206.84	0.00	0.00	206.84
TRA: 009-010	**All-Years Totals:**		**0.00**	**58,046.45**	**0.00**	**0.00**	**58,046.45**
TRA: 009-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	175,400.99	0.00	685.60-	174,715.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,227.85	0.00	4.80-	1,223.05
14600	WINDSOR CO WATER-	779215	0.00	17.58	0.00	0.07-	17.51
38900	WINDSOR UNIFIED BO	489021	0.00	13,611.11	0.00	53.20-	13,557.91
38908	WINDSOR UNIFIED BO	489039	0.00	8,594.63	0.00	33.59-	8,561.04
38910	WINDSOR UNIF 2008 G	489047	0.00	2,017.09	0.00	7.88-	2,009.21
39900	SO CO JUNIOR COLLE	490011	0.00	3,297.54	0.00	12.89-	3,284.65
51700	RINCON VALLEY FIRE	721019	0.00	1,752.00	0.00	0.00	1,752.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,500.00	0.00	12.50	2,512.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	741017	0.00	583.78	0.00	5.78	589.56
74800	NORTH SO CO HOSPI	784017	0.00	7,350.00	0.00	75.00	7,425.00
97006	SCEIP ASSESSMENT -	320945	0.00	554.07	0.00	0.00	554.07
98000	10% PENALTY-TAX CO	322131	0.00	218.88	0.00	0.00	218.88
TRA: 009-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,370.89-	4,370.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.60-	30.60-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.44-	0.44-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	339.18-	339.18-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	231.65-	231.65-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	50.27-	50.27-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	91.78-	91.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	151.35-	151.35-
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	175,400.99	0.00	5,056.49-	170,344.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,227.85	0.00	35.40-	1,192.45
14600	WINDSOR CO WATER-I	779215	0.00	17.58	0.00	0.51-	17.07
38900	WINDSOR UNIFIED BO	489021	0.00	13,611.11	0.00	392.38-	13,218.73
38908	WINDSOR UNIFIED BO	489039	0.00	8,594.63	0.00	265.24-	8,329.39
38910	WINDSOR UNIF 2008 G	489047	0.00	2,017.09	0.00	58.15-	1,958.94
39900	SO CO JUNIOR COLLE	490011	0.00	3,297.54	0.00	104.67-	3,192.87
51700	RINCON VALLEY FIRE	721019	0.00	1,752.00	0.00	0.00	1,752.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,500.00	0.00	12.50	2,512.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	151.35-	151.35-
74200	MS-SONOMA MOSQUIT	741017	0.00	583.78	0.00	5.78	589.56
74800	NORTH SO CO HOSPIT	784017	0.00	7,350.00	0.00	75.00	7,425.00
97006	SCEIP ASSESSMENT -	320945	0.00	554.07	0.00	0.00	554.07
98000	10% PENALTY-TAX CO	322131	0.00	218.88	0.00	0.00	218.88
TRA: 009-014	**All-Years Totals:**		**0.00**	**217,146.70**	**0.00**	**5,970.91-**	**211,175.79**
TRA: 009-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,554.36	0.00	0.00	27,554.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.90	0.00	0.00	192.90
14600	WINDSOR CO WATER-I	779215	0.00	2.76	0.00	0.00	2.76
38900	WINDSOR UNIFIED BO	489021	0.00	2,138.21	0.00	0.00	2,138.21
38908	WINDSOR UNIFIED BO	489039	0.00	1,350.17	0.00	0.00	1,350.17
38910	WINDSOR UNIF 2008 G	489047	0.00	316.87	0.00	0.00	316.87
39900	SO CO JUNIOR COLLE	490011	0.00	518.03	0.00	0.00	518.03
51700	RINCON VALLEY FIRE	721019	0.00	252.00	0.00	0.00	252.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	741017	0.00	89.59	0.00	0.00	89.59
74800	NORTH SO CO HOSPIT	784017	0.00	1,050.00	0.00	0.00	1,050.00
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	27,554.36	0.00	0.00	27,554.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.90	0.00	0.00	192.90
14600	WINDSOR CO WATER-I	779215	0.00	2.76	0.00	0.00	2.76
38900	WINDSOR UNIFIED BO	489021	0.00	2,138.21	0.00	0.00	2,138.21
38908	WINDSOR UNIFIED BO	489039	0.00	1,350.17	0.00	0.00	1,350.17
38910	WINDSOR UNIF 2008 G	489047	0.00	316.87	0.00	0.00	316.87
39900	SO CO JUNIOR COLLE	490011	0.00	518.03	0.00	0.00	518.03
51700	RINCON VALLEY FIRE	721019	0.00	252.00	0.00	0.00	252.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	741017	0.00	89.59	0.00	0.00	89.59
74800	NORTH SO CO HOSPIT	784017	0.00	1,050.00	0.00	0.00	1,050.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,014.41	0.00	0.00	1,014.41
TRA: 009-015	**All-Years Totals:**		**0.00**	**34,854.30**	**0.00**	**0.00**	**34,854.30**
TRA: 009-017	***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	648,713.56	0.00	0.00	648,713.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,540.99	0.00	0.00	4,540.99
14600	WINDSOR CO WATER-I	779215	0.00	65.05	0.00	0.00	65.05
38900	WINDSOR UNIFIED BO	489021	0.00	50,340.26	0.00	0.00	50,340.26
38908	WINDSOR UNIFIED BO	489039	0.00	31,787.02	0.00	0.00	31,787.02
38910	WINDSOR UNIF 2008 G	489047	0.00	7,460.46	0.00	0.00	7,460.46
39900	SO CO JUNIOR COLLE	490011	0.00	12,195.81	0.00	0.00	12,195.81
52100	WINDSOR FIRE	727016	0.00	26,702.44	0.00	0.00	26,702.44
52101	WINDSOR FIRE 2006 S	727016	0.00	19,782.44	0.00	0.00	19,782.44
56600	WINDSOR ZONE 1-PAR	322792	0.00	15,800.00	0.00	0.00	15,800.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,881.99	0.00	0.00	4,881.99
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,764.37	0.00	0.00	2,764.37
74200	MS-SONOMA MOSQUIT	741017	0.00	3,473.78	0.00	0.00	3,473.78
74800	NORTH SO CO HOSPIT	784017	0.00	42,900.00	0.00	0.00	42,900.00
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
98000	10% PENALTY-TAX CO	322131	0.00	2,542.25	0.00	0.00	2,542.25
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	648,713.56	0.00	0.00	648,713.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,540.99	0.00	0.00	4,540.99
14600	WINDSOR CO WATER-I	779215	0.00	65.05	0.00	0.00	65.05
38900	WINDSOR UNIFIED BO	489021	0.00	50,340.26	0.00	0.00	50,340.26
38908	WINDSOR UNIFIED BO	489039	0.00	31,787.02	0.00	0.00	31,787.02
38910	WINDSOR UNIF 2008 G	489047	0.00	7,460.46	0.00	0.00	7,460.46
39900	SO CO JUNIOR COLLE	490011	0.00	12,195.81	0.00	0.00	12,195.81
52100	WINDSOR FIRE	727016	0.00	26,702.44	0.00	0.00	26,702.44
52101	WINDSOR FIRE 2006 S	727016	0.00	19,782.44	0.00	0.00	19,782.44
56600	WINDSOR ZONE 1-PAR	322792	0.00	15,800.00	0.00	0.00	15,800.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,881.99	0.00	0.00	4,881.99
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,764.37	0.00	0.00	2,764.37
74200	MS-SONOMA MOSQUIT	741017	0.00	3,473.78	0.00	0.00	3,473.78
74800	NORTH SO CO HOSPIT	784017	0.00	42,900.00	0.00	0.00	42,900.00
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
98000	10% PENALTY-TAX CO	322131	0.00	2,542.25	0.00	0.00	2,542.25
TRA: 009-017	**All-Years Totals:**		**0.00**	**875,735.18**	**0.00**	**0.00**	**875,735.18**
TRA: 009-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	671,484.67	0.00	0.00	671,484.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,700.39	0.00	0.00	4,700.39
14600	WINDSOR CO WATER-I	779215	0.00	67.16	0.00	0.00	67.16
38900	WINDSOR UNIFIED BO	489021	0.00	52,107.14	0.00	0.00	52,107.14
38908	WINDSOR UNIFIED BO	489039	0.00	32,902.78	0.00	0.00	32,902.78
38910	WINDSOR UNIF 2008 G	489047	0.00	7,722.15	0.00	0.00	7,722.15
39900	SO CO JUNIOR COLLE	490011	0.00	12,623.98	0.00	0.00	12,623.98

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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	31,795.02	0.00	0.00	31,795.02
52101	WINDSOR FIRE 2006 S	727016	0.00	25,310.71	0.00	0.00	25,310.71
56600	WINDSOR ZONE 1-PAR	322792	0.00	18,832.50	0.00	0.00	18,832.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	3,791.22	0.00	0.00	3,791.22
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,613.98	0.00	0.00	1,613.98
74200	MS-SONOMA MOSQUIT	741017	0.00	2,814.86	0.00	0.00	2,814.86
74800	NORTH SO CO HOSPIT	784017	0.00	31,425.00	0.00	0.00	31,425.00
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	1,533.77	0.00	0.00	1,533.77
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	213.64	0.00	0.00	213.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
14600	WINDSOR CO WATER-I	779215	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIFIED BO	489021	0.00	16.58	0.00	0.00	16.58
38908	WINDSOR UNIFIED BO	489039	0.00	11.32	0.00	0.00	11.32
38910	WINDSOR UNIF 2008 G	489047	0.00	2.46	0.00	0.00	2.46
39900	SO CO JUNIOR COLLE	490011	0.00	4.48	0.00	0.00	4.48
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	671,698.31	0.00	0.00	671,698.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,701.89	0.00	0.00	4,701.89
14600	WINDSOR CO WATER-I	779215	0.00	67.18	0.00	0.00	67.18
38900	WINDSOR UNIFIED BO	489021	0.00	52,123.72	0.00	0.00	52,123.72
38908	WINDSOR UNIFIED BO	489039	0.00	32,914.10	0.00	0.00	32,914.10
38910	WINDSOR UNIF 2008 G	489047	0.00	7,724.61	0.00	0.00	7,724.61
39900	SO CO JUNIOR COLLE	490011	0.00	12,628.46	0.00	0.00	12,628.46
52100	WINDSOR FIRE	727016	0.00	31,795.02	0.00	0.00	31,795.02
52101	WINDSOR FIRE 2006 S	727016	0.00	25,310.71	0.00	0.00	25,310.71
56600	WINDSOR ZONE 1-PAR	322792	0.00	18,832.50	0.00	0.00	18,832.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	3,791.22	0.00	0.00	3,791.22
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,613.98	0.00	0.00	1,613.98
74200	MS-SONOMA MOSQUIT	741017	0.00	2,814.86	0.00	0.00	2,814.86
74800	NORTH SO CO HOSPIT	784017	0.00	31,425.00	0.00	0.00	31,425.00
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	1,533.77	0.00	0.00	1,533.77
TRA: 009-018	**All-Years Totals:**		**0.00**	**903,081.56**	**0.00**	**0.00**	**903,081.56**
TRA: 009-022	**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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	479212	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
56600	WINDSOR ZONE 1-PAR	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
TRA: 009-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.00-	14.00-
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	0.20-	0.20-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	39.00-	39.00-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	24.00-	24.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	72.00-	72.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	43.80-	43.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	42.00-	42.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.96-	66.96-
TRA: 009-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.00-	14.00-
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	0.20-	0.20-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	39.00-	39.00-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	24.00-	24.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	72.00-	72.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	43.80-	43.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	42.00-	42.00-
56600	WINDSOR ZONE 1-PAR	322792	0.00	12.50	0.00	0.00	12.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.96-	66.96-
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
TRA: 009-022	**All-Years Totals:**		**0.00**	**18.28**	**0.00**	**2,301.96-**	**2,283.68-**
TRA: 009-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	55,688.82	0.00	0.00	55,688.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	389.82	0.00	0.00	389.82
14600	WINDSOR CO WATER-I	779215	0.00	5.57	0.00	0.00	5.57
20603	MARK WEST UNION EL	434100	0.00	1,392.22	0.00	0.00	1,392.22
20610	MARK WEST UNION EL	434118	0.00	556.89	0.00	0.00	556.89
36700	SANTA ROSA HIGH BO	479220	0.00	1,949.10	0.00	0.00	1,949.10
36702	SANTA ROSA HIGH BO	479212	0.00	1,113.78	0.00	0.00	1,113.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,046.96	0.00	0.00	1,046.96
51700	RINCON VALLEY FIRE	721019	0.00	8,674.30	0.00	0.00	8,674.30
56550	WINDSOR 2 ZN101 SHI	322792	0.00	11,305.23	0.00	0.00	11,305.23
56600	WINDSOR ZONE 1-PAR	322792	0.00	137.50	0.00	0.00	137.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	52.95	0.00	0.00	52.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57100	WINDSOR 82 ZN 101 SI	322792	0.00	12,384.81	0.00	0.00	12,384.81
61301	SA MITCHEL/SHILOH/C	806810	0.00	100,633.53	0.00	0.00	100,633.53
72500	CSA #41 ZN31--ALW-SA	682104	0.00	369.50	0.00	0.00	369.50
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,688.82	0.00	0.00	55,688.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	389.82	0.00	0.00	389.82
14600	WINDSOR CO WATER-I	779215	0.00	5.57	0.00	0.00	5.57
20603	MARK WEST UNION EL	434100	0.00	1,392.22	0.00	0.00	1,392.22
20610	MARK WEST UNION EL	434118	0.00	556.89	0.00	0.00	556.89
36700	SANTA ROSA HIGH BO	479220	0.00	1,949.10	0.00	0.00	1,949.10
36702	SANTA ROSA HIGH BO	479212	0.00	1,113.78	0.00	0.00	1,113.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,046.96	0.00	0.00	1,046.96
51700	RINCON VALLEY FIRE	721019	0.00	8,674.30	0.00	0.00	8,674.30
56550	WINDSOR 2 ZN101 SHI	322792	0.00	11,305.23	0.00	0.00	11,305.23
56600	WINDSOR ZONE 1-PAR	322792	0.00	137.50	0.00	0.00	137.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	52.95	0.00	0.00	52.95
57100	WINDSOR 82 ZN 101 SI	322792	0.00	12,384.81	0.00	0.00	12,384.81
61301	SA MITCHEL/SHILOH/C	806810	0.00	100,633.53	0.00	0.00	100,633.53
72500	CSA #41 ZN31--ALW-SA	682104	0.00	369.50	0.00	0.00	369.50
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
TRA: 009-023	**All-Years Totals:**		**0.00**	**195,770.34**	**0.00**	**0.00**	**195,770.34**
TRA: 009-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	219,346.18	0.00	0.00	219,346.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,535.43	0.00	0.00	1,535.43
14600	WINDSOR CO WATER-I	779215	0.00	21.94	0.00	0.00	21.94
20603	MARK WEST UNION EL	434100	0.00	5,483.64	0.00	0.00	5,483.64
20610	MARK WEST UNION EL	434118	0.00	2,193.46	0.00	0.00	2,193.46
36700	SANTA ROSA HIGH BO	479220	0.00	7,677.12	0.00	0.00	7,677.12
36702	SANTA ROSA HIGH BO	479212	0.00	4,386.93	0.00	0.00	4,386.93
39900	SO CO JUNIOR COLLE	490011	0.00	4,123.72	0.00	0.00	4,123.72
52100	WINDSOR FIRE	727016	0.00	2,723.51	0.00	0.00	2,723.51
52101	WINDSOR FIRE 2006 S	727016	0.00	5,924.41	0.00	0.00	5,924.41
56600	WINDSOR ZONE 1-PAR	322792	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	74.13	0.00	0.00	74.13
72500	CSA #41 ZN31--ALW-SA	682104	0.00	8,774.82	0.00	0.00	8,774.82
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,346.18	0.00	0.00	219,346.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,535.43	0.00	0.00	1,535.43
14600	WINDSOR CO WATER-I	779215	0.00	21.94	0.00	0.00	21.94
20603	MARK WEST UNION EL	434100	0.00	5,483.64	0.00	0.00	5,483.64
20610	MARK WEST UNION EL	434118	0.00	2,193.46	0.00	0.00	2,193.46
36700	SANTA ROSA HIGH BO	479220	0.00	7,677.12	0.00	0.00	7,677.12

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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	4,386.93	0.00	0.00	4,386.93
39900	SO CO JUNIOR COLLE	490011	0.00	4,123.72	0.00	0.00	4,123.72
52100	WINDSOR FIRE	727016	0.00	2,723.51	0.00	0.00	2,723.51
52101	WINDSOR FIRE 2006 S	727016	0.00	5,924.41	0.00	0.00	5,924.41
56600	WINDSOR ZONE 1-PAR	322792	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	74.13	0.00	0.00	74.13
72500	CSA #41 ZN31--ALW-SA	682104	0.00	8,774.82	0.00	0.00	8,774.82
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
TRA: 009-024	**All-Years Totals:**		**0.00**	**262,496.21**	**0.00**	**0.00**	**262,496.21**
TRA: 009-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	125,511.25	0.00	0.00	125,511.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	878.59	0.00	0.00	878.59
14600	WINDSOR CO WATER-I	779215	0.00	12.53	0.00	0.00	12.53
20603	MARK WEST UNION EL	434100	0.00	3,137.77	0.00	0.00	3,137.77
20610	MARK WEST UNION EL	434118	0.00	1,255.15	0.00	0.00	1,255.15
36700	SANTA ROSA HIGH BO	479220	0.00	4,392.91	0.00	0.00	4,392.91
36702	SANTA ROSA HIGH BO	479212	0.00	2,510.21	0.00	0.00	2,510.21
39900	SO CO JUNIOR COLLE	490011	0.00	2,359.59	0.00	0.00	2,359.59
51700	RINCON VALLEY FIRE	721019	0.00	1,206.00	0.00	0.00	1,206.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,675.00	0.00	0.00	1,675.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	709.53	0.00	0.00	709.53
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,150.39	0.00	0.00	1,150.39
74200	MS-SONOMA MOSQUIT	741017	0.00	390.15	0.00	0.00	390.15
97006	SCEIP ASSESSMENT -	320945	0.00	878.47	0.00	0.00	878.47
98000	10% PENALTY-TAX CO	322131	0.00	684.40	0.00	0.00	684.40
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,511.25	0.00	0.00	125,511.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	878.59	0.00	0.00	878.59
14600	WINDSOR CO WATER-I	779215	0.00	12.53	0.00	0.00	12.53
20603	MARK WEST UNION EL	434100	0.00	3,137.77	0.00	0.00	3,137.77
20610	MARK WEST UNION EL	434118	0.00	1,255.15	0.00	0.00	1,255.15
36700	SANTA ROSA HIGH BO	479220	0.00	4,392.91	0.00	0.00	4,392.91
36702	SANTA ROSA HIGH BO	479212	0.00	2,510.21	0.00	0.00	2,510.21
39900	SO CO JUNIOR COLLE	490011	0.00	2,359.59	0.00	0.00	2,359.59
51700	RINCON VALLEY FIRE	721019	0.00	1,206.00	0.00	0.00	1,206.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,675.00	0.00	0.00	1,675.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	709.53	0.00	0.00	709.53
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,150.39	0.00	0.00	1,150.39
74200	MS-SONOMA MOSQUIT	741017	0.00	390.15	0.00	0.00	390.15
97006	SCEIP ASSESSMENT -	320945	0.00	878.47	0.00	0.00	878.47
98000	10% PENALTY-TAX CO	322131	0.00	684.40	0.00	0.00	684.40
TRA: 009-025	**All-Years Totals:**		**0.00**	**146,751.94**	**0.00**	**0.00**	**146,751.94**
TRA: 009-032	**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	160,834.57	0.00	0.00	160,834.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,125.84	0.00	0.00	1,125.84
14600	WINDSOR CO WATER-I	779215	0.00	16.07	0.00	0.00	16.07
38900	WINDSOR UNIFIED BO	489021	0.00	12,480.76	0.00	0.00	12,480.76
38908	WINDSOR UNIFIED BO	489039	0.00	7,880.88	0.00	0.00	7,880.88
38910	WINDSOR UNIF 2008 G	489047	0.00	1,849.59	0.00	0.00	1,849.59
39900	SO CO JUNIOR COLLE	490011	0.00	3,023.68	0.00	0.00	3,023.68
52100	WINDSOR FIRE	727016	0.00	9,160.13	0.00	0.00	9,160.13
52101	WINDSOR FIRE 2006 S	727016	0.00	5,588.18	0.00	0.00	5,588.18
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,583.50	0.00	0.00	2,583.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
56800	WINDSOR ZN3-LANDS(	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	741017	0.00	473.96	0.00	0.00	473.96
74800	NORTH SO CO HOSPIT	784017	0.00	3,525.00	0.00	0.00	3,525.00
98000	10% PENALTY-TAX CO	322131	0.00	5,536.23	0.00	0.00	5,536.23
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,834.57	0.00	0.00	160,834.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,125.84	0.00	0.00	1,125.84
14600	WINDSOR CO WATER-I	779215	0.00	16.07	0.00	0.00	16.07
38900	WINDSOR UNIFIED BO	489021	0.00	12,480.76	0.00	0.00	12,480.76
38908	WINDSOR UNIFIED BO	489039	0.00	7,880.88	0.00	0.00	7,880.88
38910	WINDSOR UNIF 2008 G	489047	0.00	1,849.59	0.00	0.00	1,849.59
39900	SO CO JUNIOR COLLE	490011	0.00	3,023.68	0.00	0.00	3,023.68
52100	WINDSOR FIRE	727016	0.00	9,160.13	0.00	0.00	9,160.13
52101	WINDSOR FIRE 2006 S	727016	0.00	5,588.18	0.00	0.00	5,588.18
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,583.50	0.00	0.00	2,583.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
56800	WINDSOR ZN3-LANDS(	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	741017	0.00	473.96	0.00	0.00	473.96
74800	NORTH SO CO HOSPIT	784017	0.00	3,525.00	0.00	0.00	3,525.00
98000	10% PENALTY-TAX CO	322131	0.00	5,536.23	0.00	0.00	5,536.23
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**214,179.10**	**0.00**	**0.00**	**214,179.10**
TRA: 009-033	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,029.10	0.00	0.00	28,029.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	196.20	0.00	0.00	196.20
14600	WINDSOR CO WATER-I	779215	0.00	2.79	0.00	0.00	2.79
38900	WINDSOR UNIFIED BO	489021	0.00	2,175.05	0.00	0.00	2,175.05
38908	WINDSOR UNIFIED BO	489039	0.00	1,373.43	0.00	0.00	1,373.43
38910	WINDSOR UNIF 2008 G	489047	0.00	322.35	0.00	0.00	322.35
39900	SO CO JUNIOR COLLE	490011	0.00	526.95	0.00	0.00	526.95
51700	RINCON VALLEY FIRE	721019	0.00	1,757.35	0.00	0.00	1,757.35
56600	WINDSOR ZONE 1-PAR	322792	0.00	300.00	0.00	0.00	300.00

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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	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	32.82	0.00	0.00	32.82
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,029.10	0.00	0.00	28,029.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	196.20	0.00	0.00	196.20
14600	WINDSOR CO WATER-	779215	0.00	2.79	0.00	0.00	2.79
38900	WINDSOR UNIFIED BO	489021	0.00	2,175.05	0.00	0.00	2,175.05
38908	WINDSOR UNIFIED BO	489039	0.00	1,373.43	0.00	0.00	1,373.43
38910	WINDSOR UNIF 2008 G	489047	0.00	322.35	0.00	0.00	322.35
39900	SO CO JUNIOR COLLE	490011	0.00	526.95	0.00	0.00	526.95
51700	RINCON VALLEY FIRE	721019	0.00	1,757.35	0.00	0.00	1,757.35
56600	WINDSOR ZONE 1-PAR	322792	0.00	300.00	0.00	0.00	300.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	32.82	0.00	0.00	32.82
TRA: 009-033	**All-Years Totals:**		**0.00**	**35,557.55**	**0.00**	**0.00**	**35,557.55**
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-PAR	322792	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	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-PAR	322792	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56

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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	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	3,266.86	0.00	0.00	3,266.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.87	0.00	0.00	22.87
14600	WINDSOR CO WATER-I	779215	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIFIED BO	489021	0.00	253.51	0.00	0.00	253.51
38908	WINDSOR UNIFIED BO	489039	0.00	160.08	0.00	0.00	160.08
38910	WINDSOR UNIF 2008 G	489047	0.00	37.57	0.00	0.00	37.57
39900	SO CO JUNIOR COLLE	490011	0.00	61.42	0.00	0.00	61.42
52100	WINDSOR FIRE	727016	0.00	337.56	0.00	0.00	337.56
52101	WINDSOR FIRE 2006 S	727016	0.00	306.61	0.00	0.00	306.61
56600	WINDSOR ZONE 1-PAR	322792	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,266.86	0.00	0.00	3,266.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.87	0.00	0.00	22.87
14600	WINDSOR CO WATER-I	779215	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIFIED BO	489021	0.00	253.51	0.00	0.00	253.51
38908	WINDSOR UNIFIED BO	489039	0.00	160.08	0.00	0.00	160.08
38910	WINDSOR UNIF 2008 G	489047	0.00	37.57	0.00	0.00	37.57
39900	SO CO JUNIOR COLLE	490011	0.00	61.42	0.00	0.00	61.42
52100	WINDSOR FIRE	727016	0.00	337.56	0.00	0.00	337.56
52101	WINDSOR FIRE 2006 S	727016	0.00	306.61	0.00	0.00	306.61
56600	WINDSOR ZONE 1-PAR	322792	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**4,558.37**	**0.00**	**0.00**	**4,558.37**
TRA: 009-037	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	49,847.27	0.00	0.00	49,847.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	348.95	0.00	0.00	348.95
14600	WINDSOR CO WATER-I	779215	0.00	5.00	0.00	0.00	5.00
38900	WINDSOR UNIFIED BO	489021	0.00	3,868.13	0.00	0.00	3,868.13
38908	WINDSOR UNIFIED BO	489039	0.00	2,442.52	0.00	0.00	2,442.52
38910	WINDSOR UNIF 2008 G	489047	0.00	573.25	0.00	0.00	573.25
39900	SO CO JUNIOR COLLE	490011	0.00	937.13	0.00	0.00	937.13
52100	WINDSOR FIRE	727016	0.00	2,565.72	0.00	0.00	2,565.72
52101	WINDSOR FIRE 2006 S	727016	0.00	2,074.09	0.00	0.00	2,074.09
56590	WINDSOR 2 ZN105 G&(	322792	0.00	574.49	0.00	0.00	574.49
56600	WINDSOR ZONE 1-PAR	322792	0.00	237.50	0.00	0.00	237.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	741017	0.00	109.82	0.00	0.00	109.82

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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	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	322131	0.00	309.27	0.00	0.00	309.27
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,847.27	0.00	0.00	49,847.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	348.95	0.00	0.00	348.95
14600	WINDSOR CO WATER-	779215	0.00	5.00	0.00	0.00	5.00
38900	WINDSOR UNIFIED BO	489021	0.00	3,868.13	0.00	0.00	3,868.13
38908	WINDSOR UNIFIED BO	489039	0.00	2,442.52	0.00	0.00	2,442.52
38910	WINDSOR UNIF 2008 G	489047	0.00	573.25	0.00	0.00	573.25
39900	SO CO JUNIOR COLLE	490011	0.00	937.13	0.00	0.00	937.13
52100	WINDSOR FIRE	727016	0.00	2,565.72	0.00	0.00	2,565.72
52101	WINDSOR FIRE 2006 S	727016	0.00	2,074.09	0.00	0.00	2,074.09
56590	WINDSOR 2 ZN105 G&	322792	0.00	574.49	0.00	0.00	574.49
56600	WINDSOR ZONE 1-PAR	322792	0.00	237.50	0.00	0.00	237.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	741017	0.00	109.82	0.00	0.00	109.82
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	322131	0.00	309.27	0.00	0.00	309.27
TRA: 009-037	**All-Years Totals:**		**0.00**	**64,814.32**	**0.00**	**0.00**	**64,814.32**
TRA: 009-038	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,691.80	0.00	0.00	1,691.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.84	0.00	0.00	11.84
14600	WINDSOR CO WATER-	779215	0.00	0.17	0.00	0.00	0.17
38900	WINDSOR UNIFIED BO	489021	0.00	131.28	0.00	0.00	131.28
38908	WINDSOR UNIFIED BO	489039	0.00	82.90	0.00	0.00	82.90
38910	WINDSOR UNIF 2008 G	489047	0.00	19.45	0.00	0.00	19.45
39900	SO CO JUNIOR COLLE	490011	0.00	31.81	0.00	0.00	31.81
51700	RINCON VALLEY FIRE	721019	0.00	426.00	0.00	0.00	426.00
56570	WINDSOR 2 ZN103 WI	322792	0.00	3,585.80	0.00	0.00	3,585.80
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,675.00	0.00	0.00	1,675.00
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	40.46	0.00	0.00	40.46
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,691.80	0.00	0.00	1,691.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.84	0.00	0.00	11.84
14600	WINDSOR CO WATER-	779215	0.00	0.17	0.00	0.00	0.17
38900	WINDSOR UNIFIED BO	489021	0.00	131.28	0.00	0.00	131.28
38908	WINDSOR UNIFIED BO	489039	0.00	82.90	0.00	0.00	82.90
38910	WINDSOR UNIF 2008 G	489047	0.00	19.45	0.00	0.00	19.45
39900	SO CO JUNIOR COLLE	490011	0.00	31.81	0.00	0.00	31.81
51700	RINCON VALLEY FIRE	721019	0.00	426.00	0.00	0.00	426.00
56570	WINDSOR 2 ZN103 WI	322792	0.00	3,585.80	0.00	0.00	3,585.80
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,675.00	0.00	0.00	1,675.00

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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	40.46	0.00	0.00	40.46
74800	NORTH SO CO HOSPI	784017	0.00	150.00	0.00	0.00	150.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**9,896.26**	**0.00**	**0.00**	**9,896.26**
TRA: 051-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	136,565.86	0.00	0.00	136,565.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	955.95	0.00	0.00	955.95
38700	HEALDSBURG UNIFIE	475020	0.00	5,462.63	0.00	0.00	5,462.63
38703	HEALDSBURG UNIFIE	475905	0.00	819.38	0.00	0.00	819.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,567.42	0.00	0.00	2,567.42
74201	MS-SONOMA MOSQUI	741025	0.00	648.26	0.00	0.00	648.26
74800	NORTH SO CO HOSPI	784017	0.00	4,875.00	0.00	0.00	4,875.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,565.86	0.00	0.00	136,565.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	955.95	0.00	0.00	955.95
38700	HEALDSBURG UNIFIE	475020	0.00	5,462.63	0.00	0.00	5,462.63
38703	HEALDSBURG UNIFIE	475905	0.00	819.38	0.00	0.00	819.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,567.42	0.00	0.00	2,567.42
74201	MS-SONOMA MOSQUI	741025	0.00	648.26	0.00	0.00	648.26
74800	NORTH SO CO HOSPI	784017	0.00	4,875.00	0.00	0.00	4,875.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**151,894.50**	**0.00**	**0.00**	**151,894.50**
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,333,323.76	2,184.74-	0.00	2,331,139.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,333.22	15.30-	0.00	16,317.92
38700	HEALDSBURG UNIFIE	475020	0.00	93,332.87	87.38-	0.00	93,245.49
38703	HEALDSBURG UNIFIE	475905	0.00	13,999.88	13.10-	0.00	13,986.78
39900	SO CO JUNIOR COLLE	490011	0.00	43,866.46	41.08-	0.00	43,825.38
74201	MS-SONOMA MOSQUI	741025	0.00	5,170.54	2.50-	0.00	5,168.04
74800	NORTH SO CO HOSPI	784017	0.00	28,950.00	150.00-	0.00	28,800.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,475.00	0.00	0.00	2,475.00
98000	10% PENALTY-TAX CO	322131	0.00	6,129.48	124.70-	0.00	6,004.78
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,333,323.76	2,184.74-	0.00	2,331,139.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,333.22	15.30-	0.00	16,317.92
38700	HEALDSBURG UNIFIE	475020	0.00	93,332.87	87.38-	0.00	93,245.49
38703	HEALDSBURG UNIFIE	475905	0.00	13,999.88	13.10-	0.00	13,986.78
39900	SO CO JUNIOR COLLE	490011	0.00	43,866.46	41.08-	0.00	43,825.38
74201	MS-SONOMA MOSQUI	741025	0.00	5,170.54	2.50-	0.00	5,168.04
74800	NORTH SO CO HOSPI	784017	0.00	28,950.00	150.00-	0.00	28,800.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,475.00	0.00	0.00	2,475.00
98000	10% PENALTY-TAX CO	322131	0.00	6,129.48	124.70-	0.00	6,004.78
TRA: 051-006	**All-Years Totals:**		**0.00**	**2,543,581.21**	**2,618.80-**	**0.00**	**2,540,962.41**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,449.09	0.00	0.00	16,449.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	115.15	0.00	0.00	115.15
07200	PALM DRIVE HLTH CAF	782102	0.00	90.47	0.00	0.00	90.47
39900	SO CO JUNIOR COLLE	490011	0.00	309.25	0.00	0.00	309.25
40400	SHORELINE JT UNIF B	390732	0.00	106.91	0.00	0.00	106.91
40409	SHORELINE JT UNIF B	390757	0.00	539.53	0.00	0.00	539.53
74201	MS-SONOMA MOSQUI	741025	0.00	92.90	0.00	0.00	92.90
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	390732	0.00	646.45	0.00	0.00	646.45
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,449.09	0.00	0.00	16,449.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	115.15	0.00	0.00	115.15
07200	PALM DRIVE HLTH CAF	782102	0.00	90.47	0.00	0.00	90.47
39900	SO CO JUNIOR COLLE	490011	0.00	309.25	0.00	0.00	309.25
40400	SHORELINE JT UNIF B	390732	0.00	106.91	0.00	0.00	106.91
40409	SHORELINE JT UNIF B	390757	0.00	539.53	0.00	0.00	539.53
74201	MS-SONOMA MOSQUI	741025	0.00	92.90	0.00	0.00	92.90
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	390732	0.00	646.45	0.00	0.00	646.45
TRA: 057-001	**All-Years Totals:**		**0.00**	**18,969.75**	**0.00**	**0.00**	**18,969.75**
TRA: 057-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	290,761.11	0.00	0.00	290,761.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,035.32	0.00	0.00	2,035.32
07200	PALM DRIVE HLTH CAF	782102	0.00	1,599.19	0.00	0.00	1,599.19
39900	SO CO JUNIOR COLLE	490011	0.00	5,466.30	0.00	0.00	5,466.30
40400	SHORELINE JT UNIF B	390732	0.00	1,890.00	0.00	0.00	1,890.00
40409	SHORELINE JT UNIF B	390757	0.00	9,536.98	0.00	0.00	9,536.98
74201	MS-SONOMA MOSQUI	741025	0.00	1,626.95	0.00	0.00	1,626.95
74600	PALM DRIVE HEALTH C	782201	0.00	11,547.50	0.00	0.00	11,547.50
76000	SHORELINE UNIFIED G	390732	0.00	14,037.20	0.00	0.00	14,037.20
97015	SCEIP ASSESSMENT -	320945	0.00	1,061.58	0.00	0.00	1,061.58
98000	10% PENALTY-TAX CO	322131	0.00	1,657.81	0.00	0.00	1,657.81
TRA: 057-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,536.56-	4,536.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	31.76-	31.76-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	24.95-	24.95-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	95.27-	95.27-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	99.35-	99.35-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	155.15-	155.15-
TRA: 057-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,231.94-	5,231.94-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	36.62-	36.62-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	28.78-	28.78-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	109.87-	109.87-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	59.64-	59.64-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	67.49-	67.49-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	179.46-	179.46-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	337.19-	337.19-
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	290,761.11	0.00	9,768.50-	280,992.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,035.32	0.00	68.38-	1,966.94
07200	PALM DRIVE HLTH CAF	782102	0.00	1,599.19	0.00	53.73-	1,545.46
39900	SO CO JUNIOR COLLE	490011	0.00	5,466.30	0.00	205.14-	5,261.16
40400	SHORELINE JT UNIF B	390732	0.00	1,890.00	0.00	158.99-	1,731.01
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	67.49-	67.49-
40409	SHORELINE JT UNIF B	390757	0.00	9,536.98	0.00	334.61-	9,202.37
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	337.19-	337.19-
74201	MS-SONOMA MOSQUIT	741025	0.00	1,626.95	0.00	0.00	1,626.95
74600	PALM DRIVE HEALTH C	782201	0.00	11,547.50	0.00	0.00	11,547.50
76000	SHORELINE UNIFIED G	390732	0.00	14,037.20	0.00	0.00	14,037.20
97015	SCEIP ASSESSMENT -	320945	0.00	1,061.58	0.00	0.00	1,061.58
98000	10% PENALTY-TAX CO	322131	0.00	1,657.81	0.00	0.00	1,657.81
TRA: 057-002	**All-Years Totals:**		**0.00**	**341,219.94**	**0.00**	**10,994.03-**	**330,225.91**
TRA: 057-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	52,566.30	0.00	0.00	52,566.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	367.98	0.00	0.00	367.98
07200	PALM DRIVE HLTH CAF	782102	0.00	289.09	0.00	0.00	289.09
39900	SO CO JUNIOR COLLE	490011	0.00	988.23	0.00	0.00	988.23
40400	SHORELINE JT UNIF B	390732	0.00	341.69	0.00	0.00	341.69
40409	SHORELINE JT UNIF B	390757	0.00	1,724.16	0.00	0.00	1,724.16
53200	GOLD RIDGE FIRE	724013	0.00	195.00	0.00	0.00	195.00
53201	GOLD RIDGE FIRE 200	724013	0.00	382.50	0.00	0.00	382.50
74201	MS-SONOMA MOSQUIT	741025	0.00	229.53	0.00	0.00	229.53
74600	PALM DRIVE HEALTH C	782201	0.00	1,782.50	0.00	0.00	1,782.50
76000	SHORELINE UNIFIED G	390732	0.00	2,124.05	0.00	0.00	2,124.05
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,566.30	0.00	0.00	52,566.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	367.98	0.00	0.00	367.98
07200	PALM DRIVE HLTH CAF	782102	0.00	289.09	0.00	0.00	289.09
39900	SO CO JUNIOR COLLE	490011	0.00	988.23	0.00	0.00	988.23
40400	SHORELINE JT UNIF B	390732	0.00	341.69	0.00	0.00	341.69
40409	SHORELINE JT UNIF B	390757	0.00	1,724.16	0.00	0.00	1,724.16
53200	GOLD RIDGE FIRE	724013	0.00	195.00	0.00	0.00	195.00
53201	GOLD RIDGE FIRE 200	724013	0.00	382.50	0.00	0.00	382.50
74201	MS-SONOMA MOSQUIT	741025	0.00	229.53	0.00	0.00	229.53
74600	PALM DRIVE HEALTH C	782201	0.00	1,782.50	0.00	0.00	1,782.50
76000	SHORELINE UNIFIED G	390732	0.00	2,124.05	0.00	0.00	2,124.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-003	**All-Years Totals:**		**0.00**	**60,991.03**	**0.00**	**0.00**	**60,991.03**
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 CAF	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 C	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35
TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 CAF	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 C	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35
TRA: 057-004	**All-Years Totals:**		**0.00**	**905.04**	**0.00**	**0.00**	**905.04**
TRA: 057-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	497.91	0.00	0.00	497.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.49	0.00	0.00	3.49
07200	PALM DRIVE HLTH CAF	782102	0.00	2.74	0.00	0.00	2.74
39900	SO CO JUNIOR COLLE	490011	0.00	9.36	0.00	0.00	9.36
40400	SHORELINE JT UNIF B	390732	0.00	3.23	0.00	0.00	3.23
40409	SHORELINE JT UNIF B	390757	0.00	16.33	0.00	0.00	16.33
74201	MS-SONOMA MOSQUI	741025	0.00	2.92	0.00	0.00	2.92
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	497.91	0.00	0.00	497.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.49	0.00	0.00	3.49
07200	PALM DRIVE HLTH CAF	782102	0.00	2.74	0.00	0.00	2.74
39900	SO CO JUNIOR COLLE	490011	0.00	9.36	0.00	0.00	9.36
40400	SHORELINE JT UNIF B	390732	0.00	3.23	0.00	0.00	3.23
40409	SHORELINE JT UNIF B	390757	0.00	16.33	0.00	0.00	16.33

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74201	MS-SONOMA MOSQUI	741025	0.00	2.92	0.00	0.00	2.92
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: 057-005	**All-Years Totals:**		**0.00**	**875.68**	**0.00**	**0.00**	**875.68**
TRA: 057-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	98,210.92	0.00	0.00	98,210.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	687.01	0.00	0.00	687.01
07200	PALM DRIVE HLTH CAF	782102	0.00	539.96	0.00	0.00	539.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,846.18	0.00	0.00	1,846.18
40400	SHORELINE JT UNIF B	390732	0.00	638.75	0.00	0.00	638.75
40409	SHORELINE JT UNIF B	390757	0.00	3,221.35	0.00	0.00	3,221.35
52301	BODEGA BAY FIRE 200	726018	0.00	20,320.50	0.00	0.00	20,320.50
74201	MS-SONOMA MOSQUI	741025	0.00	420.20	0.00	0.00	420.20
74600	PALM DRIVE HEALTH (	782201	0.00	9,377.50	0.00	0.00	9,377.50
76000	SHORELINE UNIFIED G	390732	0.00	11,174.35	0.00	0.00	11,174.35
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,210.92	0.00	0.00	98,210.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	687.01	0.00	0.00	687.01
07200	PALM DRIVE HLTH CAF	782102	0.00	539.96	0.00	0.00	539.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,846.18	0.00	0.00	1,846.18
40400	SHORELINE JT UNIF B	390732	0.00	638.75	0.00	0.00	638.75
40409	SHORELINE JT UNIF B	390757	0.00	3,221.35	0.00	0.00	3,221.35
52301	BODEGA BAY FIRE 200	726018	0.00	20,320.50	0.00	0.00	20,320.50
74201	MS-SONOMA MOSQUI	741025	0.00	420.20	0.00	0.00	420.20
74600	PALM DRIVE HEALTH (	782201	0.00	9,377.50	0.00	0.00	9,377.50
76000	SHORELINE UNIFIED G	390732	0.00	11,174.35	0.00	0.00	11,174.35
TRA: 057-007	**All-Years Totals:**		**0.00**	**146,436.72**	**0.00**	**0.00**	**146,436.72**
TRA: 057-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	387,588.04	1,088.91-	0.00	386,499.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,713.08	7.62-	0.00	2,705.46
07200	PALM DRIVE HLTH CAF	782102	0.00	2,131.69	5.99-	0.00	2,125.70
39900	SO CO JUNIOR COLLE	490011	0.00	7,286.72	20.47-	0.00	7,266.25
40400	SHORELINE JT UNIF B	390732	0.00	2,519.22	7.08-	0.00	2,512.14
40409	SHORELINE JT UNIF B	390757	0.00	12,712.91	35.72-	0.00	12,677.19
52301	BODEGA BAY FIRE 200	726018	0.00	53,423.52	262.20-	0.00	53,161.32
74201	MS-SONOMA MOSQUI	741025	0.00	1,758.83	10.44-	0.00	1,748.39
74600	PALM DRIVE HEALTH (	782201	0.00	15,732.50	77.50-	0.00	15,655.00
76000	SHORELINE UNIFIED G	390732	0.00	18,839.40	92.35-	0.00	18,747.05
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	2,812.94	0.00	0.00	2,812.94
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387,588.04	1,088.91-	0.00	386,499.13

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06700	WS DAM-RUSSIAN RIV	673806	0.00	2,713.08	7.62-	0.00	2,705.46
07200	PALM DRIVE HLTH CAF	782102	0.00	2,131.69	5.99-	0.00	2,125.70
39900	SO CO JUNIOR COLLE	490011	0.00	7,286.72	20.47-	0.00	7,266.25
40400	SHORELINE JT UNIF B	390732	0.00	2,519.22	7.08-	0.00	2,512.14
40409	SHORELINE JT UNIF B	390757	0.00	12,712.91	35.72-	0.00	12,677.19
52301	BODEGA BAY FIRE 200	726018	0.00	53,423.52	262.20-	0.00	53,161.32
74201	MS-SONOMA MOSQUIT	741025	0.00	1,758.83	10.44-	0.00	1,748.39
74600	PALM DRIVE HEALTH C	782201	0.00	15,732.50	77.50-	0.00	15,655.00
76000	SHORELINE UNIFIED G	390732	0.00	18,839.40	92.35-	0.00	18,747.05
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	2,812.94	0.00	0.00	2,812.94
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**507,578.85**	**1,608.28-**	**0.00**	**505,970.57**
TRA: 057-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	552,056.63	832.30-	0.00	551,224.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,864.35	5.83-	0.00	3,858.52
07200	PALM DRIVE HLTH CAF	782102	0.00	3,036.24	4.58-	0.00	3,031.66
39900	SO CO JUNIOR COLLE	490011	0.00	10,378.66	15.65-	0.00	10,363.01
40400	SHORELINE JT UNIF B	390732	0.00	3,588.44	5.41-	0.00	3,583.03
40409	SHORELINE JT UNIF B	390757	0.00	18,107.52	27.30-	0.00	18,080.22
52301	BODEGA BAY FIRE 200	726018	0.00	177,215.22	131.10-	0.00	177,084.12
74201	MS-SONOMA MOSQUIT	741025	0.00	3,392.25	2.61-	0.00	3,389.64
74600	PALM DRIVE HEALTH C	782201	0.00	24,102.50	77.50-	0.00	24,025.00
76000	SHORELINE UNIFIED G	390732	0.00	28,536.15	92.35-	0.00	28,443.80
98000	10% PENALTY-TAX CO	322131	0.00	1,701.90	0.00	0.00	1,701.90
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	552,056.63	832.30-	0.00	551,224.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,864.35	5.83-	0.00	3,858.52
07200	PALM DRIVE HLTH CAF	782102	0.00	3,036.24	4.58-	0.00	3,031.66
39900	SO CO JUNIOR COLLE	490011	0.00	10,378.66	15.65-	0.00	10,363.01
40400	SHORELINE JT UNIF B	390732	0.00	3,588.44	5.41-	0.00	3,583.03
40409	SHORELINE JT UNIF B	390757	0.00	18,107.52	27.30-	0.00	18,080.22
52301	BODEGA BAY FIRE 200	726018	0.00	177,215.22	131.10-	0.00	177,084.12
74201	MS-SONOMA MOSQUIT	741025	0.00	3,392.25	2.61-	0.00	3,389.64
74600	PALM DRIVE HEALTH C	782201	0.00	24,102.50	77.50-	0.00	24,025.00
76000	SHORELINE UNIFIED G	390732	0.00	28,536.15	92.35-	0.00	28,443.80
98000	10% PENALTY-TAX CO	322131	0.00	1,701.90	0.00	0.00	1,701.90
TRA: 057-009	**All-Years Totals:**		**0.00**	**825,979.86**	**1,194.63-**	**0.00**	**824,785.23**
TRA: 057-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70,361.80	0.00	0.00	70,361.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	492.52	0.00	0.00	492.52
07200	PALM DRIVE HLTH CAF	782102	0.00	386.95	0.00	0.00	386.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,322.79	0.00	0.00	1,322.79

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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	457.38	0.00	0.00	457.38
40409	SHORELINE JT UNIF B	390757	0.00	2,307.85	0.00	0.00	2,307.85
52301	BODEGA BAY FIRE 200	726018	0.00	13,122.62	0.00	0.00	13,122.62
74201	MS-SONOMA MOSQUI	741025	0.00	475.02	0.00	0.00	475.02
74600	PALM DRIVE HEALTH C	782201	0.00	3,642.50	0.00	0.00	3,642.50
76000	SHORELINE UNIFIED G	390732	0.00	4,432.80	0.00	0.00	4,432.80
98000	10% PENALTY-TAX CO	322131	0.00	121.69	0.00	0.00	121.69
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,361.80	0.00	0.00	70,361.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	492.52	0.00	0.00	492.52
07200	PALM DRIVE HLTH CAF	782102	0.00	386.95	0.00	0.00	386.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,322.79	0.00	0.00	1,322.79
40400	SHORELINE JT UNIF B	390732	0.00	457.38	0.00	0.00	457.38
40409	SHORELINE JT UNIF B	390757	0.00	2,307.85	0.00	0.00	2,307.85
52301	BODEGA BAY FIRE 200	726018	0.00	13,122.62	0.00	0.00	13,122.62
74201	MS-SONOMA MOSQUI	741025	0.00	475.02	0.00	0.00	475.02
74600	PALM DRIVE HEALTH C	782201	0.00	3,642.50	0.00	0.00	3,642.50
76000	SHORELINE UNIFIED G	390732	0.00	4,432.80	0.00	0.00	4,432.80
98000	10% PENALTY-TAX CO	322131	0.00	121.69	0.00	0.00	121.69
TRA: 057-010	**All-Years Totals:**		**0.00**	**97,123.92**	**0.00**	**0.00**	**97,123.92**
TRA: 057-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,592,450.92	2,691.11-	0.00	1,589,759.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,147.07	18.84-	0.00	11,128.23
07200	PALM DRIVE HLTH CAF	782102	0.00	8,758.64	14.80-	0.00	8,743.84
39900	SO CO JUNIOR COLLE	490011	0.00	29,938.12	50.59-	0.00	29,887.53
40400	SHORELINE JT UNIF B	390732	0.00	10,351.05	17.49-	0.00	10,333.56
40409	SHORELINE JT UNIF B	390757	0.00	52,232.31	88.27-	0.00	52,144.04
52301	BODEGA BAY FIRE 200	726018	0.00	179,981.74	262.20-	0.00	179,719.54
74201	MS-SONOMA MOSQUI	741025	0.00	5,437.99	10.44-	0.00	5,427.55
74600	PALM DRIVE HEALTH C	782201	0.00	42,702.50	77.50-	0.00	42,625.00
76000	SHORELINE UNIFIED G	390732	0.00	50,884.85	92.35-	0.00	50,792.50
98000	10% PENALTY-TAX CO	322131	0.00	3,699.90	0.00	0.00	3,699.90
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,592,450.92	2,691.11-	0.00	1,589,759.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,147.07	18.84-	0.00	11,128.23
07200	PALM DRIVE HLTH CAF	782102	0.00	8,758.64	14.80-	0.00	8,743.84
39900	SO CO JUNIOR COLLE	490011	0.00	29,938.12	50.59-	0.00	29,887.53
40400	SHORELINE JT UNIF B	390732	0.00	10,351.05	17.49-	0.00	10,333.56
40409	SHORELINE JT UNIF B	390757	0.00	52,232.31	88.27-	0.00	52,144.04
52301	BODEGA BAY FIRE 200	726018	0.00	179,981.74	262.20-	0.00	179,719.54
74201	MS-SONOMA MOSQUI	741025	0.00	5,437.99	10.44-	0.00	5,427.55
74600	PALM DRIVE HEALTH C	782201	0.00	42,702.50	77.50-	0.00	42,625.00
76000	SHORELINE UNIFIED G	390732	0.00	50,884.85	92.35-	0.00	50,792.50
98000	10% PENALTY-TAX CO	322131	0.00	3,699.90	0.00	0.00	3,699.90

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TRA: 057-011	**All-Years Totals:**		**0.00**	**1,987,585.09**	**3,323.59-**	**0.00**	**1,984,261.50**
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 CAF	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 C	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
TRA: 057-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,432.02	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 CAF	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 C	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
TRA: 057-012	**All-Years Totals:**		**0.00**	**1,878.03**	**0.00**	**0.00**	**1,878.03**
TRA: 057-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	129,685.30	0.00	0.00	129,685.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	907.80	0.00	0.00	907.80
07200	PALM DRIVE HLTH CAF	782102	0.00	713.28	0.00	0.00	713.28
39900	SO CO JUNIOR COLLE	490011	0.00	2,438.07	0.00	0.00	2,438.07
40400	SHORELINE JT UNIF B	390732	0.00	842.95	0.00	0.00	842.95
40409	SHORELINE JT UNIF B	390757	0.00	4,253.69	0.00	0.00	4,253.69
74201	MS-SONOMA MOSQUI	741025	0.00	323.62	0.00	0.00	323.62
74600	PALM DRIVE HEALTH C	782201	0.00	1,240.00	0.00	0.00	1,240.00
76000	SHORELINE UNIFIED G	390732	0.00	1,569.95	0.00	0.00	1,569.95
98000	10% PENALTY-TAX CO	322131	0.00	709.05	0.00	0.00	709.05
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,685.30	0.00	0.00	129,685.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	907.80	0.00	0.00	907.80
07200	PALM DRIVE HLTH CAF	782102	0.00	713.28	0.00	0.00	713.28
39900	SO CO JUNIOR COLLE	490011	0.00	2,438.07	0.00	0.00	2,438.07
40400	SHORELINE JT UNIF B	390732	0.00	842.95	0.00	0.00	842.95
40409	SHORELINE JT UNIF B	390757	0.00	4,253.69	0.00	0.00	4,253.69
74201	MS-SONOMA MOSQUI	741025	0.00	323.62	0.00	0.00	323.62
74600	PALM DRIVE HEALTH C	782201	0.00	1,240.00	0.00	0.00	1,240.00
76000	SHORELINE UNIFIED G	390732	0.00	1,569.95	0.00	0.00	1,569.95

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98000	10% PENALTY-TAX CO	322131	0.00	709.05	0.00	0.00	709.05
TRA: 057-015	**All-Years Totals:**		**0.00**	**142,683.71**	**0.00**	**0.00**	**142,683.71**
TRA: 057-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	35,245.32	0.00	0.00	35,245.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	246.72	0.00	0.00	246.72
07200	PALM DRIVE HLTH CAF	782102	0.00	193.85	0.00	0.00	193.85
39900	SO CO JUNIOR COLLE	490011	0.00	662.60	0.00	0.00	662.60
40400	SHORELINE JT UNIF B	390732	0.00	229.11	0.00	0.00	229.11
40409	SHORELINE JT UNIF B	390757	0.00	1,156.02	0.00	0.00	1,156.02
53200	GOLD RIDGE FIRE	724013	0.00	190.00	0.00	0.00	190.00
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74201	MS-SONOMA MOSQUI	741025	0.00	185.29	0.00	0.00	185.29
74600	PALM DRIVE HEALTH C	782201	0.00	1,472.50	0.00	0.00	1,472.50
76000	SHORELINE UNIFIED G	390732	0.00	1,754.65	0.00	0.00	1,754.65
98000	10% PENALTY-TAX CO	322131	0.00	920.96	0.00	0.00	920.96
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,245.32	0.00	0.00	35,245.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	246.72	0.00	0.00	246.72
07200	PALM DRIVE HLTH CAF	782102	0.00	193.85	0.00	0.00	193.85
39900	SO CO JUNIOR COLLE	490011	0.00	662.60	0.00	0.00	662.60
40400	SHORELINE JT UNIF B	390732	0.00	229.11	0.00	0.00	229.11
40409	SHORELINE JT UNIF B	390757	0.00	1,156.02	0.00	0.00	1,156.02
53200	GOLD RIDGE FIRE	724013	0.00	190.00	0.00	0.00	190.00
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74201	MS-SONOMA MOSQUI	741025	0.00	185.29	0.00	0.00	185.29
74600	PALM DRIVE HEALTH C	782201	0.00	1,472.50	0.00	0.00	1,472.50
76000	SHORELINE UNIFIED G	390732	0.00	1,754.65	0.00	0.00	1,754.65
98000	10% PENALTY-TAX CO	322131	0.00	920.96	0.00	0.00	920.96
TRA: 057-016	**All-Years Totals:**		**0.00**	**42,594.52**	**0.00**	**0.00**	**42,594.52**
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 CAF	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 C	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,238.03	0.00	0.00	3,238.03

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06700	WS DAM-RUSSIAN RIV	673806	0.00	22.66	0.00	0.00	22.66
07200	PALM DRIVE HLTH CAF	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 C	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
TRA: 057-017	**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	96,539.41	0.00	0.00	96,539.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	675.78	0.00	0.00	675.78
07200	PALM DRIVE HLTH CAF	782102	0.00	530.95	0.00	0.00	530.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,814.92	0.00	0.00	1,814.92
40400	SHORELINE JT UNIF B	390732	0.00	627.49	0.00	0.00	627.49
40409	SHORELINE JT UNIF B	390757	0.00	3,166.48	0.00	0.00	3,166.48
52301	BODEGA BAY FIRE 200	726018	0.00	22,202.87	0.00	0.00	22,202.87
72700	CSA #41-ZN32 S C WAT	632711	0.00	240.00	0.00	0.00	240.00
72800	CSA #41--ZN32 S C WA	632711	0.00	18,736.64	0.00	0.00	18,736.64
74201	MS-SONOMA MOSQUI	741025	0.00	686.01	0.00	0.00	686.01
74600	PALM DRIVE HEALTH C	782201	0.00	5,812.50	0.00	0.00	5,812.50
76000	SHORELINE UNIFIED G	390732	0.00	7,110.95	0.00	0.00	7,110.95
98000	10% PENALTY-TAX CO	322131	0.00	81.04	0.00	0.00	81.04
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,539.41	0.00	0.00	96,539.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	675.78	0.00	0.00	675.78
07200	PALM DRIVE HLTH CAF	782102	0.00	530.95	0.00	0.00	530.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,814.92	0.00	0.00	1,814.92
40400	SHORELINE JT UNIF B	390732	0.00	627.49	0.00	0.00	627.49
40409	SHORELINE JT UNIF B	390757	0.00	3,166.48	0.00	0.00	3,166.48
52301	BODEGA BAY FIRE 200	726018	0.00	22,202.87	0.00	0.00	22,202.87
72700	CSA #41-ZN32 S C WAT	632711	0.00	240.00	0.00	0.00	240.00
72800	CSA #41--ZN32 S C WA	632711	0.00	18,736.64	0.00	0.00	18,736.64
74201	MS-SONOMA MOSQUI	741025	0.00	686.01	0.00	0.00	686.01
74600	PALM DRIVE HEALTH C	782201	0.00	5,812.50	0.00	0.00	5,812.50
76000	SHORELINE UNIFIED G	390732	0.00	7,110.95	0.00	0.00	7,110.95
98000	10% PENALTY-TAX CO	322131	0.00	81.04	0.00	0.00	81.04
TRA: 057-020	**All-Years Totals:**		**0.00**	**158,225.04**	**0.00**	**0.00**	**158,225.04**
TRA: 058-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,319,399.26	2,157.07-	1,735.01-	2,315,507.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,235.97	15.11-	12.15-	16,208.71

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19100	BELLEVUE ELEMENTA	404061	0.00	112,490.73	104.62-	84.16-	112,301.95
19108	BELLEVUE ELEM BONI	404087	0.00	37,574.31	34.94-	28.12-	37,511.25
19111	BELLEVUE ELEM 2008	404095	0.00	20,410.45	18.98-	15.27-	20,376.20
36700	SANTA ROSA HIGH BO	479220	0.00	81,179.55	75.51-	60.74-	81,043.30
36702	SANTA ROSA HIGH BO	479212	0.00	46,388.03	43.14-	34.70-	46,310.19
39900	SO CO JUNIOR COLLE	490011	0.00	43,604.56	40.55-	32.62-	43,531.39
51700	RINCON VALLEY FIRE	721019	0.00	55,460.49	36.00-	0.00	55,424.49
58000	SOUTH PARK SANI-SE	654103	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUI	741017	0.00	8,904.09	23.12-	23.12	8,904.09
82500	SA SR FIRE PROT ASM	322743	0.00	30,052.13	0.00	0.00	30,052.13
97006	SCEIP ASSESSMENT -	320945	0.00	4,441.33	0.00	0.00	4,441.33
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
98000	10% PENALTY-TAX CO	322131	0.00	6,731.15	0.00	0.00	6,731.15
TRA: 058-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,974.20	0.00	30,974.49-	13,000.29-
06700	WS DAM-RUSSIAN RIV	673806	0.00	125.82	0.00	216.83-	91.01-
19100	BELLEVUE ELEMENTA	404061	0.00	817.85	0.00	1,409.33-	591.48-
19108	BELLEVUE ELEM BONI	404087	0.00	291.18	0.00	501.79-	210.61-
19111	BELLEVUE ELEM 2008	404095	0.00	158.18	0.00	272.58-	114.40-
36700	SANTA ROSA HIGH BO	479220	0.00	647.06	0.00	1,115.08-	468.02-
36702	SANTA ROSA HIGH BO	479212	0.00	393.63	0.00	678.34-	284.71-
39900	SO CO JUNIOR COLLE	490011	0.00	377.46	0.00	650.47-	273.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,063.23-	1,063.23-
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	11.02	11.02
98000	10% PENALTY-TAX CO	322131	0.00	1,033.47	0.00	0.00	1,033.47
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	2,337,966.02	2,157.07-	32,709.50-	2,303,099.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,365.94	15.11-	228.98-	16,121.85
19100	BELLEVUE ELEMENTA	404061	0.00	113,334.06	104.62-	1,493.49-	111,735.95
19108	BELLEVUE ELEM BONI	404087	0.00	37,875.09	34.94-	529.91-	37,310.24
19111	BELLEVUE ELEM 2008	404095	0.00	20,573.84	18.98-	287.85-	20,267.01
36700	SANTA ROSA HIGH BO	479220	0.00	81,847.94	75.51-	1,175.82-	80,596.61
36702	SANTA ROSA HIGH BO	479212	0.00	46,794.64	43.14-	713.04-	46,038.46
39900	SO CO JUNIOR COLLE	490011	0.00	43,994.46	40.55-	683.09-	43,270.82

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51700	RINCON VALLEY FIRE	721019	0.00	55,460.49	36.00-	0.00	55,424.49
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	1,063.23-	1,063.23-
74200	MS-SONOMA MOSQUIT	741017	0.00	8,904.09	23.12-	34.14	8,915.11
82500	SA SR FIRE PROT ASM	322743	0.00	30,052.13	0.00	0.00	30,052.13
97006	SCEIP ASSESSMENT -	320945	0.00	4,441.33	0.00	0.00	4,441.33
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	7,764.62	0.00	0.00	7,764.62
TRA: 058-000	**All-Years Totals:**		**0.00**	**2,814,267.89**	**2,549.04-**	**38,850.77-**	**2,772,868.08**
TRA: 058-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	133,722.31	0.00	0.00	133,722.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	936.13	0.00	0.00	936.13
19100	BELLEVUE ELEMENTA	404061	0.00	6,485.53	0.00	0.00	6,485.53
19108	BELLEVUE ELEM BONI	404087	0.00	2,166.31	0.00	0.00	2,166.31
19111	BELLEVUE ELEM 2008	404095	0.00	1,176.73	0.00	0.00	1,176.73
36700	SANTA ROSA HIGH BO	479220	0.00	4,680.40	0.00	0.00	4,680.40
36702	SANTA ROSA HIGH BO	479212	0.00	2,674.48	0.00	0.00	2,674.48
39900	SO CO JUNIOR COLLE	490011	0.00	2,514.05	0.00	0.00	2,514.05
51700	RINCON VALLEY FIRE	721019	0.00	3,396.00	0.00	0.00	3,396.00
58000	SOUTH PARK SANI-SE'	654103	0.00	78,186.00	0.00	0.00	78,186.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,109.76	0.00	0.00	1,109.76
97006	SCEIP ASSESSMENT -	320945	0.00	872.53	0.00	0.00	872.53
98000	10% PENALTY-TAX CO	322131	0.00	372.57	0.00	0.00	372.57
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,722.31	0.00	0.00	133,722.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	936.13	0.00	0.00	936.13
19100	BELLEVUE ELEMENTA	404061	0.00	6,485.53	0.00	0.00	6,485.53
19108	BELLEVUE ELEM BONI	404087	0.00	2,166.31	0.00	0.00	2,166.31
19111	BELLEVUE ELEM 2008	404095	0.00	1,176.73	0.00	0.00	1,176.73
36700	SANTA ROSA HIGH BO	479220	0.00	4,680.40	0.00	0.00	4,680.40
36702	SANTA ROSA HIGH BO	479212	0.00	2,674.48	0.00	0.00	2,674.48
39900	SO CO JUNIOR COLLE	490011	0.00	2,514.05	0.00	0.00	2,514.05
51700	RINCON VALLEY FIRE	721019	0.00	3,396.00	0.00	0.00	3,396.00
58000	SOUTH PARK SANI-SE'	654103	0.00	78,186.00	0.00	0.00	78,186.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,109.76	0.00	0.00	1,109.76
97006	SCEIP ASSESSMENT -	320945	0.00	872.53	0.00	0.00	872.53
98000	10% PENALTY-TAX CO	322131	0.00	372.57	0.00	0.00	372.57
TRA: 058-001	**All-Years Totals:**		**0.00**	**238,292.80**	**0.00**	**0.00**	**238,292.80**
TRA: 058-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	48,880.78	0.00	0.00	48,880.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	342.18	0.00	0.00	342.18

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19100	BELLEVUE ELEMENTA	404061	0.00	2,370.73	0.00	0.00	2,370.73
19108	BELLEVUE ELEM BONI	404087	0.00	791.83	0.00	0.00	791.83
19111	BELLEVUE ELEM 2008	404095	0.00	430.13	0.00	0.00	430.13
36700	SANTA ROSA HIGH BO	479220	0.00	1,710.86	0.00	0.00	1,710.86
36702	SANTA ROSA HIGH BO	479212	0.00	977.61	0.00	0.00	977.61
39900	SO CO JUNIOR COLLE	490011	0.00	918.97	0.00	0.00	918.97
74200	MS-SONOMA MOSQUIT	741017	0.00	346.80	0.00	0.00	346.80
97006	SCEIP ASSESSMENT -	320945	0.00	1,861.03	0.00	0.00	1,861.03
98000	10% PENALTY-TAX CO	322131	0.00	200.05	0.00	0.00	200.05
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,880.78	0.00	0.00	48,880.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	342.18	0.00	0.00	342.18
19100	BELLEVUE ELEMENTA	404061	0.00	2,370.73	0.00	0.00	2,370.73
19108	BELLEVUE ELEM BONI	404087	0.00	791.83	0.00	0.00	791.83
19111	BELLEVUE ELEM 2008	404095	0.00	430.13	0.00	0.00	430.13
36700	SANTA ROSA HIGH BO	479220	0.00	1,710.86	0.00	0.00	1,710.86
36702	SANTA ROSA HIGH BO	479212	0.00	977.61	0.00	0.00	977.61
39900	SO CO JUNIOR COLLE	490011	0.00	918.97	0.00	0.00	918.97
74200	MS-SONOMA MOSQUIT	741017	0.00	346.80	0.00	0.00	346.80
97006	SCEIP ASSESSMENT -	320945	0.00	1,861.03	0.00	0.00	1,861.03
98000	10% PENALTY-TAX CO	322131	0.00	200.05	0.00	0.00	200.05
TRA: 058-002	**All-Years Totals:**		**0.00**	**58,830.97**	**0.00**	**0.00**	**58,830.97**
TRA: 058-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	40,515.02	0.00	0.00	40,515.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	283.60	0.00	0.00	283.60
19100	BELLEVUE ELEMENTA	404061	0.00	1,964.98	0.00	0.00	1,964.98
19108	BELLEVUE ELEM BONI	404087	0.00	656.34	0.00	0.00	656.34
19111	BELLEVUE ELEM 2008	404095	0.00	356.53	0.00	0.00	356.53
36700	SANTA ROSA HIGH BO	479220	0.00	1,418.01	0.00	0.00	1,418.01
36702	SANTA ROSA HIGH BO	479212	0.00	810.31	0.00	0.00	810.31
39900	SO CO JUNIOR COLLE	490011	0.00	761.68	0.00	0.00	761.68
51700	RINCON VALLEY FIRE	721019	0.00	2,042.62	0.00	0.00	2,042.62
58000	SOUTH PARK SANI-SE	654103	0.00	9,561.60	0.00	0.00	9,561.60
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,515.02	0.00	0.00	40,515.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	283.60	0.00	0.00	283.60
19100	BELLEVUE ELEMENTA	404061	0.00	1,964.98	0.00	0.00	1,964.98
19108	BELLEVUE ELEM BONI	404087	0.00	656.34	0.00	0.00	656.34
19111	BELLEVUE ELEM 2008	404095	0.00	356.53	0.00	0.00	356.53
36700	SANTA ROSA HIGH BO	479220	0.00	1,418.01	0.00	0.00	1,418.01
36702	SANTA ROSA HIGH BO	479212	0.00	810.31	0.00	0.00	810.31
39900	SO CO JUNIOR COLLE	490011	0.00	761.68	0.00	0.00	761.68
51700	RINCON VALLEY FIRE	721019	0.00	2,042.62	0.00	0.00	2,042.62

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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	9,561.60	0.00	0.00	9,561.60
74200	MS-SONOMA MOSQUI'	741017	0.00	57.80	0.00	0.00	57.80
TRA: 058-003	**All-Years Totals:**		**0.00**	**58,428.49**	**0.00**	**0.00**	**58,428.49**
TRA: 058-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	949,490.33	2,375.00-	0.00	947,115.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,646.50	16.63-	0.00	6,629.87
19100	BELLEVUE ELEMENTA	404061	0.00	46,050.30	115.19-	0.00	45,935.11
19108	BELLEVUE ELEM BONI	404087	0.00	15,381.74	38.48-	0.00	15,343.26
19111	BELLEVUE ELEM 2008	404095	0.00	8,355.63	20.90-	0.00	8,334.73
36700	SANTA ROSA HIGH BO	479220	0.00	33,232.52	83.13-	0.00	33,149.39
36702	SANTA ROSA HIGH BO	479212	0.00	18,989.81	47.50-	0.00	18,942.31
39900	SO CO JUNIOR COLLE	490011	0.00	17,850.43	44.65-	0.00	17,805.78
51700	RINCON VALLEY FIRE	721019	0.00	35,086.79	93.87-	0.00	34,992.92
58000	SOUTH PARK SANI-SE'	654103	0.00	584,639.55	1,245.00-	0.00	583,394.55
74200	MS-SONOMA MOSQUI'	741017	0.00	4,459.27	5.78-	0.00	4,453.49
82500	SA SR FIRE PROT ASM	322743	0.00	3,601.27	0.00	0.00	3,601.27
97006	SCEIP ASSESSMENT -	320945	0.00	949.62	0.00	0.00	949.62
98000	10% PENALTY-TAX CO	322131	0.00	1,149.31	0.00	0.00	1,149.31
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	220.32	0.00	0.00	220.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
19100	BELLEVUE ELEMENTA	404061	0.00	10.02	0.00	0.00	10.02
19108	BELLEVUE ELEM BONI	404087	0.00	3.56	0.00	0.00	3.56
19111	BELLEVUE ELEM 2008	404095	0.00	1.94	0.00	0.00	1.94
36700	SANTA ROSA HIGH BO	479220	0.00	7.94	0.00	0.00	7.94
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: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	949,710.65	2,375.00-	0.00	947,335.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,648.04	16.63-	0.00	6,631.41
19100	BELLEVUE ELEMENTA	404061	0.00	46,060.32	115.19-	0.00	45,945.13
19108	BELLEVUE ELEM BONI	404087	0.00	15,385.30	38.48-	0.00	15,346.82
19111	BELLEVUE ELEM 2008	404095	0.00	8,357.57	20.90-	0.00	8,336.67
36700	SANTA ROSA HIGH BO	479220	0.00	33,240.46	83.13-	0.00	33,157.33
36702	SANTA ROSA HIGH BO	479212	0.00	18,994.63	47.50-	0.00	18,947.13
39900	SO CO JUNIOR COLLE	490011	0.00	17,855.05	44.65-	0.00	17,810.40
51700	RINCON VALLEY FIRE	721019	0.00	35,086.79	93.87-	0.00	34,992.92
58000	SOUTH PARK SANI-SE'	654103	0.00	584,639.55	1,245.00-	0.00	583,394.55
74200	MS-SONOMA MOSQUI'	741017	0.00	4,459.27	5.78-	0.00	4,453.49
82500	SA SR FIRE PROT ASM	322743	0.00	3,601.27	0.00	0.00	3,601.27
97006	SCEIP ASSESSMENT -	320945	0.00	949.62	0.00	0.00	949.62
98000	10% PENALTY-TAX CO	322131	0.00	1,149.31	0.00	0.00	1,149.31
TRA: 058-004	**All-Years Totals:**		**0.00**	**1,726,137.83**	**4,086.13-**	**0.00**	**1,722,051.70**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	208,756.84	0.00	0.00	208,756.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,461.34	0.00	0.00	1,461.34
19100	BELLEVUE ELEMENTA	404061	0.00	10,124.73	0.00	0.00	10,124.73
19108	BELLEVUE ELEM BONI	404087	0.00	3,381.86	0.00	0.00	3,381.86
19111	BELLEVUE ELEM 2008	404095	0.00	1,837.05	0.00	0.00	1,837.05
36700	SANTA ROSA HIGH BO	479220	0.00	7,306.56	0.00	0.00	7,306.56
36702	SANTA ROSA HIGH BO	479212	0.00	4,175.12	0.00	0.00	4,175.12
39900	SO CO JUNIOR COLLE	490011	0.00	3,924.65	0.00	0.00	3,924.65
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	867.00	0.00	0.00	867.00
97006	SCEIP ASSESSMENT -	320945	0.00	664.61	0.00	0.00	664.61
98000	10% PENALTY-TAX CO	322131	0.00	1,656.05	0.00	0.00	1,656.05
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,756.84	0.00	0.00	208,756.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,461.34	0.00	0.00	1,461.34
19100	BELLEVUE ELEMENTA	404061	0.00	10,124.73	0.00	0.00	10,124.73
19108	BELLEVUE ELEM BONI	404087	0.00	3,381.86	0.00	0.00	3,381.86
19111	BELLEVUE ELEM 2008	404095	0.00	1,837.05	0.00	0.00	1,837.05
36700	SANTA ROSA HIGH BO	479220	0.00	7,306.56	0.00	0.00	7,306.56
36702	SANTA ROSA HIGH BO	479212	0.00	4,175.12	0.00	0.00	4,175.12

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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	3,924.65	0.00	0.00	3,924.65
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	867.00	0.00	0.00	867.00
97006	SCEIP ASSESSMENT -	320945	0.00	664.61	0.00	0.00	664.61
98000	10% PENALTY-TAX CO	322131	0.00	1,656.05	0.00	0.00	1,656.05
TRA: 058-009	**All-Years Totals:**		**0.00**	**246,465.81**	**0.00**	**0.00**	**246,465.81**
TRA: 058-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,767.96	0.00	0.00	13,767.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.38	0.00	0.00	96.38
19100	BELLEVUE ELEMENTA	404061	0.00	667.74	0.00	0.00	667.74
19108	BELLEVUE ELEM BONI	404087	0.00	223.05	0.00	0.00	223.05
19111	BELLEVUE ELEM 2008	404095	0.00	121.15	0.00	0.00	121.15
36700	SANTA ROSA HIGH BO	479220	0.00	481.88	0.00	0.00	481.88
36702	SANTA ROSA HIGH BO	479212	0.00	275.34	0.00	0.00	275.34
39900	SO CO JUNIOR COLLE	490011	0.00	258.82	0.00	0.00	258.82
51000	BENNETT VALLEY FIRE	711010	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
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	13,767.96	0.00	0.00	13,767.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.38	0.00	0.00	96.38
19100	BELLEVUE ELEMENTA	404061	0.00	667.74	0.00	0.00	667.74
19108	BELLEVUE ELEM BONI	404087	0.00	223.05	0.00	0.00	223.05
19111	BELLEVUE ELEM 2008	404095	0.00	121.15	0.00	0.00	121.15
36700	SANTA ROSA HIGH BO	479220	0.00	481.88	0.00	0.00	481.88
36702	SANTA ROSA HIGH BO	479212	0.00	275.34	0.00	0.00	275.34
39900	SO CO JUNIOR COLLE	490011	0.00	258.82	0.00	0.00	258.82
51000	BENNETT VALLEY FIRE	711010	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
97006	SCEIP ASSESSMENT -	320945	0.00	3,191.49	0.00	0.00	3,191.49
TRA: 058-014	**All-Years Totals:**		**0.00**	**19,704.11**	**0.00**	**0.00**	**19,704.11**
TRA: 058-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	77,939.23	0.00	0.00	77,939.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	545.57	0.00	0.00	545.57
19100	BELLEVUE ELEMENTA	404061	0.00	3,780.06	0.00	0.00	3,780.06
19108	BELLEVUE ELEM BONI	404087	0.00	1,262.62	0.00	0.00	1,262.62
19111	BELLEVUE ELEM 2008	404095	0.00	685.86	0.00	0.00	685.86
36700	SANTA ROSA HIGH BO	479220	0.00	2,727.87	0.00	0.00	2,727.87
36702	SANTA ROSA HIGH BO	479212	0.00	1,558.79	0.00	0.00	1,558.79
39900	SO CO JUNIOR COLLE	490011	0.00	1,465.25	0.00	0.00	1,465.25
51000	BENNETT VALLEY FIRE	711010	0.00	2,880.00	0.00	0.00	2,880.00
74200	MS-SONOMA MOSQUI	741017	0.00	297.67	0.00	0.00	297.67
97006	SCEIP ASSESSMENT -	320945	0.00	4,478.32	0.00	0.00	4,478.32

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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	1,013.02	0.00	0.00	1,013.02
98000	10% PENALTY-TAX CO	322131	0.00	316.79	0.00	0.00	316.79
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,939.23	0.00	0.00	77,939.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	545.57	0.00	0.00	545.57
19100	BELLEVUE ELEMENTA	404061	0.00	3,780.06	0.00	0.00	3,780.06
19108	BELLEVUE ELEM BONI	404087	0.00	1,262.62	0.00	0.00	1,262.62
19111	BELLEVUE ELEM 2008	404095	0.00	685.86	0.00	0.00	685.86
36700	SANTA ROSA HIGH BO	479220	0.00	2,727.87	0.00	0.00	2,727.87
36702	SANTA ROSA HIGH BO	479212	0.00	1,558.79	0.00	0.00	1,558.79
39900	SO CO JUNIOR COLLE	490011	0.00	1,465.25	0.00	0.00	1,465.25
51000	BENNETT VALLEY FIRE	711010	0.00	2,880.00	0.00	0.00	2,880.00
74200	MS-SONOMA MOSQUI	741017	0.00	297.67	0.00	0.00	297.67
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
98000	10% PENALTY-TAX CO	322131	0.00	316.79	0.00	0.00	316.79
TRA: 058-017	**All-Years Totals:**		**0.00**	**98,951.05**	**0.00**	**0.00**	**98,951.05**
TRA: 058-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	36,273.58	0.00	0.00	36,273.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	253.92	0.00	0.00	253.92
19100	BELLEVUE ELEMENTA	404061	0.00	1,759.30	0.00	0.00	1,759.30
19108	BELLEVUE ELEM BONI	404087	0.00	587.67	0.00	0.00	587.67
19111	BELLEVUE ELEM 2008	404095	0.00	319.18	0.00	0.00	319.18
36700	SANTA ROSA HIGH BO	479220	0.00	1,269.65	0.00	0.00	1,269.65
36702	SANTA ROSA HIGH BO	479212	0.00	725.47	0.00	0.00	725.47
39900	SO CO JUNIOR COLLE	490011	0.00	681.95	0.00	0.00	681.95
74200	MS-SONOMA MOSQUI	741017	0.00	260.10	0.00	0.00	260.10
98000	10% PENALTY-TAX CO	322131	0.00	127.67	0.00	0.00	127.67
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,273.58	0.00	0.00	36,273.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	253.92	0.00	0.00	253.92
19100	BELLEVUE ELEMENTA	404061	0.00	1,759.30	0.00	0.00	1,759.30
19108	BELLEVUE ELEM BONI	404087	0.00	587.67	0.00	0.00	587.67
19111	BELLEVUE ELEM 2008	404095	0.00	319.18	0.00	0.00	319.18
36700	SANTA ROSA HIGH BO	479220	0.00	1,269.65	0.00	0.00	1,269.65
36702	SANTA ROSA HIGH BO	479212	0.00	725.47	0.00	0.00	725.47
39900	SO CO JUNIOR COLLE	490011	0.00	681.95	0.00	0.00	681.95
74200	MS-SONOMA MOSQUI	741017	0.00	260.10	0.00	0.00	260.10
98000	10% PENALTY-TAX CO	322131	0.00	127.67	0.00	0.00	127.67
TRA: 058-019	**All-Years Totals:**		**0.00**	**42,258.49**	**0.00**	**0.00**	**42,258.49**
TRA: 058-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	126,831.38	0.00	0.00	126,831.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	887.80	0.00	0.00	887.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	404061	0.00	6,151.30	0.00	0.00	6,151.30
19108	BELLEVUE ELEM BONI	404087	0.00	2,054.67	0.00	0.00	2,054.67
19111	BELLEVUE ELEM 2008	404095	0.00	1,116.09	0.00	0.00	1,116.09
36700	SANTA ROSA HIGH BO	479220	0.00	4,439.13	0.00	0.00	4,439.13
36702	SANTA ROSA HIGH BO	479212	0.00	2,536.61	0.00	0.00	2,536.61
39900	SO CO JUNIOR COLLE	490011	0.00	2,384.40	0.00	0.00	2,384.40
53100	RANCHO ADOBE FS-PI	712018	0.00	1,110.00	0.00	0.00	1,110.00
74200	MS-SONOMA MOSQUIT	741017	0.00	372.81	0.00	0.00	372.81
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
97009	SCEIP ASSESSMENT -	320945	0.00	3,250.92	0.00	0.00	3,250.92
98000	10% PENALTY-TAX CO	322131	0.00	809.60	0.00	0.00	809.60
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,831.38	0.00	0.00	126,831.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	887.80	0.00	0.00	887.80
19100	BELLEVUE ELEMENTA	404061	0.00	6,151.30	0.00	0.00	6,151.30
19108	BELLEVUE ELEM BONI	404087	0.00	2,054.67	0.00	0.00	2,054.67
19111	BELLEVUE ELEM 2008	404095	0.00	1,116.09	0.00	0.00	1,116.09
36700	SANTA ROSA HIGH BO	479220	0.00	4,439.13	0.00	0.00	4,439.13
36702	SANTA ROSA HIGH BO	479212	0.00	2,536.61	0.00	0.00	2,536.61
39900	SO CO JUNIOR COLLE	490011	0.00	2,384.40	0.00	0.00	2,384.40
53100	RANCHO ADOBE FS-PI	712018	0.00	1,110.00	0.00	0.00	1,110.00
74200	MS-SONOMA MOSQUIT	741017	0.00	372.81	0.00	0.00	372.81
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
97009	SCEIP ASSESSMENT -	320945	0.00	3,250.92	0.00	0.00	3,250.92
98000	10% PENALTY-TAX CO	322131	0.00	809.60	0.00	0.00	809.60
TRA: 058-021	**All-Years Totals:**		**0.00**	**159,433.29**	**0.00**	**0.00**	**159,433.29**
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 MOSQUIT	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

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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	304,930.62	167.96-	0.00	304,762.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,134.55	1.18-	0.00	2,133.37
19100	BELLEVUE ELEMENTA	404061	0.00	14,789.11	8.15-	0.00	14,780.96
19108	BELLEVUE ELEM BONI	404087	0.00	4,939.91	2.72-	0.00	4,937.19
19111	BELLEVUE ELEM 2008	404095	0.00	2,683.42	1.48-	0.00	2,681.94
36700	SANTA ROSA HIGH BO	479220	0.00	10,672.65	5.88-	0.00	10,666.77
36702	SANTA ROSA HIGH BO	479212	0.00	6,098.70	3.36-	0.00	6,095.34
39900	SO CO JUNIOR COLLE	490011	0.00	5,732.60	3.16-	0.00	5,729.44
58000	SOUTH PARK SANI-SE	654103	0.00	169,755.75	415.00-	0.00	169,340.75
74200	MS-SONOMA MOSQUI	741017	0.00	2,473.84	5.78-	0.00	2,468.06
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
98000	10% PENALTY-TAX CO	322131	0.00	1,340.23	0.00	0.00	1,340.23
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	304,930.62	167.96-	0.00	304,762.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,134.55	1.18-	0.00	2,133.37
19100	BELLEVUE ELEMENTA	404061	0.00	14,789.11	8.15-	0.00	14,780.96
19108	BELLEVUE ELEM BONI	404087	0.00	4,939.91	2.72-	0.00	4,937.19
19111	BELLEVUE ELEM 2008	404095	0.00	2,683.42	1.48-	0.00	2,681.94
36700	SANTA ROSA HIGH BO	479220	0.00	10,672.65	5.88-	0.00	10,666.77
36702	SANTA ROSA HIGH BO	479212	0.00	6,098.70	3.36-	0.00	6,095.34
39900	SO CO JUNIOR COLLE	490011	0.00	5,732.60	3.16-	0.00	5,729.44
58000	SOUTH PARK SANI-SE	654103	0.00	169,755.75	415.00-	0.00	169,340.75
74200	MS-SONOMA MOSQUI	741017	0.00	2,473.84	5.78-	0.00	2,468.06
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
98000	10% PENALTY-TAX CO	322131	0.00	1,340.23	0.00	0.00	1,340.23
TRA: 058-024	**All-Years Totals:**		**0.00**	**529,353.67**	**614.67-**	**0.00**	**528,739.00**
TRA: 063-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	23,091.23	0.00	0.00	23,091.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.64	0.00	0.00	161.64
36500	PETALUMA HIGH BONI	477235	0.00	831.29	0.00	0.00	831.29
39900	SO CO JUNIOR COLLE	490011	0.00	434.11	0.00	0.00	434.11
50900	COUNTY FIRE CFD#4 V	668012	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 063-002	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	23,091.23	0.00	0.00	23,091.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.64	0.00	0.00	161.64
36500	PETALUMA HIGH BONI	477235	0.00	831.29	0.00	0.00	831.29
39900	SO CO JUNIOR COLLE	490011	0.00	434.11	0.00	0.00	434.11
50900	COUNTY FIRE CFD#4 V	668012	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**25,264.19**	**0.00**	**0.00**	**25,264.19**
TRA: 063-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,043.48	0.00	0.00	1,043.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.30	0.00	0.00	7.30
36500	PETALUMA HIGH BONI	477235	0.00	37.57	0.00	0.00	37.57
39900	SO CO JUNIOR COLLE	490011	0.00	19.62	0.00	0.00	19.62
50900	COUNTY FIRE CFD#4 V	668012	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
TRA: 063-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,043.48	0.00	0.00	1,043.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.30	0.00	0.00	7.30
36500	PETALUMA HIGH BONI	477235	0.00	37.57	0.00	0.00	37.57
39900	SO CO JUNIOR COLLE	490011	0.00	19.62	0.00	0.00	19.62
50900	COUNTY FIRE CFD#4 V	668012	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
TRA: 063-003	**All-Years Totals:**		**0.00**	**1,160.64**	**0.00**	**0.00**	**1,160.64**
TRA: 063-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	338,716.12	5,413.13-	0.00	333,302.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,371.02	37.88-	0.00	2,333.14
36500	PETALUMA HIGH BONI	477235	0.00	12,193.80	194.87-	0.00	11,998.93
39900	SO CO JUNIOR COLLE	490011	0.00	6,367.87	101.76-	0.00	6,266.11
53100	RANCHO ADOBE FS-PI	712018	0.00	4,350.00	40.00-	0.00	4,310.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,560.60	11.56-	0.00	1,549.04
75650	PETALUMA HIGH SPEC	861393	0.00	4,125.00	50.00-	0.00	4,075.00
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
98000	10% PENALTY-TAX CO	322131	0.00	32.81	0.00	0.00	32.81
TRA: 063-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,942.11-	1,942.11-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.59-	13.59-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	66.42-	66.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.78-	40.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.60-	69.60-
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	338,716.12	5,413.13-	1,942.11-	331,360.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,371.02	37.88-	13.59-	2,319.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	477235	0.00	12,193.80	194.87-	66.42-	11,932.51
39900	SO CO JUNIOR COLLE	490011	0.00	6,367.87	101.76-	40.78-	6,225.33
53100	RANCHO ADOBE FS-PI	712018	0.00	4,350.00	40.00-	0.00	4,310.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.60-	69.60-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,560.60	11.56-	0.00	1,549.04
75650	PETALUMA HIGH SPEC	861393	0.00	4,125.00	50.00-	0.00	4,075.00
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
98000	10% PENALTY-TAX CO	322131	0.00	32.81	0.00	0.00	32.81
TRA: 063-004	**All-Years Totals:**		**0.00**	**373,024.34**	**5,849.20-**	**2,132.50-**	**365,042.64**
TRA: 063-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,586.66	0.00	0.00	3,586.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.10	0.00	0.00	25.10
36500	PETALUMA HIGH BOND	477235	0.00	129.12	0.00	0.00	129.12
39900	SO CO JUNIOR COLLE	490011	0.00	67.42	0.00	0.00	67.42
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,586.66	0.00	0.00	3,586.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.10	0.00	0.00	25.10
36500	PETALUMA HIGH BOND	477235	0.00	129.12	0.00	0.00	129.12
39900	SO CO JUNIOR COLLE	490011	0.00	67.42	0.00	0.00	67.42
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**3,946.42**	**0.00**	**0.00**	**3,946.42**
TRA: 063-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	186,307.85	0.00	0.00	186,307.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,304.17	0.00	0.00	1,304.17
36500	PETALUMA HIGH BOND	477235	0.00	6,707.07	0.00	0.00	6,707.07
39900	SO CO JUNIOR COLLE	490011	0.00	3,502.58	0.00	0.00	3,502.58
53100	RANCHO ADOBE FS-PI	712018	0.00	2,969.99	0.00	0.00	2,969.99
74200	MS-SONOMA MOSQUIT	741017	0.00	826.54	0.00	0.00	826.54
75650	PETALUMA HIGH SPEC	861393	0.00	2,150.01	0.00	0.00	2,150.01
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
98000	10% PENALTY-TAX CO	322131	0.00	279.26	0.00	0.00	279.26
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,307.85	0.00	0.00	186,307.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,304.17	0.00	0.00	1,304.17
36500	PETALUMA HIGH BOND	477235	0.00	6,707.07	0.00	0.00	6,707.07

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39900	SO CO JUNIOR COLLE	490011	0.00	3,502.58	0.00	0.00	3,502.58
53100	RANCHO ADOBE FS-PI	712018	0.00	2,969.99	0.00	0.00	2,969.99
74200	MS-SONOMA MOSQUIT	741017	0.00	826.54	0.00	0.00	826.54
75650	PETALUMA HIGH SPEC	861393	0.00	2,150.01	0.00	0.00	2,150.01
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
98000	10% PENALTY-TAX CO	322131	0.00	279.26	0.00	0.00	279.26
TRA: 063-006	**All-Years Totals:**		**0.00**	**210,040.59**	**0.00**	**0.00**	**210,040.59**
TRA: 063-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	240,441.98	249.28-	0.00	240,192.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,683.08	1.74-	0.00	1,681.34
36500	PETALUMA HIGH BOND	477235	0.00	8,655.87	8.97-	0.00	8,646.90
39900	SO CO JUNIOR COLLE	490011	0.00	4,520.34	4.69-	0.00	4,515.65
53100	RANCHO ADOBE FS-PI	712018	0.00	2,880.00	20.00-	0.00	2,860.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,057.74	11.56-	0.00	1,046.18
75650	PETALUMA HIGH SPEC	861393	0.00	2,700.00	0.00	0.00	2,700.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,354.18	0.00	0.00	1,354.18
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	240,441.98	249.28-	0.00	240,192.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,683.08	1.74-	0.00	1,681.34
36500	PETALUMA HIGH BOND	477235	0.00	8,655.87	8.97-	0.00	8,646.90
39900	SO CO JUNIOR COLLE	490011	0.00	4,520.34	4.69-	0.00	4,515.65
53100	RANCHO ADOBE FS-PI	712018	0.00	2,880.00	20.00-	0.00	2,860.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,057.74	11.56-	0.00	1,046.18
75650	PETALUMA HIGH SPEC	861393	0.00	2,700.00	0.00	0.00	2,700.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,354.18	0.00	0.00	1,354.18
TRA: 063-007	**All-Years Totals:**		**0.00**	**267,996.93**	**296.24-**	**0.00**	**267,700.69**
TRA: 064-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	227,766.82	0.00	0.00	227,766.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,594.44	0.00	0.00	1,594.44
18300	SANTA ROSA ELEM BC	450106	0.00	2,391.61	0.00	0.00	2,391.61
18302	SANTA ROSA ELEM BC	450098	0.00	3,416.49	0.00	0.00	3,416.49
36700	SANTA ROSA HIGH BO	479220	0.00	7,971.94	0.00	0.00	7,971.94
36702	SANTA ROSA HIGH BO	479212	0.00	4,555.28	0.00	0.00	4,555.28
39900	SO CO JUNIOR COLLE	490011	0.00	4,282.02	0.00	0.00	4,282.02
74200	MS-SONOMA MOSQUIT	741017	0.00	1,283.16	0.00	0.00	1,283.16
97006	SCEIP ASSESSMENT -	320945	0.00	2,016.98	0.00	0.00	2,016.98
97015	SCEIP ASSESSMENT -	320945	0.00	869.46	0.00	0.00	869.46

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98000	10% PENALTY-TAX CO	322131	0.00	823.13	0.00	0.00	823.13
TRA: 064-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.35	0.00	0.00	0.35
18300	SANTA ROSA ELEM BC	450106	0.00	0.53	0.00	0.00	0.53
18302	SANTA ROSA ELEM BC	450098	0.00	0.75	0.00	0.00	0.75
36700	SANTA ROSA HIGH BO	479220	0.00	1.80	0.00	0.00	1.80
36702	SANTA ROSA HIGH BO	479212	0.00	1.09	0.00	0.00	1.09
39900	SO CO JUNIOR COLLE	490011	0.00	1.05	0.00	0.00	1.05
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,816.82	0.00	0.00	227,816.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,594.79	0.00	0.00	1,594.79
18300	SANTA ROSA ELEM BC	450106	0.00	2,392.14	0.00	0.00	2,392.14
18302	SANTA ROSA ELEM BC	450098	0.00	3,417.24	0.00	0.00	3,417.24
36700	SANTA ROSA HIGH BO	479220	0.00	7,973.74	0.00	0.00	7,973.74
36702	SANTA ROSA HIGH BO	479212	0.00	4,556.37	0.00	0.00	4,556.37
39900	SO CO JUNIOR COLLE	490011	0.00	4,283.07	0.00	0.00	4,283.07
74200	MS-SONOMA MOSQUI	741017	0.00	1,283.16	0.00	0.00	1,283.16
97006	SCEIP ASSESSMENT -	320945	0.00	2,016.98	0.00	0.00	2,016.98
97015	SCEIP ASSESSMENT -	320945	0.00	869.46	0.00	0.00	869.46
98000	10% PENALTY-TAX CO	322131	0.00	823.13	0.00	0.00	823.13
TRA: 064-001	**All-Years Totals:**		**0.00**	**257,026.90**	**0.00**	**0.00**	**257,026.90**
TRA: 064-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	76,659.14	0.00	0.00	76,659.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	536.61	0.00	0.00	536.61
18300	SANTA ROSA ELEM BC	450106	0.00	804.90	0.00	0.00	804.90
18302	SANTA ROSA ELEM BC	450098	0.00	1,149.87	0.00	0.00	1,149.87
36700	SANTA ROSA HIGH BO	479220	0.00	2,683.08	0.00	0.00	2,683.08
36702	SANTA ROSA HIGH BO	479212	0.00	1,533.18	0.00	0.00	1,533.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,441.20	0.00	0.00	1,441.20
74200	MS-SONOMA MOSQUI	741017	0.00	260.10	0.00	0.00	260.10
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	76,659.14	0.00	0.00	76,659.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	536.61	0.00	0.00	536.61
18300	SANTA ROSA ELEM BC	450106	0.00	804.90	0.00	0.00	804.90
18302	SANTA ROSA ELEM BC	450098	0.00	1,149.87	0.00	0.00	1,149.87
36700	SANTA ROSA HIGH BO	479220	0.00	2,683.08	0.00	0.00	2,683.08
36702	SANTA ROSA HIGH BO	479212	0.00	1,533.18	0.00	0.00	1,533.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,441.20	0.00	0.00	1,441.20
74200	MS-SONOMA MOSQUI	741017	0.00	260.10	0.00	0.00	260.10
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

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TRA: 064-002	**All-Years Totals:**		**0.00**	**88,615.63**	**0.00**	**0.00**	**88,615.63**
TRA: 064-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,466.08	0.00	0.00	15,466.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.27	0.00	0.00	108.27
18300	SANTA ROSA ELEM BC	450106	0.00	162.40	0.00	0.00	162.40
18302	SANTA ROSA ELEM BC	450098	0.00	231.98	0.00	0.00	231.98
36700	SANTA ROSA HIGH BO	479220	0.00	541.33	0.00	0.00	541.33
36702	SANTA ROSA HIGH BO	479212	0.00	309.32	0.00	0.00	309.32
39900	SO CO JUNIOR COLLE	490011	0.00	290.74	0.00	0.00	290.74
51700	RINCON VALLEY FIRE	721019	0.00	306.00	0.00	0.00	306.00
58000	SOUTH PARK SANI-SE'	654103	0.00	9,130.00	0.00	0.00	9,130.00
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
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	15,466.08	0.00	0.00	15,466.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.27	0.00	0.00	108.27
18300	SANTA ROSA ELEM BC	450106	0.00	162.40	0.00	0.00	162.40
18302	SANTA ROSA ELEM BC	450098	0.00	231.98	0.00	0.00	231.98
36700	SANTA ROSA HIGH BO	479220	0.00	541.33	0.00	0.00	541.33
36702	SANTA ROSA HIGH BO	479212	0.00	309.32	0.00	0.00	309.32
39900	SO CO JUNIOR COLLE	490011	0.00	290.74	0.00	0.00	290.74
51700	RINCON VALLEY FIRE	721019	0.00	306.00	0.00	0.00	306.00
58000	SOUTH PARK SANI-SE'	654103	0.00	9,130.00	0.00	0.00	9,130.00
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
97006	SCEIP ASSESSMENT -	320945	0.00	720.34	0.00	0.00	720.34
TRA: 064-005	**All-Years Totals:**		**0.00**	**27,399.40**	**0.00**	**0.00**	**27,399.40**
TRA: 064-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,870.99	0.00	0.00	8,870.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.10	0.00	0.00	62.10
18300	SANTA ROSA ELEM BC	450106	0.00	93.14	0.00	0.00	93.14
18302	SANTA ROSA ELEM BC	450098	0.00	133.06	0.00	0.00	133.06
36700	SANTA ROSA HIGH BO	479220	0.00	310.48	0.00	0.00	310.48
36702	SANTA ROSA HIGH BO	479212	0.00	177.42	0.00	0.00	177.42
39900	SO CO JUNIOR COLLE	490011	0.00	166.77	0.00	0.00	166.77
51700	RINCON VALLEY FIRE	721019	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,870.99	0.00	0.00	8,870.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.10	0.00	0.00	62.10
18300	SANTA ROSA ELEM BC	450106	0.00	93.14	0.00	0.00	93.14
18302	SANTA ROSA ELEM BC	450098	0.00	133.06	0.00	0.00	133.06
36700	SANTA ROSA HIGH BO	479220	0.00	310.48	0.00	0.00	310.48
36702	SANTA ROSA HIGH BO	479212	0.00	177.42	0.00	0.00	177.42

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39900	SO CO JUNIOR COLLE	490011	0.00	166.77	0.00	0.00	166.77
51700	RINCON VALLEY FIRE	721019	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
TRA: 064-009	**All-Years Totals:**		**0.00**	**9,944.42**	**0.00**	**0.00**	**9,944.42**
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
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	3,779,916.21	0.00	0.00	3,779,916.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,459.42	0.00	0.00	26,459.42
36300	CLOVERDALE UNIFIED	480015	0.00	24,569.50	0.00	0.00	24,569.50
36310	CLOVERDALE UNIFIED	480020	0.00	102,435.75	0.00	0.00	102,435.75
39900	SO CO JUNIOR COLLE	490011	0.00	71,062.37	0.00	0.00	71,062.37
74100	CLOVERDALE HLTH C	731018	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUI	741025	0.00	877.70	0.00	0.00	877.70
74800	NORTH SO CO HOSPI	784017	0.00	7,875.00	0.00	0.00	7,875.00
TRA: 065-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	268.28	0.00	0.00	268.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	0.00	1.88
36300	CLOVERDALE UNIFIED	480015	0.00	2.01	0.00	0.00	2.01
36310	CLOVERDALE UNIFIED	480020	0.00	7.27	0.00	0.00	7.27
39900	SO CO JUNIOR COLLE	490011	0.00	5.63	0.00	0.00	5.63
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

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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	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,781,559.71	0.00	0.00	3,781,559.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,470.93	0.00	0.00	26,470.93
36300	CLOVERDALE UNIFIED	480015	0.00	24,585.26	0.00	0.00	24,585.26
36310	CLOVERDALE UNIFIED	480020	0.00	102,443.02	0.00	0.00	102,443.02
39900	SO CO JUNIOR COLLE	490011	0.00	71,096.88	0.00	0.00	71,096.88
60000	R & T CODE 506 INTER	083014	0.00	290.21	0.00	0.00	290.21
74100	CLOVERDALE HLTH C/	731018	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUIT	741025	0.00	877.70	0.00	0.00	877.70
74800	NORTH SO CO HOSPIT	784017	0.00	7,875.00	0.00	0.00	7,875.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**4,016,008.71**	**0.00**	**0.00**	**4,016,008.71**
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 MOSQUIT	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 MOSQUIT	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	24,841.20	0.00	0.00	24,841.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	173.89	0.00	0.00	173.89
36300	CLOVERDALE UNIFIED	480015	0.00	161.50	0.00	0.00	161.50
36310	CLOVERDALE UNIFIED	480020	0.00	673.21	0.00	0.00	673.21
39900	SO CO JUNIOR COLLE	490011	0.00	467.01	0.00	0.00	467.01
74100	CLOVERDALE HLTH C/	731018	0.00	612.00	0.00	0.00	612.00
74201	MS-SONOMA MOSQUIT	741025	0.00	141.27	0.00	0.00	141.27
74800	NORTH SO CO HOSPIT	784017	0.00	2,550.00	0.00	0.00	2,550.00
98000	10% PENALTY-TAX CO	322131	0.00	580.19	0.00	0.00	580.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-005	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	24,841.20	0.00	0.00	24,841.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	173.89	0.00	0.00	173.89
36300	CLOVERDALE UNIFIED	480015	0.00	161.50	0.00	0.00	161.50
36310	CLOVERDALE UNIFIED	480020	0.00	673.21	0.00	0.00	673.21
39900	SO CO JUNIOR COLLE	490011	0.00	467.01	0.00	0.00	467.01
74100	CLOVERDALE HLTH C/	731018	0.00	612.00	0.00	0.00	612.00
74201	MS-SONOMA MOSQUIT	741025	0.00	141.27	0.00	0.00	141.27
74800	NORTH SO CO HOSPIT	784017	0.00	2,550.00	0.00	0.00	2,550.00
98000	10% PENALTY-TAX CO	322131	0.00	580.19	0.00	0.00	580.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**30,220.27**	**0.00**	**0.00**	**30,220.27**
TRA: 065-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,381.08	0.00	0.00	2,381.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.64	0.00	0.00	16.64
36300	CLOVERDALE UNIFIED	480015	0.00	15.50	0.00	0.00	15.50
36310	CLOVERDALE UNIFIED	480020	0.00	64.50	0.00	0.00	64.50
39900	SO CO JUNIOR COLLE	490011	0.00	44.82	0.00	0.00	44.82
74100	CLOVERDALE HLTH C/	731018	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUIT	741025	0.00	154.96	0.00	0.00	154.96
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 065-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,381.08	0.00	0.00	2,381.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.64	0.00	0.00	16.64
36300	CLOVERDALE UNIFIED	480015	0.00	15.50	0.00	0.00	15.50
36310	CLOVERDALE UNIFIED	480020	0.00	64.50	0.00	0.00	64.50
39900	SO CO JUNIOR COLLE	490011	0.00	44.82	0.00	0.00	44.82
74100	CLOVERDALE HLTH C/	731018	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUIT	741025	0.00	154.96	0.00	0.00	154.96
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 065-006	**All-Years Totals:**		**0.00**	**3,151.50**	**0.00**	**0.00**	**3,151.50**
TRA: 065-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,261.10	0.00	0.00	84,261.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	589.84	0.00	0.00	589.84
36300	CLOVERDALE UNIFIED	480015	0.00	547.71	0.00	0.00	547.71
36310	CLOVERDALE UNIFIED	480020	0.00	2,283.48	0.00	0.00	2,283.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,584.11	0.00	0.00	1,584.11
74100	CLOVERDALE HLTH C/	731018	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUIT	741025	0.00	289.41	0.00	0.00	289.41
74800	NORTH SO CO HOSPIT	784017	0.00	2,175.00	0.00	0.00	2,175.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,653.46	0.00	0.00	4,653.46
98000	10% PENALTY-TAX CO	322131	0.00	177.26	0.00	0.00	177.26
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,261.10	0.00	0.00	84,261.10

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06700	WS DAM-RUSSIAN RIV	673806	0.00	589.84	0.00	0.00	589.84
36300	CLOVERDALE UNIFIED	480015	0.00	547.71	0.00	0.00	547.71
36310	CLOVERDALE UNIFIED	480020	0.00	2,283.48	0.00	0.00	2,283.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,584.11	0.00	0.00	1,584.11
74100	CLOVERDALE HLTH C/	731018	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUI	741025	0.00	289.41	0.00	0.00	289.41
74800	NORTH SO CO HOSPI	784017	0.00	2,175.00	0.00	0.00	2,175.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,653.46	0.00	0.00	4,653.46
98000	10% PENALTY-TAX CO	322131	0.00	177.26	0.00	0.00	177.26
TRA: 065-008	**All-Years Totals:**		**0.00**	**97,047.37**	**0.00**	**0.00**	**97,047.37**
TRA: 065-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,968,464.78	10,781.98-	971.06-	1,956,711.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,779.21	75.48-	6.80-	13,696.93
36300	CLOVERDALE UNIFIED	480015	0.00	12,795.04	70.08-	6.31-	12,718.65
36310	CLOVERDALE UNIFIED	480020	0.00	53,345.36	292.19-	26.32-	53,026.85
39900	SO CO JUNIOR COLLE	490011	0.00	37,007.10	202.69-	18.26-	36,786.15
53400	CLOVERDALE FIRE-GE	739011	0.00	64,570.00	946.00-	0.00	63,624.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.41-	11.41-
70100	RAINS CREEK WATER	778019	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	731018	0.00	14,562.00	180.00-	0.00	14,382.00
74201	MS-SONOMA MOSQUI	741025	0.00	11,210.85	142.80-	0.00	11,068.05
74800	NORTH SO CO HOSPI	784017	0.00	59,850.00	750.00-	0.00	59,100.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,972.07	0.00	0.00	7,972.07
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	10,443.42	0.00	0.00	10,443.42
98000	10% PENALTY-TAX CO	322131	0.00	8,171.28	102.73-	0.00	8,068.55
TRA: 065-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125.00	0.00	1,177.52-	1,052.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	8.24-	7.36-
36300	CLOVERDALE UNIFIED	480015	0.00	0.94	0.00	8.83-	7.89-
36310	CLOVERDALE UNIFIED	480020	0.00	3.39	0.00	31.91-	28.52-
39900	SO CO JUNIOR COLLE	490011	0.00	2.63	0.00	24.73-	22.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.12-	44.12-
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,968,589.78	10,781.98-	2,148.58-	1,955,659.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,780.09	75.48-	15.04-	13,689.57
36300	CLOVERDALE UNIFIED	480015	0.00	12,795.98	70.08-	15.14-	12,710.76
36310	CLOVERDALE UNIFIED	480020	0.00	53,348.75	292.19-	58.23-	52,998.33
39900	SO CO JUNIOR COLLE	490011	0.00	37,009.73	202.69-	42.99-	36,764.05
53400	CLOVERDALE FIRE-GE	739011	0.00	64,570.00	946.00-	0.00	63,624.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	55.53-	55.53-
70100	RAINS CREEK WATER	778019	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	731018	0.00	14,562.00	180.00-	0.00	14,382.00

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74201	MS-SONOMA MOSQUI	741025	0.00	11,210.85	142.80-	0.00	11,068.05
74800	NORTH SO CO HOSPI	784017	0.00	59,850.00	750.00-	0.00	59,100.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,972.07	0.00	0.00	7,972.07
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	10,443.42	0.00	0.00	10,443.42
98000	10% PENALTY-TAX CO	322131	0.00	8,171.28	102.73-	0.00	8,068.55
TRA: 065-009	**All-Years Totals:**		**0.00**	**2,269,088.94**	**13,543.95-**	**2,335.51-**	**2,253,209.48**
TRA: 065-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	126,713.85	0.00	1,819.21-	124,894.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	886.97	0.00	12.73-	874.24
36300	CLOVERDALE UNIFIED	480015	0.00	823.56	0.00	11.82-	811.74
36310	CLOVERDALE UNIFIED	480020	0.00	3,433.93	0.00	49.30-	3,384.63
39900	SO CO JUNIOR COLLE	490011	0.00	2,382.23	0.00	34.20-	2,348.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.94-	13.94-
74100	CLOVERDALE HLTH C/	731018	0.00	1,818.00	0.00	0.00	1,818.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,690.33	0.00	0.00	1,690.33
74800	NORTH SO CO HOSPI	784017	0.00	5,550.00	0.00	0.00	5,550.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,713.85	0.00	1,819.21-	124,894.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	886.97	0.00	12.73-	874.24
36300	CLOVERDALE UNIFIED	480015	0.00	823.56	0.00	11.82-	811.74
36310	CLOVERDALE UNIFIED	480020	0.00	3,433.93	0.00	49.30-	3,384.63
39900	SO CO JUNIOR COLLE	490011	0.00	2,382.23	0.00	34.20-	2,348.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.94-	13.94-
74100	CLOVERDALE HLTH C/	731018	0.00	1,818.00	0.00	0.00	1,818.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,690.33	0.00	0.00	1,690.33
74800	NORTH SO CO HOSPI	784017	0.00	5,550.00	0.00	0.00	5,550.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**143,298.87**	**0.00**	**1,941.20-**	**141,357.67**
TRA: 065-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	71,600.55	0.00	0.00	71,600.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	501.27	0.00	0.00	501.27
36300	CLOVERDALE UNIFIED	480015	0.00	465.37	0.00	0.00	465.37
36310	CLOVERDALE UNIFIED	480020	0.00	1,940.36	0.00	0.00	1,940.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,346.08	0.00	0.00	1,346.08
53400	CLOVERDALE FIRE-GE	739011	0.00	4,048.00	0.00	0.00	4,048.00
70100	RAINS CREEK WATER	778019	0.00	13,891.50	0.00	0.00	13,891.50
74100	CLOVERDALE HLTH C/	731018	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	741025	0.00	711.22	0.00	0.00	711.22
74800	NORTH SO CO HOSPI	784017	0.00	4,125.00	0.00	0.00	4,125.00
98000	10% PENALTY-TAX CO	322131	0.00	305.10	0.00	0.00	305.10
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,600.55	0.00	0.00	71,600.55

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06700	WS DAM-RUSSIAN RIV	673806	0.00	501.27	0.00	0.00	501.27
36300	CLOVERDALE UNIFIED	480015	0.00	465.37	0.00	0.00	465.37
36310	CLOVERDALE UNIFIED	480020	0.00	1,940.36	0.00	0.00	1,940.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,346.08	0.00	0.00	1,346.08
53400	CLOVERDALE FIRE-GE	739011	0.00	4,048.00	0.00	0.00	4,048.00
70100	RAINS CREEK WATER	778019	0.00	13,891.50	0.00	0.00	13,891.50
74100	CLOVERDALE HLTH C/	731018	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	741025	0.00	711.22	0.00	0.00	711.22
74800	NORTH SO CO HOSPI	784017	0.00	4,125.00	0.00	0.00	4,125.00
98000	10% PENALTY-TAX CO	322131	0.00	305.10	0.00	0.00	305.10
TRA: 065-011	**All-Years Totals:**		**0.00**	**99,924.45**	**0.00**	**0.00**	**99,924.45**
TRA: 065-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,341.51	0.00	825.00-	15,516.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.39	0.00	5.78-	108.61
36300	CLOVERDALE UNIFIED	480015	0.00	106.19	0.00	5.36-	100.83
36310	CLOVERDALE UNIFIED	480020	0.00	442.83	0.00	22.36-	420.47
39900	SO CO JUNIOR COLLE	490011	0.00	307.22	0.00	15.51-	291.71
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.85-	10.85-
74100	CLOVERDALE HLTH C/	731018	0.00	306.00	0.00	0.00	306.00
74201	MS-SONOMA MOSQUI	741025	0.00	77.79	0.00	0.00	77.79
74800	NORTH SO CO HOSPI	784017	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 065-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,800.00-	1,800.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.60-	12.60-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	13.50-	13.50-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	48.78-	48.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	37.80-	37.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	77.50-	77.50-
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,341.51	0.00	2,625.00-	13,716.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.39	0.00	18.38-	96.01
36300	CLOVERDALE UNIFIED	480015	0.00	106.19	0.00	18.86-	87.33
36310	CLOVERDALE UNIFIED	480020	0.00	442.83	0.00	71.14-	371.69
39900	SO CO JUNIOR COLLE	490011	0.00	307.22	0.00	53.31-	253.91
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	88.35-	88.35-
74100	CLOVERDALE HLTH C/	731018	0.00	306.00	0.00	0.00	306.00
74201	MS-SONOMA MOSQUI	741025	0.00	77.79	0.00	0.00	77.79
74800	NORTH SO CO HOSPI	784017	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**18,970.93**	**0.00**	**2,875.04-**	**16,095.89**
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 BC	482083	0.00	1,642.75	0.00	0.00	1,642.75

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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 PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 BC	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 PAR	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	11,104.23	0.00	0.00	11,104.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.72	0.00	0.00	77.72
39500	COTATI-RP UNIFIED BC	482083	0.00	1,193.73	0.00	0.00	1,193.73
39900	SO CO JUNIOR COLLE	490011	0.00	208.77	0.00	0.00	208.77
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	741017	0.00	317.90	0.00	0.00	317.90
75950	COTATI-ROHNERT PAR	858076	0.00	1,513.00	0.00	0.00	1,513.00
98000	10% PENALTY-TAX CO	322131	0.00	173.17	0.00	0.00	173.17
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,104.23	0.00	0.00	11,104.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.72	0.00	0.00	77.72
39500	COTATI-RP UNIFIED BC	482083	0.00	1,193.73	0.00	0.00	1,193.73
39900	SO CO JUNIOR COLLE	490011	0.00	208.77	0.00	0.00	208.77
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	741017	0.00	317.90	0.00	0.00	317.90
75950	COTATI-ROHNERT PAR	858076	0.00	1,513.00	0.00	0.00	1,513.00
98000	10% PENALTY-TAX CO	322131	0.00	173.17	0.00	0.00	173.17
TRA: 067-002	**All-Years Totals:**		**0.00**	**14,660.52**	**0.00**	**0.00**	**14,660.52**
TRA: 067-003	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,430.55	0.00	0.00	1,430.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.01	0.00	0.00	10.01
39500	COTATI-RP UNIFIED BC	482083	0.00	153.78	0.00	0.00	153.78
39900	SO CO JUNIOR COLLE	490011	0.00	26.89	0.00	0.00	26.89
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,430.55	0.00	0.00	1,430.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.01	0.00	0.00	10.01
39500	COTATI-RP UNIFIED BC	482083	0.00	153.78	0.00	0.00	153.78
39900	SO CO JUNIOR COLLE	490011	0.00	26.89	0.00	0.00	26.89

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53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**1,694.40**	**0.00**	**0.00**	**1,694.40**
TRA: 067-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	49,687.36	0.00	0.00	49,687.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.80	0.00	0.00	347.80
39500	COTATI-RP UNIFIED BC	482083	0.00	5,341.40	0.00	0.00	5,341.40
39900	SO CO JUNIOR COLLE	490011	0.00	934.10	0.00	0.00	934.10
53100	RANCHO ADOBE FS-PI	712018	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	741017	0.00	297.67	0.00	0.00	297.67
75950	COTATI-ROHNERT PAR	858076	0.00	1,513.00	0.00	0.00	1,513.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,687.36	0.00	0.00	49,687.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.80	0.00	0.00	347.80
39500	COTATI-RP UNIFIED BC	482083	0.00	5,341.40	0.00	0.00	5,341.40
39900	SO CO JUNIOR COLLE	490011	0.00	934.10	0.00	0.00	934.10
53100	RANCHO ADOBE FS-PI	712018	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	741017	0.00	297.67	0.00	0.00	297.67
75950	COTATI-ROHNERT PAR	858076	0.00	1,513.00	0.00	0.00	1,513.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**58,981.33**	**0.00**	**0.00**	**58,981.33**
TRA: 067-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	244,849.54	0.00	0.00	244,849.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,713.96	0.00	0.00	1,713.96
39500	COTATI-RP UNIFIED BC	482083	0.00	26,321.39	0.00	0.00	26,321.39
39900	SO CO JUNIOR COLLE	490011	0.00	4,603.09	0.00	0.00	4,603.09
53100	RANCHO ADOBE FS-PI	712018	0.00	3,320.00	0.00	0.00	3,320.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,265.82	0.00	0.00	1,265.82
75950	COTATI-ROHNERT PAR	858076	0.00	6,630.50	0.00	0.00	6,630.50
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
98000	10% PENALTY-TAX CO	322131	0.00	1,184.54	0.00	0.00	1,184.54
TRA: 067-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	224.62	0.00	708.20-	483.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.57	0.00	4.96-	3.39-
39500	COTATI-RP UNIFIED BC	482083	0.00	22.46	0.00	70.82-	48.36-
39900	SO CO JUNIOR COLLE	490011	0.00	4.72	0.00	14.87-	10.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	28.46-	28.46-
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	245,074.16	0.00	708.20-	244,365.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,715.53	0.00	4.96-	1,710.57
39500	COTATI-RP UNIFIED BC	482083	0.00	26,343.85	0.00	70.82-	26,273.03
39900	SO CO JUNIOR COLLE	490011	0.00	4,607.81	0.00	14.87-	4,592.94

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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	3,320.00	0.00	0.00	3,320.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	28.46-	28.46-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,265.82	0.00	0.00	1,265.82
75950	COTATI-ROHNERT PAR	858076	0.00	6,630.50	0.00	0.00	6,630.50
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
98000	10% PENALTY-TAX CO	322131	0.00	1,184.54	0.00	0.00	1,184.54
TRA: 067-006	**All-Years Totals:**		**0.00**	**292,846.56**	**0.00**	**827.31-**	**292,019.25**
TRA: 067-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	359,238.06	0.00	0.00	359,238.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,514.62	0.00	0.00	2,514.62
39500	COTATI-RP UNIFIED BC	482083	0.00	38,618.15	0.00	0.00	38,618.15
39900	SO CO JUNIOR COLLE	490011	0.00	6,753.73	0.00	0.00	6,753.73
53100	RANCHO ADOBE FS-PI	712018	0.00	5,830.00	0.00	0.00	5,830.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,115.48	0.00	0.00	2,115.48
75950	COTATI-ROHNERT PAR	858076	0.00	10,724.50	0.00	0.00	10,724.50
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
97005	SCEIP ASSESSMENT -	320937	0.00	10,062.21	0.00	0.00	10,062.21
97006	SCEIP ASSESSMENT -	320945	0.00	4,576.18	0.00	0.00	4,576.18
97012	SCEIP ASSESSMENT -	320937	0.00	3,880.70	0.00	0.00	3,880.70
97015	SCEIP ASSESSMENT -	320945	0.00	2,970.66	0.00	0.00	2,970.66
98000	10% PENALTY-TAX CO	322131	0.00	4,811.40	0.00	0.00	4,811.40
TRA: 067-008	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	3,418.38	0.00	0.00	3,418.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.92	0.00	0.00	23.92
39500	COTATI-RP UNIFIED BC	482083	0.00	358.94	0.00	0.00	358.94
39900	SO CO JUNIOR COLLE	490011	0.00	85.46	0.00	0.00	85.46
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	362,656.44	0.00	0.00	362,656.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,538.54	0.00	0.00	2,538.54
39500	COTATI-RP UNIFIED BC	482083	0.00	38,977.09	0.00	0.00	38,977.09
39900	SO CO JUNIOR COLLE	490011	0.00	6,839.19	0.00	0.00	6,839.19
53100	RANCHO ADOBE FS-PI	712018	0.00	5,830.00	0.00	0.00	5,830.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,115.48	0.00	0.00	2,115.48
75950	COTATI-ROHNERT PAR	858076	0.00	10,724.50	0.00	0.00	10,724.50
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
97005	SCEIP ASSESSMENT -	320937	0.00	10,062.21	0.00	0.00	10,062.21
97006	SCEIP ASSESSMENT -	320945	0.00	4,576.18	0.00	0.00	4,576.18
97012	SCEIP ASSESSMENT -	320937	0.00	3,880.70	0.00	0.00	3,880.70
97015	SCEIP ASSESSMENT -	320945	0.00	2,970.66	0.00	0.00	2,970.66
98000	10% PENALTY-TAX CO	322131	0.00	4,811.40	0.00	0.00	4,811.40

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TRA: 067-008	**All-Years Totals:**		**0.00**	**458,319.17**	**0.00**	**0.00**	**458,319.17**
TRA: 067-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	389,083.29	5,550.83-	0.00	383,532.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,723.57	38.87-	0.00	2,684.70
39500	COTATI-RP UNIFIED BC	482083	0.00	41,826.48	596.70-	0.00	41,229.78
39900	SO CO JUNIOR COLLE	490011	0.00	7,314.73	104.35-	0.00	7,210.38
53100	RANCHO ADOBE FS-PE	712018	0.00	3,830.00	80.00-	0.00	3,750.00
67400	SA CANON MANOR WE	080515	0.00	154,506.00	5,549.80-	0.00	148,956.20
74200	MS-SONOMA MOSQUIT	741017	0.00	1,497.02	34.68-	0.00	1,462.34
75950	COTATI-ROHNERT PAR	858076	0.00	9,300.50	222.50-	0.00	9,078.00
89800	CANON MANOR WEST	335083	0.00	56,208.60	401.49-	0.00	55,807.11
89900	CANON MANOR WEST	690701	0.00	16,418.22	353.08-	0.00	16,065.14
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	1,898.55	0.00	0.00	1,898.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	389,083.29	5,550.83-	0.00	383,532.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,723.57	38.87-	0.00	2,684.70
39500	COTATI-RP UNIFIED BC	482083	0.00	41,826.48	596.70-	0.00	41,229.78
39900	SO CO JUNIOR COLLE	490011	0.00	7,314.73	104.35-	0.00	7,210.38
53100	RANCHO ADOBE FS-PE	712018	0.00	3,830.00	80.00-	0.00	3,750.00
67400	SA CANON MANOR WE	080515	0.00	154,506.00	5,549.80-	0.00	148,956.20
74200	MS-SONOMA MOSQUIT	741017	0.00	1,497.02	34.68-	0.00	1,462.34
75950	COTATI-ROHNERT PAR	858076	0.00	9,300.50	222.50-	0.00	9,078.00
89800	CANON MANOR WEST	335083	0.00	56,208.60	401.49-	0.00	55,807.11
89900	CANON MANOR WEST	690701	0.00	16,418.22	353.08-	0.00	16,065.14
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	1,898.55	0.00	0.00	1,898.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**686,774.83**	**12,932.30-**	**0.00**	**673,842.53**
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 BC	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-PE	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
75950	COTATI-ROHNERT PAR	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

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39500	COTATI-RP UNIFIED BC	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 MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
75950	COTATI-ROHNERT PAR	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 BC	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 MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 BC	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 MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	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 BOND	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 MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
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 BOND	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 MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
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	29,924.22	0.00	0.00	29,924.22

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06700	WS DAM-RUSSIAN RIV	673806	0.00	209.47	0.00	0.00	209.47
36500	PETALUMA HIGH BOND	477235	0.00	1,077.27	0.00	0.00	1,077.27
39900	SO CO JUNIOR COLLE	490011	0.00	562.58	0.00	0.00	562.58
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	741017	0.00	104.04	0.00	0.00	104.04
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	29,924.22	0.00	0.00	29,924.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.47	0.00	0.00	209.47
36500	PETALUMA HIGH BOND	477235	0.00	1,077.27	0.00	0.00	1,077.27
39900	SO CO JUNIOR COLLE	490011	0.00	562.58	0.00	0.00	562.58
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	741017	0.00	104.04	0.00	0.00	104.04
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**32,447.58**	**0.00**	**0.00**	**32,447.58**
TRA: 075-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	190,368.70	0.00	0.00	190,368.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,332.54	0.00	0.00	1,332.54
36500	PETALUMA HIGH BOND	477235	0.00	6,853.30	0.00	0.00	6,853.30
39900	SO CO JUNIOR COLLE	490011	0.00	3,578.93	0.00	0.00	3,578.93
53200	GOLD RIDGE FIRE	724013	0.00	1,027.50	0.00	0.00	1,027.50
53201	GOLD RIDGE FIRE 200	724013	0.00	2,002.50	0.00	0.00	2,002.50
74200	MS-SONOMA MOSQUIT	741017	0.00	898.79	0.00	0.00	898.79
75650	PETALUMA HIGH SPEC	861393	0.00	2,450.00	0.00	0.00	2,450.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,574.94	0.00	0.00	2,574.94
98000	10% PENALTY-TAX CO	322131	0.00	201.53	0.00	0.00	201.53
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	190,368.70	0.00	0.00	190,368.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,332.54	0.00	0.00	1,332.54
36500	PETALUMA HIGH BOND	477235	0.00	6,853.30	0.00	0.00	6,853.30
39900	SO CO JUNIOR COLLE	490011	0.00	3,578.93	0.00	0.00	3,578.93
53200	GOLD RIDGE FIRE	724013	0.00	1,027.50	0.00	0.00	1,027.50
53201	GOLD RIDGE FIRE 200	724013	0.00	2,002.50	0.00	0.00	2,002.50
74200	MS-SONOMA MOSQUIT	741017	0.00	898.79	0.00	0.00	898.79
75650	PETALUMA HIGH SPEC	861393	0.00	2,450.00	0.00	0.00	2,450.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,574.94	0.00	0.00	2,574.94
98000	10% PENALTY-TAX CO	322131	0.00	201.53	0.00	0.00	201.53
TRA: 075-005	**All-Years Totals:**		**0.00**	**211,288.73**	**0.00**	**0.00**	**211,288.73**
TRA: 075-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,202.46	0.00	0.00	19,202.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	134.41	0.00	0.00	134.41
36500	PETALUMA HIGH BOND	477235	0.00	691.28	0.00	0.00	691.28
39900	SO CO JUNIOR COLLE	490011	0.00	361.00	0.00	0.00	361.00

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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	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	322131	0.00	624.01	0.00	0.00	624.01
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,202.46	0.00	0.00	19,202.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	134.41	0.00	0.00	134.41
36500	PETALUMA HIGH BOND	477235	0.00	691.28	0.00	0.00	691.28
39900	SO CO JUNIOR COLLE	490011	0.00	361.00	0.00	0.00	361.00
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	322131	0.00	624.01	0.00	0.00	624.01
TRA: 075-006	**All-Years Totals:**		**0.00**	**21,457.52**	**0.00**	**0.00**	**21,457.52**
TRA: 075-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	37,830.09	0.00	0.00	37,830.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	264.83	0.00	0.00	264.83
36500	PETALUMA HIGH BOND	477235	0.00	1,361.88	0.00	0.00	1,361.88
39900	SO CO JUNIOR COLLE	490011	0.00	711.22	0.00	0.00	711.22
53200	GOLD RIDGE FIRE	724013	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 200	724013	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	741017	0.00	231.20	0.00	0.00	231.20
75650	PETALUMA HIGH SPEC	861393	0.00	575.00	0.00	0.00	575.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,830.09	0.00	0.00	37,830.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	264.83	0.00	0.00	264.83
36500	PETALUMA HIGH BOND	477235	0.00	1,361.88	0.00	0.00	1,361.88
39900	SO CO JUNIOR COLLE	490011	0.00	711.22	0.00	0.00	711.22
53200	GOLD RIDGE FIRE	724013	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 200	724013	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	741017	0.00	231.20	0.00	0.00	231.20
75650	PETALUMA HIGH SPEC	861393	0.00	575.00	0.00	0.00	575.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**41,434.22**	**0.00**	**0.00**	**41,434.22**
TRA: 075-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	188,692.13	0.00	0.00	188,692.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,320.85	0.00	0.00	1,320.85
36500	PETALUMA HIGH BOND	477235	0.00	6,792.94	0.00	0.00	6,792.94
39900	SO CO JUNIOR COLLE	490011	0.00	3,547.40	0.00	0.00	3,547.40
53100	RANCHO ADOBE FS-PI	712018	0.00	1,960.00	0.00	0.00	1,960.00
74200	MS-SONOMA MOSQUIT	741017	0.00	736.95	0.00	0.00	736.95
75650	PETALUMA HIGH SPEC	861393	0.00	2,375.00	0.00	0.00	2,375.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,413.81	0.00	0.00	2,413.81
97015	SCEIP ASSESSMENT -	320945	0.00	3,449.92	0.00	0.00	3,449.92

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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	386.59	0.00	0.00	386.59
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,692.13	0.00	0.00	188,692.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,320.85	0.00	0.00	1,320.85
36500	PETALUMA HIGH BOND	477235	0.00	6,792.94	0.00	0.00	6,792.94
39900	SO CO JUNIOR COLLE	490011	0.00	3,547.40	0.00	0.00	3,547.40
53100	RANCHO ADOBE FS-PI	712018	0.00	1,960.00	0.00	0.00	1,960.00
74200	MS-SONOMA MOSQUIT	741017	0.00	736.95	0.00	0.00	736.95
75650	PETALUMA HIGH SPEC	861393	0.00	2,375.00	0.00	0.00	2,375.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,413.81	0.00	0.00	2,413.81
97015	SCEIP ASSESSMENT -	320945	0.00	3,449.92	0.00	0.00	3,449.92
98000	10% PENALTY-TAX CO	322131	0.00	386.59	0.00	0.00	386.59
TRA: 075-009	**All-Years Totals:**		**0.00**	**211,675.59**	**0.00**	**0.00**	**211,675.59**
TRA: 075-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,158.06	0.00	0.00	13,158.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	92.12	0.00	0.00	92.12
36500	PETALUMA HIGH BOND	477235	0.00	473.69	0.00	0.00	473.69
39900	SO CO JUNIOR COLLE	490011	0.00	247.37	0.00	0.00	247.37
53200	GOLD RIDGE FIRE	724013	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	411.98	0.00	0.00	411.98
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,158.06	0.00	0.00	13,158.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	92.12	0.00	0.00	92.12
36500	PETALUMA HIGH BOND	477235	0.00	473.69	0.00	0.00	473.69
39900	SO CO JUNIOR COLLE	490011	0.00	247.37	0.00	0.00	247.37
53200	GOLD RIDGE FIRE	724013	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	411.98	0.00	0.00	411.98
TRA: 075-014	**All-Years Totals:**		**0.00**	**14,653.68**	**0.00**	**0.00**	**14,653.68**
TRA: 082-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	77,133.61	0.00	0.00	77,133.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	539.92	0.00	0.00	539.92
07200	PALM DRIVE HLTH CAF	782102	0.00	424.22	0.00	0.00	424.22
20702	FORESTVILLE ELEM B	417063	0.00	3,162.48	0.00	0.00	3,162.48
20710	FORESTVILLE ELEM B	417071	0.00	1,997.76	0.00	0.00	1,997.76
36400	WEST SOCO UHSDBOI	471029	0.00	1,064.42	0.00	0.00	1,064.42
36810	WEST SONOMA CTY U	471045	0.00	38.58	0.00	0.00	38.58
36811	WEST SONOMA CT UH	471037	0.00	123.43	0.00	0.00	123.43

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39900	SO CO JUNIOR COLLE	490011	0.00	1,450.10	0.00	0.00	1,450.10
51300	FORESTVILLE FIRE	713016	0.00	680.00	0.00	0.00	680.00
51310	FORESTVILLE FIRE 20	713016	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	741017	0.00	343.91	0.00	0.00	343.91
74600	PALM DRIVE HEALTH (	782201	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	853077	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	322131	0.00	275.03	0.00	0.00	275.03
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,133.61	0.00	0.00	77,133.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	539.92	0.00	0.00	539.92
07200	PALM DRIVE HLTH CAF	782102	0.00	424.22	0.00	0.00	424.22
20702	FORESTVILLE ELEM B	417063	0.00	3,162.48	0.00	0.00	3,162.48
20710	FORESTVILLE ELEM B	417071	0.00	1,997.76	0.00	0.00	1,997.76
36400	WEST SOCO UHSDBOI	471029	0.00	1,064.42	0.00	0.00	1,064.42
36810	WEST SONOMA CTY U	471045	0.00	38.58	0.00	0.00	38.58
36811	WEST SONOMA CT UH	471037	0.00	123.43	0.00	0.00	123.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,450.10	0.00	0.00	1,450.10
51300	FORESTVILLE FIRE	713016	0.00	680.00	0.00	0.00	680.00
51310	FORESTVILLE FIRE 20	713016	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	741017	0.00	343.91	0.00	0.00	343.91
74600	PALM DRIVE HEALTH (	782201	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	853077	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	322131	0.00	275.03	0.00	0.00	275.03
TRA: 082-001	**All-Years Totals:**		**0.00**	**90,842.96**	**0.00**	**0.00**	**90,842.96**
TRA: 082-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,850.24	0.00	0.00	5,850.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.95	0.00	0.00	40.95
07200	PALM DRIVE HLTH CAF	782102	0.00	32.18	0.00	0.00	32.18
20702	FORESTVILLE ELEM B	417063	0.00	239.86	0.00	0.00	239.86
20710	FORESTVILLE ELEM B	417071	0.00	151.52	0.00	0.00	151.52
36400	WEST SOCO UHSDBOI	471029	0.00	80.73	0.00	0.00	80.73
36810	WEST SONOMA CTY U	471045	0.00	2.92	0.00	0.00	2.92
36811	WEST SONOMA CT UH	471037	0.00	9.37	0.00	0.00	9.37
39900	SO CO JUNIOR COLLE	490011	0.00	109.98	0.00	0.00	109.98
51300	FORESTVILLE FIRE	713016	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	20.23	0.00	0.00	20.23
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,850.24	0.00	0.00	5,850.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.95	0.00	0.00	40.95
07200	PALM DRIVE HLTH CAF	782102	0.00	32.18	0.00	0.00	32.18
20702	FORESTVILLE ELEM B	417063	0.00	239.86	0.00	0.00	239.86

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20710	FORESTVILLE ELEM B	417071	0.00	151.52	0.00	0.00	151.52
36400	WEST SOCO UHSDBOI	471029	0.00	80.73	0.00	0.00	80.73
36810	WEST SONOMA CTY U	471045	0.00	2.92	0.00	0.00	2.92
36811	WEST SONOMA CT UH	471037	0.00	9.37	0.00	0.00	9.37
39900	SO CO JUNIOR COLLE	490011	0.00	109.98	0.00	0.00	109.98
51300	FORESTVILLE FIRE	713016	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	20.23	0.00	0.00	20.23
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 082-005	**All-Years Totals:**		**0.00**	**6,875.98**	**0.00**	**0.00**	**6,875.98**
TRA: 082-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	106,060.84	0.00	0.00	106,060.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	742.38	0.00	0.00	742.38
07200	PALM DRIVE HLTH CAF	782102	0.00	583.34	0.00	0.00	583.34
20702	FORESTVILLE ELEM B	417063	0.00	4,348.51	0.00	0.00	4,348.51
20710	FORESTVILLE ELEM B	417071	0.00	2,746.95	0.00	0.00	2,746.95
36400	WEST SOCO UHSDBOI	471029	0.00	1,463.64	0.00	0.00	1,463.64
36810	WEST SONOMA CTY U	471045	0.00	53.03	0.00	0.00	53.03
36811	WEST SONOMA CT UH	471037	0.00	169.70	0.00	0.00	169.70
39900	SO CO JUNIOR COLLE	490011	0.00	1,993.95	0.00	0.00	1,993.95
74200	MS-SONOMA MOSQUI	741017	0.00	416.16	0.00	0.00	416.16
74600	PALM DRIVE HEALTH C	782201	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	853077	0.00	1,056.00	0.00	0.00	1,056.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,994.90	0.00	0.00	3,994.90
97015	SCEIP ASSESSMENT -	320945	0.00	2,061.80	0.00	0.00	2,061.80
98000	10% PENALTY-TAX CO	322131	0.00	214.83	0.00	0.00	214.83
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,060.84	0.00	0.00	106,060.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	742.38	0.00	0.00	742.38
07200	PALM DRIVE HLTH CAF	782102	0.00	583.34	0.00	0.00	583.34
20702	FORESTVILLE ELEM B	417063	0.00	4,348.51	0.00	0.00	4,348.51
20710	FORESTVILLE ELEM B	417071	0.00	2,746.95	0.00	0.00	2,746.95
36400	WEST SOCO UHSDBOI	471029	0.00	1,463.64	0.00	0.00	1,463.64
36810	WEST SONOMA CTY U	471045	0.00	53.03	0.00	0.00	53.03
36811	WEST SONOMA CT UH	471037	0.00	169.70	0.00	0.00	169.70
39900	SO CO JUNIOR COLLE	490011	0.00	1,993.95	0.00	0.00	1,993.95
74200	MS-SONOMA MOSQUI	741017	0.00	416.16	0.00	0.00	416.16
74600	PALM DRIVE HEALTH C	782201	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	853077	0.00	1,056.00	0.00	0.00	1,056.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,994.90	0.00	0.00	3,994.90
97015	SCEIP ASSESSMENT -	320945	0.00	2,061.80	0.00	0.00	2,061.80
98000	10% PENALTY-TAX CO	322131	0.00	214.83	0.00	0.00	214.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-006	**All-Years Totals:**		**0.00**	**129,161.03**	**0.00**	**0.00**	**129,161.03**
TRA: 082-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	945,057.60	2,527.70-	0.00	942,529.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,615.44	17.69-	0.00	6,597.75
07200	PALM DRIVE HLTH CAF	782102	0.00	5,197.80	13.89-	0.00	5,183.91
20702	FORESTVILLE ELEM B	417063	0.00	38,747.36	103.63-	0.00	38,643.73
20710	FORESTVILLE ELEM B	417071	0.00	24,476.98	65.48-	0.00	24,411.50
36400	WEST SOCO UHSDBOI	471029	0.00	13,041.78	34.89-	0.00	13,006.89
36810	WEST SONOMA CTY U	471045	0.00	472.49	1.27-	0.00	471.22
36811	WEST SONOMA CT UH	471037	0.00	1,512.10	4.05-	0.00	1,508.05
39900	SO CO JUNIOR COLLE	490011	0.00	17,767.03	47.51-	0.00	17,719.52
51300	FORESTVILLE FIRE	713016	0.00	9,250.00	60.00-	0.00	9,190.00
51310	FORESTVILLE FIRE 20	713016	0.00	11,193.75	75.00-	0.00	11,118.75
74200	MS-SONOMA MOSQUI	741017	0.00	3,274.37	28.90-	0.00	3,245.47
74600	PALM DRIVE HEALTH C	782201	0.00	26,117.50	232.50-	0.00	25,885.00
75300	WEST SO CTY UHSD S	853077	0.00	8,640.00	72.00-	0.00	8,568.00
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
98000	10% PENALTY-TAX CO	322131	0.00	4,292.22	0.00	0.00	4,292.22
TRA: 082-010	**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-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	3.16-	3.16-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	23.57-	23.57-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	14.89-	14.89-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	7.93-	7.93-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.29-	0.29-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.03-	1.03-
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	20.60-	20.60-
TRA: 082-010	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	60,270.38	0.00	0.00	60,270.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	421.90	0.00	0.00	421.90
07200	PALM DRIVE HLTH CAF	782102	0.00	325.46	0.00	0.00	325.46
20702	FORESTVILLE ELEM B	417063	0.00	1,928.66	0.00	0.00	1,928.66
36400	WEST SOCO UHSDBOI	471029	0.00	693.10	0.00	0.00	693.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,506.76	0.00	0.00	1,506.76
60000	R & T CODE 506 INTER	083014	0.00	7,991.58	0.00	0.00	7,991.58
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,005,327.98	2,527.70-	575.00-	1,002,225.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,037.34	17.69-	4.03-	7,015.62
07200	PALM DRIVE HLTH CAF	782102	0.00	5,523.26	13.89-	3.16-	5,506.21
20702	FORESTVILLE ELEM B	417063	0.00	40,676.02	103.63-	23.57-	40,548.82

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20710	FORESTVILLE ELEM B	417071	0.00	24,476.98	65.48-	14.89-	24,396.61
36400	WEST SOCO UHSDBOI	471029	0.00	13,734.88	34.89-	7.93-	13,692.06
36810	WEST SONOMA CTY U	471045	0.00	472.49	1.27-	0.29-	470.93
36811	WEST SONOMA CT UH	471037	0.00	1,512.10	4.05-	1.03-	1,507.02
39900	SO CO JUNIOR COLLE	490011	0.00	19,273.79	47.51-	12.07-	19,214.21
51300	FORESTVILLE FIRE	713016	0.00	9,250.00	60.00-	0.00	9,190.00
51310	FORESTVILLE FIRE 20	713016	0.00	11,193.75	75.00-	0.00	11,118.75
60000	R & T CODE 506 INTER	083014	0.00	7,991.58	0.00	0.00	7,991.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.60-	20.60-
74200	MS-SONOMA MOSQUI	741017	0.00	3,274.37	28.90-	0.00	3,245.47
74600	PALM DRIVE HEALTH C	782201	0.00	26,117.50	232.50-	0.00	25,885.00
75300	WEST SO CTY UHSD S	853077	0.00	8,640.00	72.00-	0.00	8,568.00
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
98000	10% PENALTY-TAX CO	322131	0.00	4,292.22	0.00	0.00	4,292.22
TRA: 082-010	**All-Years Totals:**		**0.00**	**1,205,084.99**	**3,284.51-**	**662.57-**	**1,201,137.91**
TRA: 082-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,416.69	0.00	0.00	14,416.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.92	0.00	0.00	100.92
07200	PALM DRIVE HLTH CAF	782102	0.00	79.29	0.00	0.00	79.29
20702	FORESTVILLE ELEM B	417063	0.00	591.09	0.00	0.00	591.09
20710	FORESTVILLE ELEM B	417071	0.00	373.41	0.00	0.00	373.41
36400	WEST SOCO UHSDBOI	471029	0.00	198.95	0.00	0.00	198.95
36810	WEST SONOMA CTY U	471045	0.00	7.20	0.00	0.00	7.20
36811	WEST SONOMA CT UH	471037	0.00	23.08	0.00	0.00	23.08
39900	SO CO JUNIOR COLLE	490011	0.00	271.04	0.00	0.00	271.04
74201	MS-SONOMA MOSQUI	741025	0.00	96.21	0.00	0.00	96.21
74600	PALM DRIVE HEALTH C	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	322131	0.00	62.57	0.00	0.00	62.57
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,416.69	0.00	0.00	14,416.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.92	0.00	0.00	100.92
07200	PALM DRIVE HLTH CAF	782102	0.00	79.29	0.00	0.00	79.29
20702	FORESTVILLE ELEM B	417063	0.00	591.09	0.00	0.00	591.09
20710	FORESTVILLE ELEM B	417071	0.00	373.41	0.00	0.00	373.41
36400	WEST SOCO UHSDBOI	471029	0.00	198.95	0.00	0.00	198.95
36810	WEST SONOMA CTY U	471045	0.00	7.20	0.00	0.00	7.20
36811	WEST SONOMA CT UH	471037	0.00	23.08	0.00	0.00	23.08
39900	SO CO JUNIOR COLLE	490011	0.00	271.04	0.00	0.00	271.04
74201	MS-SONOMA MOSQUI	741025	0.00	96.21	0.00	0.00	96.21
74600	PALM DRIVE HEALTH C	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	408.00	0.00	0.00	408.00

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98000	10% PENALTY-TAX CO	322131	0.00	62.57	0.00	0.00	62.57
TRA: 082-011	**All-Years Totals:**		**0.00**	**17,945.95**	**0.00**	**0.00**	**17,945.95**
TRA: 082-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	72,251.71	0.00	0.00	72,251.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	505.75	0.00	0.00	505.75
07200	PALM DRIVE HLTH CAF	782102	0.00	397.37	0.00	0.00	397.37
20702	FORESTVILLE ELEM B	417063	0.00	2,962.31	0.00	0.00	2,962.31
20710	FORESTVILLE ELEM B	417071	0.00	1,871.37	0.00	0.00	1,871.37
36400	WEST SOCO UHSDBOI	471029	0.00	997.04	0.00	0.00	997.04
36810	WEST SONOMA CTY U	471045	0.00	36.12	0.00	0.00	36.12
36811	WEST SONOMA CT UH	471037	0.00	115.58	0.00	0.00	115.58
39900	SO CO JUNIOR COLLE	490011	0.00	1,358.31	0.00	0.00	1,358.31
51300	FORESTVILLE FIRE	713016	0.00	1,375.00	0.00	0.00	1,375.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,987.50	0.00	0.00	1,987.50
61900	SA MIRABEL HTS SEW	806877	0.00	8,853.66	0.00	0.00	8,853.66
63100	SA MIRABEL HGTS ASM	806141	0.00	428.04	0.00	0.00	428.04
64100	SA RUS RIV CO WATEF	806190	0.00	329.00	0.00	0.00	329.00
72400	CSA #41--MIRABEL HTS	770115	0.00	24,917.68	0.00	0.00	24,917.68
74200	MS-SONOMA MOSQUIT	741017	0.00	419.05	0.00	0.00	419.05
74600	PALM DRIVE HEALTH C	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	1,464.00	0.00	0.00	1,464.00
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,251.71	0.00	0.00	72,251.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	505.75	0.00	0.00	505.75
07200	PALM DRIVE HLTH CAF	782102	0.00	397.37	0.00	0.00	397.37
20702	FORESTVILLE ELEM B	417063	0.00	2,962.31	0.00	0.00	2,962.31
20710	FORESTVILLE ELEM B	417071	0.00	1,871.37	0.00	0.00	1,871.37
36400	WEST SOCO UHSDBOI	471029	0.00	997.04	0.00	0.00	997.04
36810	WEST SONOMA CTY U	471045	0.00	36.12	0.00	0.00	36.12
36811	WEST SONOMA CT UH	471037	0.00	115.58	0.00	0.00	115.58
39900	SO CO JUNIOR COLLE	490011	0.00	1,358.31	0.00	0.00	1,358.31
51300	FORESTVILLE FIRE	713016	0.00	1,375.00	0.00	0.00	1,375.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,987.50	0.00	0.00	1,987.50
61900	SA MIRABEL HTS SEW	806877	0.00	8,853.66	0.00	0.00	8,853.66
63100	SA MIRABEL HGTS ASM	806141	0.00	428.04	0.00	0.00	428.04
64100	SA RUS RIV CO WATEF	806190	0.00	329.00	0.00	0.00	329.00
72400	CSA #41--MIRABEL HTS	770115	0.00	24,917.68	0.00	0.00	24,917.68
74200	MS-SONOMA MOSQUIT	741017	0.00	419.05	0.00	0.00	419.05
74600	PALM DRIVE HEALTH C	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	1,464.00	0.00	0.00	1,464.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**124,841.99**	**0.00**	**0.00**	**124,841.99**
TRA: 082-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,774.19	0.00	0.00	42,774.19

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06700	WS DAM-RUSSIAN RIV	673806	0.00	299.42	0.00	0.00	299.42
07200	PALM DRIVE HLTH CAF	782102	0.00	235.24	0.00	0.00	235.24
20702	FORESTVILLE ELEM B	417063	0.00	1,753.76	0.00	0.00	1,753.76
20710	FORESTVILLE ELEM B	417071	0.00	1,107.84	0.00	0.00	1,107.84
36400	WEST SOCO UHSDBOI	471029	0.00	590.27	0.00	0.00	590.27
36810	WEST SONOMA CTY U	471045	0.00	21.40	0.00	0.00	21.40
36811	WEST SONOMA CT UH	471037	0.00	68.44	0.00	0.00	68.44
39900	SO CO JUNIOR COLLE	490011	0.00	804.15	0.00	0.00	804.15
51300	FORESTVILLE FIRE	713016	0.00	715.00	0.00	0.00	715.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,087.50	0.00	0.00	1,087.50
74200	MS-SONOMA MOSQUI	741017	0.00	254.32	0.00	0.00	254.32
74600	PALM DRIVE HEALTH C	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: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,774.19	0.00	0.00	42,774.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	299.42	0.00	0.00	299.42
07200	PALM DRIVE HLTH CAF	782102	0.00	235.24	0.00	0.00	235.24
20702	FORESTVILLE ELEM B	417063	0.00	1,753.76	0.00	0.00	1,753.76
20710	FORESTVILLE ELEM B	417071	0.00	1,107.84	0.00	0.00	1,107.84
36400	WEST SOCO UHSDBOI	471029	0.00	590.27	0.00	0.00	590.27
36810	WEST SONOMA CTY U	471045	0.00	21.40	0.00	0.00	21.40
36811	WEST SONOMA CT UH	471037	0.00	68.44	0.00	0.00	68.44
39900	SO CO JUNIOR COLLE	490011	0.00	804.15	0.00	0.00	804.15
51300	FORESTVILLE FIRE	713016	0.00	715.00	0.00	0.00	715.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,087.50	0.00	0.00	1,087.50
74200	MS-SONOMA MOSQUI	741017	0.00	254.32	0.00	0.00	254.32
74600	PALM DRIVE HEALTH C	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: 082-013	**All-Years Totals:**		**0.00**	**52,756.53**	**0.00**	**0.00**	**52,756.53**
TRA: 082-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	132,342.14	0.00	0.00	132,342.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	926.37	0.00	0.00	926.37
07200	PALM DRIVE HLTH CAF	782102	0.00	727.87	0.00	0.00	727.87
20702	FORESTVILLE ELEM B	417063	0.00	5,426.03	0.00	0.00	5,426.03
20710	FORESTVILLE ELEM B	417071	0.00	3,427.64	0.00	0.00	3,427.64
36400	WEST SOCO UHSDBOI	471029	0.00	1,826.34	0.00	0.00	1,826.34
36810	WEST SONOMA CTY U	471045	0.00	66.19	0.00	0.00	66.19
36811	WEST SONOMA CT UH	471037	0.00	211.73	0.00	0.00	211.73
39900	SO CO JUNIOR COLLE	490011	0.00	2,488.00	0.00	0.00	2,488.00
51300	FORESTVILLE FIRE	713016	0.00	1,535.00	0.00	0.00	1,535.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,212.50	0.00	0.00	2,212.50
57500	FORESTVILLE SANI-SE	770115	0.00	58,910.79	0.00	0.00	58,910.79
74200	MS-SONOMA MOSQUI	741017	0.00	421.94	0.00	0.00	421.94
74600	PALM DRIVE HEALTH C	782201	0.00	4,882.50	0.00	0.00	4,882.50

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75300	WEST SO CTY UHSD S	853077	0.00	1,632.00	0.00	0.00	1,632.00
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
98000	10% PENALTY-TAX CO	322131	0.00	422.81	0.00	0.00	422.81
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,342.14	0.00	0.00	132,342.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	926.37	0.00	0.00	926.37
07200	PALM DRIVE HLTH CAF	782102	0.00	727.87	0.00	0.00	727.87
20702	FORESTVILLE ELEM B	417063	0.00	5,426.03	0.00	0.00	5,426.03
20710	FORESTVILLE ELEM B	417071	0.00	3,427.64	0.00	0.00	3,427.64
36400	WEST SOCO UHSDBOI	471029	0.00	1,826.34	0.00	0.00	1,826.34
36810	WEST SONOMA CTY U	471045	0.00	66.19	0.00	0.00	66.19
36811	WEST SONOMA CT UH	471037	0.00	211.73	0.00	0.00	211.73
39900	SO CO JUNIOR COLLE	490011	0.00	2,488.00	0.00	0.00	2,488.00
51300	FORESTVILLE FIRE	713016	0.00	1,535.00	0.00	0.00	1,535.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,212.50	0.00	0.00	2,212.50
57500	FORESTVILLE SANI-SE	770115	0.00	58,910.79	0.00	0.00	58,910.79
74200	MS-SONOMA MOSQUI	741017	0.00	421.94	0.00	0.00	421.94
74600	PALM DRIVE HEALTH C	782201	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	853077	0.00	1,632.00	0.00	0.00	1,632.00
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
98000	10% PENALTY-TAX CO	322131	0.00	422.81	0.00	0.00	422.81
TRA: 082-014	**All-Years Totals:**		**0.00**	**225,193.79**	**0.00**	**0.00**	**225,193.79**
TRA: 082-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	123,247.85	0.00	0.00	123,247.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	862.71	0.00	0.00	862.71
07200	PALM DRIVE HLTH CAF	782102	0.00	677.85	0.00	0.00	677.85
20702	FORESTVILLE ELEM B	417063	0.00	5,053.18	0.00	0.00	5,053.18
20710	FORESTVILLE ELEM B	417071	0.00	3,192.10	0.00	0.00	3,192.10
36400	WEST SOCO UHSDBOI	471029	0.00	1,700.79	0.00	0.00	1,700.79
36810	WEST SONOMA CTY U	471045	0.00	61.61	0.00	0.00	61.61
36811	WEST SONOMA CT UH	471037	0.00	197.19	0.00	0.00	197.19
39900	SO CO JUNIOR COLLE	490011	0.00	2,317.04	0.00	0.00	2,317.04
51300	FORESTVILLE FIRE	713016	0.00	1,340.00	0.00	0.00	1,340.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,287.50	0.00	0.00	2,287.50
74200	MS-SONOMA MOSQUI	741017	0.00	514.42	0.00	0.00	514.42
74600	PALM DRIVE HEALTH C	782201	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	853077	0.00	1,608.00	0.00	0.00	1,608.00
97005	SCEIP ASSESSMENT -	320937	0.00	315.17	0.00	0.00	315.17
98000	10% PENALTY-TAX CO	322131	0.00	247.85	0.00	0.00	247.85
TRA: 082-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,535.00-	1,465.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	10.74-	10.24-

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07200	PALM DRIVE HLTH CAF	782102	0.00	0.38	0.00	8.44-	8.06-
20702	FORESTVILLE ELEM B	417063	0.00	2.88	0.00	62.94-	60.06-
20710	FORESTVILLE ELEM B	417071	0.00	1.82	0.00	39.76-	37.94-
36400	WEST SOCO UHSDBOI	471029	0.00	0.96	0.00	21.18-	20.22-
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.77-	0.73-
36811	WEST SONOMA CT UH	471037	0.00	0.12	0.00	2.76-	2.64-
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	32.23-	30.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	50.64-	50.64-
98000	10% PENALTY-TAX CO	322131	0.00	3.90	0.00	0.00	3.90
TRA: 082-018	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	782102	0.00	0.38	0.00	0.00	0.38
20702	FORESTVILLE ELEM B	417063	0.00	2.88	0.00	0.00	2.88
20710	FORESTVILLE ELEM B	417071	0.00	1.56	0.00	0.00	1.56
36400	WEST SOCO UHSDBOI	471029	0.00	0.80	0.00	0.00	0.80
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.14	0.00	0.00	0.14
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	322131	0.00	3.89	0.00	0.00	3.89
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,387.85	0.00	1,535.00-	121,852.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	863.71	0.00	10.74-	852.97
07200	PALM DRIVE HLTH CAF	782102	0.00	678.61	0.00	8.44-	670.17
20702	FORESTVILLE ELEM B	417063	0.00	5,058.94	0.00	62.94-	4,996.00
20710	FORESTVILLE ELEM B	417071	0.00	3,195.48	0.00	39.76-	3,155.72
36400	WEST SOCO UHSDBOI	471029	0.00	1,702.55	0.00	21.18-	1,681.37
36810	WEST SONOMA CTY U	471045	0.00	61.79	0.00	0.77-	61.02
36811	WEST SONOMA CT UH	471037	0.00	197.45	0.00	2.76-	194.69
39900	SO CO JUNIOR COLLE	490011	0.00	2,320.00	0.00	32.23-	2,287.77
51300	FORESTVILLE FIRE	713016	0.00	1,340.00	0.00	0.00	1,340.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,287.50	0.00	0.00	2,287.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	50.64-	50.64-
74200	MS-SONOMA MOSQUI	741017	0.00	514.42	0.00	0.00	514.42
74600	PALM DRIVE HEALTH C	782201	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	853077	0.00	1,608.00	0.00	0.00	1,608.00
97005	SCEIP ASSESSMENT -	320937	0.00	315.17	0.00	0.00	315.17
98000	10% PENALTY-TAX CO	322131	0.00	255.64	0.00	0.00	255.64
TRA: 082-018	**All-Years Totals:**		**0.00**	**148,669.61**	**0.00**	**1,764.46-**	**146,905.15**
TRA: 082-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	683,126.75	0.00	0.00	683,126.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,781.90	0.00	0.00	4,781.90
07200	PALM DRIVE HLTH CAF	782102	0.00	3,757.18	0.00	0.00	3,757.18
20702	FORESTVILLE ELEM B	417063	0.00	28,008.18	0.00	0.00	28,008.18

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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	17,692.95	0.00	0.00	17,692.95
36400	WEST SOCO UHSDBOI	471029	0.00	9,427.14	0.00	0.00	9,427.14
36810	WEST SONOMA CTY U	471045	0.00	341.56	0.00	0.00	341.56
36811	WEST SONOMA CT UH	471037	0.00	1,093.03	0.00	0.00	1,093.03
39900	SO CO JUNIOR COLLE	490011	0.00	12,842.79	0.00	0.00	12,842.79
51300	FORESTVILLE FIRE	713016	0.00	8,770.00	0.00	0.00	8,770.00
51310	FORESTVILLE FIRE 20	713016	0.00	14,175.00	0.00	0.00	14,175.00
57500	FORESTVILLE SANI-SE	770115	0.00	22,009.92	0.00	0.00	22,009.92
74200	MS-SONOMA MOSQUI	741017	0.00	2,999.82	0.00	0.00	2,999.82
74600	PALM DRIVE HEALTH C	782201	0.00	30,070.00	0.00	0.00	30,070.00
75300	WEST SO CTY UHSD S	853077	0.00	9,504.00	0.00	0.00	9,504.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,740.16	0.00	0.00	3,740.16
97009	SCEIP ASSESSMENT -	320945	0.00	1,015.28	0.00	0.00	1,015.28
97013	SCEIP ASSESSMENT -	320945	0.00	1,350.56	0.00	0.00	1,350.56
98000	10% PENALTY-TAX CO	322131	0.00	1,733.06	0.00	0.00	1,733.06
TRA: 082-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,984.92	0.00	0.00	3,984.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.90	0.00	0.00	27.90
07200	PALM DRIVE HLTH CAF	782102	0.00	21.92	0.00	0.00	21.92
20702	FORESTVILLE ELEM B	417063	0.00	163.38	0.00	0.00	163.38
20710	FORESTVILLE ELEM B	417071	0.00	103.20	0.00	0.00	103.20
36400	WEST SOCO UHSDBOI	471029	0.00	55.00	0.00	0.00	55.00
36810	WEST SONOMA CTY U	471045	0.00	2.00	0.00	0.00	2.00
36811	WEST SONOMA CT UH	471037	0.00	7.18	0.00	0.00	7.18
39900	SO CO JUNIOR COLLE	490011	0.00	83.68	0.00	0.00	83.68
98000	10% PENALTY-TAX CO	322131	0.00	222.45	0.00	0.00	222.45
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	687,111.67	0.00	0.00	687,111.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,809.80	0.00	0.00	4,809.80
07200	PALM DRIVE HLTH CAF	782102	0.00	3,779.10	0.00	0.00	3,779.10
20702	FORESTVILLE ELEM B	417063	0.00	28,171.56	0.00	0.00	28,171.56
20710	FORESTVILLE ELEM B	417071	0.00	17,796.15	0.00	0.00	17,796.15
36400	WEST SOCO UHSDBOI	471029	0.00	9,482.14	0.00	0.00	9,482.14
36810	WEST SONOMA CTY U	471045	0.00	343.56	0.00	0.00	343.56
36811	WEST SONOMA CT UH	471037	0.00	1,100.21	0.00	0.00	1,100.21
39900	SO CO JUNIOR COLLE	490011	0.00	12,926.47	0.00	0.00	12,926.47
51300	FORESTVILLE FIRE	713016	0.00	8,770.00	0.00	0.00	8,770.00
51310	FORESTVILLE FIRE 20	713016	0.00	14,175.00	0.00	0.00	14,175.00
57500	FORESTVILLE SANI-SE	770115	0.00	22,009.92	0.00	0.00	22,009.92
74200	MS-SONOMA MOSQUI	741017	0.00	2,999.82	0.00	0.00	2,999.82
74600	PALM DRIVE HEALTH C	782201	0.00	30,070.00	0.00	0.00	30,070.00
75300	WEST SO CTY UHSD S	853077	0.00	9,504.00	0.00	0.00	9,504.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,740.16	0.00	0.00	3,740.16
97009	SCEIP ASSESSMENT -	320945	0.00	1,015.28	0.00	0.00	1,015.28
97013	SCEIP ASSESSMENT -	320945	0.00	1,350.56	0.00	0.00	1,350.56

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98000	10% PENALTY-TAX CO	322131	0.00	1,955.51	0.00	0.00	1,955.51
TRA: 082-020	**All-Years Totals:**		**0.00**	**861,110.91**	**0.00**	**0.00**	**861,110.91**
TRA: 082-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	119,612.27	0.00	0.00	119,612.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	837.25	0.00	0.00	837.25
07200	PALM DRIVE HLTH CAF	782102	0.00	657.86	0.00	0.00	657.86
20702	FORESTVILLE ELEM B	417063	0.00	4,904.12	0.00	0.00	4,904.12
20710	FORESTVILLE ELEM B	417071	0.00	3,097.98	0.00	0.00	3,097.98
36400	WEST SOCO UHSDBOI	471029	0.00	1,650.66	0.00	0.00	1,650.66
36810	WEST SONOMA CTY U	471045	0.00	59.82	0.00	0.00	59.82
36811	WEST SONOMA CT UH	471037	0.00	191.36	0.00	0.00	191.36
39900	SO CO JUNIOR COLLE	490011	0.00	2,248.69	0.00	0.00	2,248.69
51300	FORESTVILLE FIRE	713016	0.00	2,875.00	0.00	0.00	2,875.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,850.00	0.00	0.00	2,850.00
57500	FORESTVILLE SANI-SE	770115	0.00	104,732.34	0.00	0.00	104,732.34
74200	MS-SONOMA MOSQUI	741017	0.00	601.12	0.00	0.00	601.12
74600	PALM DRIVE HEALTH C	782201	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	853077	0.00	1,896.00	0.00	0.00	1,896.00
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
98000	10% PENALTY-TAX CO	322131	0.00	324.23	0.00	0.00	324.23
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,612.27	0.00	0.00	119,612.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	837.25	0.00	0.00	837.25
07200	PALM DRIVE HLTH CAF	782102	0.00	657.86	0.00	0.00	657.86
20702	FORESTVILLE ELEM B	417063	0.00	4,904.12	0.00	0.00	4,904.12
20710	FORESTVILLE ELEM B	417071	0.00	3,097.98	0.00	0.00	3,097.98
36400	WEST SOCO UHSDBOI	471029	0.00	1,650.66	0.00	0.00	1,650.66
36810	WEST SONOMA CTY U	471045	0.00	59.82	0.00	0.00	59.82
36811	WEST SONOMA CT UH	471037	0.00	191.36	0.00	0.00	191.36
39900	SO CO JUNIOR COLLE	490011	0.00	2,248.69	0.00	0.00	2,248.69
51300	FORESTVILLE FIRE	713016	0.00	2,875.00	0.00	0.00	2,875.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,850.00	0.00	0.00	2,850.00
57500	FORESTVILLE SANI-SE	770115	0.00	104,732.34	0.00	0.00	104,732.34
74200	MS-SONOMA MOSQUI	741017	0.00	601.12	0.00	0.00	601.12
74600	PALM DRIVE HEALTH C	782201	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	853077	0.00	1,896.00	0.00	0.00	1,896.00
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
98000	10% PENALTY-TAX CO	322131	0.00	324.23	0.00	0.00	324.23
TRA: 082-021	**All-Years Totals:**		**0.00**	**254,057.13**	**0.00**	**0.00**	**254,057.13**
TRA: 082-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,129.85	0.00	0.00	11,129.85

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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	77.91	0.00	0.00	77.91
07200	PALM DRIVE HLTH CAF	782102	0.00	61.22	0.00	0.00	61.22
20702	FORESTVILLE ELEM B	417063	0.00	456.32	0.00	0.00	456.32
20710	FORESTVILLE ELEM B	417071	0.00	288.24	0.00	0.00	288.24
36400	WEST SOCO UHSDBOI	471029	0.00	153.60	0.00	0.00	153.60
36810	WEST SONOMA CTY U	471045	0.00	5.57	0.00	0.00	5.57
36811	WEST SONOMA CT UH	471037	0.00	17.80	0.00	0.00	17.80
39900	SO CO JUNIOR COLLE	490011	0.00	209.24	0.00	0.00	209.24
51300	FORESTVILLE FIRE	713016	0.00	150.00	0.00	0.00	150.00
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 ASN	806141	0.00	116.45	0.00	0.00	116.45
72400	CSA #41--MIRABEL HTS	770115	0.00	4,408.29	0.00	0.00	4,408.29
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,129.85	0.00	0.00	11,129.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.91	0.00	0.00	77.91
07200	PALM DRIVE HLTH CAF	782102	0.00	61.22	0.00	0.00	61.22
20702	FORESTVILLE ELEM B	417063	0.00	456.32	0.00	0.00	456.32
20710	FORESTVILLE ELEM B	417071	0.00	288.24	0.00	0.00	288.24
36400	WEST SOCO UHSDBOI	471029	0.00	153.60	0.00	0.00	153.60
36810	WEST SONOMA CTY U	471045	0.00	5.57	0.00	0.00	5.57
36811	WEST SONOMA CT UH	471037	0.00	17.80	0.00	0.00	17.80
39900	SO CO JUNIOR COLLE	490011	0.00	209.24	0.00	0.00	209.24
51300	FORESTVILLE FIRE	713016	0.00	150.00	0.00	0.00	150.00
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 ASN	806141	0.00	116.45	0.00	0.00	116.45
72400	CSA #41--MIRABEL HTS	770115	0.00	4,408.29	0.00	0.00	4,408.29
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
TRA: 082-023	**All-Years Totals:**		**0.00**	**20,473.69**	**0.00**	**0.00**	**20,473.69**
TRA: 082-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	114,017.13	0.00	0.00	114,017.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	798.14	0.00	0.00	798.14
07200	PALM DRIVE HLTH CAF	782102	0.00	627.11	0.00	0.00	627.11
20702	FORESTVILLE ELEM B	417063	0.00	4,674.75	0.00	0.00	4,674.75
20710	FORESTVILLE ELEM B	417071	0.00	2,953.05	0.00	0.00	2,953.05
36400	WEST SOCO UHSDBOI	471029	0.00	1,573.50	0.00	0.00	1,573.50
36810	WEST SONOMA CTY U	471045	0.00	57.09	0.00	0.00	57.09
36811	WEST SONOMA CT UH	471037	0.00	182.46	0.00	0.00	182.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	2,143.50	0.00	0.00	2,143.50
51300	FORESTVILLE FIRE	713016	0.00	2,675.00	0.00	0.00	2,675.00
51310	FORESTVILLE FIRE 20	713016	0.00	4,312.50	0.00	0.00	4,312.50
61900	SA MIRABEL HTS SEW	806877	0.00	27,064.65	0.00	0.00	27,064.65
63100	SA MIRABEL HGTS ASM	806141	0.00	2,154.33	0.00	0.00	2,154.33
72400	CSA #41--MIRABEL HTS	770115	0.00	62,018.17	0.00	0.00	62,018.17
74200	MS-SONOMA MOSQUIT	741017	0.00	814.98	0.00	0.00	814.98
74600	PALM DRIVE HEALTH C	782201	0.00	9,610.00	0.00	0.00	9,610.00
75300	WEST SO CTY UHSD S	853077	0.00	3,048.00	0.00	0.00	3,048.00
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	115.49	0.00	0.00	115.49
TRA: 082-024	**Tax Year 2012**						
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 CAF	782102	0.00	0.00	0.00	5.50-	5.50-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	41.00-	41.00-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	25.90-	25.90-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	13.80-	13.80-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.50-	0.50-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.80-	1.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.00-	21.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.72-	32.72-
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,017.13	0.00	1,000.00-	113,017.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	798.14	0.00	7.00-	791.14
07200	PALM DRIVE HLTH CAF	782102	0.00	627.11	0.00	5.50-	621.61
20702	FORESTVILLE ELEM B	417063	0.00	4,674.75	0.00	41.00-	4,633.75
20710	FORESTVILLE ELEM B	417071	0.00	2,953.05	0.00	25.90-	2,927.15
36400	WEST SOCO UHSDBOI	471029	0.00	1,573.50	0.00	13.80-	1,559.70
36810	WEST SONOMA CTY U	471045	0.00	57.09	0.00	0.50-	56.59
36811	WEST SONOMA CT UH	471037	0.00	182.46	0.00	1.80-	180.66
39900	SO CO JUNIOR COLLE	490011	0.00	2,143.50	0.00	21.00-	2,122.50
51300	FORESTVILLE FIRE	713016	0.00	2,675.00	0.00	0.00	2,675.00
51310	FORESTVILLE FIRE 20	713016	0.00	4,312.50	0.00	0.00	4,312.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.72-	32.72-
61900	SA MIRABEL HTS SEW	806877	0.00	27,064.65	0.00	0.00	27,064.65
63100	SA MIRABEL HGTS ASM	806141	0.00	2,154.33	0.00	0.00	2,154.33
72400	CSA #41--MIRABEL HTS	770115	0.00	62,018.17	0.00	0.00	62,018.17
74200	MS-SONOMA MOSQUIT	741017	0.00	814.98	0.00	0.00	814.98
74600	PALM DRIVE HEALTH C	782201	0.00	9,610.00	0.00	0.00	9,610.00
75300	WEST SO CTY UHSD S	853077	0.00	3,048.00	0.00	0.00	3,048.00
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	115.49	0.00	0.00	115.49
TRA: 082-024	**All-Years Totals:**		**0.00**	**238,839.85**	**0.00**	**1,149.22-**	**237,690.63**

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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: 082-026	**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 CAF	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 UHSDBOI	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 C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 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 CAF	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 UHSDBOI	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 C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 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	475,985.24	0.00	0.00	475,985.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,331.85	0.00	0.00	3,331.85
07200	PALM DRIVE HLTH CAF	782102	0.00	2,617.86	0.00	0.00	2,617.86
20702	FORESTVILLE ELEM B	417063	0.00	19,515.39	0.00	0.00	19,515.39
20710	FORESTVILLE ELEM B	417071	0.00	12,328.02	0.00	0.00	12,328.02
36400	WEST SOCO UHSDBOI	471029	0.00	6,568.54	0.00	0.00	6,568.54
36810	WEST SONOMA CTY U	471045	0.00	237.99	0.00	0.00	237.99
36811	WEST SONOMA CT UH	471037	0.00	761.58	0.00	0.00	761.58
39900	SO CO JUNIOR COLLE	490011	0.00	8,948.48	0.00	0.00	8,948.48
74200	MS-SONOMA MOSQUI	741017	0.00	1,551.93	0.00	0.00	1,551.93
74600	PALM DRIVE HEALTH C	782201	0.00	13,872.50	0.00	0.00	13,872.50
75300	WEST SO CTY UHSD S	853077	0.00	4,224.00	0.00	0.00	4,224.00
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
97006	SCEIP ASSESSMENT -	320945	0.00	3,355.44	0.00	0.00	3,355.44
97009	SCEIP ASSESSMENT -	320945	0.00	7,326.92	0.00	0.00	7,326.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	1,558.94	0.00	0.00	1,558.94
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	475,985.24	0.00	0.00	475,985.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,331.85	0.00	0.00	3,331.85
07200	PALM DRIVE HLTH CAF	782102	0.00	2,617.86	0.00	0.00	2,617.86
20702	FORESTVILLE ELEM B	417063	0.00	19,515.39	0.00	0.00	19,515.39
20710	FORESTVILLE ELEM B	417071	0.00	12,328.02	0.00	0.00	12,328.02
36400	WEST SOCO UHSDBOI	471029	0.00	6,568.54	0.00	0.00	6,568.54
36810	WEST SONOMA CTY U	471045	0.00	237.99	0.00	0.00	237.99
36811	WEST SONOMA CT UH	471037	0.00	761.58	0.00	0.00	761.58
39900	SO CO JUNIOR COLLE	490011	0.00	8,948.48	0.00	0.00	8,948.48
74200	MS-SONOMA MOSQUI	741017	0.00	1,551.93	0.00	0.00	1,551.93
74600	PALM DRIVE HEALTH C	782201	0.00	13,872.50	0.00	0.00	13,872.50
75300	WEST SO CTY UHSD S	853077	0.00	4,224.00	0.00	0.00	4,224.00
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
97006	SCEIP ASSESSMENT -	320945	0.00	3,355.44	0.00	0.00	3,355.44
97009	SCEIP ASSESSMENT -	320945	0.00	7,326.92	0.00	0.00	7,326.92
98000	10% PENALTY-TAX CO	322131	0.00	1,558.94	0.00	0.00	1,558.94
TRA: 082-027	**All-Years Totals:**		**0.00**	**568,625.87**	**0.00**	**0.00**	**568,625.87**
TRA: 082-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	649,744.53	1,654.82-	1,038.09-	647,051.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,548.36	11.58-	7.27-	4,529.51
07200	PALM DRIVE HLTH CAF	782102	0.00	3,573.60	9.11-	5.71-	3,558.78
20702	FORESTVILLE ELEM B	417063	0.00	26,639.44	67.86-	42.56-	26,529.02
20710	FORESTVILLE ELEM B	417071	0.00	16,828.46	42.87-	26.89-	16,758.70
36400	WEST SOCO UHSDBOI	471029	0.00	8,966.42	22.84-	14.33-	8,929.25
36810	WEST SONOMA CTY U	471045	0.00	325.00	0.81-	0.52-	323.67
36811	WEST SONOMA CT UH	471037	0.00	1,039.63	2.63-	1.66-	1,035.34
39900	SO CO JUNIOR COLLE	490011	0.00	12,215.10	31.13-	19.52-	12,164.45
51300	FORESTVILLE FIRE	713016	0.00	17,540.00	255.00-	0.00	17,285.00
51310	FORESTVILLE FIRE 20	713016	0.00	28,500.00	300.00-	0.00	28,200.00
64100	SA RUS RIV CO WATEF	806190	0.00	55,181.32	708.70-	0.00	54,472.62
64201	SA RUS RIV WD 2009-1	806018	0.00	8,457.28	0.00	0.00	8,457.28
64202	SA RUS RIV WD 2009-2	806976	0.00	13,625.16	0.00	0.00	13,625.16
66500	SA SUMMERHOME PAF	806273	0.00	666.30	0.00	0.00	666.30
70500	RUSSIAN RIVER CTY V	775106	0.00	12,930.00	120.00-	0.00	12,810.00
74200	MS-SONOMA MOSQUI	741017	0.00	5,433.20	80.92-	0.00	5,352.28
74600	PALM DRIVE HEALTH C	782201	0.00	70,370.00	852.50-	0.00	69,517.50
75300	WEST SO CTY UHSD S	853077	0.00	22,560.00	264.00-	0.00	22,296.00
97005	SCEIP ASSESSMENT -	320937	0.00	505.50	0.00	0.00	505.50
97009	SCEIP ASSESSMENT -	320945	0.00	679.59	0.00	0.00	679.59
97010	SCEIP ASSESSMENT (S	320945	0.00	820.42	0.00	0.00	820.42
98000	10% PENALTY-TAX CO	322131	0.00	3,159.02	12.93-	0.00	3,146.09

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98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,267.07	0.00	891.50-	375.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.86	0.00	6.24-	2.62
07200	PALM DRIVE HLTH CAF	782102	0.00	6.97	0.00	4.90-	2.07
20702	FORESTVILLE ELEM B	417063	0.00	51.94	0.00	36.55-	15.39
20710	FORESTVILLE ELEM B	417071	0.00	32.82	0.00	23.09-	9.73
36400	WEST SOCO UHSDBOI	471029	0.00	17.48	0.00	12.30-	5.18
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.44-	0.20
36811	WEST SONOMA CT UH	471037	0.00	2.28	0.00	1.61-	0.67
39900	SO CO JUNIOR COLLE	490011	0.00	26.61	0.00	18.72-	7.89
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.40-	14.40-
98000	10% PENALTY-TAX CO	322131	0.00	68.96	0.00	0.00	68.96
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	651,011.60	1,654.82-	1,929.59-	647,427.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,557.22	11.58-	13.51-	4,532.13
07200	PALM DRIVE HLTH CAF	782102	0.00	3,580.57	9.11-	10.61-	3,560.85
20702	FORESTVILLE ELEM B	417063	0.00	26,691.38	67.86-	79.11-	26,544.41
20710	FORESTVILLE ELEM B	417071	0.00	16,861.28	42.87-	49.98-	16,768.43
36400	WEST SOCO UHSDBOI	471029	0.00	8,983.90	22.84-	26.63-	8,934.43
36810	WEST SONOMA CTY U	471045	0.00	325.64	0.81-	0.96-	323.87
36811	WEST SONOMA CT UH	471037	0.00	1,041.91	2.63-	3.27-	1,036.01
39900	SO CO JUNIOR COLLE	490011	0.00	12,241.71	31.13-	38.24-	12,172.34
51300	FORESTVILLE FIRE	713016	0.00	17,540.00	255.00-	0.00	17,285.00
51310	FORESTVILLE FIRE 20	713016	0.00	28,500.00	300.00-	0.00	28,200.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.40-	14.40-
64100	SA RUS RIV CO WATEF	806190	0.00	55,181.32	708.70-	0.00	54,472.62
64201	SA RUS RIV WD 2009-1	806018	0.00	8,457.28	0.00	0.00	8,457.28
64202	SA RUS RIV WD 2009-2	806976	0.00	13,625.16	0.00	0.00	13,625.16
66500	SA SUMMERHOME PAF	806273	0.00	666.30	0.00	0.00	666.30
70500	RUSSIAN RIVER CTY V	775106	0.00	12,930.00	120.00-	0.00	12,810.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5,433.20	80.92-	0.00	5,352.28
74600	PALM DRIVE HEALTH C	782201	0.00	70,370.00	852.50-	0.00	69,517.50
75300	WEST SO CTY UHSD S	853077	0.00	22,560.00	264.00-	0.00	22,296.00
97005	SCEIP ASSESSMENT -	320937	0.00	505.50	0.00	0.00	505.50
97009	SCEIP ASSESSMENT -	320945	0.00	679.59	0.00	0.00	679.59
97010	SCEIP ASSESSMENT (S	320945	0.00	820.42	0.00	0.00	820.42
98000	10% PENALTY-TAX CO	322131	0.00	3,227.98	12.93-	0.00	3,215.05
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**965,831.96**	**4,437.70-**	**2,166.30-**	**959,227.96**
TRA: 082-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,326.93	0.00	0.00	21,326.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.28	0.00	0.00	149.28
07200	PALM DRIVE HLTH CAF	782102	0.00	117.31	0.00	0.00	117.31

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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	874.40	0.00	0.00	874.40
20710	FORESTVILLE ELEM B	417071	0.00	552.37	0.00	0.00	552.37
36400	WEST SOCO UHSDBOI	471029	0.00	294.31	0.00	0.00	294.31
36810	WEST SONOMA CTY U	471045	0.00	10.69	0.00	0.00	10.69
36811	WEST SONOMA CT UH	471037	0.00	34.13	0.00	0.00	34.13
39900	SO CO JUNIOR COLLE	490011	0.00	400.96	0.00	0.00	400.96
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,326.93	0.00	0.00	21,326.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.28	0.00	0.00	149.28
07200	PALM DRIVE HLTH CAF	782102	0.00	117.31	0.00	0.00	117.31
20702	FORESTVILLE ELEM B	417063	0.00	874.40	0.00	0.00	874.40
20710	FORESTVILLE ELEM B	417071	0.00	552.37	0.00	0.00	552.37
36400	WEST SOCO UHSDBOI	471029	0.00	294.31	0.00	0.00	294.31
36810	WEST SONOMA CTY U	471045	0.00	10.69	0.00	0.00	10.69
36811	WEST SONOMA CT UH	471037	0.00	34.13	0.00	0.00	34.13
39900	SO CO JUNIOR COLLE	490011	0.00	400.96	0.00	0.00	400.96
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
TRA: 082-029	**All-Years Totals:**		**0.00**	**24,754.80**	**0.00**	**0.00**	**24,754.80**
TRA: 082-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	95,269.02	0.00	0.00	95,269.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	666.89	0.00	0.00	666.89
07200	PALM DRIVE HLTH CAF	782102	0.00	523.99	0.00	0.00	523.99
20702	FORESTVILLE ELEM B	417063	0.00	3,906.04	0.00	0.00	3,906.04
20710	FORESTVILLE ELEM B	417071	0.00	2,467.45	0.00	0.00	2,467.45
36400	WEST SOCO UHSDBOI	471029	0.00	1,314.73	0.00	0.00	1,314.73
36810	WEST SONOMA CTY U	471045	0.00	47.66	0.00	0.00	47.66
36811	WEST SONOMA CT UH	471037	0.00	152.42	0.00	0.00	152.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,791.03	0.00	0.00	1,791.03
51300	FORESTVILLE FIRE	713016	0.00	715.00	0.00	0.00	715.00
51310	FORESTVILLE FIRE 20	713016	0.00	825.00	0.00	0.00	825.00
74200	MS-SONOMA MOSQUI	741017	0.00	277.44	0.00	0.00	277.44
74600	PALM DRIVE HEALTH C	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	672.00	0.00	0.00	672.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,866.39	0.00	0.00	1,866.39
98000	10% PENALTY-TAX CO	322131	0.00	635.33	0.00	0.00	635.33
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,269.02	0.00	0.00	95,269.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	666.89	0.00	0.00	666.89
07200	PALM DRIVE HLTH CAF	782102	0.00	523.99	0.00	0.00	523.99

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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	3,906.04	0.00	0.00	3,906.04
20710	FORESTVILLE ELEM B	417071	0.00	2,467.45	0.00	0.00	2,467.45
36400	WEST SOCO UHSDBOI	471029	0.00	1,314.73	0.00	0.00	1,314.73
36810	WEST SONOMA CTY U	471045	0.00	47.66	0.00	0.00	47.66
36811	WEST SONOMA CT UH	471037	0.00	152.42	0.00	0.00	152.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,791.03	0.00	0.00	1,791.03
51300	FORESTVILLE FIRE	713016	0.00	715.00	0.00	0.00	715.00
51310	FORESTVILLE FIRE 20	713016	0.00	825.00	0.00	0.00	825.00
74200	MS-SONOMA MOSQUI	741017	0.00	277.44	0.00	0.00	277.44
74600	PALM DRIVE HEALTH (	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	672.00	0.00	0.00	672.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,866.39	0.00	0.00	1,866.39
98000	10% PENALTY-TAX CO	322131	0.00	635.33	0.00	0.00	635.33
TRA: 082-030	**All-Years Totals:**		**0.00**	**113,300.39**	**0.00**	**0.00**	**113,300.39**
TRA: 082-034	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,813.20	0.00	0.00	21,813.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.66	0.00	0.00	152.66
07200	PALM DRIVE HLTH CAF	782102	0.00	120.00	0.00	0.00	120.00
20702	FORESTVILLE ELEM B	417063	0.00	894.35	0.00	0.00	894.35
20710	FORESTVILLE ELEM B	417071	0.00	564.98	0.00	0.00	564.98
36400	WEST SOCO UHSDBOI	471029	0.00	301.03	0.00	0.00	301.03
36810	WEST SONOMA CTY U	471045	0.00	10.92	0.00	0.00	10.92
36811	WEST SONOMA CT UH	471037	0.00	34.89	0.00	0.00	34.89
39900	SO CO JUNIOR COLLE	490011	0.00	410.07	0.00	0.00	410.07
74200	MS-SONOMA MOSQUI	741017	0.00	216.75	0.00	0.00	216.75
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
98000	10% PENALTY-TAX CO	322131	0.00	14.48	0.00	0.00	14.48
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,813.20	0.00	0.00	21,813.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.66	0.00	0.00	152.66
07200	PALM DRIVE HLTH CAF	782102	0.00	120.00	0.00	0.00	120.00
20702	FORESTVILLE ELEM B	417063	0.00	894.35	0.00	0.00	894.35
20710	FORESTVILLE ELEM B	417071	0.00	564.98	0.00	0.00	564.98
36400	WEST SOCO UHSDBOI	471029	0.00	301.03	0.00	0.00	301.03
36810	WEST SONOMA CTY U	471045	0.00	10.92	0.00	0.00	10.92
36811	WEST SONOMA CT UH	471037	0.00	34.89	0.00	0.00	34.89
39900	SO CO JUNIOR COLLE	490011	0.00	410.07	0.00	0.00	410.07
74200	MS-SONOMA MOSQUI	741017	0.00	216.75	0.00	0.00	216.75
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
98000	10% PENALTY-TAX CO	322131	0.00	14.48	0.00	0.00	14.48
TRA: 082-034	**All-Years Totals:**		**0.00**	**27,679.83**	**0.00**	**0.00**	**27,679.83**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,843.89	0.00	0.00	8,843.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.91	0.00	0.00	61.91
07200	PALM DRIVE HLTH CAF	782102	0.00	48.65	0.00	0.00	48.65
20702	FORESTVILLE ELEM B	417063	0.00	362.60	0.00	0.00	362.60
20710	FORESTVILLE ELEM B	417071	0.00	229.06	0.00	0.00	229.06
36400	WEST SOCO UHSDBOI	471029	0.00	122.05	0.00	0.00	122.05
36810	WEST SONOMA CTY U	471045	0.00	4.42	0.00	0.00	4.42
36811	WEST SONOMA CT UH	471037	0.00	14.15	0.00	0.00	14.15
39900	SO CO JUNIOR COLLE	490011	0.00	166.26	0.00	0.00	166.26
51300	FORESTVILLE FIRE	713016	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	26.01	0.00	0.00	26.01
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,843.89	0.00	0.00	8,843.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.91	0.00	0.00	61.91
07200	PALM DRIVE HLTH CAF	782102	0.00	48.65	0.00	0.00	48.65
20702	FORESTVILLE ELEM B	417063	0.00	362.60	0.00	0.00	362.60
20710	FORESTVILLE ELEM B	417071	0.00	229.06	0.00	0.00	229.06
36400	WEST SOCO UHSDBOI	471029	0.00	122.05	0.00	0.00	122.05
36810	WEST SONOMA CTY U	471045	0.00	4.42	0.00	0.00	4.42
36811	WEST SONOMA CT UH	471037	0.00	14.15	0.00	0.00	14.15
39900	SO CO JUNIOR COLLE	490011	0.00	166.26	0.00	0.00	166.26
51300	FORESTVILLE FIRE	713016	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	26.01	0.00	0.00	26.01
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**10,356.00**	**0.00**	**0.00**	**10,356.00**
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
07200	PALM DRIVE HLTH CAF	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 C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 CAF	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 C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 082-037	**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	68,016.18	1,247.50-	0.00	66,768.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	476.12	8.73-	0.00	467.39
07200	PALM DRIVE HLTH CAF	782102	0.00	374.08	6.86-	0.00	367.22
20702	FORESTVILLE ELEM B	417063	0.00	2,788.65	51.15-	0.00	2,737.50
20710	FORESTVILLE ELEM B	417071	0.00	1,761.62	32.31-	0.00	1,729.31
36400	WEST SOCO UHSDBOI	471029	0.00	938.62	17.22-	0.00	921.40
36810	WEST SONOMA CTY U	471045	0.00	33.97	0.62-	0.00	33.35
36811	WEST SONOMA CT UH	471037	0.00	108.85	2.00-	0.00	106.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,278.67	23.45-	0.00	1,255.22
51300	FORESTVILLE FIRE	713016	0.00	2,645.00	20.00-	0.00	2,625.00
51310	FORESTVILLE FIRE 20	713016	0.00	4,275.00	37.50-	0.00	4,237.50
66500	SA SUMMERHOME PAF	806273	0.00	23,304.52	222.10-	0.00	23,082.42
70500	RUSSIAN RIVER CTY V	775106	0.00	1,620.00	15.00-	0.00	1,605.00
74200	MS-SONOMA MOSQUI	741017	0.00	742.73	5.78-	0.00	736.95
74600	PALM DRIVE HEALTH C	782201	0.00	9,687.50	77.50-	0.00	9,610.00
75300	WEST SO CTY UHSD S	853077	0.00	3,072.00	24.00-	0.00	3,048.00
98000	10% PENALTY-TAX CO	322131	0.00	186.46	0.00	0.00	186.46
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,016.18	1,247.50-	0.00	66,768.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	476.12	8.73-	0.00	467.39
07200	PALM DRIVE HLTH CAF	782102	0.00	374.08	6.86-	0.00	367.22
20702	FORESTVILLE ELEM B	417063	0.00	2,788.65	51.15-	0.00	2,737.50
20710	FORESTVILLE ELEM B	417071	0.00	1,761.62	32.31-	0.00	1,729.31
36400	WEST SOCO UHSDBOI	471029	0.00	938.62	17.22-	0.00	921.40
36810	WEST SONOMA CTY U	471045	0.00	33.97	0.62-	0.00	33.35
36811	WEST SONOMA CT UH	471037	0.00	108.85	2.00-	0.00	106.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,278.67	23.45-	0.00	1,255.22
51300	FORESTVILLE FIRE	713016	0.00	2,645.00	20.00-	0.00	2,625.00
51310	FORESTVILLE FIRE 20	713016	0.00	4,275.00	37.50-	0.00	4,237.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
66500	SA SUMMERHOME PAF	806273	0.00	23,304.52	222.10-	0.00	23,082.42
70500	RUSSIAN RIVER CTY V	775106	0.00	1,620.00	15.00-	0.00	1,605.00
74200	MS-SONOMA MOSQUIT	741017	0.00	742.73	5.78-	0.00	736.95
74600	PALM DRIVE HEALTH C	782201	0.00	9,687.50	77.50-	0.00	9,610.00
75300	WEST SO CTY UHSD S	853077	0.00	3,072.00	24.00-	0.00	3,048.00
98000	10% PENALTY-TAX CO	322131	0.00	186.46	0.00	0.00	186.46
TRA: 082-039	**All-Years Totals:**		**0.00**	**121,309.97**	**1,791.72-**	**0.00**	**119,518.25**
TRA: 082-041	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,757.68	0.00	0.00	25,757.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	180.31	0.00	0.00	180.31
07200	PALM DRIVE HLTH CAF	782102	0.00	141.66	0.00	0.00	141.66
20702	FORESTVILLE ELEM B	417063	0.00	1,056.07	0.00	0.00	1,056.07
20710	FORESTVILLE ELEM B	417071	0.00	667.12	0.00	0.00	667.12
36400	WEST SOCO UHSDBOI	471029	0.00	355.45	0.00	0.00	355.45
36810	WEST SONOMA CTY U	471045	0.00	12.89	0.00	0.00	12.89
36811	WEST SONOMA CT UH	471037	0.00	41.20	0.00	0.00	41.20
39900	SO CO JUNIOR COLLE	490011	0.00	484.25	0.00	0.00	484.25
74200	MS-SONOMA MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,757.68	0.00	0.00	25,757.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	180.31	0.00	0.00	180.31
07200	PALM DRIVE HLTH CAF	782102	0.00	141.66	0.00	0.00	141.66
20702	FORESTVILLE ELEM B	417063	0.00	1,056.07	0.00	0.00	1,056.07
20710	FORESTVILLE ELEM B	417071	0.00	667.12	0.00	0.00	667.12
36400	WEST SOCO UHSDBOI	471029	0.00	355.45	0.00	0.00	355.45
36810	WEST SONOMA CTY U	471045	0.00	12.89	0.00	0.00	12.89
36811	WEST SONOMA CT UH	471037	0.00	41.20	0.00	0.00	41.20
39900	SO CO JUNIOR COLLE	490011	0.00	484.25	0.00	0.00	484.25
74200	MS-SONOMA MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**29,134.42**	**0.00**	**0.00**	**29,134.42**
TRA: 082-042	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,769.60	0.00	0.00	6,769.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.38	0.00	0.00	47.38
07200	PALM DRIVE HLTH CAF	782102	0.00	37.24	0.00	0.00	37.24
20702	FORESTVILLE ELEM B	417063	0.00	277.56	0.00	0.00	277.56
20710	FORESTVILLE ELEM B	417071	0.00	175.34	0.00	0.00	175.34
36400	WEST SOCO UHSDBOI	471029	0.00	93.42	0.00	0.00	93.42
36810	WEST SONOMA CTY U	471045	0.00	3.38	0.00	0.00	3.38
36811	WEST SONOMA CT UH	471037	0.00	10.84	0.00	0.00	10.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	127.26	0.00	0.00	127.26
51401	RUSSIAN RIVER FIRE 2	716019	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
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: 082-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,769.60	0.00	0.00	6,769.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.38	0.00	0.00	47.38
07200	PALM DRIVE HLTH CAF	782102	0.00	37.24	0.00	0.00	37.24
20702	FORESTVILLE ELEM B	417063	0.00	277.56	0.00	0.00	277.56
20710	FORESTVILLE ELEM B	417071	0.00	175.34	0.00	0.00	175.34
36400	WEST SOCO UHSDBOI	471029	0.00	93.42	0.00	0.00	93.42
36810	WEST SONOMA CTY U	471045	0.00	3.38	0.00	0.00	3.38
36811	WEST SONOMA CT UH	471037	0.00	10.84	0.00	0.00	10.84
39900	SO CO JUNIOR COLLE	490011	0.00	127.26	0.00	0.00	127.26
51401	RUSSIAN RIVER FIRE 2	716019	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
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: 082-042	**All-Years Totals:**		**0.00**	**7,902.36**	**0.00**	**0.00**	**7,902.36**
TRA: 082-043	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	80,977.50	0.00	0.00	80,977.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	566.84	0.00	0.00	566.84
07200	PALM DRIVE HLTH CAF	782102	0.00	445.39	0.00	0.00	445.39
20702	FORESTVILLE ELEM B	417063	0.00	3,320.08	0.00	0.00	3,320.08
20710	FORESTVILLE ELEM B	417071	0.00	2,097.32	0.00	0.00	2,097.32
36400	WEST SOCO UHSDBOI	471029	0.00	1,117.48	0.00	0.00	1,117.48
36810	WEST SONOMA CTY U	471045	0.00	40.47	0.00	0.00	40.47
36811	WEST SONOMA CT UH	471037	0.00	129.55	0.00	0.00	129.55
39900	SO CO JUNIOR COLLE	490011	0.00	1,522.38	0.00	0.00	1,522.38
51300	FORESTVILLE FIRE	713016	0.00	480.00	0.00	0.00	480.00
51310	FORESTVILLE FIRE 20	713016	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
74600	PALM DRIVE HEALTH (	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,977.50	0.00	0.00	80,977.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	566.84	0.00	0.00	566.84
07200	PALM DRIVE HLTH CAF	782102	0.00	445.39	0.00	0.00	445.39
20702	FORESTVILLE ELEM B	417063	0.00	3,320.08	0.00	0.00	3,320.08
20710	FORESTVILLE ELEM B	417071	0.00	2,097.32	0.00	0.00	2,097.32
36400	WEST SOCO UHSDBOI	471029	0.00	1,117.48	0.00	0.00	1,117.48
36810	WEST SONOMA CTY U	471045	0.00	40.47	0.00	0.00	40.47
36811	WEST SONOMA CT UH	471037	0.00	129.55	0.00	0.00	129.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	1,522.38	0.00	0.00	1,522.38
51300	FORESTVILLE FIRE	713016	0.00	480.00	0.00	0.00	480.00
51310	FORESTVILLE FIRE 20	713016	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
74600	PALM DRIVE HEALTH (	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**93,369.52**	**0.00**	**0.00**	**93,369.52**
TRA: 082-044	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,469.02	0.00	0.00	7,469.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.29	0.00	0.00	52.29
07200	PALM DRIVE HLTH CAF	782102	0.00	41.08	0.00	0.00	41.08
20702	FORESTVILLE ELEM B	417063	0.00	306.22	0.00	0.00	306.22
20710	FORESTVILLE ELEM B	417071	0.00	193.45	0.00	0.00	193.45
36400	WEST SOCO UHSDBOI	471029	0.00	103.06	0.00	0.00	103.06
36810	WEST SONOMA CTY U	471045	0.00	3.74	0.00	0.00	3.74
36811	WEST SONOMA CT UH	471037	0.00	11.95	0.00	0.00	11.95
39900	SO CO JUNIOR COLLE	490011	0.00	140.41	0.00	0.00	140.41
51300	FORESTVILLE FIRE	713016	0.00	205.00	0.00	0.00	205.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	741025	0.00	55.95	0.00	0.00	55.95
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	25.40	0.00	0.00	25.40
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,469.02	0.00	0.00	7,469.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.29	0.00	0.00	52.29
07200	PALM DRIVE HLTH CAF	782102	0.00	41.08	0.00	0.00	41.08
20702	FORESTVILLE ELEM B	417063	0.00	306.22	0.00	0.00	306.22
20710	FORESTVILLE ELEM B	417071	0.00	193.45	0.00	0.00	193.45
36400	WEST SOCO UHSDBOI	471029	0.00	103.06	0.00	0.00	103.06
36810	WEST SONOMA CTY U	471045	0.00	3.74	0.00	0.00	3.74
36811	WEST SONOMA CT UH	471037	0.00	11.95	0.00	0.00	11.95
39900	SO CO JUNIOR COLLE	490011	0.00	140.41	0.00	0.00	140.41
51300	FORESTVILLE FIRE	713016	0.00	205.00	0.00	0.00	205.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	741025	0.00	55.95	0.00	0.00	55.95
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	25.40	0.00	0.00	25.40
TRA: 082-044	**All-Years Totals:**		**0.00**	**9,438.57**	**0.00**	**0.00**	**9,438.57**
TRA: 082-045	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	77,199.15	0.00	0.00	77,199.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	540.42	0.00	0.00	540.42

*** - 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
07200	PALM DRIVE HLTH CAF	782102	0.00	424.60	0.00	0.00	424.60
20702	FORESTVILLE ELEM B	417063	0.00	3,165.15	0.00	0.00	3,165.15
20710	FORESTVILLE ELEM B	417071	0.00	1,999.44	0.00	0.00	1,999.44
36400	WEST SOCO UHSDBOI	471029	0.00	1,065.35	0.00	0.00	1,065.35
36810	WEST SONOMA CTY U	471045	0.00	38.58	0.00	0.00	38.58
36811	WEST SONOMA CT UH	471037	0.00	123.50	0.00	0.00	123.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,451.33	0.00	0.00	1,451.33
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,652.50	0.00	0.00	5,652.50
74200	MS-SONOMA MOSQUIT	741017	0.00	505.75	0.00	0.00	505.75
74201	MS-SONOMA MOSQUIT	741025	0.00	31.21	0.00	0.00	31.21
74600	PALM DRIVE HEALTH C	782201	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	853077	0.00	1,920.00	0.00	0.00	1,920.00
98000	10% PENALTY-TAX CO	322131	0.00	361.18	0.00	0.00	361.18
TRA: 082-045	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	460.00-	460.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.22-	3.22-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	2.53-	2.53-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	18.86-	18.86-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	11.91-	11.91-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	6.35-	6.35-
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	0.83-	0.83-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.66-	9.66-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.01-	15.01-
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,199.15	0.00	460.00-	76,739.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	540.42	0.00	3.22-	537.20
07200	PALM DRIVE HLTH CAF	782102	0.00	424.60	0.00	2.53-	422.07
20702	FORESTVILLE ELEM B	417063	0.00	3,165.15	0.00	18.86-	3,146.29
20710	FORESTVILLE ELEM B	417071	0.00	1,999.44	0.00	11.91-	1,987.53
36400	WEST SOCO UHSDBOI	471029	0.00	1,065.35	0.00	6.35-	1,059.00
36810	WEST SONOMA CTY U	471045	0.00	38.58	0.00	0.23-	38.35
36811	WEST SONOMA CT UH	471037	0.00	123.50	0.00	0.83-	122.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,451.33	0.00	9.66-	1,441.67
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,652.50	0.00	0.00	5,652.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.01-	15.01-
74200	MS-SONOMA MOSQUIT	741017	0.00	505.75	0.00	0.00	505.75
74201	MS-SONOMA MOSQUIT	741025	0.00	31.21	0.00	0.00	31.21
74600	PALM DRIVE HEALTH C	782201	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	853077	0.00	1,920.00	0.00	0.00	1,920.00
98000	10% PENALTY-TAX CO	322131	0.00	361.18	0.00	0.00	361.18
TRA: 082-045	**All-Years Totals:**		**0.00**	**100,600.66**	**0.00**	**528.60-**	**100,072.06**
TRA: 082-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	41,895.09	0.00	0.00	41,895.09

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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	293.28	0.00	0.00	293.28
07200	PALM DRIVE HLTH CAF	782102	0.00	230.40	0.00	0.00	230.40
20702	FORESTVILLE ELEM B	417063	0.00	1,717.71	0.00	0.00	1,717.71
20710	FORESTVILLE ELEM B	417071	0.00	1,085.07	0.00	0.00	1,085.07
36400	WEST SOCO UHSDBOI	471029	0.00	578.15	0.00	0.00	578.15
36810	WEST SONOMA CTY U	471045	0.00	20.92	0.00	0.00	20.92
36811	WEST SONOMA CT UH	471037	0.00	67.04	0.00	0.00	67.04
39900	SO CO JUNIOR COLLE	490011	0.00	787.56	0.00	0.00	787.56
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	262.99	0.00	0.00	262.99
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	322131	0.00	100.53	0.00	0.00	100.53
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,895.09	0.00	0.00	41,895.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	293.28	0.00	0.00	293.28
07200	PALM DRIVE HLTH CAF	782102	0.00	230.40	0.00	0.00	230.40
20702	FORESTVILLE ELEM B	417063	0.00	1,717.71	0.00	0.00	1,717.71
20710	FORESTVILLE ELEM B	417071	0.00	1,085.07	0.00	0.00	1,085.07
36400	WEST SOCO UHSDBOI	471029	0.00	578.15	0.00	0.00	578.15
36810	WEST SONOMA CTY U	471045	0.00	20.92	0.00	0.00	20.92
36811	WEST SONOMA CT UH	471037	0.00	67.04	0.00	0.00	67.04
39900	SO CO JUNIOR COLLE	490011	0.00	787.56	0.00	0.00	787.56
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	262.99	0.00	0.00	262.99
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	322131	0.00	100.53	0.00	0.00	100.53
TRA: 082-046	**All-Years Totals:**		**0.00**	**59,371.74**	**0.00**	**0.00**	**59,371.74**
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 CAF	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 C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 082-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,051.55	0.00	0.00	14,051.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.36	0.00	0.00	98.36
07200	PALM DRIVE HLTH CAF	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 C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 082-047	**All-Years Totals:**		**0.00**	**15,767.89**	**0.00**	**0.00**	**15,767.89**
TRA: 082-048	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,500.00	0.00	0.00	4,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.50	0.00	0.00	31.50
07200	PALM DRIVE HLTH CAF	782102	0.00	24.74	0.00	0.00	24.74
20702	FORESTVILLE ELEM B	417063	0.00	184.52	0.00	0.00	184.52
20710	FORESTVILLE ELEM B	417071	0.00	116.54	0.00	0.00	116.54
36400	WEST SOCO UHSDBOI	471029	0.00	62.10	0.00	0.00	62.10
36810	WEST SONOMA CTY U	471045	0.00	2.24	0.00	0.00	2.24
36811	WEST SONOMA CT UH	471037	0.00	7.18	0.00	0.00	7.18
39900	SO CO JUNIOR COLLE	490011	0.00	84.60	0.00	0.00	84.60
51300	FORESTVILLE FIRE	713016	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	2.00	0.00	0.00	2.00
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,500.00	0.00	0.00	4,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.50	0.00	0.00	31.50
07200	PALM DRIVE HLTH CAF	782102	0.00	24.74	0.00	0.00	24.74
20702	FORESTVILLE ELEM B	417063	0.00	184.52	0.00	0.00	184.52
20710	FORESTVILLE ELEM B	417071	0.00	116.54	0.00	0.00	116.54
36400	WEST SOCO UHSDBOI	471029	0.00	62.10	0.00	0.00	62.10
36810	WEST SONOMA CTY U	471045	0.00	2.24	0.00	0.00	2.24
36811	WEST SONOMA CT UH	471037	0.00	7.18	0.00	0.00	7.18
39900	SO CO JUNIOR COLLE	490011	0.00	84.60	0.00	0.00	84.60
51300	FORESTVILLE FIRE	713016	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	2.00	0.00	0.00	2.00
TRA: 082-048	**All-Years Totals:**		**0.00**	**5,853.78**	**0.00**	**0.00**	**5,853.78**

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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: 082-049	**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 CAF	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 MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 082-049	**Total All Years**						
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 CAF	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 MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
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	3,701.65	0.00	0.00	3,701.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.92	0.00	0.00	25.92
07200	PALM DRIVE HLTH CAF	782102	0.00	20.37	0.00	0.00	20.37
20702	FORESTVILLE ELEM B	417063	0.00	151.76	0.00	0.00	151.76
20710	FORESTVILLE ELEM B	417071	0.00	95.88	0.00	0.00	95.88
36400	WEST SOCO UHSDBOI	471029	0.00	51.08	0.00	0.00	51.08
36810	WEST SONOMA CTY U	471045	0.00	1.85	0.00	0.00	1.85
36811	WEST SONOMA CT UH	471037	0.00	5.92	0.00	0.00	5.92
39900	SO CO JUNIOR COLLE	490011	0.00	69.59	0.00	0.00	69.59
52400	OCCIDENTAL CSD--ZN	765107	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74201	MS-SONOMA MOSQUIT	741025	0.00	2.92	0.00	0.00	2.92
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	224.22	0.00	0.00	224.22
TRA: 082-050	**Total All Years**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,701.65	0.00	0.00	3,701.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.92	0.00	0.00	25.92
07200	PALM DRIVE HLTH CAF	782102	0.00	20.37	0.00	0.00	20.37
20702	FORESTVILLE ELEM B	417063	0.00	151.76	0.00	0.00	151.76
20710	FORESTVILLE ELEM B	417071	0.00	95.88	0.00	0.00	95.88
36400	WEST SOCO UHSDBOI	471029	0.00	51.08	0.00	0.00	51.08
36810	WEST SONOMA CTY U	471045	0.00	1.85	0.00	0.00	1.85
36811	WEST SONOMA CT UH	471037	0.00	5.92	0.00	0.00	5.92
39900	SO CO JUNIOR COLLE	490011	0.00	69.59	0.00	0.00	69.59
52400	OCCIDENTAL CSD--ZN	765107	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74201	MS-SONOMA MOSQUI	741025	0.00	2.92	0.00	0.00	2.92
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	224.22	0.00	0.00	224.22
TRA: 082-050	**All-Years Totals:**		**0.00**	**5,434.78**	**0.00**	**0.00**	**5,434.78**
TRA: 082-056	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,336.55	0.00	0.00	1,336.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.36	0.00	0.00	9.36
07200	PALM DRIVE HLTH CAF	782102	0.00	7.36	0.00	0.00	7.36
20702	FORESTVILLE ELEM B	417063	0.00	54.81	0.00	0.00	54.81
20710	FORESTVILLE ELEM B	417071	0.00	34.62	0.00	0.00	34.62
36400	WEST SOCO UHSDBOI	471029	0.00	18.44	0.00	0.00	18.44
36810	WEST SONOMA CTY U	471045	0.00	0.67	0.00	0.00	0.67
36811	WEST SONOMA CT UH	471037	0.00	2.13	0.00	0.00	2.13
39900	SO CO JUNIOR COLLE	490011	0.00	25.13	0.00	0.00	25.13
67300	SA HACIENDA ASMT DI	806760	0.00	459.34	0.00	0.00	459.34
70500	RUSSIAN RIVER CTY V	775106	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUI	741025	0.00	24.22	0.00	0.00	24.22
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,336.55	0.00	0.00	1,336.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.36	0.00	0.00	9.36
07200	PALM DRIVE HLTH CAF	782102	0.00	7.36	0.00	0.00	7.36
20702	FORESTVILLE ELEM B	417063	0.00	54.81	0.00	0.00	54.81
20710	FORESTVILLE ELEM B	417071	0.00	34.62	0.00	0.00	34.62
36400	WEST SOCO UHSDBOI	471029	0.00	18.44	0.00	0.00	18.44
36810	WEST SONOMA CTY U	471045	0.00	0.67	0.00	0.00	0.67
36811	WEST SONOMA CT UH	471037	0.00	2.13	0.00	0.00	2.13
39900	SO CO JUNIOR COLLE	490011	0.00	25.13	0.00	0.00	25.13
67300	SA HACIENDA ASMT DI	806760	0.00	459.34	0.00	0.00	459.34
70500	RUSSIAN RIVER CTY V	775106	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUI	741025	0.00	24.22	0.00	0.00	24.22

*** - 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
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: 082-056	**All-Years Totals:**		**0.00**	**2,307.13**	**0.00**	**0.00**	**2,307.13**
TRA: 082-057	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	144,970.80	0.00	0.00	144,970.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,014.86	0.00	0.00	1,014.86
07200	PALM DRIVE HLTH CAF	782102	0.00	797.39	0.00	0.00	797.39
20702	FORESTVILLE ELEM B	417063	0.00	5,943.74	0.00	0.00	5,943.74
20710	FORESTVILLE ELEM B	417071	0.00	3,754.71	0.00	0.00	3,754.71
36400	WEST SOCO UHSDBOI	471029	0.00	2,000.63	0.00	0.00	2,000.63
36810	WEST SONOMA CTY U	471045	0.00	72.50	0.00	0.00	72.50
36811	WEST SONOMA CT UH	471037	0.00	232.00	0.00	0.00	232.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,725.42	0.00	0.00	2,725.42
51300	FORESTVILLE FIRE	713016	0.00	3,215.00	0.00	0.00	3,215.00
51310	FORESTVILLE FIRE 20	713016	0.00	5,175.00	0.00	0.00	5,175.00
64203	SA RUS RIV WD 2009-3	806034	0.00	8,332.35	0.00	0.00	8,332.35
67300	SA HACIENDA ASMT DI	806760	0.00	30,323.48	0.00	0.00	30,323.48
70500	RUSSIAN RIVER CTY V	775106	0.00	3,346.54	0.00	0.00	3,346.54
74201	MS-SONOMA MOSQUIT	741025	0.00	1,620.30	0.00	0.00	1,620.30
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	3,888.00	0.00	0.00	3,888.00
98000	10% PENALTY-TAX CO	322131	0.00	771.00	0.00	0.00	771.00
TRA: 082-057	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	421.49-	421.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.95-	2.95-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	2.32-	2.32-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	17.28-	17.28-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	10.92-	10.92-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	5.82-	5.82-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.21-	0.21-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.76-	0.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.85-	8.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.60-	13.60-
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,970.80	0.00	421.49-	144,549.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,014.86	0.00	2.95-	1,011.91
07200	PALM DRIVE HLTH CAF	782102	0.00	797.39	0.00	2.32-	795.07
20702	FORESTVILLE ELEM B	417063	0.00	5,943.74	0.00	17.28-	5,926.46
20710	FORESTVILLE ELEM B	417071	0.00	3,754.71	0.00	10.92-	3,743.79
36400	WEST SOCO UHSDBOI	471029	0.00	2,000.63	0.00	5.82-	1,994.81
36810	WEST SONOMA CTY U	471045	0.00	72.50	0.00	0.21-	72.29
36811	WEST SONOMA CT UH	471037	0.00	232.00	0.00	0.76-	231.24
39900	SO CO JUNIOR COLLE	490011	0.00	2,725.42	0.00	8.85-	2,716.57
51300	FORESTVILLE FIRE	713016	0.00	3,215.00	0.00	0.00	3,215.00

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51310	FORESTVILLE FIRE 20	713016	0.00	5,175.00	0.00	0.00	5,175.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.60-	13.60-
64203	SA RUS RIV WD 2009-3	806034	0.00	8,332.35	0.00	0.00	8,332.35
67300	SA HACIENDA ASMT DI	806760	0.00	30,323.48	0.00	0.00	30,323.48
70500	RUSSIAN RIVER CTY V	775106	0.00	3,346.54	0.00	0.00	3,346.54
74201	MS-SONOMA MOSQUIT	741025	0.00	1,620.30	0.00	0.00	1,620.30
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	3,888.00	0.00	0.00	3,888.00
98000	10% PENALTY-TAX CO	322131	0.00	771.00	0.00	0.00	771.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**230,506.22**	**0.00**	**484.20-**	**230,022.02**
TRA: 083-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	156,483.01	0.00	0.00	156,483.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,095.42	0.00	0.00	1,095.42
36400	WEST SOCO UHSDBOI	471029	0.00	2,159.48	0.00	0.00	2,159.48
36810	WEST SONOMA CTY U	471045	0.00	78.21	0.00	0.00	78.21
36811	WEST SONOMA CT UH	471037	0.00	250.40	0.00	0.00	250.40
39900	SO CO JUNIOR COLLE	490011	0.00	2,941.91	0.00	0.00	2,941.91
74001	COAST LIFE-AMBULAN	786012	0.00	1,078.00	0.00	0.00	1,078.00
74002	COAST LIFE-URGENT (	786012	0.00	261.00	0.00	0.00	261.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,324.56	0.00	0.00	1,324.56
75300	WEST SO CTY UHSD S	853077	0.00	2,976.00	0.00	0.00	2,976.00
75500	FORT ROSS EL SPECIA	865071	0.00	3,048.00	0.00	0.00	3,048.00
98000	10% PENALTY-TAX CO	322131	0.00	275.65	0.00	0.00	275.65
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,483.01	0.00	0.00	156,483.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,095.42	0.00	0.00	1,095.42
36400	WEST SOCO UHSDBOI	471029	0.00	2,159.48	0.00	0.00	2,159.48
36810	WEST SONOMA CTY U	471045	0.00	78.21	0.00	0.00	78.21
36811	WEST SONOMA CT UH	471037	0.00	250.40	0.00	0.00	250.40
39900	SO CO JUNIOR COLLE	490011	0.00	2,941.91	0.00	0.00	2,941.91
74001	COAST LIFE-AMBULAN	786012	0.00	1,078.00	0.00	0.00	1,078.00
74002	COAST LIFE-URGENT (	786012	0.00	261.00	0.00	0.00	261.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,324.56	0.00	0.00	1,324.56
75300	WEST SO CTY UHSD S	853077	0.00	2,976.00	0.00	0.00	2,976.00
75500	FORT ROSS EL SPECIA	865071	0.00	3,048.00	0.00	0.00	3,048.00
98000	10% PENALTY-TAX CO	322131	0.00	275.65	0.00	0.00	275.65
TRA: 083-000	**All-Years Totals:**		**0.00**	**171,971.64**	**0.00**	**0.00**	**171,971.64**
TRA: 083-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	80,701.54	0.00	0.00	80,701.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	564.91	0.00	0.00	564.91
36400	WEST SOCO UHSDBOI	471029	0.00	1,113.69	0.00	0.00	1,113.69
36810	WEST SONOMA CTY U	471045	0.00	40.37	0.00	0.00	40.37
36811	WEST SONOMA CT UH	471037	0.00	129.13	0.00	0.00	129.13

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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	1,517.17	0.00	0.00	1,517.17
53000	TIMBER COVE FIRE	732016	0.00	1,155.00	0.00	0.00	1,155.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,056.00	0.00	0.00	1,056.00
74002	COAST LIFE-URGENT (	786012	0.00	243.00	0.00	0.00	243.00
74201	MS-SONOMA MOSQUIT	741025	0.00	373.05	0.00	0.00	373.05
75300	WEST SO CTY UHSD S	853077	0.00	864.00	0.00	0.00	864.00
75500	FORT ROSS EL SPECIA	865071	0.00	864.00	0.00	0.00	864.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,701.54	0.00	0.00	80,701.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	564.91	0.00	0.00	564.91
36400	WEST SOCO UHSDBOI	471029	0.00	1,113.69	0.00	0.00	1,113.69
36810	WEST SONOMA CTY U	471045	0.00	40.37	0.00	0.00	40.37
36811	WEST SONOMA CT UH	471037	0.00	129.13	0.00	0.00	129.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,517.17	0.00	0.00	1,517.17
53000	TIMBER COVE FIRE	732016	0.00	1,155.00	0.00	0.00	1,155.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,056.00	0.00	0.00	1,056.00
74002	COAST LIFE-URGENT (	786012	0.00	243.00	0.00	0.00	243.00
74201	MS-SONOMA MOSQUIT	741025	0.00	373.05	0.00	0.00	373.05
75300	WEST SO CTY UHSD S	853077	0.00	864.00	0.00	0.00	864.00
75500	FORT ROSS EL SPECIA	865071	0.00	864.00	0.00	0.00	864.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**88,621.86**	**0.00**	**0.00**	**88,621.86**
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
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 MOSQUIT	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 SPECIA	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 MOSQUIT	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 SPECIA	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**						

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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	224,806.07	0.00	0.00	224,806.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,573.65	0.00	0.00	1,573.65
36400	WEST SOCO UHSDBOI	471029	0.00	3,102.31	0.00	0.00	3,102.31
36810	WEST SONOMA CTY U	471045	0.00	112.51	0.00	0.00	112.51
36811	WEST SONOMA CT UH	471037	0.00	359.71	0.00	0.00	359.71
39900	SO CO JUNIOR COLLE	490011	0.00	4,226.32	0.00	0.00	4,226.32
53000	TIMBER COVE FIRE	732016	0.00	4,852.50	0.00	0.00	4,852.50
70200	TIMBER CV WATER DE	777011	0.00	1,717.15	0.00	0.00	1,717.15
71200	TIMBER COVE WATER-	777052	0.00	8,116.20	0.00	0.00	8,116.20
74001	COAST LIFE-AMBULAN	786012	0.00	7,480.00	0.00	0.00	7,480.00
74002	COAST LIFE-URGENT (	786012	0.00	2,169.00	0.00	0.00	2,169.00
74201	MS-SONOMA MOSQUIT	741025	0.00	986.49	0.00	0.00	986.49
75300	WEST SO CTY UHSD S	853077	0.00	4,152.00	0.00	0.00	4,152.00
75500	FORT ROSS EL SPECIA	865071	0.00	4,152.00	0.00	0.00	4,152.00
98000	10% PENALTY-TAX CO	322131	0.00	1,088.96	0.00	0.00	1,088.96
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	224,806.07	0.00	0.00	224,806.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,573.65	0.00	0.00	1,573.65
36400	WEST SOCO UHSDBOI	471029	0.00	3,102.31	0.00	0.00	3,102.31
36810	WEST SONOMA CTY U	471045	0.00	112.51	0.00	0.00	112.51
36811	WEST SONOMA CT UH	471037	0.00	359.71	0.00	0.00	359.71
39900	SO CO JUNIOR COLLE	490011	0.00	4,226.32	0.00	0.00	4,226.32
53000	TIMBER COVE FIRE	732016	0.00	4,852.50	0.00	0.00	4,852.50
70200	TIMBER CV WATER DE	777011	0.00	1,717.15	0.00	0.00	1,717.15
71200	TIMBER COVE WATER-	777052	0.00	8,116.20	0.00	0.00	8,116.20
74001	COAST LIFE-AMBULAN	786012	0.00	7,480.00	0.00	0.00	7,480.00
74002	COAST LIFE-URGENT (	786012	0.00	2,169.00	0.00	0.00	2,169.00
74201	MS-SONOMA MOSQUIT	741025	0.00	986.49	0.00	0.00	986.49
75300	WEST SO CTY UHSD S	853077	0.00	4,152.00	0.00	0.00	4,152.00
75500	FORT ROSS EL SPECIA	865071	0.00	4,152.00	0.00	0.00	4,152.00
98000	10% PENALTY-TAX CO	322131	0.00	1,088.96	0.00	0.00	1,088.96
TRA: 083-003	**All-Years Totals:**		**0.00**	**268,894.87**	**0.00**	**0.00**	**268,894.87**
TRA: 083-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	176,780.59	4,021.91-	0.00	172,758.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,237.49	28.15-	0.00	1,209.34
36400	WEST SOCO UHSDBOI	471029	0.00	2,439.58	55.50-	0.00	2,384.08
36810	WEST SONOMA CTY U	471045	0.00	88.40	2.01-	0.00	86.39
36811	WEST SONOMA CT UH	471037	0.00	282.88	6.44-	0.00	276.44
39900	SO CO JUNIOR COLLE	490011	0.00	3,323.47	75.61-	0.00	3,247.86
53000	TIMBER COVE FIRE	732016	0.00	4,650.00	112.50-	0.00	4,537.50
74001	COAST LIFE-AMBULAN	786012	0.00	8,294.00	242.00-	0.00	8,052.00
74002	COAST LIFE-URGENT (	786012	0.00	1,728.00	54.00-	0.00	1,674.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,623.40	32.78-	0.00	1,590.62
75300	WEST SO CTY UHSD S	853077	0.00	3,000.00	72.00-	0.00	2,928.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75500	FORT ROSS EL SPECI/	865071	0.00	3,024.00	72.00-	0.00	2,952.00
98000	10% PENALTY-TAX CO	322131	0.00	899.75	0.00	0.00	899.75
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	176,780.59	4,021.91-	0.00	172,758.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,237.49	28.15-	0.00	1,209.34
36400	WEST SOCO UHSDBOI	471029	0.00	2,439.58	55.50-	0.00	2,384.08
36810	WEST SONOMA CTY U	471045	0.00	88.40	2.01-	0.00	86.39
36811	WEST SONOMA CT UH	471037	0.00	282.88	6.44-	0.00	276.44
39900	SO CO JUNIOR COLLE	490011	0.00	3,323.47	75.61-	0.00	3,247.86
53000	TIMBER COVE FIRE	732016	0.00	4,650.00	112.50-	0.00	4,537.50
74001	COAST LIFE-AMBULAN	786012	0.00	8,294.00	242.00-	0.00	8,052.00
74002	COAST LIFE-URGENT (	786012	0.00	1,728.00	54.00-	0.00	1,674.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,623.40	32.78-	0.00	1,590.62
75300	WEST SO CTY UHSD S	853077	0.00	3,000.00	72.00-	0.00	2,928.00
75500	FORT ROSS EL SPECI/	865071	0.00	3,024.00	72.00-	0.00	2,952.00
98000	10% PENALTY-TAX CO	322131	0.00	899.75	0.00	0.00	899.75
TRA: 083-006	**All-Years Totals:**		**0.00**	**207,371.56**	**4,774.90-**	**0.00**	**202,596.66**
TRA: 083-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	120,536.17	0.00	0.00	120,536.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	843.76	0.00	0.00	843.76
36400	WEST SOCO UHSDBOI	471029	0.00	1,663.39	0.00	0.00	1,663.39
36810	WEST SONOMA CTY U	471045	0.00	60.23	0.00	0.00	60.23
36811	WEST SONOMA CT UH	471037	0.00	192.85	0.00	0.00	192.85
39900	SO CO JUNIOR COLLE	490011	0.00	2,266.08	0.00	0.00	2,266.08
53000	TIMBER COVE FIRE	732016	0.00	1,732.50	0.00	0.00	1,732.50
70200	TIMBER CV WATER DE	777011	0.00	627.66	0.00	0.00	627.66
71200	TIMBER COVE WATER-	777052	0.00	2,684.78	0.00	0.00	2,684.78
74001	COAST LIFE-AMBULAN	786012	0.00	3,234.00	0.00	0.00	3,234.00
74002	COAST LIFE-URGENT (	786012	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUIT	741025	0.00	533.56	0.00	0.00	533.56
75300	WEST SO CTY UHSD S	853077	0.00	1,200.00	0.00	0.00	1,200.00
75500	FORT ROSS EL SPECI/	865071	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,536.17	0.00	0.00	120,536.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	843.76	0.00	0.00	843.76
36400	WEST SOCO UHSDBOI	471029	0.00	1,663.39	0.00	0.00	1,663.39
36810	WEST SONOMA CTY U	471045	0.00	60.23	0.00	0.00	60.23
36811	WEST SONOMA CT UH	471037	0.00	192.85	0.00	0.00	192.85
39900	SO CO JUNIOR COLLE	490011	0.00	2,266.08	0.00	0.00	2,266.08
53000	TIMBER COVE FIRE	732016	0.00	1,732.50	0.00	0.00	1,732.50
70200	TIMBER CV WATER DE	777011	0.00	627.66	0.00	0.00	627.66
71200	TIMBER COVE WATER-	777052	0.00	2,684.78	0.00	0.00	2,684.78
74001	COAST LIFE-AMBULAN	786012	0.00	3,234.00	0.00	0.00	3,234.00
74002	COAST LIFE-URGENT (	786012	0.00	756.00	0.00	0.00	756.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	741025	0.00	533.56	0.00	0.00	533.56
75300	WEST SO CTY UHSD S	853077	0.00	1,200.00	0.00	0.00	1,200.00
75500	FORT ROSS EL SPECIA	865071	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**137,530.98**	**0.00**	**0.00**	**137,530.98**
TRA: 083-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,424.17	0.00	0.00	6,424.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.96	0.00	0.00	44.96
36400	WEST SOCO UHSDBOI	471029	0.00	88.67	0.00	0.00	88.67
36810	WEST SONOMA CTY U	471045	0.00	3.23	0.00	0.00	3.23
36811	WEST SONOMA CT UH	471037	0.00	10.30	0.00	0.00	10.30
39900	SO CO JUNIOR COLLE	490011	0.00	120.77	0.00	0.00	120.77
74001	COAST LIFE-AMBULAN	786012	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	786012	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUIT	741025	0.00	57.93	0.00	0.00	57.93
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
75500	FORT ROSS EL SPECIA	865071	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	155.25	0.00	0.00	155.25
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,424.17	0.00	0.00	6,424.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.96	0.00	0.00	44.96
36400	WEST SOCO UHSDBOI	471029	0.00	88.67	0.00	0.00	88.67
36810	WEST SONOMA CTY U	471045	0.00	3.23	0.00	0.00	3.23
36811	WEST SONOMA CT UH	471037	0.00	10.30	0.00	0.00	10.30
39900	SO CO JUNIOR COLLE	490011	0.00	120.77	0.00	0.00	120.77
74001	COAST LIFE-AMBULAN	786012	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	786012	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUIT	741025	0.00	57.93	0.00	0.00	57.93
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
75500	FORT ROSS EL SPECIA	865071	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	155.25	0.00	0.00	155.25
TRA: 083-008	**All-Years Totals:**		**0.00**	**7,320.28**	**0.00**	**0.00**	**7,320.28**
TRA: 087-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,083,224.54	0.00	0.00	2,083,224.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,582.59	0.00	0.00	14,582.59
38800	GEYSERSVILLE UNIFIE	484030	0.00	5,208.06	0.00	0.00	5,208.06
38808	GEYSERVILLE UNIFIED	484048	0.00	29,165.07	0.00	0.00	29,165.07
39900	SO CO JUNIOR COLLE	490011	0.00	39,164.59	0.00	0.00	39,164.59
74201	MS-SONOMA MOSQUIT	741025	0.00	574.88	0.00	0.00	574.88
74800	NORTH SO CO HOSPIT	784017	0.00	7,050.00	0.00	0.00	7,050.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,083,224.54	0.00	0.00	2,083,224.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,582.59	0.00	0.00	14,582.59
38800	GEYSERSVILLE UNIFIE	484030	0.00	5,208.06	0.00	0.00	5,208.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UNIFIED	484048	0.00	29,165.07	0.00	0.00	29,165.07
39900	SO CO JUNIOR COLLE	490011	0.00	39,164.59	0.00	0.00	39,164.59
74201	MS-SONOMA MOSQUI	741025	0.00	574.88	0.00	0.00	574.88
74800	NORTH SO CO HOSPI	784017	0.00	7,050.00	0.00	0.00	7,050.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**2,178,969.73**	**0.00**	**0.00**	**2,178,969.73**
TRA: 087-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	280.81	0.00	0.00	280.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.97	0.00	0.00	1.97
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.70	0.00	0.00	0.70
38808	GEYSERVILLE UNIFIED	484048	0.00	3.93	0.00	0.00	3.93
39900	SO CO JUNIOR COLLE	490011	0.00	5.28	0.00	0.00	5.28
74201	MS-SONOMA MOSQUI	741025	0.00	2.61	0.00	0.00	2.61
74800	NORTH SO CO HOSPI	784017	0.00	75.00	0.00	0.00	75.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	280.81	0.00	0.00	280.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.97	0.00	0.00	1.97
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.70	0.00	0.00	0.70
38808	GEYSERVILLE UNIFIED	484048	0.00	3.93	0.00	0.00	3.93
39900	SO CO JUNIOR COLLE	490011	0.00	5.28	0.00	0.00	5.28
74201	MS-SONOMA MOSQUI	741025	0.00	2.61	0.00	0.00	2.61
74800	NORTH SO CO HOSPI	784017	0.00	75.00	0.00	0.00	75.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**370.30**	**0.00**	**0.00**	**370.30**
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-GYSRVL	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 HOSPI	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-GYSRVL	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 HOSPI	784017	0.00	75.00	0.00	0.00	75.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-003	**All-Years Totals:**		**0.00**	**584.71**	**0.00**	**0.00**	**584.71**
TRA: 087-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	71,446.76	0.00	0.00	71,446.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	500.15	0.00	0.00	500.15
16700	CSA #41 ZN26 GYSERV	681205	0.00	1,357.50	0.00	0.00	1,357.50
38800	GEYSERSVILLE UNIFIE	484030	0.00	178.61	0.00	0.00	178.61
38808	GEYSERVILLE UNIFIED	484048	0.00	1,000.26	0.00	0.00	1,000.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,343.20	0.00	0.00	1,343.20
72300	CSA #41 ZN26-GYSRVL	681106	0.00	27,678.00	0.00	0.00	27,678.00
74201	MS-SONOMA MOSQUIT	741025	0.00	786.80	0.00	0.00	786.80
74800	NORTH SO CO HOSPIT	784017	0.00	3,225.00	0.00	0.00	3,225.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,446.76	0.00	0.00	71,446.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	500.15	0.00	0.00	500.15
16700	CSA #41 ZN26 GYSERV	681205	0.00	1,357.50	0.00	0.00	1,357.50
38800	GEYSERSVILLE UNIFIE	484030	0.00	178.61	0.00	0.00	178.61
38808	GEYSERVILLE UNIFIED	484048	0.00	1,000.26	0.00	0.00	1,000.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,343.20	0.00	0.00	1,343.20
72300	CSA #41 ZN26-GYSRVL	681106	0.00	27,678.00	0.00	0.00	27,678.00
74201	MS-SONOMA MOSQUIT	741025	0.00	786.80	0.00	0.00	786.80
74800	NORTH SO CO HOSPIT	784017	0.00	3,225.00	0.00	0.00	3,225.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**107,516.28**	**0.00**	**0.00**	**107,516.28**
TRA: 087-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,528.55	0.00	0.00	26,528.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	185.70	0.00	0.00	185.70
38800	GEYSERSVILLE UNIFIE	484030	0.00	66.34	0.00	0.00	66.34
38808	GEYSERVILLE UNIFIED	484048	0.00	371.39	0.00	0.00	371.39
39900	SO CO JUNIOR COLLE	490011	0.00	498.74	0.00	0.00	498.74
74201	MS-SONOMA MOSQUIT	741025	0.00	162.80	0.00	0.00	162.80
74800	NORTH SO CO HOSPIT	784017	0.00	2,175.00	0.00	0.00	2,175.00
98000	10% PENALTY-TAX CO	322131	0.00	85.82	0.00	0.00	85.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,528.55	0.00	0.00	26,528.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	185.70	0.00	0.00	185.70
38800	GEYSERSVILLE UNIFIE	484030	0.00	66.34	0.00	0.00	66.34
38808	GEYSERVILLE UNIFIED	484048	0.00	371.39	0.00	0.00	371.39
39900	SO CO JUNIOR COLLE	490011	0.00	498.74	0.00	0.00	498.74
74201	MS-SONOMA MOSQUIT	741025	0.00	162.80	0.00	0.00	162.80
74800	NORTH SO CO HOSPIT	784017	0.00	2,175.00	0.00	0.00	2,175.00
98000	10% PENALTY-TAX CO	322131	0.00	85.82	0.00	0.00	85.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-005	**All-Years Totals:**		**0.00**	**30,094.34**	**0.00**	**0.00**	**30,094.34**
TRA: 087-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	777.82	0.00	0.00	777.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.41	0.00	0.00	5.41
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.95	0.00	0.00	1.95
38808	GEYSERVILLE UNIFIED	484048	0.00	10.87	0.00	0.00	10.87
39900	SO CO JUNIOR COLLE	490011	0.00	14.62	0.00	0.00	14.62
74201	MS-SONOMA MOSQUIT	741025	0.00	89.15	0.00	0.00	89.15
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	777.82	0.00	0.00	777.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.41	0.00	0.00	5.41
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.95	0.00	0.00	1.95
38808	GEYSERVILLE UNIFIED	484048	0.00	10.87	0.00	0.00	10.87
39900	SO CO JUNIOR COLLE	490011	0.00	14.62	0.00	0.00	14.62
74201	MS-SONOMA MOSQUIT	741025	0.00	89.15	0.00	0.00	89.15
TRA: 087-006	**All-Years Totals:**		**0.00**	**899.82**	**0.00**	**0.00**	**899.82**
TRA: 087-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	161,604.01	0.00	0.00	161,604.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,131.25	0.00	0.00	1,131.25
16700	CSA #41 ZN26 GYSERV	681205	0.00	3,070.52	0.00	0.00	3,070.52
38800	GEYSERSVILLE UNIFIE	484030	0.00	404.02	0.00	0.00	404.02
38808	GEYSERVILLE UNIFIED	484048	0.00	2,262.41	0.00	0.00	2,262.41
39900	SO CO JUNIOR COLLE	490011	0.00	3,038.22	0.00	0.00	3,038.22
71700	CSA #41 ZN6-SEA RAN	678102	0.00	427.00-	0.00	0.00	427.00-
72300	CSA #41 ZN26-GYSRVL	681106	0.00	75,910.50	0.00	0.00	75,910.50
74201	MS-SONOMA MOSQUIT	741025	0.00	1,682.58	0.00	0.00	1,682.58
74800	NORTH SO CO HOSPIT	784017	0.00	12,750.00	0.00	0.00	12,750.00
97005	SCEIP ASSESSMENT -	320937	0.00	627.16	0.00	0.00	627.16
98000	10% PENALTY-TAX CO	322131	0.00	109.04	0.00	0.00	109.04
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,604.01	0.00	0.00	161,604.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,131.25	0.00	0.00	1,131.25
16700	CSA #41 ZN26 GYSERV	681205	0.00	3,070.52	0.00	0.00	3,070.52
38800	GEYSERSVILLE UNIFIE	484030	0.00	404.02	0.00	0.00	404.02
38808	GEYSERVILLE UNIFIED	484048	0.00	2,262.41	0.00	0.00	2,262.41
39900	SO CO JUNIOR COLLE	490011	0.00	3,038.22	0.00	0.00	3,038.22
71700	CSA #41 ZN6-SEA RAN	678102	0.00	427.00-	0.00	0.00	427.00-
72300	CSA #41 ZN26-GYSRVL	681106	0.00	75,910.50	0.00	0.00	75,910.50
74201	MS-SONOMA MOSQUIT	741025	0.00	1,682.58	0.00	0.00	1,682.58
74800	NORTH SO CO HOSPIT	784017	0.00	12,750.00	0.00	0.00	12,750.00
97005	SCEIP ASSESSMENT -	320937	0.00	627.16	0.00	0.00	627.16
98000	10% PENALTY-TAX CO	322131	0.00	109.04	0.00	0.00	109.04

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-007	**All-Years Totals:**		**0.00**	**262,162.71**	**0.00**	**0.00**	**262,162.71**
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,433,041.04	3,221.82-	0.00	3,429,819.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,031.43	22.55-	0.00	24,008.88
38800	GEYSERSVILLE UNIFIE	484030	0.00	8,582.50	8.05-	0.00	8,574.45
38808	GEYSERVILLE UNIFIED	484048	0.00	48,062.50	45.11-	0.00	48,017.39
39900	SO CO JUNIOR COLLE	490011	0.00	64,541.14	60.57-	0.00	64,480.57
74201	MS-SONOMA MOSQUIT	741025	0.00	6,966.16	4.38-	0.00	6,961.78
74800	NORTH SO CO HOSPIT	784017	0.00	44,400.00	75.00-	0.00	44,325.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	5,139.68	343.74-	0.00	4,795.94
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,284.54	0.00	0.00	1,284.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.00	0.00	0.00	9.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	4.50	0.00	0.00	4.50
38808	GEYSERVILLE UNIFIED	484048	0.00	19.26	0.00	0.00	19.26
39900	SO CO JUNIOR COLLE	490011	0.00	26.98	0.00	0.00	26.98
TRA: 087-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,259.40	0.00	0.00	1,259.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.82	0.00	0.00	8.82
38800	GEYSERSVILLE UNIFIE	484030	0.00	5.04	0.00	0.00	5.04
38808	GEYSERVILLE UNIFIED	484048	0.00	22.04	0.00	0.00	22.04
39900	SO CO JUNIOR COLLE	490011	0.00	26.44	0.00	0.00	26.44
TRA: 087-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,250.00	0.00	0.00	1,250.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.76	0.00	0.00	8.76
38800	GEYSERSVILLE UNIFIE	484030	0.00	6.26	0.00	0.00	6.26
38808	GEYSERVILLE UNIFIED	484048	0.00	26.88	0.00	0.00	26.88
39900	SO CO JUNIOR COLLE	490011	0.00	26.26	0.00	0.00	26.26
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,436,834.98	3,221.82-	0.00	3,433,613.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,058.01	22.55-	0.00	24,035.46
38800	GEYSERSVILLE UNIFIE	484030	0.00	8,598.30	8.05-	0.00	8,590.25
38808	GEYSERVILLE UNIFIED	484048	0.00	48,130.68	45.11-	0.00	48,085.57
39900	SO CO JUNIOR COLLE	490011	0.00	64,620.82	60.57-	0.00	64,560.25
74201	MS-SONOMA MOSQUIT	741025	0.00	6,966.16	4.38-	0.00	6,961.78
74800	NORTH SO CO HOSPIT	784017	0.00	44,400.00	75.00-	0.00	44,325.00
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

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97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	5,139.68	343.74-	0.00	4,795.94
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**3,643,927.94**	**3,781.22-**	**0.00**	**3,640,146.72**
TRA: 087-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,797.17	0.00	0.00	46,797.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	327.58	0.00	0.00	327.58
38800	GEYSERSVILLE UNIFIE	484030	0.00	116.99	0.00	0.00	116.99
38808	GEYSERVILLE UNIFIED	484048	0.00	655.16	0.00	0.00	655.16
39900	SO CO JUNIOR COLLE	490011	0.00	879.79	0.00	0.00	879.79
74201	MS-SONOMA MOSQUI	741025	0.00	89.26	0.00	0.00	89.26
74800	NORTH SO CO HOSPI	784017	0.00	150.00	0.00	0.00	150.00
TRA: 087-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,797.17	0.00	0.00	46,797.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	327.58	0.00	0.00	327.58
38800	GEYSERSVILLE UNIFIE	484030	0.00	116.99	0.00	0.00	116.99
38808	GEYSERVILLE UNIFIED	484048	0.00	655.16	0.00	0.00	655.16
39900	SO CO JUNIOR COLLE	490011	0.00	879.79	0.00	0.00	879.79
74201	MS-SONOMA MOSQUI	741025	0.00	89.26	0.00	0.00	89.26
74800	NORTH SO CO HOSPI	784017	0.00	150.00	0.00	0.00	150.00
TRA: 087-009	**All-Years Totals:**		**0.00**	**49,015.95**	**0.00**	**0.00**	**49,015.95**
TRA: 087-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	44,929.23	0.00	0.00	44,929.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.49	0.00	0.00	314.49
38800	GEYSERSVILLE UNIFIE	484030	0.00	112.31	0.00	0.00	112.31
38808	GEYSERVILLE UNIFIED	484048	0.00	629.02	0.00	0.00	629.02
39900	SO CO JUNIOR COLLE	490011	0.00	844.67	0.00	0.00	844.67
53400	CLOVERDALE FIRE-GE	739011	0.00	2,662.00	0.00	0.00	2,662.00
74201	MS-SONOMA MOSQUI	741025	0.00	229.73	0.00	0.00	229.73
74800	NORTH SO CO HOSPI	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,929.23	0.00	0.00	44,929.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.49	0.00	0.00	314.49
38800	GEYSERSVILLE UNIFIE	484030	0.00	112.31	0.00	0.00	112.31
38808	GEYSERVILLE UNIFIED	484048	0.00	629.02	0.00	0.00	629.02
39900	SO CO JUNIOR COLLE	490011	0.00	844.67	0.00	0.00	844.67
53400	CLOVERDALE FIRE-GE	739011	0.00	2,662.00	0.00	0.00	2,662.00
74201	MS-SONOMA MOSQUI	741025	0.00	229.73	0.00	0.00	229.73
74800	NORTH SO CO HOSPI	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**51,146.45**	**0.00**	**0.00**	**51,146.45**
TRA: 087-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,447.60	0.00	0.00	46,447.60

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06700	WS DAM-RUSSIAN RIV	673806	0.00	325.11	0.00	0.00	325.11
16700	CSA #41 ZN26 GYSERV	681205	0.00	882.51	0.00	0.00	882.51
38800	GEYSERSVILLE UNIFIE	484030	0.00	116.12	0.00	0.00	116.12
38808	GEYSERVILLE UNIFIED	484048	0.00	650.28	0.00	0.00	650.28
39900	SO CO JUNIOR COLLE	490011	0.00	873.21	0.00	0.00	873.21
72300	CSA #41 ZN26-GYSRVL	681106	0.00	11,956.00	0.00	0.00	11,956.00
74201	MS-SONOMA MOSQUIT	741025	0.00	292.53	0.00	0.00	292.53
74800	NORTH SO CO HOSPIT	784017	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,447.60	0.00	0.00	46,447.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	325.11	0.00	0.00	325.11
16700	CSA #41 ZN26 GYSERV	681205	0.00	882.51	0.00	0.00	882.51
38800	GEYSERSVILLE UNIFIE	484030	0.00	116.12	0.00	0.00	116.12
38808	GEYSERVILLE UNIFIED	484048	0.00	650.28	0.00	0.00	650.28
39900	SO CO JUNIOR COLLE	490011	0.00	873.21	0.00	0.00	873.21
72300	CSA #41 ZN26-GYSRVL	681106	0.00	11,956.00	0.00	0.00	11,956.00
74201	MS-SONOMA MOSQUIT	741025	0.00	292.53	0.00	0.00	292.53
74800	NORTH SO CO HOSPIT	784017	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**63,643.36**	**0.00**	**0.00**	**63,643.36**
TRA: 087-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,506.53	0.00	0.00	16,506.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	115.54	0.00	0.00	115.54
38800	GEYSERSVILLE UNIFIE	484030	0.00	41.24	0.00	0.00	41.24
38808	GEYSERVILLE UNIFIED	484048	0.00	231.09	0.00	0.00	231.09
39900	SO CO JUNIOR COLLE	490011	0.00	310.32	0.00	0.00	310.32
74201	MS-SONOMA MOSQUIT	741025	0.00	108.17	0.00	0.00	108.17
74800	NORTH SO CO HOSPIT	784017	0.00	1,575.00	0.00	0.00	1,575.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,506.53	0.00	0.00	16,506.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	115.54	0.00	0.00	115.54
38800	GEYSERSVILLE UNIFIE	484030	0.00	41.24	0.00	0.00	41.24
38808	GEYSERVILLE UNIFIED	484048	0.00	231.09	0.00	0.00	231.09
39900	SO CO JUNIOR COLLE	490011	0.00	310.32	0.00	0.00	310.32
74201	MS-SONOMA MOSQUIT	741025	0.00	108.17	0.00	0.00	108.17
74800	NORTH SO CO HOSPIT	784017	0.00	1,575.00	0.00	0.00	1,575.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**18,887.89**	**0.00**	**0.00**	**18,887.89**
TRA: 090-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	89,772.86	0.00	0.00	89,772.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	628.45	0.00	0.00	628.45
18200	GRAVENSTEIN ELEM E	420109	0.00	1,256.80	0.00	0.00	1,256.80
18201	GRAVENSTEIN ELEM E	420118	0.00	2,693.16	0.00	0.00	2,693.16
36400	WEST SOCO UHSDBOI	471029	0.00	1,238.83	0.00	0.00	1,238.83
36810	WEST SONOMA CTY U	471045	0.00	44.88	0.00	0.00	44.88

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36811	WEST SONOMA CT UH	471037	0.00	143.63	0.00	0.00	143.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,687.71	0.00	0.00	1,687.71
53200	GOLD RIDGE FIRE	724013	0.00	517.50	0.00	0.00	517.50
53201	GOLD RIDGE FIRE 200	724013	0.00	1,012.50	0.00	0.00	1,012.50
74200	MS-SONOMA MOSQUI	741017	0.00	416.16	0.00	0.00	416.16
75300	WEST SO CTY UHSD S	853077	0.00	1,152.00	0.00	0.00	1,152.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,378.86	0.00	0.00	2,378.86
97009	SCEIP ASSESSMENT -	320945	0.00	2,714.74	0.00	0.00	2,714.74
98000	10% PENALTY-TAX CO	322131	0.00	623.65	0.00	0.00	623.65
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,772.86	0.00	0.00	89,772.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	628.45	0.00	0.00	628.45
18200	GRAVENSTEIN ELEM E	420109	0.00	1,256.80	0.00	0.00	1,256.80
18201	GRAVENSTEIN ELEM E	420118	0.00	2,693.16	0.00	0.00	2,693.16
36400	WEST SOCO UHSDBO	471029	0.00	1,238.83	0.00	0.00	1,238.83
36810	WEST SONOMA CTY U	471045	0.00	44.88	0.00	0.00	44.88
36811	WEST SONOMA CT UH	471037	0.00	143.63	0.00	0.00	143.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,687.71	0.00	0.00	1,687.71
53200	GOLD RIDGE FIRE	724013	0.00	517.50	0.00	0.00	517.50
53201	GOLD RIDGE FIRE 200	724013	0.00	1,012.50	0.00	0.00	1,012.50
74200	MS-SONOMA MOSQUI	741017	0.00	416.16	0.00	0.00	416.16
75300	WEST SO CTY UHSD S	853077	0.00	1,152.00	0.00	0.00	1,152.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,378.86	0.00	0.00	2,378.86
97009	SCEIP ASSESSMENT -	320945	0.00	2,714.74	0.00	0.00	2,714.74
98000	10% PENALTY-TAX CO	322131	0.00	623.65	0.00	0.00	623.65
TRA: 090-001	**All-Years Totals:**		**0.00**	**106,281.73**	**0.00**	**0.00**	**106,281.73**
TRA: 090-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,420.22	0.00	0.00	84,420.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	590.90	0.00	0.00	590.90
07200	PALM DRIVE HLTH CA	782102	0.00	464.32	0.00	0.00	464.32
18200	GRAVENSTEIN ELEM E	420109	0.00	1,181.89	0.00	0.00	1,181.89
18201	GRAVENSTEIN ELEM E	420118	0.00	2,532.62	0.00	0.00	2,532.62
36400	WEST SOCO UHSDBO	471029	0.00	1,164.99	0.00	0.00	1,164.99
36810	WEST SONOMA CTY U	471045	0.00	42.21	0.00	0.00	42.21
36811	WEST SONOMA CT UH	471037	0.00	135.07	0.00	0.00	135.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,587.13	0.00	0.00	1,587.13
53100	RANCHO ADOBE FS-P	712018	0.00	1,150.00	0.00	0.00	1,150.00
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	421.94	0.00	0.00	421.94
74600	PALM DRIVE HEALTH C	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	322131	0.00	96.00	0.00	0.00	96.00
TRA: 090-002	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	84,420.22	0.00	0.00	84,420.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	590.90	0.00	0.00	590.90
07200	PALM DRIVE HLTH CAF	782102	0.00	464.32	0.00	0.00	464.32
18200	GRAVENSTEIN ELEM E	420109	0.00	1,181.89	0.00	0.00	1,181.89
18201	GRAVENSTEIN ELEM E	420118	0.00	2,532.62	0.00	0.00	2,532.62
36400	WEST SOCO UHSDBOI	471029	0.00	1,164.99	0.00	0.00	1,164.99
36810	WEST SONOMA CTY U	471045	0.00	42.21	0.00	0.00	42.21
36811	WEST SONOMA CT UH	471037	0.00	135.07	0.00	0.00	135.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,587.13	0.00	0.00	1,587.13
53100	RANCHO ADOBE FS-PI	712018	0.00	1,150.00	0.00	0.00	1,150.00
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 MOSQUIT	741017	0.00	421.94	0.00	0.00	421.94
74600	PALM DRIVE HEALTH C	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	322131	0.00	96.00	0.00	0.00	96.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**98,840.79**	**0.00**	**0.00**	**98,840.79**
TRA: 090-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,211,522.15	647.63-	56.00-	2,210,818.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,480.70	4.53-	0.39-	15,475.78
07200	PALM DRIVE HLTH CAF	782102	0.00	12,163.37	3.56-	0.31-	12,159.50
18200	GRAVENSTEIN ELEM E	420109	0.00	30,961.24	9.07-	0.78-	30,951.39
18201	GRAVENSTEIN ELEM E	420118	0.00	66,345.88	19.43-	1.68-	66,324.77
36400	WEST SOCO UHSDBOI	471029	0.00	30,519.01	8.94-	0.77-	30,509.30
36810	WEST SONOMA CTY U	471045	0.00	1,105.61	0.32-	0.03-	1,105.26
36811	WEST SONOMA CT UH	471037	0.00	3,538.32	1.04-	0.09-	3,537.19
39900	SO CO JUNIOR COLLE	490011	0.00	41,576.53	12.18-	1.05-	41,563.30
53200	GOLD RIDGE FIRE	724013	0.00	14,422.50	10.00-	0.00	14,412.50
53201	GOLD RIDGE FIRE 200	724013	0.00	26,527.50	22.50-	0.00	26,505.00
74200	MS-SONOMA MOSQUIT	741017	0.00	10,482.03	5.78-	0.00	10,476.25
74600	PALM DRIVE HEALTH C	782201	0.00	97,805.00	77.50-	0.00	97,727.50
75300	WEST SO CTY UHSD S	853077	0.00	30,384.00	24.00-	0.00	30,360.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,855.66	0.00	0.00	2,855.66
97006	SCEIP ASSESSMENT -	320945	0.00	14,925.78	0.00	0.00	14,925.78
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	7,308.96	0.00	0.00	7,308.96
97015	SCEIP ASSESSMENT -	320945	0.00	13,990.81	0.00	0.00	13,990.81
98000	10% PENALTY-TAX CO	322131	0.00	8,808.49	0.00	0.00	8,808.49
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 090-003	**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-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	2.20-	2.20-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	6.00-	6.00-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	5.52-	5.52-
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	0.72-	0.72-
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	16.24-	16.24-
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,211,522.15	647.63-	456.00-	2,210,418.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,480.70	4.53-	3.19-	15,472.98
07200	PALM DRIVE HLTH CAF	782102	0.00	12,163.37	3.56-	2.51-	12,157.30
18200	GRAVENSTEIN ELEM E	420109	0.00	30,961.24	9.07-	6.78-	30,945.39
18201	GRAVENSTEIN ELEM E	420118	0.00	66,345.88	19.43-	1.68-	66,324.77
36400	WEST SOCO UHSDBOI	471029	0.00	30,519.01	8.94-	6.29-	30,503.78
36810	WEST SONOMA CTY U	471045	0.00	1,105.61	0.32-	0.23-	1,105.06
36811	WEST SONOMA CT UH	471037	0.00	3,538.32	1.04-	0.81-	3,536.47
39900	SO CO JUNIOR COLLE	490011	0.00	41,576.53	12.18-	9.45-	41,554.90
53200	GOLD RIDGE FIRE	724013	0.00	14,422.50	10.00-	0.00	14,412.50
53201	GOLD RIDGE FIRE 200	724013	0.00	26,527.50	22.50-	0.00	26,505.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.24-	16.24-
74200	MS-SONOMA MOSQUIT	741017	0.00	10,482.03	5.78-	0.00	10,476.25
74600	PALM DRIVE HEALTH C	782201	0.00	97,805.00	77.50-	0.00	97,727.50
75300	WEST SO CTY UHSD S	853077	0.00	30,384.00	24.00-	0.00	30,360.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,855.66	0.00	0.00	2,855.66
97006	SCEIP ASSESSMENT -	320945	0.00	14,925.78	0.00	0.00	14,925.78
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	7,308.96	0.00	0.00	7,308.96
97015	SCEIP ASSESSMENT -	320945	0.00	13,990.81	0.00	0.00	13,990.81
98000	10% PENALTY-TAX CO	322131	0.00	8,808.49	0.00	0.00	8,808.49
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**2,649,313.01**	**846.48-**	**503.18-**	**2,647,963.35**
TRA: 090-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	482,098.71	0.00	0.00	482,098.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,374.67	0.00	0.00	3,374.67
07200	PALM DRIVE HLTH CAF	782102	0.00	2,651.61	0.00	0.00	2,651.61
18200	GRAVENSTEIN ELEM E	420109	0.00	6,749.41	0.00	0.00	6,749.41
18201	GRAVENSTEIN ELEM E	420118	0.00	14,463.05	0.00	0.00	14,463.05
36400	WEST SOCO UHSDBOI	471029	0.00	6,652.99	0.00	0.00	6,652.99
36810	WEST SONOMA CTY U	471045	0.00	241.10	0.00	0.00	241.10
36811	WEST SONOMA CT UH	471037	0.00	771.28	0.00	0.00	771.28
39900	SO CO JUNIOR COLLE	490011	0.00	9,063.52	0.00	0.00	9,063.52
53200	GOLD RIDGE FIRE	724013	0.00	3,165.00	0.00	0.00	3,165.00
53201	GOLD RIDGE FIRE 200	724013	0.00	5,917.50	0.00	0.00	5,917.50
74200	MS-SONOMA MOSQUIT	741017	0.00	2,271.54	0.00	0.00	2,271.54

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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	21,157.50	0.00	0.00	21,157.50
75300	WEST SO CTY UHSD S	853077	0.00	6,552.00	0.00	0.00	6,552.00
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	2,389.11	0.00	0.00	2,389.11
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 090-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,320.34	0.00	0.00	1,320.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.24	0.00	0.00	9.24
07200	PALM DRIVE HLTH CAF	782102	0.00	7.26	0.00	0.00	7.26
18200	GRAVENSTEIN ELEM E	420109	0.00	19.80	0.00	0.00	19.80
36400	WEST SOCO UHSDBOI	471029	0.00	18.22	0.00	0.00	18.22
36810	WEST SONOMA CTY U	471045	0.00	0.66	0.00	0.00	0.66
36811	WEST SONOMA CT UH	471037	0.00	2.38	0.00	0.00	2.38
39900	SO CO JUNIOR COLLE	490011	0.00	27.72	0.00	0.00	27.72
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	483,419.05	0.00	0.00	483,419.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,383.91	0.00	0.00	3,383.91
07200	PALM DRIVE HLTH CAF	782102	0.00	2,658.87	0.00	0.00	2,658.87
18200	GRAVENSTEIN ELEM E	420109	0.00	6,769.21	0.00	0.00	6,769.21
18201	GRAVENSTEIN ELEM E	420118	0.00	14,463.05	0.00	0.00	14,463.05
36400	WEST SOCO UHSDBOI	471029	0.00	6,671.21	0.00	0.00	6,671.21
36810	WEST SONOMA CTY U	471045	0.00	241.76	0.00	0.00	241.76
36811	WEST SONOMA CT UH	471037	0.00	773.66	0.00	0.00	773.66
39900	SO CO JUNIOR COLLE	490011	0.00	9,091.24	0.00	0.00	9,091.24
53200	GOLD RIDGE FIRE	724013	0.00	3,165.00	0.00	0.00	3,165.00
53201	GOLD RIDGE FIRE 200	724013	0.00	5,917.50	0.00	0.00	5,917.50
74200	MS-SONOMA MOSQUI	741017	0.00	2,271.54	0.00	0.00	2,271.54
74600	PALM DRIVE HEALTH (	782201	0.00	21,157.50	0.00	0.00	21,157.50
75300	WEST SO CTY UHSD S	853077	0.00	6,552.00	0.00	0.00	6,552.00
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	2,389.11	0.00	0.00	2,389.11
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**570,601.79**	**0.00**	**0.00**	**570,601.79**
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 CAF	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

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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	1.71	0.00	0.00	1.71
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 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 CAF	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 MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 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 CAF	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 MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 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 CAF	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 MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	5,968.41	0.00	0.00	5,968.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.77	0.00	0.00	41.77
07200	PALM DRIVE HLTH CAF	782102	0.00	32.83	0.00	0.00	32.83
18200	GRAVENSTEIN ELEM E	420109	0.00	83.56	0.00	0.00	83.56
18201	GRAVENSTEIN ELEM E	420118	0.00	179.05	0.00	0.00	179.05
36400	WEST SOCO UHSDBOI	471029	0.00	82.37	0.00	0.00	82.37
36810	WEST SONOMA CTY U	471045	0.00	2.98	0.00	0.00	2.98
36811	WEST SONOMA CT UH	471037	0.00	9.55	0.00	0.00	9.55
39900	SO CO JUNIOR COLLE	490011	0.00	112.21	0.00	0.00	112.21
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	741017	0.00	37.57	0.00	0.00	37.57
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,968.41	0.00	0.00	5,968.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.77	0.00	0.00	41.77
07200	PALM DRIVE HLTH CAF	782102	0.00	32.83	0.00	0.00	32.83
18200	GRAVENSTEIN ELEM E	420109	0.00	83.56	0.00	0.00	83.56
18201	GRAVENSTEIN ELEM E	420118	0.00	179.05	0.00	0.00	179.05
36400	WEST SOCO UHSDBOI	471029	0.00	82.37	0.00	0.00	82.37
36810	WEST SONOMA CTY U	471045	0.00	2.98	0.00	0.00	2.98
36811	WEST SONOMA CT UH	471037	0.00	9.55	0.00	0.00	9.55
39900	SO CO JUNIOR COLLE	490011	0.00	112.21	0.00	0.00	112.21
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	741017	0.00	37.57	0.00	0.00	37.57
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**7,010.30**	**0.00**	**0.00**	**7,010.30**
TRA: 093-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	101,926.78	0.00	0.00	101,926.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	713.47	0.00	0.00	713.47
07200	PALM DRIVE HLTH CAF	782102	0.00	560.59	0.00	0.00	560.59
18350	GUERNEVILLE ELEM #	422105	0.00	3,057.79	0.00	0.00	3,057.79
36400	WEST SOCO UHSDBOI	471029	0.00	1,406.65	0.00	0.00	1,406.65
36810	WEST SONOMA CTY U	471045	0.00	50.96	0.00	0.00	50.96
36811	WEST SONOMA CT UH	471037	0.00	163.06	0.00	0.00	163.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,916.25	0.00	0.00	1,916.25
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	543.90	0.00	0.00	543.90
74600	PALM DRIVE HEALTH C	782201	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	853077	0.00	1,752.00	0.00	0.00	1,752.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	674.15	0.00	0.00	674.15
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,926.78	0.00	0.00	101,926.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	713.47	0.00	0.00	713.47
07200	PALM DRIVE HLTH CAF	782102	0.00	560.59	0.00	0.00	560.59
18350	GUERNEVILLE ELEM #	422105	0.00	3,057.79	0.00	0.00	3,057.79
36400	WEST SOCO UHSDBOI	471029	0.00	1,406.65	0.00	0.00	1,406.65
36810	WEST SONOMA CTY U	471045	0.00	50.96	0.00	0.00	50.96
36811	WEST SONOMA CT UH	471037	0.00	163.06	0.00	0.00	163.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,916.25	0.00	0.00	1,916.25
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	543.90	0.00	0.00	543.90
74600	PALM DRIVE HEALTH C	782201	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	853077	0.00	1,752.00	0.00	0.00	1,752.00
98000	10% PENALTY-TAX CO	322131	0.00	674.15	0.00	0.00	674.15
TRA: 093-001	**All-Years Totals:**		**0.00**	**118,289.60**	**0.00**	**0.00**	**118,289.60**
TRA: 093-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	24,459.31	1,898.73-	0.00	22,560.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	171.20	13.29-	0.00	157.91
07200	PALM DRIVE HLTH CAF	782102	0.00	134.54	10.44-	0.00	124.10
18350	GUERNEVILLE ELEM #	422105	0.00	733.77	56.96-	0.00	676.81
36400	WEST SOCO UHSDBOI	471029	0.00	337.55	26.20-	0.00	311.35
36810	WEST SONOMA CTY U	471045	0.00	12.23	0.95-	0.00	11.28
36811	WEST SONOMA CT UH	471037	0.00	39.12	3.04-	0.00	36.08
39900	SO CO JUNIOR COLLE	490011	0.00	459.85	35.70-	0.00	424.15
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,607.50	70.00-	0.00	2,537.50
74201	MS-SONOMA MOSQUIT	741025	0.00	443.12	12.11-	0.00	431.01
74600	PALM DRIVE HEALTH C	782201	0.00	2,402.50	77.50-	0.00	2,325.00
75300	WEST SO CTY UHSD S	853077	0.00	792.00	24.00-	0.00	768.00
98000	10% PENALTY-TAX CO	322131	0.00	299.38	0.00	0.00	299.38
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,459.31	1,898.73-	0.00	22,560.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	171.20	13.29-	0.00	157.91
07200	PALM DRIVE HLTH CAF	782102	0.00	134.54	10.44-	0.00	124.10
18350	GUERNEVILLE ELEM #	422105	0.00	733.77	56.96-	0.00	676.81
36400	WEST SOCO UHSDBOI	471029	0.00	337.55	26.20-	0.00	311.35
36810	WEST SONOMA CTY U	471045	0.00	12.23	0.95-	0.00	11.28
36811	WEST SONOMA CT UH	471037	0.00	39.12	3.04-	0.00	36.08
39900	SO CO JUNIOR COLLE	490011	0.00	459.85	35.70-	0.00	424.15
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,607.50	70.00-	0.00	2,537.50
74201	MS-SONOMA MOSQUIT	741025	0.00	443.12	12.11-	0.00	431.01
74600	PALM DRIVE HEALTH C	782201	0.00	2,402.50	77.50-	0.00	2,325.00
75300	WEST SO CTY UHSD S	853077	0.00	792.00	24.00-	0.00	768.00
98000	10% PENALTY-TAX CO	322131	0.00	299.38	0.00	0.00	299.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-002	**All-Years Totals:**		**0.00**	**32,892.07**	**2,228.92-**	**0.00**	**30,663.15**
TRA: 093-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	51,866.72	0.00	0.00	51,866.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	363.07	0.00	0.00	363.07
07200	PALM DRIVE HLTH CAF	782102	0.00	285.24	0.00	0.00	285.24
18350	GUERNEVILLE ELEM #	422105	0.00	1,556.03	0.00	0.00	1,556.03
36400	WEST SOCO UHSDBOI	471029	0.00	715.73	0.00	0.00	715.73
36810	WEST SONOMA CTY U	471045	0.00	25.88	0.00	0.00	25.88
36811	WEST SONOMA CT UH	471037	0.00	83.00	0.00	0.00	83.00
39900	SO CO JUNIOR COLLE	490011	0.00	975.11	0.00	0.00	975.11
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,450.00	0.00	0.00	2,450.00
70400	SWEETWATER SPRING	776401	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	741025	0.00	245.59	0.00	0.00	245.59
74600	PALM DRIVE HEALTH C	782201	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	853077	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	322131	0.00	79.12	0.00	0.00	79.12
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,866.72	0.00	0.00	51,866.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	363.07	0.00	0.00	363.07
07200	PALM DRIVE HLTH CAF	782102	0.00	285.24	0.00	0.00	285.24
18350	GUERNEVILLE ELEM #	422105	0.00	1,556.03	0.00	0.00	1,556.03
36400	WEST SOCO UHSDBOI	471029	0.00	715.73	0.00	0.00	715.73
36810	WEST SONOMA CTY U	471045	0.00	25.88	0.00	0.00	25.88
36811	WEST SONOMA CT UH	471037	0.00	83.00	0.00	0.00	83.00
39900	SO CO JUNIOR COLLE	490011	0.00	975.11	0.00	0.00	975.11
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,450.00	0.00	0.00	2,450.00
70400	SWEETWATER SPRING	776401	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	741025	0.00	245.59	0.00	0.00	245.59
74600	PALM DRIVE HEALTH C	782201	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	853077	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	322131	0.00	79.12	0.00	0.00	79.12
TRA: 093-003	**All-Years Totals:**		**0.00**	**65,110.49**	**0.00**	**0.00**	**65,110.49**
TRA: 093-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,808.02	0.00	0.00	21,808.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.67	0.00	0.00	152.67
07200	PALM DRIVE HLTH CAF	782102	0.00	119.96	0.00	0.00	119.96
18350	GUERNEVILLE ELEM #	422105	0.00	654.23	0.00	0.00	654.23
36400	WEST SOCO UHSDBOI	471029	0.00	300.95	0.00	0.00	300.95
36810	WEST SONOMA CTY U	471045	0.00	10.90	0.00	0.00	10.90
36811	WEST SONOMA CT UH	471037	0.00	34.87	0.00	0.00	34.87
39900	SO CO JUNIOR COLLE	490011	0.00	409.99	0.00	0.00	409.99
51300	FORESTVILLE FIRE	713016	0.00	490.00	0.00	0.00	490.00
51310	FORESTVILLE FIRE 20	713016	0.00	675.00	0.00	0.00	675.00

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74201	MS-SONOMA MOSQUI	741025	0.00	200.52	0.00	0.00	200.52
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
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	21,808.02	0.00	0.00	21,808.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.67	0.00	0.00	152.67
07200	PALM DRIVE HLTH CAF	782102	0.00	119.96	0.00	0.00	119.96
18350	GUERNEVILLE ELEM #	422105	0.00	654.23	0.00	0.00	654.23
36400	WEST SOCO UHSDBOI	471029	0.00	300.95	0.00	0.00	300.95
36810	WEST SONOMA CTY U	471045	0.00	10.90	0.00	0.00	10.90
36811	WEST SONOMA CT UH	471037	0.00	34.87	0.00	0.00	34.87
39900	SO CO JUNIOR COLLE	490011	0.00	409.99	0.00	0.00	409.99
51300	FORESTVILLE FIRE	713016	0.00	490.00	0.00	0.00	490.00
51310	FORESTVILLE FIRE 20	713016	0.00	675.00	0.00	0.00	675.00
74201	MS-SONOMA MOSQUI	741025	0.00	200.52	0.00	0.00	200.52
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
97006	SCEIP ASSESSMENT -	320945	0.00	1,466.22	0.00	0.00	1,466.22
TRA: 093-004	**All-Years Totals:**		**0.00**	**28,251.83**	**0.00**	**0.00**	**28,251.83**
TRA: 093-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,364.69	0.00	0.00	15,364.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.55	0.00	0.00	107.55
07200	PALM DRIVE HLTH CAF	782102	0.00	84.49	0.00	0.00	84.49
18350	GUERNEVILLE ELEM #	422105	0.00	460.94	0.00	0.00	460.94
36400	WEST SOCO UHSDBOI	471029	0.00	212.04	0.00	0.00	212.04
36810	WEST SONOMA CTY U	471045	0.00	7.68	0.00	0.00	7.68
36811	WEST SONOMA CT UH	471037	0.00	24.58	0.00	0.00	24.58
39900	SO CO JUNIOR COLLE	490011	0.00	288.85	0.00	0.00	288.85
50800	COUNTY FIRE-CFD#5 [	669010	0.00	536.00	0.00	0.00	536.00
74201	MS-SONOMA MOSQUI	741025	0.00	101.86	0.00	0.00	101.86
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	25.77	0.00	0.00	25.77
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,364.69	0.00	0.00	15,364.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.55	0.00	0.00	107.55
07200	PALM DRIVE HLTH CAF	782102	0.00	84.49	0.00	0.00	84.49
18350	GUERNEVILLE ELEM #	422105	0.00	460.94	0.00	0.00	460.94
36400	WEST SOCO UHSDBOI	471029	0.00	212.04	0.00	0.00	212.04
36810	WEST SONOMA CTY U	471045	0.00	7.68	0.00	0.00	7.68
36811	WEST SONOMA CT UH	471037	0.00	24.58	0.00	0.00	24.58
39900	SO CO JUNIOR COLLE	490011	0.00	288.85	0.00	0.00	288.85
50800	COUNTY FIRE-CFD#5 [	669010	0.00	536.00	0.00	0.00	536.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	741025	0.00	101.86	0.00	0.00	101.86
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	25.77	0.00	0.00	25.77
TRA: 093-005	**All-Years Totals:**		**0.00**	**18,103.95**	**0.00**	**0.00**	**18,103.95**
TRA: 093-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,381.25	0.00	0.00	3,381.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.67	0.00	0.00	23.67
07200	PALM DRIVE HLTH CAF	782102	0.00	18.61	0.00	0.00	18.61
12600	RUSSIAN RIVER SANI-	652206	0.00	59.26	0.00	0.00	59.26
18350	GUERNEVILLE ELEM #	422105	0.00	101.44	0.00	0.00	101.44
36400	WEST SOCO UHSDBOI	471029	0.00	46.66	0.00	0.00	46.66
36810	WEST SONOMA CTY U	471045	0.00	1.70	0.00	0.00	1.70
36811	WEST SONOMA CT UH	471037	0.00	5.40	0.00	0.00	5.40
39900	SO CO JUNIOR COLLE	490011	0.00	63.57	0.00	0.00	63.57
51401	RUSSIAN RIVER FIRE 2	716019	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,007.20	0.00	0.00	3,007.20
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	161.82	0.00	0.00	161.82
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	204.35	0.00	0.00	204.35
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,381.25	0.00	0.00	3,381.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.67	0.00	0.00	23.67
07200	PALM DRIVE HLTH CAF	782102	0.00	18.61	0.00	0.00	18.61
12600	RUSSIAN RIVER SANI-	652206	0.00	59.26	0.00	0.00	59.26
18350	GUERNEVILLE ELEM #	422105	0.00	101.44	0.00	0.00	101.44
36400	WEST SOCO UHSDBOI	471029	0.00	46.66	0.00	0.00	46.66
36810	WEST SONOMA CTY U	471045	0.00	1.70	0.00	0.00	1.70
36811	WEST SONOMA CT UH	471037	0.00	5.40	0.00	0.00	5.40
39900	SO CO JUNIOR COLLE	490011	0.00	63.57	0.00	0.00	63.57
51401	RUSSIAN RIVER FIRE 2	716019	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,007.20	0.00	0.00	3,007.20
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	161.82	0.00	0.00	161.82
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	204.35	0.00	0.00	204.35
TRA: 093-008	**All-Years Totals:**		**0.00**	**8,261.93**	**0.00**	**0.00**	**8,261.93**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	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 MOSQUIT	741025	0.00	3.85	0.00	0.00	3.85
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
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 CAF	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 MOSQUIT	741025	0.00	3.85	0.00	0.00	3.85
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
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	945.15	0.00	0.00	945.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.61	0.00	0.00	6.61
07200	PALM DRIVE HLTH CAF	782102	0.00	5.19	0.00	0.00	5.19
12600	RUSSIAN RIVER SANI-	652206	0.00	16.66	0.00	0.00	16.66
18350	GUERNEVILLE ELEM #	422105	0.00	28.36	0.00	0.00	28.36
36400	WEST SOCO UHSDBOI	471029	0.00	13.04	0.00	0.00	13.04
36810	WEST SONOMA CTY U	471045	0.00	0.48	0.00	0.00	0.48
36811	WEST SONOMA CT UH	471037	0.00	1.52	0.00	0.00	1.52
39900	SO CO JUNIOR COLLE	490011	0.00	17.77	0.00	0.00	17.77
51401	RUSSIAN RIVER FIRE 2	716019	0.00	315.00	0.00	0.00	315.00
57700	RUSSIAN RIVER SANI-	652107	0.00	2,506.00	0.00	0.00	2,506.00
70400	SWEETWATER SPRING	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	33.09	0.00	0.00	33.09
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	945.15	0.00	0.00	945.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.61	0.00	0.00	6.61
07200	PALM DRIVE HLTH CAF	782102	0.00	5.19	0.00	0.00	5.19
12600	RUSSIAN RIVER SANI-	652206	0.00	16.66	0.00	0.00	16.66
18350	GUERNEVILLE ELEM #	422105	0.00	28.36	0.00	0.00	28.36

*** - 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	13.04	0.00	0.00	13.04
36810	WEST SONOMA CTY U	471045	0.00	0.48	0.00	0.00	0.48
36811	WEST SONOMA CT UH	471037	0.00	1.52	0.00	0.00	1.52
39900	SO CO JUNIOR COLLE	490011	0.00	17.77	0.00	0.00	17.77
51401	RUSSIAN RIVER FIRE 2	716019	0.00	315.00	0.00	0.00	315.00
57700	RUSSIAN RIVER SANI-	652107	0.00	2,506.00	0.00	0.00	2,506.00
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	33.09	0.00	0.00	33.09
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**4,567.87**	**0.00**	**0.00**	**4,567.87**
TRA: 093-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,531.63	0.00	0.00	27,531.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.71	0.00	0.00	192.71
07200	PALM DRIVE HLTH CAF	782102	0.00	151.38	0.00	0.00	151.38
18350	GUERNEVILLE ELEM #	422105	0.00	825.95	0.00	0.00	825.95
36400	WEST SOCO UHSDBOI	471029	0.00	379.95	0.00	0.00	379.95
36810	WEST SONOMA CTY U	471045	0.00	13.78	0.00	0.00	13.78
36811	WEST SONOMA CT UH	471037	0.00	44.04	0.00	0.00	44.04
39900	SO CO JUNIOR COLLE	490011	0.00	517.59	0.00	0.00	517.59
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,505.00	0.00	0.00	1,505.00
74201	MS-SONOMA MOSQUIT	741025	0.00	173.78	0.00	0.00	173.78
74600	PALM DRIVE HEALTH C	782201	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	528.00	0.00	0.00	528.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,531.63	0.00	0.00	27,531.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.71	0.00	0.00	192.71
07200	PALM DRIVE HLTH CAF	782102	0.00	151.38	0.00	0.00	151.38
18350	GUERNEVILLE ELEM #	422105	0.00	825.95	0.00	0.00	825.95
36400	WEST SOCO UHSDBOI	471029	0.00	379.95	0.00	0.00	379.95
36810	WEST SONOMA CTY U	471045	0.00	13.78	0.00	0.00	13.78
36811	WEST SONOMA CT UH	471037	0.00	44.04	0.00	0.00	44.04
39900	SO CO JUNIOR COLLE	490011	0.00	517.59	0.00	0.00	517.59
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,505.00	0.00	0.00	1,505.00
74201	MS-SONOMA MOSQUIT	741025	0.00	173.78	0.00	0.00	173.78
74600	PALM DRIVE HEALTH C	782201	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	528.00	0.00	0.00	528.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**33,568.81**	**0.00**	**0.00**	**33,568.81**
TRA: 093-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	218,556.64	0.00	0.00	218,556.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,529.81	0.00	0.00	1,529.81
07200	PALM DRIVE HLTH CAF	782102	0.00	1,202.08	0.00	0.00	1,202.08
12600	RUSSIAN RIVER SANI-	652206	0.00	3,822.50	0.00	0.00	3,822.50

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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	6,556.69	0.00	0.00	6,556.69
36400	WEST SOCO UHSDBOI	471029	0.00	3,016.11	0.00	0.00	3,016.11
36810	WEST SONOMA CTY U	471045	0.00	109.34	0.00	0.00	109.34
36811	WEST SONOMA CT UH	471037	0.00	349.65	0.00	0.00	349.65
39900	SO CO JUNIOR COLLE	490011	0.00	4,108.92	0.00	0.00	4,108.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	14,840.00	0.00	0.00	14,840.00
57700	RUSSIAN RIVER SANI-	652107	0.00	143,668.98	0.00	0.00	143,668.98
70400	SWEETWATER SPRINC	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,224.10	0.00	0.00	2,224.10
74600	PALM DRIVE HEALTH C	782201	0.00	15,267.50	0.00	0.00	15,267.50
75300	WEST SO CTY UHSD S	853077	0.00	4,800.00	0.00	0.00	4,800.00
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
98000	10% PENALTY-TAX CO	322131	0.00	903.11	0.00	0.00	903.11
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	218,556.64	0.00	0.00	218,556.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,529.81	0.00	0.00	1,529.81
07200	PALM DRIVE HLTH CAF	782102	0.00	1,202.08	0.00	0.00	1,202.08
12600	RUSSIAN RIVER SANI-	652206	0.00	3,822.50	0.00	0.00	3,822.50
18350	GUERNEVILLE ELEM #	422105	0.00	6,556.69	0.00	0.00	6,556.69
36400	WEST SOCO UHSDBOI	471029	0.00	3,016.11	0.00	0.00	3,016.11
36810	WEST SONOMA CTY U	471045	0.00	109.34	0.00	0.00	109.34
36811	WEST SONOMA CT UH	471037	0.00	349.65	0.00	0.00	349.65
39900	SO CO JUNIOR COLLE	490011	0.00	4,108.92	0.00	0.00	4,108.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	14,840.00	0.00	0.00	14,840.00
57700	RUSSIAN RIVER SANI-	652107	0.00	143,668.98	0.00	0.00	143,668.98
70400	SWEETWATER SPRINC	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,224.10	0.00	0.00	2,224.10
74600	PALM DRIVE HEALTH C	782201	0.00	15,267.50	0.00	0.00	15,267.50
75300	WEST SO CTY UHSD S	853077	0.00	4,800.00	0.00	0.00	4,800.00
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
98000	10% PENALTY-TAX CO	322131	0.00	903.11	0.00	0.00	903.11
TRA: 093-015	**All-Years Totals:**		**0.00**	**423,578.14**	**0.00**	**0.00**	**423,578.14**
TRA: 093-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,894.02	0.00	0.00	12,894.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.29	0.00	0.00	90.29
07200	PALM DRIVE HLTH CAF	782102	0.00	70.92	0.00	0.00	70.92
18350	GUERNEVILLE ELEM #	422105	0.00	386.83	0.00	0.00	386.83
36400	WEST SOCO UHSDBOI	471029	0.00	177.95	0.00	0.00	177.95
36810	WEST SONOMA CTY U	471045	0.00	6.46	0.00	0.00	6.46
36811	WEST SONOMA CT UH	471037	0.00	20.64	0.00	0.00	20.64
39900	SO CO JUNIOR COLLE	490011	0.00	242.42	0.00	0.00	242.42
51401	RUSSIAN RIVER FIRE 2	716019	0.00	875.00	0.00	0.00	875.00

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70400	SWEETWATER SPRINC	776401	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUIT	741025	0.00	124.75	0.00	0.00	124.75
74600	PALM DRIVE HEALTH C	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	456.00	0.00	0.00	456.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,894.02	0.00	0.00	12,894.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.29	0.00	0.00	90.29
07200	PALM DRIVE HLTH CAF	782102	0.00	70.92	0.00	0.00	70.92
18350	GUERNEVILLE ELEM #	422105	0.00	386.83	0.00	0.00	386.83
36400	WEST SOCO UHSDBOI	471029	0.00	177.95	0.00	0.00	177.95
36810	WEST SONOMA CTY U	471045	0.00	6.46	0.00	0.00	6.46
36811	WEST SONOMA CT UH	471037	0.00	20.64	0.00	0.00	20.64
39900	SO CO JUNIOR COLLE	490011	0.00	242.42	0.00	0.00	242.42
51401	RUSSIAN RIVER FIRE 2	716019	0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRINC	776401	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUIT	741025	0.00	124.75	0.00	0.00	124.75
74600	PALM DRIVE HEALTH C	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	456.00	0.00	0.00	456.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**17,088.78**	**0.00**	**0.00**	**17,088.78**
TRA: 093-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34,144.53	0.00	0.00	34,144.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	239.01	0.00	0.00	239.01
07200	PALM DRIVE HLTH CAF	782102	0.00	187.82	0.00	0.00	187.82
18350	GUERNEVILLE ELEM #	422105	0.00	1,024.33	0.00	0.00	1,024.33
36400	WEST SOCO UHSDBOI	471029	0.00	471.20	0.00	0.00	471.20
36810	WEST SONOMA CTY U	471045	0.00	17.06	0.00	0.00	17.06
36811	WEST SONOMA CT UH	471037	0.00	54.63	0.00	0.00	54.63
39900	SO CO JUNIOR COLLE	490011	0.00	641.93	0.00	0.00	641.93
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,097.50	0.00	0.00	3,097.50
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	386.24	0.00	0.00	386.24
74600	PALM DRIVE HEALTH C	782201	0.00	3,332.50	0.00	0.00	3,332.50
75300	WEST SO CTY UHSD S	853077	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	322131	0.00	425.32	0.00	0.00	425.32
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,144.53	0.00	0.00	34,144.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	239.01	0.00	0.00	239.01
07200	PALM DRIVE HLTH CAF	782102	0.00	187.82	0.00	0.00	187.82
18350	GUERNEVILLE ELEM #	422105	0.00	1,024.33	0.00	0.00	1,024.33
36400	WEST SOCO UHSDBOI	471029	0.00	471.20	0.00	0.00	471.20
36810	WEST SONOMA CTY U	471045	0.00	17.06	0.00	0.00	17.06
36811	WEST SONOMA CT UH	471037	0.00	54.63	0.00	0.00	54.63
39900	SO CO JUNIOR COLLE	490011	0.00	641.93	0.00	0.00	641.93
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,097.50	0.00	0.00	3,097.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	386.24	0.00	0.00	386.24
74600	PALM DRIVE HEALTH C	782201	0.00	3,332.50	0.00	0.00	3,332.50
75300	WEST SO CTY UHSD S	853077	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	322131	0.00	425.32	0.00	0.00	425.32
TRA: 093-017	**All-Years Totals:**		**0.00**	**45,252.07**	**0.00**	**0.00**	**45,252.07**
TRA: 093-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,045.64	0.00	0.00	1,045.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.32	0.00	0.00	7.32
07200	PALM DRIVE HLTH CAF	782102	0.00	5.75	0.00	0.00	5.75
18350	GUERNEVILLE ELEM #	422105	0.00	31.37	0.00	0.00	31.37
36400	WEST SOCO UHSDBOI	471029	0.00	14.43	0.00	0.00	14.43
36810	WEST SONOMA CTY U	471045	0.00	0.52	0.00	0.00	0.52
36811	WEST SONOMA CT UH	471037	0.00	1.67	0.00	0.00	1.67
39900	SO CO JUNIOR COLLE	490011	0.00	19.65	0.00	0.00	19.65
74201	MS-SONOMA MOSQUIT	741025	0.00	1.66	0.00	0.00	1.66
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,045.64	0.00	0.00	1,045.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.32	0.00	0.00	7.32
07200	PALM DRIVE HLTH CAF	782102	0.00	5.75	0.00	0.00	5.75
18350	GUERNEVILLE ELEM #	422105	0.00	31.37	0.00	0.00	31.37
36400	WEST SOCO UHSDBOI	471029	0.00	14.43	0.00	0.00	14.43
36810	WEST SONOMA CTY U	471045	0.00	0.52	0.00	0.00	0.52
36811	WEST SONOMA CT UH	471037	0.00	1.67	0.00	0.00	1.67
39900	SO CO JUNIOR COLLE	490011	0.00	19.65	0.00	0.00	19.65
74201	MS-SONOMA MOSQUIT	741025	0.00	1.66	0.00	0.00	1.66
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 093-018	**All-Years Totals:**		**0.00**	**1,229.51**	**0.00**	**0.00**	**1,229.51**
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 CAF	782102	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM #	422105	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSDBOI	471029	0.00	0.48	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 MOSQUIT	741025	0.00	0.73	0.00	0.00	0.73
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00

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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 CAF	782102	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM #	422105	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSDBOI	471029	0.00	0.48	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 MOSQUIT	741025	0.00	0.73	0.00	0.00	0.73
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 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	142,597.22	0.00	0.00	142,597.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	998.15	0.00	0.00	998.15
07200	PALM DRIVE HLTH CAF	782102	0.00	784.29	0.00	0.00	784.29
18350	GUERNEVILLE ELEM #	422105	0.00	4,277.98	0.00	0.00	4,277.98
36400	WEST SOCO UHSDBOI	471029	0.00	1,967.83	0.00	0.00	1,967.83
36810	WEST SONOMA CTY U	471045	0.00	71.31	0.00	0.00	71.31
36811	WEST SONOMA CT UH	471037	0.00	228.15	0.00	0.00	228.15
39900	SO CO JUNIOR COLLE	490011	0.00	2,680.85	0.00	0.00	2,680.85
51401	RUSSIAN RIVER FIRE 2	716019	0.00	8,050.00	0.00	0.00	8,050.00
70400	SWEETWATER SPRING	776401	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	741025	0.00	949.47	0.00	0.00	949.47
74600	PALM DRIVE HEALTH C	782201	0.00	8,990.00	0.00	0.00	8,990.00
75300	WEST SO CTY UHSD S	853077	0.00	2,880.00	0.00	0.00	2,880.00
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
98000	10% PENALTY-TAX CO	322131	0.00	180.01	0.00	0.00	180.01
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,597.22	0.00	0.00	142,597.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	998.15	0.00	0.00	998.15
07200	PALM DRIVE HLTH CAF	782102	0.00	784.29	0.00	0.00	784.29
18350	GUERNEVILLE ELEM #	422105	0.00	4,277.98	0.00	0.00	4,277.98
36400	WEST SOCO UHSDBOI	471029	0.00	1,967.83	0.00	0.00	1,967.83
36810	WEST SONOMA CTY U	471045	0.00	71.31	0.00	0.00	71.31
36811	WEST SONOMA CT UH	471037	0.00	228.15	0.00	0.00	228.15
39900	SO CO JUNIOR COLLE	490011	0.00	2,680.85	0.00	0.00	2,680.85
51401	RUSSIAN RIVER FIRE 2	716019	0.00	8,050.00	0.00	0.00	8,050.00
70400	SWEETWATER SPRING	776401	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	741025	0.00	949.47	0.00	0.00	949.47
74600	PALM DRIVE HEALTH C	782201	0.00	8,990.00	0.00	0.00	8,990.00
75300	WEST SO CTY UHSD S	853077	0.00	2,880.00	0.00	0.00	2,880.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	322131	0.00	180.01	0.00	0.00	180.01
TRA: 093-021	**All-Years Totals:**		**0.00**	**178,562.98**	**0.00**	**0.00**	**178,562.98**
TRA: 093-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	101.45	0.00	0.00	101.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.71	0.00	0.00	0.71
07200	PALM DRIVE HLTH CAF	782102	0.00	0.56	0.00	0.00	0.56
18350	GUERNEVILLE ELEM #	422105	0.00	3.04	0.00	0.00	3.04
36400	WEST SOCO UHSDBOI	471029	0.00	1.40	0.00	0.00	1.40
36810	WEST SONOMA CTY U	471045	0.00	0.05	0.00	0.00	0.05
36811	WEST SONOMA CT UH	471037	0.00	0.16	0.00	0.00	0.16
39900	SO CO JUNIOR COLLE	490011	0.00	1.91	0.00	0.00	1.91
74201	MS-SONOMA MOSQUI	741025	0.00	1.77	0.00	0.00	1.77
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: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101.45	0.00	0.00	101.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.71	0.00	0.00	0.71
07200	PALM DRIVE HLTH CAF	782102	0.00	0.56	0.00	0.00	0.56
18350	GUERNEVILLE ELEM #	422105	0.00	3.04	0.00	0.00	3.04
36400	WEST SOCO UHSDBOI	471029	0.00	1.40	0.00	0.00	1.40
36810	WEST SONOMA CTY U	471045	0.00	0.05	0.00	0.00	0.05
36811	WEST SONOMA CT UH	471037	0.00	0.16	0.00	0.00	0.16
39900	SO CO JUNIOR COLLE	490011	0.00	1.91	0.00	0.00	1.91
74201	MS-SONOMA MOSQUI	741025	0.00	1.77	0.00	0.00	1.77
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: 093-023	**All-Years Totals:**		**0.00**	**212.55**	**0.00**	**0.00**	**212.55**
TRA: 093-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	213,631.30	0.00	0.00	213,631.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,495.41	0.00	0.00	1,495.41
07200	PALM DRIVE HLTH CAF	782102	0.00	1,174.97	0.00	0.00	1,174.97
18350	GUERNEVILLE ELEM #	422105	0.00	6,408.94	0.00	0.00	6,408.94
36400	WEST SOCO UHSDBOI	471029	0.00	2,948.12	0.00	0.00	2,948.12
36810	WEST SONOMA CTY U	471045	0.00	106.81	0.00	0.00	106.81
36811	WEST SONOMA CT UH	471037	0.00	341.81	0.00	0.00	341.81
39900	SO CO JUNIOR COLLE	490011	0.00	4,016.26	0.00	0.00	4,016.26
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,535.00	0.00	0.00	3,535.00
70400	SWEETWATER SPRING	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	235.50	0.00	0.00	235.50
74600	PALM DRIVE HEALTH (	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	480.00	0.00	0.00	480.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	320945	0.00	2,236.19	0.00	0.00	2,236.19
98000	10% PENALTY-TAX CO	322131	0.00	167.99	0.00	0.00	167.99
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213,631.30	0.00	0.00	213,631.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,495.41	0.00	0.00	1,495.41
07200	PALM DRIVE HLTH CAF	782102	0.00	1,174.97	0.00	0.00	1,174.97
18350	GUERNEVILLE ELEM #	422105	0.00	6,408.94	0.00	0.00	6,408.94
36400	WEST SOCO UHSDBOI	471029	0.00	2,948.12	0.00	0.00	2,948.12
36810	WEST SONOMA CTY U	471045	0.00	106.81	0.00	0.00	106.81
36811	WEST SONOMA CT UH	471037	0.00	341.81	0.00	0.00	341.81
39900	SO CO JUNIOR COLLE	490011	0.00	4,016.26	0.00	0.00	4,016.26
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,535.00	0.00	0.00	3,535.00
70400	SWEETWATER SPRING	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	235.50	0.00	0.00	235.50
74600	PALM DRIVE HEALTH C	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	480.00	0.00	0.00	480.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,236.19	0.00	0.00	2,236.19
98000	10% PENALTY-TAX CO	322131	0.00	167.99	0.00	0.00	167.99
TRA: 093-025	**All-Years Totals:**		**0.00**	**238,625.30**	**0.00**	**0.00**	**238,625.30**
TRA: 093-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	40,412.21	0.00	0.00	40,412.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	282.87	0.00	0.00	282.87
07200	PALM DRIVE HLTH CAF	782102	0.00	222.29	0.00	0.00	222.29
18350	GUERNEVILLE ELEM #	422105	0.00	1,212.39	0.00	0.00	1,212.39
36400	WEST SOCO UHSDBOI	471029	0.00	557.71	0.00	0.00	557.71
36810	WEST SONOMA CTY U	471045	0.00	20.22	0.00	0.00	20.22
36811	WEST SONOMA CT UH	471037	0.00	64.66	0.00	0.00	64.66
39900	SO CO JUNIOR COLLE	490011	0.00	759.74	0.00	0.00	759.74
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,677.50	0.00	0.00	2,677.50
70400	SWEETWATER SPRING	776401	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUIT	741025	0.00	304.29	0.00	0.00	304.29
74600	PALM DRIVE HEALTH C	782201	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	853077	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	322131	0.00	39.25	0.00	0.00	39.25
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,412.21	0.00	0.00	40,412.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	282.87	0.00	0.00	282.87
07200	PALM DRIVE HLTH CAF	782102	0.00	222.29	0.00	0.00	222.29
18350	GUERNEVILLE ELEM #	422105	0.00	1,212.39	0.00	0.00	1,212.39
36400	WEST SOCO UHSDBOI	471029	0.00	557.71	0.00	0.00	557.71
36810	WEST SONOMA CTY U	471045	0.00	20.22	0.00	0.00	20.22
36811	WEST SONOMA CT UH	471037	0.00	64.66	0.00	0.00	64.66
39900	SO CO JUNIOR COLLE	490011	0.00	759.74	0.00	0.00	759.74
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,677.50	0.00	0.00	2,677.50

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	776401	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUIT	741025	0.00	304.29	0.00	0.00	304.29
74600	PALM DRIVE HEALTH C	782201	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	853077	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	322131	0.00	39.25	0.00	0.00	39.25
TRA: 093-028	**All-Years Totals:**		**0.00**	**52,307.13**	**0.00**	**0.00**	**52,307.13**
TRA: 093-031	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	81,451.86	0.00	0.00	81,451.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	570.16	0.00	0.00	570.16
07200	PALM DRIVE HLTH CAF	782102	0.00	447.96	0.00	0.00	447.96
12600	RUSSIAN RIVER SANI-	652206	0.00	1,400.78	0.00	0.00	1,400.78
18350	GUERNEVILLE ELEM #	422105	0.00	2,443.56	0.00	0.00	2,443.56
36400	WEST SOCO UHSDBOI	471029	0.00	1,124.04	0.00	0.00	1,124.04
36810	WEST SONOMA CTY U	471045	0.00	40.73	0.00	0.00	40.73
36811	WEST SONOMA CT UH	471037	0.00	130.29	0.00	0.00	130.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,531.28	0.00	0.00	1,531.28
51401	RUSSIAN RIVER FIRE 2	716019	0.00	6,930.00	0.00	0.00	6,930.00
57700	RUSSIAN RIVER SANI-	652107	0.00	62,023.50	0.00	0.00	62,023.50
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
58300	RR ORD 39--CONST LC	077107	0.00	179.17	0.00	0.00	179.17
70400	SWEETWATER SPRING	776401	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUIT	741025	0.00	950.00	0.00	0.00	950.00
74600	PALM DRIVE HEALTH C	782201	0.00	7,207.50	0.00	0.00	7,207.50
75300	WEST SO CTY UHSD S	853077	0.00	2,280.00	0.00	0.00	2,280.00
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
98000	10% PENALTY-TAX CO	322131	0.00	230.80	0.00	0.00	230.80
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,451.86	0.00	0.00	81,451.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	570.16	0.00	0.00	570.16
07200	PALM DRIVE HLTH CAF	782102	0.00	447.96	0.00	0.00	447.96
12600	RUSSIAN RIVER SANI-	652206	0.00	1,400.78	0.00	0.00	1,400.78
18350	GUERNEVILLE ELEM #	422105	0.00	2,443.56	0.00	0.00	2,443.56
36400	WEST SOCO UHSDBOI	471029	0.00	1,124.04	0.00	0.00	1,124.04
36810	WEST SONOMA CTY U	471045	0.00	40.73	0.00	0.00	40.73
36811	WEST SONOMA CT UH	471037	0.00	130.29	0.00	0.00	130.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,531.28	0.00	0.00	1,531.28
51401	RUSSIAN RIVER FIRE 2	716019	0.00	6,930.00	0.00	0.00	6,930.00
57700	RUSSIAN RIVER SANI-	652107	0.00	62,023.50	0.00	0.00	62,023.50
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
58300	RR ORD 39--CONST LC	077107	0.00	179.17	0.00	0.00	179.17
70400	SWEETWATER SPRING	776401	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUIT	741025	0.00	950.00	0.00	0.00	950.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	782201	0.00	7,207.50	0.00	0.00	7,207.50
75300	WEST SO CTY UHSD S	853077	0.00	2,280.00	0.00	0.00	2,280.00
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
98000	10% PENALTY-TAX CO	322131	0.00	230.80	0.00	0.00	230.80
TRA: 093-031	**All-Years Totals:**		**0.00**	**180,544.88**	**0.00**	**0.00**	**180,544.88**
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 CAF	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 UHSDBOI	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 SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	11.59	0.00	0.00	11.59
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 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 CAF	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 UHSDBOI	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 SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	11.59	0.00	0.00	11.59
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 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	29,738.91	0.00	0.00	29,738.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	208.18	0.00	0.00	208.18
07200	PALM DRIVE HLTH CAF	782102	0.00	163.57	0.00	0.00	163.57
18350	GUERNEVILLE ELEM #	422105	0.00	892.17	0.00	0.00	892.17
36400	WEST SOCO UHSDBOI	471029	0.00	410.39	0.00	0.00	410.39
36810	WEST SONOMA CTY U	471045	0.00	14.89	0.00	0.00	14.89
36811	WEST SONOMA CT UH	471037	0.00	47.59	0.00	0.00	47.59
39900	SO CO JUNIOR COLLE	490011	0.00	559.10	0.00	0.00	559.10

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	716019	0.00	910.00	0.00	0.00	910.00
74201	MS-SONOMA MOSQUIT	741025	0.00	161.48	0.00	0.00	161.48
74600	PALM DRIVE HEALTH C	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: 093-040	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	444.46-	444.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.11-	3.11-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	2.44-	2.44-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	13.60-	13.60-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	6.13-	6.13-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.22-	0.22-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.80-	0.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.33-	9.33-
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,738.91	0.00	444.46-	29,294.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	208.18	0.00	3.11-	205.07
07200	PALM DRIVE HLTH CAF	782102	0.00	163.57	0.00	2.44-	161.13
18350	GUERNEVILLE ELEM #	422105	0.00	892.17	0.00	13.60-	878.57
36400	WEST SOCO UHSDBOI	471029	0.00	410.39	0.00	6.13-	404.26
36810	WEST SONOMA CTY U	471045	0.00	14.89	0.00	0.22-	14.67
36811	WEST SONOMA CT UH	471037	0.00	47.59	0.00	0.80-	46.79
39900	SO CO JUNIOR COLLE	490011	0.00	559.10	0.00	9.33-	549.77
51401	RUSSIAN RIVER FIRE 2	716019	0.00	910.00	0.00	0.00	910.00
74201	MS-SONOMA MOSQUIT	741025	0.00	161.48	0.00	0.00	161.48
74600	PALM DRIVE HEALTH C	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: 093-040	**All-Years Totals:**		**0.00**	**34,324.28**	**0.00**	**480.09-**	**33,844.19**
TRA: 093-042	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	43,619.58	0.00	0.00	43,619.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	305.32	0.00	0.00	305.32
07200	PALM DRIVE HLTH CAF	782102	0.00	239.91	0.00	0.00	239.91
18350	GUERNEVILLE ELEM #	422105	0.00	1,308.63	0.00	0.00	1,308.63
36400	WEST SOCO UHSDBOI	471029	0.00	601.94	0.00	0.00	601.94
36810	WEST SONOMA CTY U	471045	0.00	21.81	0.00	0.00	21.81
36811	WEST SONOMA CT UH	471037	0.00	69.85	0.00	0.00	69.85
39900	SO CO JUNIOR COLLE	490011	0.00	820.02	0.00	0.00	820.02
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,130.00	0.00	0.00	4,130.00
70400	SWEETWATER SPRING	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	741025	0.00	532.02	0.00	0.00	532.02
74600	PALM DRIVE HEALTH C	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
97006	SCEIP ASSESSMENT -	320945	0.00	16,414.22	0.00	0.00	16,414.22
98000	10% PENALTY-TAX CO	322131	0.00	3,402.38	0.00	0.00	3,402.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,619.58	0.00	0.00	43,619.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	305.32	0.00	0.00	305.32
07200	PALM DRIVE HLTH CAF	782102	0.00	239.91	0.00	0.00	239.91
18350	GUERNEVILLE ELEM #	422105	0.00	1,308.63	0.00	0.00	1,308.63
36400	WEST SOCO UHSDBOI	471029	0.00	601.94	0.00	0.00	601.94
36810	WEST SONOMA CTY U	471045	0.00	21.81	0.00	0.00	21.81
36811	WEST SONOMA CT UH	471037	0.00	69.85	0.00	0.00	69.85
39900	SO CO JUNIOR COLLE	490011	0.00	820.02	0.00	0.00	820.02
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,130.00	0.00	0.00	4,130.00
70400	SWEETWATER SPRINC	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	741025	0.00	532.02	0.00	0.00	532.02
74600	PALM DRIVE HEALTH C	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
97006	SCEIP ASSESSMENT -	320945	0.00	16,414.22	0.00	0.00	16,414.22
98000	10% PENALTY-TAX CO	322131	0.00	3,402.38	0.00	0.00	3,402.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**81,337.68**	**0.00**	**0.00**	**81,337.68**
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	376,511.06	8,976.80-	0.00	367,534.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,635.59	62.84-	0.00	2,572.75
07200	PALM DRIVE HLTH CAF	782102	0.00	2,070.92	49.38-	0.00	2,021.54
12600	RUSSIAN RIVER SANI-	652206	0.00	6,502.01	153.80-	0.00	6,348.21
18350	GUERNEVILLE ELEM #	422105	0.00	11,295.45	269.30-	0.00	11,026.15
36400	WEST SOCO UHSDBOI	471029	0.00	5,195.76	123.88-	0.00	5,071.88
36810	WEST SONOMA CTY U	471045	0.00	188.41	4.48-	0.00	183.93
36811	WEST SONOMA CT UH	471037	0.00	602.43	14.36-	0.00	588.07
39900	SO CO JUNIOR COLLE	490011	0.00	7,078.35	168.76-	0.00	6,909.59
51401	RUSSIAN RIVER FIRE 2	716019	0.00	43,750.01	350.00-	0.00	43,400.01
57700	RUSSIAN RIVER SANI-	652107	0.00	379,157.81	6,014.40-	0.00	373,143.41
58200	RR ORD 39--DEF CON	652305	0.00	286.68	0.00	0.00	286.68
58300	RR ORD 39--CONST LC	077107	0.00	314.14	0.00	0.00	314.14
70400	SWEETWATER SPRINC	776401	0.00	51,777.00	594.00-	0.00	51,183.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,488.69	20.88-	0.00	5,467.81
74600	PALM DRIVE HEALTH C	782201	0.00	43,090.01	155.00-	0.00	42,935.01
75300	WEST SO CTY UHSD S	853077	0.00	13,536.00	48.00-	0.00	13,488.00
97014	SCEIP ASSESSMENT -	320937	0.00	391.62	0.00	0.00	391.62
98000	10% PENALTY-TAX CO	322131	0.00	4,102.95	0.00	0.00	4,102.95
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	376,511.06	8,976.80-	0.00	367,534.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,635.59	62.84-	0.00	2,572.75
07200	PALM DRIVE HLTH CAF	782102	0.00	2,070.92	49.38-	0.00	2,021.54
12600	RUSSIAN RIVER SANI-	652206	0.00	6,502.01	153.80-	0.00	6,348.21
18350	GUERNEVILLE ELEM #	422105	0.00	11,295.45	269.30-	0.00	11,026.15

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36400	WEST SOCO UHSDBOI	471029	0.00	5,195.76	123.88-	0.00	5,071.88
36810	WEST SONOMA CTY U	471045	0.00	188.41	4.48-	0.00	183.93
36811	WEST SONOMA CT UH	471037	0.00	602.43	14.36-	0.00	588.07
39900	SO CO JUNIOR COLLE	490011	0.00	7,078.35	168.76-	0.00	6,909.59
51401	RUSSIAN RIVER FIRE 2	716019	0.00	43,750.01	350.00-	0.00	43,400.01
57700	RUSSIAN RIVER SANI-	652107	0.00	379,157.81	6,014.40-	0.00	373,143.41
58200	RR ORD 39--DEF CON	652305	0.00	286.68	0.00	0.00	286.68
58300	RR ORD 39--CONST LC	077107	0.00	314.14	0.00	0.00	314.14
70400	SWEETWATER SPRINC	776401	0.00	51,777.00	594.00-	0.00	51,183.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,488.69	20.88-	0.00	5,467.81
74600	PALM DRIVE HEALTH C	782201	0.00	43,090.01	155.00-	0.00	42,935.01
75300	WEST SO CTY UHSD S	853077	0.00	13,536.00	48.00-	0.00	13,488.00
97014	SCEIP ASSESSMENT -	320937	0.00	391.62	0.00	0.00	391.62
98000	10% PENALTY-TAX CO	322131	0.00	4,102.95	0.00	0.00	4,102.95
TRA: 093-043	**All-Years Totals:**		**0.00**	**953,974.89**	**17,005.88-**	**0.00**	**936,969.01**
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	914,474.39	29.36-	56.00-	914,389.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,401.57	0.21-	0.39-	6,400.97
07200	PALM DRIVE HLTH CAF	782102	0.00	5,029.62	0.16-	0.31-	5,029.15
12600	RUSSIAN RIVER SANI-	652206	0.00	16,406.58	0.50-	0.00	16,406.08
18350	GUERNEVILLE ELEM #	422105	0.00	27,434.34	0.88-	1.68-	27,431.78
36400	WEST SOCO UHSDBOI	471029	0.00	12,619.76	0.41-	0.77-	12,618.58
36810	WEST SONOMA CTY U	471045	0.00	457.40	0.01-	0.03-	457.36
36811	WEST SONOMA CT UH	471037	0.00	1,463.09	0.05-	0.09-	1,462.95
39900	SO CO JUNIOR COLLE	490011	0.00	17,192.07	0.55-	1.05-	17,190.47
51401	RUSSIAN RIVER FIRE 2	716019	0.00	76,335.00	0.00	0.00	76,335.00
57700	RUSSIAN RIVER SANI-	652107	0.00	747,383.26	0.00	0.00	747,383.26
58200	RR ORD 39--DEF CON	652305	0.00	286.68	0.00	0.00	286.68
58300	RR ORD 39--CONST LC	077107	0.00	142.09	0.00	0.00	142.09
70400	SWEETWATER SPRINC	776401	0.00	86,229.00	0.00	0.00	86,229.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9,708.11	0.00	0.00	9,708.11
74600	PALM DRIVE HEALTH C	782201	0.00	70,137.50	0.00	0.00	70,137.50
75300	WEST SO CTY UHSD S	853077	0.00	22,368.00	0.00	0.00	22,368.00
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
98000	10% PENALTY-TAX CO	322131	0.00	10,177.91	0.00	0.00	10,177.91
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62.44	0.00	4,651.16-	4,588.72-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	32.56-	32.12-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	25.58-	25.24-
12600	RUSSIAN RIVER SANI-I	652206	0.00	1.51	0.00	116.28-	114.77-
18350	GUERNEVILLE ELEM #	422105	0.00	1.91	0.00	142.32-	140.41-
36400	WEST SOCO UHSDBOI	471029	0.00	0.86	0.00	64.19-	63.33-
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	2.33-	2.30-
36811	WEST SONOMA CT UH	471037	0.00	0.11	0.00	8.37-	8.26-
39900	SO CO JUNIOR COLLE	490011	0.00	1.31	0.00	97.67-	96.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	200.92-	200.92-
TRA: 093-044	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	61.21	0.00	0.00	61.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
12600	RUSSIAN RIVER SANI-I	652206	0.00	2.43	0.00	0.00	2.43
36400	WEST SOCO UHSDBOI	471029	0.00	0.70	0.00	0.00	0.70
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	490011	0.00	1.29	0.00	0.00	1.29
TRA: 093-044	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	61.05	0.00	0.00	61.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
12600	RUSSIAN RIVER SANI-I	652206	0.00	2.42	0.00	0.00	2.42
36400	WEST SOCO UHSDBOI	471029	0.00	0.70	0.00	0.00	0.70
39900	SO CO JUNIOR COLLE	490011	0.00	1.28	0.00	0.00	1.28
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	914,659.09	29.36-	4,707.16-	909,922.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,402.87	0.21-	32.95-	6,369.71
07200	PALM DRIVE HLTH CAF	782102	0.00	5,030.64	0.16-	25.89-	5,004.59
12600	RUSSIAN RIVER SANI-I	652206	0.00	16,412.94	0.50-	116.28-	16,296.16
18350	GUERNEVILLE ELEM #	422105	0.00	27,436.25	0.88-	144.00-	27,291.37
36400	WEST SOCO UHSDBOI	471029	0.00	12,622.02	0.41-	64.96-	12,556.65
36810	WEST SONOMA CTY U	471045	0.00	457.55	0.01-	2.36-	455.18
36811	WEST SONOMA CT UH	471037	0.00	1,463.32	0.05-	8.46-	1,454.81
39900	SO CO JUNIOR COLLE	490011	0.00	17,195.95	0.55-	98.72-	17,096.68
51401	RUSSIAN RIVER FIRE 2	716019	0.00	76,335.00	0.00	0.00	76,335.00
57700	RUSSIAN RIVER SANI-	652107	0.00	747,383.26	0.00	0.00	747,383.26
58200	RR ORD 39--DEF CON	652305	0.00	286.68	0.00	0.00	286.68
58300	RR ORD 39--CONST LC	077107	0.00	142.09	0.00	0.00	142.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	200.92-	200.92-
70400	SWEETWATER SPRINC	776401	0.00	86,229.00	0.00	0.00	86,229.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9,708.11	0.00	0.00	9,708.11
74600	PALM DRIVE HEALTH C	782201	0.00	70,137.50	0.00	0.00	70,137.50
75300	WEST SO CTY UHSD S	853077	0.00	22,368.00	0.00	0.00	22,368.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.58	0.00	0.00	809.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.58	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
98000	10% PENALTY-TAX CO	322131	0.00	10,177.91	0.00	0.00	10,177.91
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,031,006.58**	**32.13-**	**5,401.70-**	**2,025,572.75**
TRA: 093-045	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,479.18	0.00	0.00	2,479.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.35	0.00	0.00	17.35
07200	PALM DRIVE HLTH CAF	782102	0.00	13.64	0.00	0.00	13.64
18350	GUERNEVILLE ELEM #	422105	0.00	74.38	0.00	0.00	74.38
36400	WEST SOCO UHSDBOI	471029	0.00	34.22	0.00	0.00	34.22
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	46.60	0.00	0.00	46.60
51401	RUSSIAN RIVER FIRE 2	716019	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	33.93	0.00	0.00	33.93
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,479.18	0.00	0.00	2,479.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.35	0.00	0.00	17.35
07200	PALM DRIVE HLTH CAF	782102	0.00	13.64	0.00	0.00	13.64
18350	GUERNEVILLE ELEM #	422105	0.00	74.38	0.00	0.00	74.38
36400	WEST SOCO UHSDBOI	471029	0.00	34.22	0.00	0.00	34.22
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	46.60	0.00	0.00	46.60
51401	RUSSIAN RIVER FIRE 2	716019	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	33.93	0.00	0.00	33.93
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,586.00**	**0.00**	**0.00**	**3,586.00**
TRA: 093-046	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,184.84	0.00	0.00	1,184.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.29	0.00	0.00	8.29
07200	PALM DRIVE HLTH CAF	782102	0.00	6.52	0.00	0.00	6.52
18350	GUERNEVILLE ELEM #	422105	0.00	35.54	0.00	0.00	35.54

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36400	WEST SOCO UHSDBOI	471029	0.00	16.35	0.00	0.00	16.35
36810	WEST SONOMA CTY U	471045	0.00	0.60	0.00	0.00	0.60
36811	WEST SONOMA CT UH	471037	0.00	1.89	0.00	0.00	1.89
39900	SO CO JUNIOR COLLE	490011	0.00	22.28	0.00	0.00	22.28
51401	RUSSIAN RIVER FIRE 2	716019	0.00	980.00	0.00	0.00	980.00
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	18.27	0.00	0.00	18.27
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	21.00	0.00	0.00	21.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,184.84	0.00	0.00	1,184.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.29	0.00	0.00	8.29
07200	PALM DRIVE HLTH CAF	782102	0.00	6.52	0.00	0.00	6.52
18350	GUERNEVILLE ELEM #	422105	0.00	35.54	0.00	0.00	35.54
36400	WEST SOCO UHSDBOI	471029	0.00	16.35	0.00	0.00	16.35
36810	WEST SONOMA CTY U	471045	0.00	0.60	0.00	0.00	0.60
36811	WEST SONOMA CT UH	471037	0.00	1.89	0.00	0.00	1.89
39900	SO CO JUNIOR COLLE	490011	0.00	22.28	0.00	0.00	22.28
51401	RUSSIAN RIVER FIRE 2	716019	0.00	980.00	0.00	0.00	980.00
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	18.27	0.00	0.00	18.27
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	21.00	0.00	0.00	21.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**2,950.08**	**0.00**	**0.00**	**2,950.08**
TRA: 093-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	23,014.93	0.00	0.00	23,014.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.12	0.00	0.00	161.12
07200	PALM DRIVE HLTH CAF	782102	0.00	126.55	0.00	0.00	126.55
18350	GUERNEVILLE ELEM #	422105	0.00	690.43	0.00	0.00	690.43
36400	WEST SOCO UHSDBOI	471029	0.00	317.64	0.00	0.00	317.64
36810	WEST SONOMA CTY U	471045	0.00	11.56	0.00	0.00	11.56
36811	WEST SONOMA CT UH	471037	0.00	36.84	0.00	0.00	36.84
39900	SO CO JUNIOR COLLE	490011	0.00	432.73	0.00	0.00	432.73
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,060.00	0.00	0.00	4,060.00
70400	SWEETWATER SPRINC	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUIT	741025	0.00	370.61	0.00	0.00	370.61
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	322131	0.00	124.37	0.00	0.00	124.37
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,014.93	0.00	0.00	23,014.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.12	0.00	0.00	161.12

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07200	PALM DRIVE HLTH CAF	782102	0.00	126.55	0.00	0.00	126.55
18350	GUERNEVILLE ELEM #	422105	0.00	690.43	0.00	0.00	690.43
36400	WEST SOCO UHSDBOI	471029	0.00	317.64	0.00	0.00	317.64
36810	WEST SONOMA CTY U	471045	0.00	11.56	0.00	0.00	11.56
36811	WEST SONOMA CT UH	471037	0.00	36.84	0.00	0.00	36.84
39900	SO CO JUNIOR COLLE	490011	0.00	432.73	0.00	0.00	432.73
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,060.00	0.00	0.00	4,060.00
70400	SWEETWATER SPRINC	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUIT	741025	0.00	370.61	0.00	0.00	370.61
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	322131	0.00	124.37	0.00	0.00	124.37
TRA: 093-047	**All-Years Totals:**		**0.00**	**37,150.78**	**0.00**	**0.00**	**37,150.78**
TRA: 093-048	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,366.21	0.00	0.00	84,366.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	590.62	0.00	0.00	590.62
07200	PALM DRIVE HLTH CAF	782102	0.00	463.99	0.00	0.00	463.99
18350	GUERNEVILLE ELEM #	422105	0.00	2,530.94	0.00	0.00	2,530.94
36400	WEST SOCO UHSDBOI	471029	0.00	1,164.22	0.00	0.00	1,164.22
36810	WEST SONOMA CTY U	471045	0.00	42.18	0.00	0.00	42.18
36811	WEST SONOMA CT UH	471037	0.00	135.02	0.00	0.00	135.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,586.10	0.00	0.00	1,586.10
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,105.00	0.00	0.00	7,105.00
70400	SWEETWATER SPRINC	776401	0.00	7,425.00	0.00	0.00	7,425.00
74201	MS-SONOMA MOSQUIT	741025	0.00	863.05	0.00	0.00	863.05
74600	PALM DRIVE HEALTH C	782201	0.00	8,137.50	0.00	0.00	8,137.50
75300	WEST SO CTY UHSD S	853077	0.00	2,688.00	0.00	0.00	2,688.00
98000	10% PENALTY-TAX CO	322131	0.00	572.62	0.00	0.00	572.62
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,366.21	0.00	0.00	84,366.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	590.62	0.00	0.00	590.62
07200	PALM DRIVE HLTH CAF	782102	0.00	463.99	0.00	0.00	463.99
18350	GUERNEVILLE ELEM #	422105	0.00	2,530.94	0.00	0.00	2,530.94
36400	WEST SOCO UHSDBOI	471029	0.00	1,164.22	0.00	0.00	1,164.22
36810	WEST SONOMA CTY U	471045	0.00	42.18	0.00	0.00	42.18
36811	WEST SONOMA CT UH	471037	0.00	135.02	0.00	0.00	135.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,586.10	0.00	0.00	1,586.10
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,105.00	0.00	0.00	7,105.00
70400	SWEETWATER SPRINC	776401	0.00	7,425.00	0.00	0.00	7,425.00
74201	MS-SONOMA MOSQUIT	741025	0.00	863.05	0.00	0.00	863.05
74600	PALM DRIVE HEALTH C	782201	0.00	8,137.50	0.00	0.00	8,137.50
75300	WEST SO CTY UHSD S	853077	0.00	2,688.00	0.00	0.00	2,688.00
98000	10% PENALTY-TAX CO	322131	0.00	572.62	0.00	0.00	572.62

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TRA: 093-048	**All-Years Totals:**		**0.00**	**117,670.45**	**0.00**	**0.00**	**117,670.45**
TRA: 093-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	518,511.54	1,320.00-	0.00	517,191.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,629.57	9.24-	0.00	3,620.33
07200	PALM DRIVE HLTH CAF	782102	0.00	2,851.75	7.26-	0.00	2,844.49
12600	RUSSIAN RIVER SANI-I	652206	0.00	8,922.94	22.44-	0.00	8,900.50
18350	GUERNEVILLE ELEM #	422105	0.00	15,555.59	39.60-	0.00	15,515.99
36400	WEST SOCO UHSDBOI	471029	0.00	7,155.32	18.22-	0.00	7,137.10
36810	WEST SONOMA CTY U	471045	0.00	259.35	0.66-	0.00	258.69
36811	WEST SONOMA CT UH	471037	0.00	829.64	2.11-	0.00	827.53
39900	SO CO JUNIOR COLLE	490011	0.00	9,748.17	24.82-	0.00	9,723.35
51401	RUSSIAN RIVER FIRE 2	716019	0.00	39,235.00	70.00-	0.00	39,165.00
57700	RUSSIAN RIVER SANI-	652107	0.00	338,748.55	626.50-	0.00	338,122.05
70400	SWEETWATER SPRINC	776401	0.00	47,124.00	99.00-	0.00	47,025.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,103.02	10.44-	0.00	5,092.58
74600	PALM DRIVE HEALTH C	782201	0.00	41,927.50	77.50-	0.00	41,850.00
75300	WEST SO CTY UHSD S	853077	0.00	13,032.00	24.00-	0.00	13,008.00
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	1,586.80	0.00	0.00	1,586.80
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	3,160.45	0.00	0.00	3,160.45
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	940.00-	940.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.58-	6.58-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	5.17-	5.17-
12600	RUSSIAN RIVER SANI-I	652206	0.00	0.00	0.00	23.50-	23.50-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	28.76-	28.76-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	12.97-	12.97-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.47-	0.47-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.69-	1.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.74-	19.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	35.69-	35.69-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	518,511.54	1,320.00-	940.00-	516,251.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,629.57	9.24-	6.58-	3,613.75
07200	PALM DRIVE HLTH CAF	782102	0.00	2,851.75	7.26-	5.17-	2,839.32
12600	RUSSIAN RIVER SANI-I	652206	0.00	8,922.94	22.44-	23.50-	8,877.00
18350	GUERNEVILLE ELEM #	422105	0.00	15,555.59	39.60-	28.76-	15,487.23
36400	WEST SOCO UHSDBOI	471029	0.00	7,155.32	18.22-	12.97-	7,124.13
36810	WEST SONOMA CTY U	471045	0.00	259.35	0.66-	0.47-	258.22

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36811	WEST SONOMA CT UH	471037	0.00	829.64	2.11-	1.69-	825.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,748.17	24.82-	19.74-	9,703.61
51401	RUSSIAN RIVER FIRE 2	716019	0.00	39,235.00	70.00-	0.00	39,165.00
57700	RUSSIAN RIVER SANI-	652107	0.00	338,748.55	626.50-	0.00	338,122.05
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	35.69-	35.69-
70400	SWEETWATER SPRING	776401	0.00	47,124.00	99.00-	0.00	47,025.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,103.02	10.44-	0.00	5,092.58
74600	PALM DRIVE HEALTH C	782201	0.00	41,927.50	77.50-	0.00	41,850.00
75300	WEST SO CTY UHSD S	853077	0.00	13,032.00	24.00-	0.00	13,008.00
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	1,586.80	0.00	0.00	1,586.80
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	3,160.45	0.00	0.00	3,160.45
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,064,014.13**	**2,351.79-**	**1,074.57-**	**1,060,587.77**
TRA: 093-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,172.18	0.00	0.00	7,172.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.21	0.00	0.00	50.21
07200	PALM DRIVE HLTH CAF	782102	0.00	39.45	0.00	0.00	39.45
18350	GUERNEVILLE ELEM #	422105	0.00	215.16	0.00	0.00	215.16
36400	WEST SOCO UHSDBOI	471029	0.00	98.97	0.00	0.00	98.97
36810	WEST SONOMA CTY U	471045	0.00	3.60	0.00	0.00	3.60
36811	WEST SONOMA CT UH	471037	0.00	11.48	0.00	0.00	11.48
39900	SO CO JUNIOR COLLE	490011	0.00	134.84	0.00	0.00	134.84
70400	SWEETWATER SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	54.81	0.00	0.00	54.81
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,172.18	0.00	0.00	7,172.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.21	0.00	0.00	50.21
07200	PALM DRIVE HLTH CAF	782102	0.00	39.45	0.00	0.00	39.45
18350	GUERNEVILLE ELEM #	422105	0.00	215.16	0.00	0.00	215.16
36400	WEST SOCO UHSDBOI	471029	0.00	98.97	0.00	0.00	98.97
36810	WEST SONOMA CTY U	471045	0.00	3.60	0.00	0.00	3.60
36811	WEST SONOMA CT UH	471037	0.00	11.48	0.00	0.00	11.48
39900	SO CO JUNIOR COLLE	490011	0.00	134.84	0.00	0.00	134.84
70400	SWEETWATER SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	54.81	0.00	0.00	54.81
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00

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TRA: 093-050	**All-Years Totals:**		**0.00**	**8,884.70**	**0.00**	**0.00**	**8,884.70**
TRA: 093-052	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,888.98	0.00	0.00	1,888.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.22	0.00	0.00	13.22
07200	PALM DRIVE HLTH CAF	782102	0.00	10.39	0.00	0.00	10.39
18350	GUERNEVILLE ELEM #	422105	0.00	56.67	0.00	0.00	56.67
36400	WEST SOCO UHSDBOI	471029	0.00	26.07	0.00	0.00	26.07
36810	WEST SONOMA CTY U	471045	0.00	0.93	0.00	0.00	0.93
36811	WEST SONOMA CT UH	471037	0.00	3.02	0.00	0.00	3.02
39900	SO CO JUNIOR COLLE	490011	0.00	35.51	0.00	0.00	35.51
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 C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,888.98	0.00	0.00	1,888.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.22	0.00	0.00	13.22
07200	PALM DRIVE HLTH CAF	782102	0.00	10.39	0.00	0.00	10.39
18350	GUERNEVILLE ELEM #	422105	0.00	56.67	0.00	0.00	56.67
36400	WEST SOCO UHSDBOI	471029	0.00	26.07	0.00	0.00	26.07
36810	WEST SONOMA CTY U	471045	0.00	0.93	0.00	0.00	0.93
36811	WEST SONOMA CT UH	471037	0.00	3.02	0.00	0.00	3.02
39900	SO CO JUNIOR COLLE	490011	0.00	35.51	0.00	0.00	35.51
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 C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-052	**All-Years Totals:**		**0.00**	**2,494.95**	**0.00**	**0.00**	**2,494.95**
TRA: 096-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,262.04	0.00	0.00	30,262.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	211.84	0.00	0.00	211.84
07200	PALM DRIVE HLTH CAF	782102	0.00	166.46	0.00	0.00	166.46
18400	HARMONY UNION ELE	424036	0.00	393.41	0.00	0.00	393.41
36400	WEST SOCO UHSDBOI	471029	0.00	417.60	0.00	0.00	417.60
36810	WEST SONOMA CTY U	471045	0.00	15.14	0.00	0.00	15.14
36811	WEST SONOMA CT UH	471037	0.00	48.43	0.00	0.00	48.43
39900	SO CO JUNIOR COLLE	490011	0.00	568.92	0.00	0.00	568.92
74201	MS-SONOMA MOSQUI	741025	0.00	132.85	0.00	0.00	132.85
74600	PALM DRIVE HEALTH C	782201	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX CO	322131	0.00	1,325.82	0.00	0.00	1,325.82
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,262.04	0.00	0.00	30,262.04

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	211.84	0.00	0.00	211.84
07200	PALM DRIVE HLTH CAF	782102	0.00	166.46	0.00	0.00	166.46
18400	HARMONY UNION ELE	424036	0.00	393.41	0.00	0.00	393.41
36400	WEST SOCO UHSDBOI	471029	0.00	417.60	0.00	0.00	417.60
36810	WEST SONOMA CTY U	471045	0.00	15.14	0.00	0.00	15.14
36811	WEST SONOMA CT UH	471037	0.00	48.43	0.00	0.00	48.43
39900	SO CO JUNIOR COLLE	490011	0.00	568.92	0.00	0.00	568.92
74201	MS-SONOMA MOSQUIT	741025	0.00	132.85	0.00	0.00	132.85
74600	PALM DRIVE HEALTH C	782201	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX CO	322131	0.00	1,325.82	0.00	0.00	1,325.82
TRA: 096-003	**All-Years Totals:**		**0.00**	**35,759.01**	**0.00**	**0.00**	**35,759.01**
TRA: 096-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	68,218.15	3,774.54-	0.00	64,443.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	477.53	26.42-	0.00	451.11
07200	PALM DRIVE HLTH CAF	782102	0.00	375.17	20.76-	0.00	354.41
18400	HARMONY UNION ELE	424036	0.00	886.81	49.06-	0.00	837.75
36400	WEST SOCO UHSDBOI	471029	0.00	941.41	52.08-	0.00	889.33
36810	WEST SONOMA CTY U	471045	0.00	34.07	1.88-	0.00	32.19
36811	WEST SONOMA CT UH	471037	0.00	109.17	6.04-	0.00	103.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,282.51	70.96-	0.00	1,211.55
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,460.00	120.00-	0.00	1,340.00
74201	MS-SONOMA MOSQUIT	741025	0.00	322.34	27.98-	0.00	294.36
74600	PALM DRIVE HEALTH C	782201	0.00	2,092.50	310.00-	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	696.00	96.00-	0.00	600.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,962.58	0.00	0.00	1,962.58
98000	10% PENALTY-TAX CO	322131	0.00	802.63	0.00	0.00	802.63
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,218.15	3,774.54-	0.00	64,443.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	477.53	26.42-	0.00	451.11
07200	PALM DRIVE HLTH CAF	782102	0.00	375.17	20.76-	0.00	354.41
18400	HARMONY UNION ELE	424036	0.00	886.81	49.06-	0.00	837.75
36400	WEST SOCO UHSDBOI	471029	0.00	941.41	52.08-	0.00	889.33
36810	WEST SONOMA CTY U	471045	0.00	34.07	1.88-	0.00	32.19
36811	WEST SONOMA CT UH	471037	0.00	109.17	6.04-	0.00	103.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,282.51	70.96-	0.00	1,211.55
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,460.00	120.00-	0.00	1,340.00
74201	MS-SONOMA MOSQUIT	741025	0.00	322.34	27.98-	0.00	294.36
74600	PALM DRIVE HEALTH C	782201	0.00	2,092.50	310.00-	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	696.00	96.00-	0.00	600.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,962.58	0.00	0.00	1,962.58
98000	10% PENALTY-TAX CO	322131	0.00	802.63	0.00	0.00	802.63
TRA: 096-004	**All-Years Totals:**		**0.00**	**79,660.87**	**4,555.72-**	**0.00**	**75,105.15**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,166.76	0.00	0.00	3,166.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.17	0.00	0.00	22.17
07200	PALM DRIVE HLTH CAF	782102	0.00	17.42	0.00	0.00	17.42
18400	HARMONY UNION ELE	424036	0.00	41.17	0.00	0.00	41.17
36400	WEST SOCO UHSDBOI	471029	0.00	43.71	0.00	0.00	43.71
36810	WEST SONOMA CTY U	471045	0.00	1.60	0.00	0.00	1.60
36811	WEST SONOMA CT UH	471037	0.00	5.07	0.00	0.00	5.07
39900	SO CO JUNIOR COLLE	490011	0.00	59.54	0.00	0.00	59.54
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	28.60	0.00	0.00	28.60
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,166.76	0.00	0.00	3,166.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.17	0.00	0.00	22.17
07200	PALM DRIVE HLTH CAF	782102	0.00	17.42	0.00	0.00	17.42
18400	HARMONY UNION ELE	424036	0.00	41.17	0.00	0.00	41.17
36400	WEST SOCO UHSDBOI	471029	0.00	43.71	0.00	0.00	43.71
36810	WEST SONOMA CTY U	471045	0.00	1.60	0.00	0.00	1.60
36811	WEST SONOMA CT UH	471037	0.00	5.07	0.00	0.00	5.07
39900	SO CO JUNIOR COLLE	490011	0.00	59.54	0.00	0.00	59.54
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	28.60	0.00	0.00	28.60
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**3,939.04**	**0.00**	**0.00**	**3,939.04**
TRA: 096-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,870.80	0.00	0.00	10,870.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.10	0.00	0.00	76.10
07200	PALM DRIVE HLTH CAF	782102	0.00	59.79	0.00	0.00	59.79
18400	HARMONY UNION ELE	424036	0.00	141.32	0.00	0.00	141.32
36400	WEST SOCO UHSDBOI	471029	0.00	150.02	0.00	0.00	150.02
36810	WEST SONOMA CTY U	471045	0.00	5.43	0.00	0.00	5.43
36811	WEST SONOMA CT UH	471037	0.00	17.38	0.00	0.00	17.38
39900	SO CO JUNIOR COLLE	490011	0.00	204.37	0.00	0.00	204.37
52400	OCCIDENTAL CSD--ZN:	765107	0.00	380.00	0.00	0.00	380.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	1,783.00	0.00	0.00	1,783.00
63400	SA OCCIDENTAL COMM	806224	0.00	561.60	0.00	0.00	561.60
63401	SA OCCIDENTAL COM.	806927	0.00	1,044.03	0.00	0.00	1,044.03
74201	MS-SONOMA MOSQUIT	741025	0.00	81.53	0.00	0.00	81.53
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	172.74	0.00	0.00	172.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,870.80	0.00	0.00	10,870.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.10	0.00	0.00	76.10
07200	PALM DRIVE HLTH CAF	782102	0.00	59.79	0.00	0.00	59.79
18400	HARMONY UNION ELE	424036	0.00	141.32	0.00	0.00	141.32
36400	WEST SOCO UHSDBOI	471029	0.00	150.02	0.00	0.00	150.02
36810	WEST SONOMA CTY U	471045	0.00	5.43	0.00	0.00	5.43
36811	WEST SONOMA CT UH	471037	0.00	17.38	0.00	0.00	17.38
39900	SO CO JUNIOR COLLE	490011	0.00	204.37	0.00	0.00	204.37
52400	OCCIDENTAL CSD--ZN	765107	0.00	380.00	0.00	0.00	380.00
57600	OCCIDENTAL SANI-SE	651109	0.00	1,783.00	0.00	0.00	1,783.00
63400	SA OCCIDENTAL COM	806224	0.00	561.60	0.00	0.00	561.60
63401	SA OCCIDENTAL COM.	806927	0.00	1,044.03	0.00	0.00	1,044.03
74201	MS-SONOMA MOSQUI	741025	0.00	81.53	0.00	0.00	81.53
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	172.74	0.00	0.00	172.74
TRA: 096-007	**All-Years Totals:**		**0.00**	**16,461.61**	**0.00**	**0.00**	**16,461.61**
TRA: 096-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,737.71	0.00	0.00	47,737.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.15	0.00	0.00	334.15
07200	PALM DRIVE HLTH CAF	782102	0.00	262.58	0.00	0.00	262.58
18400	HARMONY UNION ELE	424036	0.00	620.55	0.00	0.00	620.55
36400	WEST SOCO UHSDBOI	471029	0.00	658.74	0.00	0.00	658.74
36810	WEST SONOMA CTY U	471045	0.00	23.86	0.00	0.00	23.86
36811	WEST SONOMA CT UH	471037	0.00	76.40	0.00	0.00	76.40
39900	SO CO JUNIOR COLLE	490011	0.00	897.41	0.00	0.00	897.41
52400	OCCIDENTAL CSD--ZN	765107	0.00	2,800.00	0.00	0.00	2,800.00
57600	OCCIDENTAL SANI-SE	651109	0.00	138,797.68	0.00	0.00	138,797.68
63400	SA OCCIDENTAL COM	806224	0.00	1,474.20	0.00	0.00	1,474.20
63401	SA OCCIDENTAL COM.	806927	0.00	14,127.69	0.00	0.00	14,127.69
74201	MS-SONOMA MOSQUI	741025	0.00	550.52	0.00	0.00	550.52
74600	PALM DRIVE HEALTH C	782201	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	853077	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	322131	0.00	666.72	0.00	0.00	666.72
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,737.71	0.00	0.00	47,737.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.15	0.00	0.00	334.15
07200	PALM DRIVE HLTH CAF	782102	0.00	262.58	0.00	0.00	262.58
18400	HARMONY UNION ELE	424036	0.00	620.55	0.00	0.00	620.55
36400	WEST SOCO UHSDBOI	471029	0.00	658.74	0.00	0.00	658.74
36810	WEST SONOMA CTY U	471045	0.00	23.86	0.00	0.00	23.86
36811	WEST SONOMA CT UH	471037	0.00	76.40	0.00	0.00	76.40
39900	SO CO JUNIOR COLLE	490011	0.00	897.41	0.00	0.00	897.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD--ZN:	765107	0.00	2,800.00	0.00	0.00	2,800.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	138,797.68	0.00	0.00	138,797.68
63400	SA OCCIDENTAL COM\	806224	0.00	1,474.20	0.00	0.00	1,474.20
63401	SA OCCIDENTAL COM.	806927	0.00	14,127.69	0.00	0.00	14,127.69
74201	MS-SONOMA MOSQUI	741025	0.00	550.52	0.00	0.00	550.52
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	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	322131	0.00	666.72	0.00	0.00	666.72
TRA: 096-009	**All-Years Totals:**		**0.00**	**214,079.21**	**0.00**	**0.00**	**214,079.21**
TRA: 096-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,444.04	0.00	0.00	11,444.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.10	0.00	0.00	80.10
07200	PALM DRIVE HLTH CAF	782102	0.00	62.94	0.00	0.00	62.94
18400	HARMONY UNION ELE	424036	0.00	148.76	0.00	0.00	148.76
36400	WEST SOCO UHSDBOI	471029	0.00	157.93	0.00	0.00	157.93
36810	WEST SONOMA CTY U	471045	0.00	5.71	0.00	0.00	5.71
36811	WEST SONOMA CT UH	471037	0.00	18.31	0.00	0.00	18.31
39900	SO CO JUNIOR COLLE	490011	0.00	215.14	0.00	0.00	215.14
52400	OCCIDENTAL CSD--ZN:	765107	0.00	380.00	0.00	0.00	380.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	1,783.00	0.00	0.00	1,783.00
63400	SA OCCIDENTAL COM\	806224	0.00	421.19	0.00	0.00	421.19
63401	SA OCCIDENTAL COM.	806927	0.00	615.60	0.00	0.00	615.60
74201	MS-SONOMA MOSQUI	741025	0.00	63.47	0.00	0.00	63.47
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	30.39	0.00	0.00	30.39
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,444.04	0.00	0.00	11,444.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.10	0.00	0.00	80.10
07200	PALM DRIVE HLTH CAF	782102	0.00	62.94	0.00	0.00	62.94
18400	HARMONY UNION ELE	424036	0.00	148.76	0.00	0.00	148.76
36400	WEST SOCO UHSDBOI	471029	0.00	157.93	0.00	0.00	157.93
36810	WEST SONOMA CTY U	471045	0.00	5.71	0.00	0.00	5.71
36811	WEST SONOMA CT UH	471037	0.00	18.31	0.00	0.00	18.31
39900	SO CO JUNIOR COLLE	490011	0.00	215.14	0.00	0.00	215.14
52400	OCCIDENTAL CSD--ZN:	765107	0.00	380.00	0.00	0.00	380.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	1,783.00	0.00	0.00	1,783.00
63400	SA OCCIDENTAL COM\	806224	0.00	421.19	0.00	0.00	421.19
63401	SA OCCIDENTAL COM.	806927	0.00	615.60	0.00	0.00	615.60
74201	MS-SONOMA MOSQUI	741025	0.00	63.47	0.00	0.00	63.47
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	30.39	0.00	0.00	30.39

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-010	**All-Years Totals:**		**0.00**	**16,137.08**	**0.00**	**0.00**	**16,137.08**
TRA: 096-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	33,900.16	0.00	0.00	33,900.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.28	0.00	0.00	237.28
07200	PALM DRIVE HLTH CAF	782102	0.00	186.46	0.00	0.00	186.46
18400	HARMONY UNION ELE	424036	0.00	440.72	0.00	0.00	440.72
36400	WEST SOCO UHSDBOI	471029	0.00	467.82	0.00	0.00	467.82
36810	WEST SONOMA CTY U	471045	0.00	16.94	0.00	0.00	16.94
36811	WEST SONOMA CT UH	471037	0.00	54.24	0.00	0.00	54.24
39900	SO CO JUNIOR COLLE	490011	0.00	637.34	0.00	0.00	637.34
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,475.00	0.00	0.00	1,475.00
57600	OCCIDENTAL SANI-SE	651109	0.00	71,640.94	0.00	0.00	71,640.94
63400	SA OCCIDENTAL COM	806224	0.00	1,895.39	0.00	0.00	1,895.39
63401	SA OCCIDENTAL COM.	806927	0.00	7,566.56	0.00	0.00	7,566.56
74201	MS-SONOMA MOSQUI	741025	0.00	195.11	0.00	0.00	195.11
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	322131	0.00	827.95	0.00	0.00	827.95
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,900.16	0.00	0.00	33,900.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.28	0.00	0.00	237.28
07200	PALM DRIVE HLTH CAF	782102	0.00	186.46	0.00	0.00	186.46
18400	HARMONY UNION ELE	424036	0.00	440.72	0.00	0.00	440.72
36400	WEST SOCO UHSDBOI	471029	0.00	467.82	0.00	0.00	467.82
36810	WEST SONOMA CTY U	471045	0.00	16.94	0.00	0.00	16.94
36811	WEST SONOMA CT UH	471037	0.00	54.24	0.00	0.00	54.24
39900	SO CO JUNIOR COLLE	490011	0.00	637.34	0.00	0.00	637.34
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,475.00	0.00	0.00	1,475.00
57600	OCCIDENTAL SANI-SE	651109	0.00	71,640.94	0.00	0.00	71,640.94
63400	SA OCCIDENTAL COM	806224	0.00	1,895.39	0.00	0.00	1,895.39
63401	SA OCCIDENTAL COM.	806927	0.00	7,566.56	0.00	0.00	7,566.56
74201	MS-SONOMA MOSQUI	741025	0.00	195.11	0.00	0.00	195.11
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	322131	0.00	827.95	0.00	0.00	827.95
TRA: 096-011	**All-Years Totals:**		**0.00**	**122,055.41**	**0.00**	**0.00**	**122,055.41**
TRA: 096-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,382.07	0.00	0.00	5,382.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.67	0.00	0.00	37.67
07200	PALM DRIVE HLTH CAF	782102	0.00	29.60	0.00	0.00	29.60
18400	HARMONY UNION ELE	424036	0.00	69.97	0.00	0.00	69.97
36400	WEST SOCO UHSDBOI	471029	0.00	74.27	0.00	0.00	74.27
36810	WEST SONOMA CTY U	471045	0.00	2.69	0.00	0.00	2.69

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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	8.60	0.00	0.00	8.60
39900	SO CO JUNIOR COLLE	490011	0.00	101.18	0.00	0.00	101.18
52301	BODEGA BAY FIRE 200	726018	0.00	917.70	0.00	0.00	917.70
74201	MS-SONOMA MOSQUI	741025	0.00	45.61	0.00	0.00	45.61
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,382.07	0.00	0.00	5,382.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.67	0.00	0.00	37.67
07200	PALM DRIVE HLTH CAF	782102	0.00	29.60	0.00	0.00	29.60
18400	HARMONY UNION ELE	424036	0.00	69.97	0.00	0.00	69.97
36400	WEST SOCO UHSDBOI	471029	0.00	74.27	0.00	0.00	74.27
36810	WEST SONOMA CTY U	471045	0.00	2.69	0.00	0.00	2.69
36811	WEST SONOMA CT UH	471037	0.00	8.60	0.00	0.00	8.60
39900	SO CO JUNIOR COLLE	490011	0.00	101.18	0.00	0.00	101.18
52301	BODEGA BAY FIRE 200	726018	0.00	917.70	0.00	0.00	917.70
74201	MS-SONOMA MOSQUI	741025	0.00	45.61	0.00	0.00	45.61
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**7,176.86**	**0.00**	**0.00**	**7,176.86**
TRA: 096-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,741.73	0.00	0.00	15,741.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	110.18	0.00	0.00	110.18
07200	PALM DRIVE HLTH CAF	782102	0.00	86.59	0.00	0.00	86.59
18400	HARMONY UNION ELE	424036	0.00	204.64	0.00	0.00	204.64
36400	WEST SOCO UHSDBOI	471029	0.00	217.23	0.00	0.00	217.23
36810	WEST SONOMA CTY U	471045	0.00	7.88	0.00	0.00	7.88
36811	WEST SONOMA CT UH	471037	0.00	25.19	0.00	0.00	25.19
39900	SO CO JUNIOR COLLE	490011	0.00	295.95	0.00	0.00	295.95
52301	BODEGA BAY FIRE 200	726018	0.00	3,933.00	0.00	0.00	3,933.00
74201	MS-SONOMA MOSQUI	741025	0.00	52.20	0.00	0.00	52.20
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,741.73	0.00	0.00	15,741.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	110.18	0.00	0.00	110.18
07200	PALM DRIVE HLTH CAF	782102	0.00	86.59	0.00	0.00	86.59
18400	HARMONY UNION ELE	424036	0.00	204.64	0.00	0.00	204.64
36400	WEST SOCO UHSDBOI	471029	0.00	217.23	0.00	0.00	217.23
36810	WEST SONOMA CTY U	471045	0.00	7.88	0.00	0.00	7.88
36811	WEST SONOMA CT UH	471037	0.00	25.19	0.00	0.00	25.19
39900	SO CO JUNIOR COLLE	490011	0.00	295.95	0.00	0.00	295.95
52301	BODEGA BAY FIRE 200	726018	0.00	3,933.00	0.00	0.00	3,933.00
74201	MS-SONOMA MOSQUI	741025	0.00	52.20	0.00	0.00	52.20

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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	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: 096-014	**All-Years Totals:**		**0.00**	**21,486.59**	**0.00**	**0.00**	**21,486.59**
TRA: 096-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,457.61	0.00	0.00	29,457.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	206.20	0.00	0.00	206.20
07200	PALM DRIVE HLTH CAF	782102	0.00	162.03	0.00	0.00	162.03
18400	HARMONY UNION ELE	424036	0.00	382.94	0.00	0.00	382.94
36400	WEST SOCO UHSDBOI	471029	0.00	406.51	0.00	0.00	406.51
36810	WEST SONOMA CTY U	471045	0.00	14.74	0.00	0.00	14.74
36811	WEST SONOMA CT UH	471037	0.00	47.12	0.00	0.00	47.12
39900	SO CO JUNIOR COLLE	490011	0.00	553.79	0.00	0.00	553.79
53200	GOLD RIDGE FIRE	724013	0.00	175.00	0.00	0.00	175.00
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74201	MS-SONOMA MOSQUI	741025	0.00	281.35	0.00	0.00	281.35
74600	PALM DRIVE HEALTH (	782201	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	853077	0.00	360.00	0.00	0.00	360.00
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	29,457.61	0.00	0.00	29,457.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	206.20	0.00	0.00	206.20
07200	PALM DRIVE HLTH CAF	782102	0.00	162.03	0.00	0.00	162.03
18400	HARMONY UNION ELE	424036	0.00	382.94	0.00	0.00	382.94
36400	WEST SOCO UHSDBOI	471029	0.00	406.51	0.00	0.00	406.51
36810	WEST SONOMA CTY U	471045	0.00	14.74	0.00	0.00	14.74
36811	WEST SONOMA CT UH	471037	0.00	47.12	0.00	0.00	47.12
39900	SO CO JUNIOR COLLE	490011	0.00	553.79	0.00	0.00	553.79
53200	GOLD RIDGE FIRE	724013	0.00	175.00	0.00	0.00	175.00
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74201	MS-SONOMA MOSQUI	741025	0.00	281.35	0.00	0.00	281.35
74600	PALM DRIVE HEALTH (	782201	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	853077	0.00	360.00	0.00	0.00	360.00
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	**All-Years Totals:**		**0.00**	**35,451.97**	**0.00**	**0.00**	**35,451.97**
TRA: 096-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	200,741.67	44,163.76-	0.00	156,577.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,405.21	309.14-	0.00	1,096.07
07200	PALM DRIVE HLTH CAF	782102	0.00	1,104.09	242.88-	0.00	861.21
18400	HARMONY UNION ELE	424036	0.00	2,609.67	574.12-	0.00	2,035.55
36400	WEST SOCO UHSDBOI	471029	0.00	2,770.25	609.44-	0.00	2,160.81
36810	WEST SONOMA CTY U	471045	0.00	100.42	22.08-	0.00	78.34

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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	321.19	70.66-	0.00	250.53
39900	SO CO JUNIOR COLLE	490011	0.00	3,773.91	830.28-	0.00	2,943.63
52400	OCCIDENTAL CSD--ZN:	765107	0.00	4,130.00	280.00-	0.00	3,850.00
74201	MS-SONOMA MOSQUIT	741025	0.00	866.19	34.44-	0.00	831.75
74600	PALM DRIVE HEALTH C	782201	0.00	6,742.50	465.00-	0.00	6,277.50
75300	WEST SO CTY UHSD S	853077	0.00	2,016.00	144.00-	0.00	1,872.00
97015	SCEIP ASSESSMENT -	320945	0.00	2,081.88	0.00	0.00	2,081.88
98000	10% PENALTY-TAX CO	322131	0.00	2,723.43	0.00	0.00	2,723.43
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	200,741.67	44,163.76-	0.00	156,577.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,405.21	309.14-	0.00	1,096.07
07200	PALM DRIVE HLTH CAF	782102	0.00	1,104.09	242.88-	0.00	861.21
18400	HARMONY UNION ELE	424036	0.00	2,609.67	574.12-	0.00	2,035.55
36400	WEST SOCO UHSDBOI	471029	0.00	2,770.25	609.44-	0.00	2,160.81
36810	WEST SONOMA CTY U	471045	0.00	100.42	22.08-	0.00	78.34
36811	WEST SONOMA CT UH	471037	0.00	321.19	70.66-	0.00	250.53
39900	SO CO JUNIOR COLLE	490011	0.00	3,773.91	830.28-	0.00	2,943.63
52400	OCCIDENTAL CSD--ZN:	765107	0.00	4,130.00	280.00-	0.00	3,850.00
74201	MS-SONOMA MOSQUIT	741025	0.00	866.19	34.44-	0.00	831.75
74600	PALM DRIVE HEALTH C	782201	0.00	6,742.50	465.00-	0.00	6,277.50
75300	WEST SO CTY UHSD S	853077	0.00	2,016.00	144.00-	0.00	1,872.00
97015	SCEIP ASSESSMENT -	320945	0.00	2,081.88	0.00	0.00	2,081.88
98000	10% PENALTY-TAX CO	322131	0.00	2,723.43	0.00	0.00	2,723.43
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**231,406.41**	**47,745.80-**	**0.00**	**183,660.61**
TRA: 096-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,307.51	0.00	0.00	4,307.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.15	0.00	0.00	30.15
07200	PALM DRIVE HLTH CAF	782102	0.00	23.69	0.00	0.00	23.69
18400	HARMONY UNION ELE	424036	0.00	56.00	0.00	0.00	56.00
36400	WEST SOCO UHSDBOI	471029	0.00	59.44	0.00	0.00	59.44
36810	WEST SONOMA CTY U	471045	0.00	2.15	0.00	0.00	2.15
36811	WEST SONOMA CT UH	471037	0.00	6.89	0.00	0.00	6.89
39900	SO CO JUNIOR COLLE	490011	0.00	80.98	0.00	0.00	80.98
52400	OCCIDENTAL CSD--ZN:	765107	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.07	0.00	0.00	4.07
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,307.51	0.00	0.00	4,307.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.15	0.00	0.00	30.15
07200	PALM DRIVE HLTH CAF	782102	0.00	23.69	0.00	0.00	23.69
18400	HARMONY UNION ELE	424036	0.00	56.00	0.00	0.00	56.00

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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	59.44	0.00	0.00	59.44
36810	WEST SONOMA CTY U	471045	0.00	2.15	0.00	0.00	2.15
36811	WEST SONOMA CT UH	471037	0.00	6.89	0.00	0.00	6.89
39900	SO CO JUNIOR COLLE	490011	0.00	80.98	0.00	0.00	80.98
52400	OCCIDENTAL CSD--ZN:	765107	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.07	0.00	0.00	4.07
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**4,692.38**	**0.00**	**0.00**	**4,692.38**
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
07200	PALM DRIVE HLTH CAF	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 MOSQUIT	741025	0.00	10.96	0.00	0.00	10.96
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	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 CAF	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 MOSQUIT	741025	0.00	10.96	0.00	0.00	10.96
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	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	9,322.85	0.00	0.00	9,322.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.26	0.00	0.00	65.26
07200	PALM DRIVE HLTH CAF	782102	0.00	51.27	0.00	0.00	51.27
18400	HARMONY UNION ELE	424036	0.00	121.20	0.00	0.00	121.20

*** - 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	128.65	0.00	0.00	128.65
36810	WEST SONOMA CTY U	471045	0.00	4.66	0.00	0.00	4.66
36811	WEST SONOMA CT UH	471037	0.00	14.92	0.00	0.00	14.92
39900	SO CO JUNIOR COLLE	490011	0.00	175.27	0.00	0.00	175.27
52400	OCCIDENTAL CSD--ZN:	765107	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUIT	741025	0.00	51.25	0.00	0.00	51.25
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,322.85	0.00	0.00	9,322.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.26	0.00	0.00	65.26
07200	PALM DRIVE HLTH CAF	782102	0.00	51.27	0.00	0.00	51.27
18400	HARMONY UNION ELE	424036	0.00	121.20	0.00	0.00	121.20
36400	WEST SOCO UHSDBOI	471029	0.00	128.65	0.00	0.00	128.65
36810	WEST SONOMA CTY U	471045	0.00	4.66	0.00	0.00	4.66
36811	WEST SONOMA CT UH	471037	0.00	14.92	0.00	0.00	14.92
39900	SO CO JUNIOR COLLE	490011	0.00	175.27	0.00	0.00	175.27
52400	OCCIDENTAL CSD--ZN:	765107	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUIT	741025	0.00	51.25	0.00	0.00	51.25
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**10,527.33**	**0.00**	**0.00**	**10,527.33**
TRA: 096-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,510.00	0.00	0.00	2,510.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.57	0.00	0.00	17.57
07200	PALM DRIVE HLTH CAF	782102	0.00	13.80	0.00	0.00	13.80
18400	HARMONY UNION ELE	424036	0.00	32.63	0.00	0.00	32.63
36400	WEST SOCO UHSDBOI	471029	0.00	34.64	0.00	0.00	34.64
36810	WEST SONOMA CTY U	471045	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	471037	0.00	4.02	0.00	0.00	4.02
39900	SO CO JUNIOR COLLE	490011	0.00	47.19	0.00	0.00	47.19
74201	MS-SONOMA MOSQUIT	741025	0.00	10.65	0.00	0.00	10.65
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,510.00	0.00	0.00	2,510.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.57	0.00	0.00	17.57
07200	PALM DRIVE HLTH CAF	782102	0.00	13.80	0.00	0.00	13.80
18400	HARMONY UNION ELE	424036	0.00	32.63	0.00	0.00	32.63
36400	WEST SOCO UHSDBOI	471029	0.00	34.64	0.00	0.00	34.64
36810	WEST SONOMA CTY U	471045	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	471037	0.00	4.02	0.00	0.00	4.02
39900	SO CO JUNIOR COLLE	490011	0.00	47.19	0.00	0.00	47.19
74201	MS-SONOMA MOSQUIT	741025	0.00	10.65	0.00	0.00	10.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 096-024	**All-Years Totals:**		**0.00**	**2,773.25**	**0.00**	**0.00**	**2,773.25**
TRA: 096-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	58,622.17	0.00	0.00	58,622.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	410.36	0.00	0.00	410.36
07200	PALM DRIVE HLTH CAF	782102	0.00	322.42	0.00	0.00	322.42
18400	HARMONY UNION ELE	424036	0.00	762.10	0.00	0.00	762.10
36400	WEST SOCO UHSDBOI	471029	0.00	808.97	0.00	0.00	808.97
36810	WEST SONOMA CTY U	471045	0.00	29.30	0.00	0.00	29.30
36811	WEST SONOMA CT UH	471037	0.00	93.80	0.00	0.00	93.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,102.10	0.00	0.00	1,102.10
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
74201	MS-SONOMA MOSQUI	741025	0.00	66.81	0.00	0.00	66.81
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: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,622.17	0.00	0.00	58,622.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	410.36	0.00	0.00	410.36
07200	PALM DRIVE HLTH CAF	782102	0.00	322.42	0.00	0.00	322.42
18400	HARMONY UNION ELE	424036	0.00	762.10	0.00	0.00	762.10
36400	WEST SOCO UHSDBOI	471029	0.00	808.97	0.00	0.00	808.97
36810	WEST SONOMA CTY U	471045	0.00	29.30	0.00	0.00	29.30
36811	WEST SONOMA CT UH	471037	0.00	93.80	0.00	0.00	93.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,102.10	0.00	0.00	1,102.10
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
74201	MS-SONOMA MOSQUI	741025	0.00	66.81	0.00	0.00	66.81
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: 096-025	**All-Years Totals:**		**0.00**	**63,107.53**	**0.00**	**0.00**	**63,107.53**
TRA: 096-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	694,046.48	0.00	0.00	694,046.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,858.34	0.00	0.00	4,858.34
07200	PALM DRIVE HLTH CAF	782102	0.00	3,817.24	0.00	0.00	3,817.24
18400	HARMONY UNION ELE	424036	0.00	9,022.59	0.00	0.00	9,022.59
36400	WEST SOCO UHSDBOI	471029	0.00	9,577.85	0.00	0.00	9,577.85
36810	WEST SONOMA CTY U	471045	0.00	346.99	0.00	0.00	346.99
36811	WEST SONOMA CT UH	471037	0.00	1,110.46	0.00	0.00	1,110.46
39900	SO CO JUNIOR COLLE	490011	0.00	13,048.02	0.00	0.00	13,048.02
53200	GOLD RIDGE FIRE	724013	0.00	2,375.00	0.00	0.00	2,375.00
53201	GOLD RIDGE FIRE 200	724013	0.00	4,545.00	0.00	0.00	4,545.00

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74201	MS-SONOMA MOSQUI	741025	0.00	2,720.39	0.00	0.00	2,720.39
74600	PALM DRIVE HEALTH (	782201	0.00	18,290.00	0.00	0.00	18,290.00
75300	WEST SO CTY UHSD S	853077	0.00	5,688.00	0.00	0.00	5,688.00
97015	SCEIP ASSESSMENT -	320945	0.00	779.76	0.00	0.00	779.76
98000	10% PENALTY-TAX CO	322131	0.00	3,461.26	0.00	0.00	3,461.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	694,046.48	0.00	0.00	694,046.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,858.34	0.00	0.00	4,858.34
07200	PALM DRIVE HLTH CAF	782102	0.00	3,817.24	0.00	0.00	3,817.24
18400	HARMONY UNION ELE	424036	0.00	9,022.59	0.00	0.00	9,022.59
36400	WEST SOCO UHSDBOI	471029	0.00	9,577.85	0.00	0.00	9,577.85
36810	WEST SONOMA CTY U	471045	0.00	346.99	0.00	0.00	346.99
36811	WEST SONOMA CT UH	471037	0.00	1,110.46	0.00	0.00	1,110.46
39900	SO CO JUNIOR COLLE	490011	0.00	13,048.02	0.00	0.00	13,048.02
53200	GOLD RIDGE FIRE	724013	0.00	2,375.00	0.00	0.00	2,375.00
53201	GOLD RIDGE FIRE 200	724013	0.00	4,545.00	0.00	0.00	4,545.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,720.39	0.00	0.00	2,720.39
74600	PALM DRIVE HEALTH (	782201	0.00	18,290.00	0.00	0.00	18,290.00
75300	WEST SO CTY UHSD S	853077	0.00	5,688.00	0.00	0.00	5,688.00
97015	SCEIP ASSESSMENT -	320945	0.00	779.76	0.00	0.00	779.76
98000	10% PENALTY-TAX CO	322131	0.00	3,461.26	0.00	0.00	3,461.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**773,707.38**	**0.00**	**0.00**	**773,707.38**
TRA: 096-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	423,116.38	0.00	0.00	423,116.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,961.86	0.00	0.00	2,961.86
07200	PALM DRIVE HLTH CAF	782102	0.00	2,327.15	0.00	0.00	2,327.15
18400	HARMONY UNION ELE	424036	0.00	5,500.51	0.00	0.00	5,500.51
36400	WEST SOCO UHSDBOI	471029	0.00	5,839.01	0.00	0.00	5,839.01
36810	WEST SONOMA CTY U	471045	0.00	211.51	0.00	0.00	211.51
36811	WEST SONOMA CT UH	471037	0.00	676.93	0.00	0.00	676.93
39900	SO CO JUNIOR COLLE	490011	0.00	7,954.57	0.00	0.00	7,954.57
53200	GOLD RIDGE FIRE	724013	0.00	1,912.50	0.00	0.00	1,912.50
53201	GOLD RIDGE FIRE 200	724013	0.00	3,555.00	0.00	0.00	3,555.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,709.09	0.00	0.00	1,709.09
74600	PALM DRIVE HEALTH (	782201	0.00	13,485.00	0.00	0.00	13,485.00
75300	WEST SO CTY UHSD S	853077	0.00	4,176.00	0.00	0.00	4,176.00
98000	10% PENALTY-TAX CO	322131	0.00	2,103.31	0.00	0.00	2,103.31
TRA: 096-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,630.95-	2,630.95-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.42-	18.42-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	14.47-	14.47-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	35.52-	35.52-

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36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	36.31-	36.31-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.32-	1.32-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	4.74-	4.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	55.25-	55.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	81.50-	81.50-
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	423,116.38	0.00	2,630.95-	420,485.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,961.86	0.00	18.42-	2,943.44
07200	PALM DRIVE HLTH CAF	782102	0.00	2,327.15	0.00	14.47-	2,312.68
18400	HARMONY UNION ELE	424036	0.00	5,500.51	0.00	35.52-	5,464.99
36400	WEST SOCO UHSDBOI	471029	0.00	5,839.01	0.00	36.31-	5,802.70
36810	WEST SONOMA CTY U	471045	0.00	211.51	0.00	1.32-	210.19
36811	WEST SONOMA CT UH	471037	0.00	676.93	0.00	4.74-	672.19
39900	SO CO JUNIOR COLLE	490011	0.00	7,954.57	0.00	55.25-	7,899.32
53200	GOLD RIDGE FIRE	724013	0.00	1,912.50	0.00	0.00	1,912.50
53201	GOLD RIDGE FIRE 200	724013	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	81.50-	81.50-
74201	MS-SONOMA MOSQUIT	741025	0.00	1,709.09	0.00	0.00	1,709.09
74600	PALM DRIVE HEALTH C	782201	0.00	13,485.00	0.00	0.00	13,485.00
75300	WEST SO CTY UHSD S	853077	0.00	4,176.00	0.00	0.00	4,176.00
98000	10% PENALTY-TAX CO	322131	0.00	2,103.31	0.00	0.00	2,103.31
TRA: 096-028	**All-Years Totals:**		**0.00**	**475,528.82**	**0.00**	**2,878.48-**	**472,650.34**
TRA: 096-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	31,520.66	0.00	0.00	31,520.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	220.63	0.00	0.00	220.63
07200	PALM DRIVE HLTH CAF	782102	0.00	173.37	0.00	0.00	173.37
18400	HARMONY UNION ELE	424036	0.00	409.80	0.00	0.00	409.80
36400	WEST SOCO UHSDBOI	471029	0.00	434.96	0.00	0.00	434.96
36810	WEST SONOMA CTY U	471045	0.00	15.77	0.00	0.00	15.77
36811	WEST SONOMA CT UH	471037	0.00	50.46	0.00	0.00	50.46
39900	SO CO JUNIOR COLLE	490011	0.00	592.58	0.00	0.00	592.58
70400	SWEETWATER SPRING	776401	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	741025	0.00	269.11	0.00	0.00	269.11
74600	PALM DRIVE HEALTH C	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	322131	0.00	38.77	0.00	0.00	38.77
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,520.66	0.00	0.00	31,520.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	220.63	0.00	0.00	220.63
07200	PALM DRIVE HLTH CAF	782102	0.00	173.37	0.00	0.00	173.37
18400	HARMONY UNION ELE	424036	0.00	409.80	0.00	0.00	409.80
36400	WEST SOCO UHSDBOI	471029	0.00	434.96	0.00	0.00	434.96
36810	WEST SONOMA CTY U	471045	0.00	15.77	0.00	0.00	15.77
36811	WEST SONOMA CT UH	471037	0.00	50.46	0.00	0.00	50.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	592.58	0.00	0.00	592.58
70400	SWEETWATER SPRINC	776401	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	741025	0.00	269.11	0.00	0.00	269.11
74600	PALM DRIVE HEALTH C	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	322131	0.00	38.77	0.00	0.00	38.77
TRA: 096-029	**All-Years Totals:**		**0.00**	**38,287.61**	**0.00**	**0.00**	**38,287.61**
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 CAF	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 COM	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 MOSQUIT	741025	0.00	20.77	0.00	0.00	20.77
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
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 CAF	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 COM	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 MOSQUIT	741025	0.00	20.77	0.00	0.00	20.77
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	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 C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 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 CAF	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 C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 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	199,012.95	0.00	1,151.28-	197,861.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,393.06	0.00	8.06-	1,385.00
07200	PALM DRIVE HLTH CAF	782102	0.00	1,094.58	0.00	6.33-	1,088.25
18400	HARMONY UNION ELE	424036	0.00	2,587.16	0.00	14.97-	2,572.19
36400	WEST SOCO UHSDBOI	471029	0.00	2,746.37	0.00	15.89-	2,730.48
36810	WEST SONOMA CTY U	471045	0.00	99.49	0.00	0.58-	98.91
36811	WEST SONOMA CT UH	471037	0.00	318.41	0.00	1.84-	316.57
39900	SO CO JUNIOR COLLE	490011	0.00	3,741.41	0.00	21.64-	3,719.77
74201	MS-SONOMA MOSQUI	741025	0.00	1,756.15	0.00	0.00	1,756.15
74600	PALM DRIVE HEALTH C	782201	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	853077	0.00	2,688.00	0.00	0.00	2,688.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,438.95	0.00	0.00	1,438.95
TRA: 096-035	**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-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	6.18-	6.18-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	15.16-	15.16-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	15.50-	15.50-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.56-	0.56-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.02-	2.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.58-	23.58-
TRA: 096-035	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	602.26-	602.26-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.22-	4.22-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	3.31-	3.31-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	8.73-	8.73-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	6.93-	6.93-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.20-	1.20-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.20-	1.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.65-	12.65-
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199,012.95	0.00	2,876.39-	196,136.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,393.06	0.00	20.14-	1,372.92
07200	PALM DRIVE HLTH CAF	782102	0.00	1,094.58	0.00	15.82-	1,078.76
18400	HARMONY UNION ELE	424036	0.00	2,587.16	0.00	38.86-	2,548.30
36400	WEST SOCO UHSDBOI	471029	0.00	2,746.37	0.00	38.32-	2,708.05
36810	WEST SONOMA CTY U	471045	0.00	99.49	0.00	2.34-	97.15
36811	WEST SONOMA CT UH	471037	0.00	318.41	0.00	5.06-	313.35
39900	SO CO JUNIOR COLLE	490011	0.00	3,741.41	0.00	57.87-	3,683.54
74201	MS-SONOMA MOSQUIT	741025	0.00	1,756.15	0.00	0.00	1,756.15
74600	PALM DRIVE HEALTH C	782201	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	853077	0.00	2,688.00	0.00	0.00	2,688.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,438.95	0.00	0.00	1,438.95
TRA: 096-035	**All-Years Totals:**		**0.00**	**230,182.25**	**0.00**	**3,054.80-**	**227,127.45**
TRA: 096-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	134,517.45	1,370.00-	0.00	133,147.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	941.66	9.59-	0.00	932.07
07200	PALM DRIVE HLTH CAF	782102	0.00	739.91	7.54-	0.00	732.37
18400	HARMONY UNION ELE	424036	0.00	1,748.77	17.81-	0.00	1,730.96
36400	WEST SOCO UHSDBOI	471029	0.00	1,856.36	18.91-	0.00	1,837.45
36810	WEST SONOMA CTY U	471045	0.00	67.31	0.69-	0.00	66.62
36811	WEST SONOMA CT UH	471037	0.00	215.24	2.19-	0.00	213.05
39900	SO CO JUNIOR COLLE	490011	0.00	2,528.89	25.76-	0.00	2,503.13
70300	CAMP MEEKER P&R W	750505	0.00	47,284.00	175.00-	0.00	47,109.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,848.06	7.72-	0.00	2,840.34
74600	PALM DRIVE HEALTH C	782201	0.00	23,637.50	77.50-	0.00	23,560.00
75300	WEST SO CTY UHSD S	853077	0.00	7,992.00	24.00-	0.00	7,968.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	600.47	0.00	0.00	600.47
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,517.45	1,370.00-	0.00	133,147.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	941.66	9.59-	0.00	932.07
07200	PALM DRIVE HLTH CAF	782102	0.00	739.91	7.54-	0.00	732.37
18400	HARMONY UNION ELE	424036	0.00	1,748.77	17.81-	0.00	1,730.96
36400	WEST SOCO UHSDBOI	471029	0.00	1,856.36	18.91-	0.00	1,837.45
36810	WEST SONOMA CTY U	471045	0.00	67.31	0.69-	0.00	66.62
36811	WEST SONOMA CT UH	471037	0.00	215.24	2.19-	0.00	213.05
39900	SO CO JUNIOR COLLE	490011	0.00	2,528.89	25.76-	0.00	2,503.13
70300	CAMP MEEKER P&R W	750505	0.00	47,284.00	175.00-	0.00	47,109.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,848.06	7.72-	0.00	2,840.34
74600	PALM DRIVE HEALTH C	782201	0.00	23,637.50	77.50-	0.00	23,560.00
75300	WEST SO CTY UHSD S	853077	0.00	7,992.00	24.00-	0.00	7,968.00
98000	10% PENALTY-TAX CO	322131	0.00	600.47	0.00	0.00	600.47
TRA: 096-036	**All-Years Totals:**		**0.00**	**224,977.62**	**1,736.71-**	**0.00**	**223,240.91**
TRA: 096-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	551,202.08	0.00	0.00	551,202.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,858.50	0.00	0.00	3,858.50
07200	PALM DRIVE HLTH CAF	782102	0.00	3,031.58	0.00	0.00	3,031.58
18400	HARMONY UNION ELE	424036	0.00	7,165.66	0.00	0.00	7,165.66
36400	WEST SOCO UHSDBOI	471029	0.00	7,606.65	0.00	0.00	7,606.65
36810	WEST SONOMA CTY U	471045	0.00	275.68	0.00	0.00	275.68
36811	WEST SONOMA CT UH	471037	0.00	881.97	0.00	0.00	881.97
39900	SO CO JUNIOR COLLE	490011	0.00	10,362.53	0.00	0.00	10,362.53
52400	OCCIDENTAL CSD--ZN	765107	0.00	12,710.00	0.00	0.00	12,710.00
63401	SA OCCIDENTAL COM.	806927	0.00	246.24	0.00	0.00	246.24
74201	MS-SONOMA MOSQUI	741025	0.00	2,583.10	0.00	0.00	2,583.10
74600	PALM DRIVE HEALTH C	782201	0.00	19,065.00	0.00	0.00	19,065.00
75300	WEST SO CTY UHSD S	853077	0.00	6,120.00	0.00	0.00	6,120.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,332.87	0.00	0.00	1,332.87
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	1,953.77	0.00	0.00	1,953.77
98000	10% PENALTY-TAX CO	322131	0.00	1,566.55	0.00	0.00	1,566.55
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	551,202.08	0.00	0.00	551,202.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,858.50	0.00	0.00	3,858.50
07200	PALM DRIVE HLTH CAF	782102	0.00	3,031.58	0.00	0.00	3,031.58
18400	HARMONY UNION ELE	424036	0.00	7,165.66	0.00	0.00	7,165.66
36400	WEST SOCO UHSDBOI	471029	0.00	7,606.65	0.00	0.00	7,606.65
36810	WEST SONOMA CTY U	471045	0.00	275.68	0.00	0.00	275.68
36811	WEST SONOMA CT UH	471037	0.00	881.97	0.00	0.00	881.97
39900	SO CO JUNIOR COLLE	490011	0.00	10,362.53	0.00	0.00	10,362.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD--ZN:	765107	0.00	12,710.00	0.00	0.00	12,710.00
63401	SA OCCIDENTAL COM.	806927	0.00	246.24	0.00	0.00	246.24
74201	MS-SONOMA MOSQUIT	741025	0.00	2,583.10	0.00	0.00	2,583.10
74600	PALM DRIVE HEALTH C	782201	0.00	19,065.00	0.00	0.00	19,065.00
75300	WEST SO CTY UHSD S	853077	0.00	6,120.00	0.00	0.00	6,120.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,332.87	0.00	0.00	1,332.87
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	1,953.77	0.00	0.00	1,953.77
98000	10% PENALTY-TAX CO	322131	0.00	1,566.55	0.00	0.00	1,566.55
TRA: 096-039	**All-Years Totals:**		**0.00**	**638,475.60**	**0.00**	**0.00**	**638,475.60**
TRA: 096-040	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	890,724.69	471.74-	0.00	890,252.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,234.94	3.30-	0.00	6,231.64
07200	PALM DRIVE HLTH CAF	782102	0.00	4,899.01	2.60-	0.00	4,896.41
18400	HARMONY UNION ELE	424036	0.00	11,579.44	6.12-	0.00	11,573.32
36400	WEST SOCO UHSDBOI	471029	0.00	12,291.84	6.50-	0.00	12,285.34
36810	WEST SONOMA CTY U	471045	0.00	445.24	0.24-	0.00	445.00
36811	WEST SONOMA CT UH	471037	0.00	1,425.05	0.76-	0.00	1,424.29
39900	SO CO JUNIOR COLLE	490011	0.00	16,745.67	8.88-	0.00	16,736.79
52400	OCCIDENTAL CSD--ZN:	765107	0.00	22,106.50	180.00-	0.00	21,926.50
74201	MS-SONOMA MOSQUIT	741025	0.00	3,945.96	22.96-	0.00	3,923.00
74600	PALM DRIVE HEALTH C	782201	0.00	32,085.00	310.00-	0.00	31,775.00
75300	WEST SO CTY UHSD S	853077	0.00	9,950.00	96.00-	0.00	9,854.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,311.14	0.00	0.00	3,311.14
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	890,724.69	471.74-	0.00	890,252.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,234.94	3.30-	0.00	6,231.64
07200	PALM DRIVE HLTH CAF	782102	0.00	4,899.01	2.60-	0.00	4,896.41
18400	HARMONY UNION ELE	424036	0.00	11,579.44	6.12-	0.00	11,573.32
36400	WEST SOCO UHSDBOI	471029	0.00	12,291.84	6.50-	0.00	12,285.34
36810	WEST SONOMA CTY U	471045	0.00	445.24	0.24-	0.00	445.00
36811	WEST SONOMA CT UH	471037	0.00	1,425.05	0.76-	0.00	1,424.29
39900	SO CO JUNIOR COLLE	490011	0.00	16,745.67	8.88-	0.00	16,736.79
52400	OCCIDENTAL CSD--ZN:	765107	0.00	22,106.50	180.00-	0.00	21,926.50
74201	MS-SONOMA MOSQUIT	741025	0.00	3,945.96	22.96-	0.00	3,923.00
74600	PALM DRIVE HEALTH C	782201	0.00	32,085.00	310.00-	0.00	31,775.00
75300	WEST SO CTY UHSD S	853077	0.00	9,950.00	96.00-	0.00	9,854.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,311.14	0.00	0.00	3,311.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,021,755.75**	**1,109.10-**	**0.00**	**1,020,646.65**
TRA: 096-041	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,590.12	0.00	0.00	28,590.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.13	0.00	0.00	200.13
07200	PALM DRIVE HLTH CAF	782102	0.00	157.23	0.00	0.00	157.23
18400	HARMONY UNION ELE	424036	0.00	371.64	0.00	0.00	371.64
36400	WEST SOCO UHSDBOI	471029	0.00	394.56	0.00	0.00	394.56
36810	WEST SONOMA CTY U	471045	0.00	14.31	0.00	0.00	14.31
36811	WEST SONOMA CT UH	471037	0.00	45.73	0.00	0.00	45.73
39900	SO CO JUNIOR COLLE	490011	0.00	537.51	0.00	0.00	537.51
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,140.00	0.00	0.00	1,140.00
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	237.09	0.00	0.00	237.09
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	720.00	0.00	0.00	720.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,590.12	0.00	0.00	28,590.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.13	0.00	0.00	200.13
07200	PALM DRIVE HLTH CAF	782102	0.00	157.23	0.00	0.00	157.23
18400	HARMONY UNION ELE	424036	0.00	371.64	0.00	0.00	371.64
36400	WEST SOCO UHSDBOI	471029	0.00	394.56	0.00	0.00	394.56
36810	WEST SONOMA CTY U	471045	0.00	14.31	0.00	0.00	14.31
36811	WEST SONOMA CT UH	471037	0.00	45.73	0.00	0.00	45.73
39900	SO CO JUNIOR COLLE	490011	0.00	537.51	0.00	0.00	537.51
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,140.00	0.00	0.00	1,140.00
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	237.09	0.00	0.00	237.09
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	720.00	0.00	0.00	720.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**37,145.82**	**0.00**	**0.00**	**37,145.82**
TRA: 097-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	90,197.27	0.00	0.00	90,197.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	631.38	0.00	0.00	631.38
38700	HEALDSBURG UNIFIED	475020	0.00	3,607.90	0.00	0.00	3,607.90
38701	HBG SCH FAC IMP DIS	475038	0.00	3,066.70	0.00	0.00	3,066.70
38703	HEALDSBURG UNIFIED	475905	0.00	541.17	0.00	0.00	541.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,695.72	0.00	0.00	1,695.72
74201	MS-SONOMA MOSQUI	741025	0.00	293.23	0.00	0.00	293.23
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,197.27	0.00	0.00	90,197.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	631.38	0.00	0.00	631.38
38700	HEALDSBURG UNIFIED	475020	0.00	3,607.90	0.00	0.00	3,607.90

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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	3,066.70	0.00	0.00	3,066.70
38703	HEALDSBURG UNIFIED	475905	0.00	541.17	0.00	0.00	541.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,695.72	0.00	0.00	1,695.72
74201	MS-SONOMA MOSQUI	741025	0.00	293.23	0.00	0.00	293.23
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**101,758.37**	**0.00**	**0.00**	**101,758.37**
TRA: 097-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	569,965.14	0.00	0.00	569,965.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,989.74	0.00	0.00	3,989.74
38700	HEALDSBURG UNIFIED	475020	0.00	22,798.61	0.00	0.00	22,798.61
38701	HBG SCH FAC IMP DIS	475038	0.00	19,378.83	0.00	0.00	19,378.83
38703	HEALDSBURG UNIFIED	475905	0.00	3,419.76	0.00	0.00	3,419.76
39900	SO CO JUNIOR COLLE	490011	0.00	10,715.35	0.00	0.00	10,715.35
52100	WINDSOR FIRE	727016	0.00	11,273.84	0.00	0.00	11,273.84
52101	WINDSOR FIRE 2006 S	727016	0.00	11,659.04	0.00	0.00	11,659.04
74201	MS-SONOMA MOSQUI	741025	0.00	2,485.70	0.00	0.00	2,485.70
74800	NORTH SO CO HOSPIT	784017	0.00	15,150.00	0.00	0.00	15,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,148.83	0.00	0.00	1,148.83
98000	10% PENALTY-TAX CO	322131	0.00	4,853.19	0.00	0.00	4,853.19
TRA: 097-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,605.62	0.00	0.00	2,605.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.24	0.00	0.00	18.24
38700	HEALDSBURG UNIFIED	475020	0.00	104.22	0.00	0.00	104.22
38701	HBG SCH FAC IMP DIS	475038	0.00	95.10	0.00	0.00	95.10
38703	HEALDSBURG UNIFIED	475905	0.00	16.94	0.00	0.00	16.94
39900	SO CO JUNIOR COLLE	490011	0.00	54.72	0.00	0.00	54.72
TRA: 097-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,785.26	0.00	0.00	2,785.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.50	0.00	0.00	19.50
38700	HEALDSBURG UNIFIED	475020	0.00	111.40	0.00	0.00	111.40
38701	HBG SCH FAC IMP DIS	475038	0.00	105.84	0.00	0.00	105.84
38703	HEALDSBURG UNIFIED	475905	0.00	18.10	0.00	0.00	18.10
39900	SO CO JUNIOR COLLE	490011	0.00	58.50	0.00	0.00	58.50
TRA: 097-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	3,101.34	0.00	0.00	3,101.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.70	0.00	0.00	21.70
38700	HEALDSBURG UNIFIED	475020	0.00	124.06	0.00	0.00	124.06
38701	HBG SCH FAC IMP DIS	475038	0.00	122.50	0.00	0.00	122.50
38703	HEALDSBURG UNIFIED	475905	0.00	21.70	0.00	0.00	21.70
39900	SO CO JUNIOR COLLE	490011	0.00	65.12	0.00	0.00	65.12
TRA: 097-003	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	3,190.60	0.00	0.00	3,190.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.34	0.00	0.00	22.34
38700	HEALDSBURG UNIFIED	475020	0.00	127.62	0.00	0.00	127.62

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38701	HBG SCH FAC IMP DIS	475038	0.00	126.02	0.00	0.00	126.02
38703	HEALDSBURG UNIFIED	475905	0.00	22.34	0.00	0.00	22.34
39900	SO CO JUNIOR COLLE	490011	0.00	79.76	0.00	0.00	79.76
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	581,647.96	0.00	0.00	581,647.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,071.52	0.00	0.00	4,071.52
38700	HEALDSBURG UNIFIED	475020	0.00	23,265.91	0.00	0.00	23,265.91
38701	HBG SCH FAC IMP DIS	475038	0.00	19,828.29	0.00	0.00	19,828.29
38703	HEALDSBURG UNIFIED	475905	0.00	3,498.84	0.00	0.00	3,498.84
39900	SO CO JUNIOR COLLE	490011	0.00	10,973.45	0.00	0.00	10,973.45
52100	WINDSOR FIRE	727016	0.00	11,273.84	0.00	0.00	11,273.84
52101	WINDSOR FIRE 2006 S	727016	0.00	11,659.04	0.00	0.00	11,659.04
74201	MS-SONOMA MOSQUI	741025	0.00	2,485.70	0.00	0.00	2,485.70
74800	NORTH SO CO HOSPI	784017	0.00	15,150.00	0.00	0.00	15,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,148.83	0.00	0.00	1,148.83
98000	10% PENALTY-TAX CO	322131	0.00	4,853.19	0.00	0.00	4,853.19
TRA: 097-003	**All-Years Totals:**		**0.00**	**689,856.57**	**0.00**	**0.00**	**689,856.57**
TRA: 097-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,475.39	0.00	0.00	25,475.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.35	0.00	0.00	178.35
38700	HEALDSBURG UNIFIED	475020	0.00	1,019.01	0.00	0.00	1,019.01
38701	HBG SCH FAC IMP DIS	475038	0.00	866.16	0.00	0.00	866.16
38703	HEALDSBURG UNIFIED	475905	0.00	152.86	0.00	0.00	152.86
39900	SO CO JUNIOR COLLE	490011	0.00	478.96	0.00	0.00	478.96
50800	COUNTY FIRE-CFD#5 D	669010	0.00	576.00	0.00	0.00	576.00
74201	MS-SONOMA MOSQUI	741025	0.00	138.52	0.00	0.00	138.52
74800	NORTH SO CO HOSPI	784017	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,475.39	0.00	0.00	25,475.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.35	0.00	0.00	178.35
38700	HEALDSBURG UNIFIED	475020	0.00	1,019.01	0.00	0.00	1,019.01
38701	HBG SCH FAC IMP DIS	475038	0.00	866.16	0.00	0.00	866.16
38703	HEALDSBURG UNIFIED	475905	0.00	152.86	0.00	0.00	152.86
39900	SO CO JUNIOR COLLE	490011	0.00	478.96	0.00	0.00	478.96
50800	COUNTY FIRE-CFD#5 D	669010	0.00	576.00	0.00	0.00	576.00
74201	MS-SONOMA MOSQUI	741025	0.00	138.52	0.00	0.00	138.52
74800	NORTH SO CO HOSPI	784017	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**30,535.25**	**0.00**	**0.00**	**30,535.25**
TRA: 097-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,497.79	0.00	0.00	21,497.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	150.49	0.00	0.00	150.49
38700	HEALDSBURG UNIFIED	475020	0.00	859.92	0.00	0.00	859.92
38701	HBG SCH FAC IMP DIS	475038	0.00	730.92	0.00	0.00	730.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	475905	0.00	128.99	0.00	0.00	128.99
39900	SO CO JUNIOR COLLE	490011	0.00	404.16	0.00	0.00	404.16
52100	WINDSOR FIRE	727016	0.00	90.24	0.00	0.00	90.24
52101	WINDSOR FIRE 2006 S	727016	0.00	323.34	0.00	0.00	323.34
74201	MS-SONOMA MOSQUI	741025	0.00	23.79	0.00	0.00	23.79
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,497.79	0.00	0.00	21,497.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	150.49	0.00	0.00	150.49
38700	HEALDSBURG UNIFIED	475020	0.00	859.92	0.00	0.00	859.92
38701	HBG SCH FAC IMP DIS	475038	0.00	730.92	0.00	0.00	730.92
38703	HEALDSBURG UNIFIED	475905	0.00	128.99	0.00	0.00	128.99
39900	SO CO JUNIOR COLLE	490011	0.00	404.16	0.00	0.00	404.16
52100	WINDSOR FIRE	727016	0.00	90.24	0.00	0.00	90.24
52101	WINDSOR FIRE 2006 S	727016	0.00	323.34	0.00	0.00	323.34
74201	MS-SONOMA MOSQUI	741025	0.00	23.79	0.00	0.00	23.79
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**24,434.64**	**0.00**	**0.00**	**24,434.64**
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
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	1,481,394.98	0.00	0.00	1,481,394.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,369.67	0.00	0.00	10,369.67
38700	HEALDSBURG UNIFIEI	475020	0.00	59,255.88	0.00	0.00	59,255.88
38701	HBG SCH FAC IMP DIS	475038	0.00	50,367.43	0.00	0.00	50,367.43
38703	HEALDSBURG UNIFIEI	475905	0.00	8,888.44	0.00	0.00	8,888.44
39900	SO CO JUNIOR COLLE	490011	0.00	27,850.25	0.00	0.00	27,850.25
50800	COUNTY FIRE-CFD#5 I	669010	0.00	21,778.40	0.00	0.00	21,778.40
74201	MS-SONOMA MOSQUI	741025	0.00	4,398.00	0.00	0.00	4,398.00
74800	NORTH SO CO HOSPI	784017	0.00	35,400.00	0.00	0.00	35,400.00
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
98000	10% PENALTY-TAX CO	322131	0.00	8,581.76	0.00	0.00	8,581.76
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,481,394.98	0.00	0.00	1,481,394.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,369.67	0.00	0.00	10,369.67
38700	HEALDSBURG UNIFIEI	475020	0.00	59,255.88	0.00	0.00	59,255.88
38701	HBG SCH FAC IMP DIS	475038	0.00	50,367.43	0.00	0.00	50,367.43
38703	HEALDSBURG UNIFIEI	475905	0.00	8,888.44	0.00	0.00	8,888.44
39900	SO CO JUNIOR COLLE	490011	0.00	27,850.25	0.00	0.00	27,850.25
50800	COUNTY FIRE-CFD#5 I	669010	0.00	21,778.40	0.00	0.00	21,778.40
74201	MS-SONOMA MOSQUI	741025	0.00	4,398.00	0.00	0.00	4,398.00
74800	NORTH SO CO HOSPI	784017	0.00	35,400.00	0.00	0.00	35,400.00
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
98000	10% PENALTY-TAX CO	322131	0.00	8,581.76	0.00	0.00	8,581.76
TRA: 097-008	**All-Years Totals:**		**0.00**	**1,717,644.06**	**0.00**	**0.00**	**1,717,644.06**
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 UNIFIEI	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 UNIFIEI	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 HOSPI	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 UNIFIEI	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 UNIFIEI	475905	0.00	86.66	0.00	0.00	86.66

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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	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 HOSPI	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	231,752.78	0.00	1,836.47-	229,916.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,622.22	0.00	12.86-	1,609.36
38700	HEALDSBURG UNIFIED	475020	0.00	9,270.14	0.00	73.46-	9,196.68
38701	HBG SCH FAC IMP DIS	475038	0.00	7,879.63	0.00	62.44-	7,817.19
38703	HEALDSBURG UNIFIED	475905	0.00	1,390.50	0.00	11.02-	1,379.48
39900	SO CO JUNIOR COLLE	490011	0.00	4,356.88	0.00	34.53-	4,322.35
72200	CSA #41 ZN24-FITCH M	624718	0.00	19,735.30	0.00	0.00	19,735.30
74201	MS-SONOMA MOSQUI	741025	0.00	1,361.58	0.00	0.00	1,361.58
74800	NORTH SO CO HOSPI	784017	0.00	13,875.00	0.00	0.00	13,875.00
97003	SCEIP ASSESSMENT -	320945	0.00	963.03	0.00	0.00	963.03
98000	10% PENALTY-TAX CO	322131	0.00	1,633.06	0.00	0.00	1,633.06
TRA: 097-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,584.78-	1,584.78-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.09-	11.09-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	63.39-	63.39-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	57.84-	57.84-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	10.30-	10.30-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	33.28-	33.28-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.54-	64.54-
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	231,752.78	0.00	3,421.25-	228,331.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,622.22	0.00	23.95-	1,598.27
38700	HEALDSBURG UNIFIED	475020	0.00	9,270.14	0.00	136.85-	9,133.29
38701	HBG SCH FAC IMP DIS	475038	0.00	7,879.63	0.00	120.28-	7,759.35
38703	HEALDSBURG UNIFIED	475905	0.00	1,390.50	0.00	21.32-	1,369.18
39900	SO CO JUNIOR COLLE	490011	0.00	4,356.88	0.00	67.81-	4,289.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.54-	64.54-
72200	CSA #41 ZN24-FITCH M	624718	0.00	19,735.30	0.00	0.00	19,735.30
74201	MS-SONOMA MOSQUI	741025	0.00	1,361.58	0.00	0.00	1,361.58
74800	NORTH SO CO HOSPI	784017	0.00	13,875.00	0.00	0.00	13,875.00
97003	SCEIP ASSESSMENT -	320945	0.00	963.03	0.00	0.00	963.03
98000	10% PENALTY-TAX CO	322131	0.00	1,633.06	0.00	0.00	1,633.06
TRA: 097-011	**All-Years Totals:**		**0.00**	**293,840.12**	**0.00**	**3,856.00-**	**289,984.12**
TRA: 097-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	156,718.16	0.00	0.00	156,718.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,097.08	0.00	0.00	1,097.08

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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	6,268.74	0.00	0.00	6,268.74
38701	HBG SCH FAC IMP DIS	475038	0.00	5,328.53	0.00	0.00	5,328.53
38703	HEALDSBURG UNIFIED	475905	0.00	940.24	0.00	0.00	940.24
39900	SO CO JUNIOR COLLE	490011	0.00	2,946.31	0.00	0.00	2,946.31
72200	CSA #41 ZN24-FITCH M	624718	0.00	23,094.50	0.00	0.00	23,094.50
74201	MS-SONOMA MOSQUIT	741025	0.00	1,476.77	0.00	0.00	1,476.77
74800	NORTH SO CO HOSPIT	784017	0.00	13,875.00	0.00	0.00	13,875.00
98000	10% PENALTY-TAX CO	322131	0.00	1,470.82	0.00	0.00	1,470.82
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,718.16	0.00	0.00	156,718.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,097.08	0.00	0.00	1,097.08
38700	HEALDSBURG UNIFIED	475020	0.00	6,268.74	0.00	0.00	6,268.74
38701	HBG SCH FAC IMP DIS	475038	0.00	5,328.53	0.00	0.00	5,328.53
38703	HEALDSBURG UNIFIED	475905	0.00	940.24	0.00	0.00	940.24
39900	SO CO JUNIOR COLLE	490011	0.00	2,946.31	0.00	0.00	2,946.31
72200	CSA #41 ZN24-FITCH M	624718	0.00	23,094.50	0.00	0.00	23,094.50
74201	MS-SONOMA MOSQUIT	741025	0.00	1,476.77	0.00	0.00	1,476.77
74800	NORTH SO CO HOSPIT	784017	0.00	13,875.00	0.00	0.00	13,875.00
98000	10% PENALTY-TAX CO	322131	0.00	1,470.82	0.00	0.00	1,470.82
TRA: 097-012	**All-Years Totals:**		**0.00**	**213,216.15**	**0.00**	**0.00**	**213,216.15**
TRA: 097-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,116.33	0.00	0.00	29,116.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	203.81	0.00	0.00	203.81
38700	HEALDSBURG UNIFIED	475020	0.00	1,164.64	0.00	0.00	1,164.64
38701	HBG SCH FAC IMP DIS	475038	0.00	989.95	0.00	0.00	989.95
38703	HEALDSBURG UNIFIED	475905	0.00	174.69	0.00	0.00	174.69
39900	SO CO JUNIOR COLLE	490011	0.00	547.40	0.00	0.00	547.40
50800	COUNTY FIRE-CFD#5 D	669010	0.00	564.80	0.00	0.00	564.80
74201	MS-SONOMA MOSQUIT	741025	0.00	189.04	0.00	0.00	189.04
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	805.26	0.00	0.00	805.26
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,116.33	0.00	0.00	29,116.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	203.81	0.00	0.00	203.81
38700	HEALDSBURG UNIFIED	475020	0.00	1,164.64	0.00	0.00	1,164.64
38701	HBG SCH FAC IMP DIS	475038	0.00	989.95	0.00	0.00	989.95
38703	HEALDSBURG UNIFIED	475905	0.00	174.69	0.00	0.00	174.69
39900	SO CO JUNIOR COLLE	490011	0.00	547.40	0.00	0.00	547.40
50800	COUNTY FIRE-CFD#5 D	669010	0.00	564.80	0.00	0.00	564.80
74201	MS-SONOMA MOSQUIT	741025	0.00	189.04	0.00	0.00	189.04
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	805.26	0.00	0.00	805.26
TRA: 097-015	**All-Years Totals:**		**0.00**	**34,505.92**	**0.00**	**0.00**	**34,505.92**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,695,208.10	0.00	0.00	2,695,208.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,866.52	0.00	0.00	18,866.52
38700	HEALDSBURG UNIFIED	475020	0.00	107,808.32	0.00	0.00	107,808.32
38701	HBG SCH FAC IMP DIS	475038	0.00	91,637.13	0.00	0.00	91,637.13
38703	HEALDSBURG UNIFIED	475905	0.00	16,171.13	0.00	0.00	16,171.13
39900	SO CO JUNIOR COLLE	490011	0.00	50,669.79	0.00	0.00	50,669.79
74201	MS-SONOMA MOSQUI	741025	0.00	6,522.68	0.00	0.00	6,522.68
74800	NORTH SO CO HOSPI	784017	0.00	39,825.00	0.00	0.00	39,825.00
97003	SCEIP ASSESSMENT -	320945	0.00	7,087.64	0.00	0.00	7,087.64
97006	SCEIP ASSESSMENT -	320945	0.00	4,554.96	0.00	0.00	4,554.96
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
98000	10% PENALTY-TAX CO	322131	0.00	3,666.32	0.00	0.00	3,666.32
TRA: 097-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,473.70-	4,473.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	31.32-	31.32-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	178.95-	178.95-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	163.29-	163.29-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	29.08-	29.08-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	93.95-	93.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	151.56-	151.56-
TRA: 097-016	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,385.98-	4,385.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.70-	30.70-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	175.44-	175.44-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	166.67-	166.67-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	28.51-	28.51-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	92.11-	92.11-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	304.80-	304.80-
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,695,208.10	0.00	8,859.68-	2,686,348.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,866.52	0.00	62.02-	18,804.50
38700	HEALDSBURG UNIFIED	475020	0.00	107,808.32	0.00	354.39-	107,453.93
38701	HBG SCH FAC IMP DIS	475038	0.00	91,637.13	0.00	329.96-	91,307.17
38703	HEALDSBURG UNIFIED	475905	0.00	16,171.13	0.00	57.59-	16,113.54
39900	SO CO JUNIOR COLLE	490011	0.00	50,669.79	0.00	186.06-	50,483.73
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	456.36-	456.36-
74201	MS-SONOMA MOSQUI	741025	0.00	6,522.68	0.00	0.00	6,522.68
74800	NORTH SO CO HOSPI	784017	0.00	39,825.00	0.00	0.00	39,825.00
97003	SCEIP ASSESSMENT -	320945	0.00	7,087.64	0.00	0.00	7,087.64
97006	SCEIP ASSESSMENT -	320945	0.00	4,554.96	0.00	0.00	4,554.96
97008	SCEIP ASSESSMENT -	320937	0.00	4,067.61	0.00	0.00	4,067.61

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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
98000	10% PENALTY-TAX CO	322131	0.00	3,666.32	0.00	0.00	3,666.32
TRA: 097-016	**All-Years Totals:**		**0.00**	**3,071,101.94**	**0.00**	**10,306.06-**	**3,060,795.88**
TRA: 100-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	750.46	0.00	0.00	750.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.25	0.00	0.00	5.25
19000	HORICON ELEMENTAR	427013	0.00	21.77	0.00	0.00	21.77
39900	SO CO JUNIOR COLLE	490011	0.00	14.11	0.00	0.00	14.11
40800	POINT ARENA HIGH BC	390500	0.00	15.01	0.00	0.00	15.01
74201	MS-SONOMA MOSQUI	741025	0.00	1.69	0.00	0.00	1.69
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	750.46	0.00	0.00	750.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.25	0.00	0.00	5.25
19000	HORICON ELEMENTAR	427013	0.00	21.77	0.00	0.00	21.77
39900	SO CO JUNIOR COLLE	490011	0.00	14.11	0.00	0.00	14.11
40800	POINT ARENA HIGH BC	390500	0.00	15.01	0.00	0.00	15.01
74201	MS-SONOMA MOSQUI	741025	0.00	1.69	0.00	0.00	1.69
TRA: 100-001	**All-Years Totals:**		**0.00**	**808.29**	**0.00**	**0.00**	**808.29**
TRA: 100-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	371,083.50	0.00	0.00	371,083.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,597.49	0.00	0.00	2,597.49
19000	HORICON ELEMENTAR	427013	0.00	10,761.53	0.00	0.00	10,761.53
39900	SO CO JUNIOR COLLE	490011	0.00	6,976.41	0.00	0.00	6,976.41
40800	POINT ARENA HIGH BC	390500	0.00	7,421.67	0.00	0.00	7,421.67
74001	COAST LIFE-AMBULAN	786012	0.00	11,979.00	0.00	0.00	11,979.00
74002	COAST LIFE-URGENT (	786012	0.00	2,478.00	0.00	0.00	2,478.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,464.52	0.00	0.00	3,464.52
98000	10% PENALTY-TAX CO	322131	0.00	1,487.88	0.00	0.00	1,487.88
TRA: 100-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,814.36	0.00	0.00	4,814.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.70	0.00	0.00	33.70
19000	HORICON ELEMENTAR	427013	0.00	144.44	0.00	0.00	144.44
39900	SO CO JUNIOR COLLE	490011	0.00	101.10	0.00	0.00	101.10
40800	POINT ARENA HIGH BC	390500	0.00	96.28	0.00	0.00	96.28
TRA: 100-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	4,629.58	0.00	0.00	4,629.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.40	0.00	0.00	32.40
19000	HORICON ELEMENTAR	427013	0.00	138.88	0.00	0.00	138.88
39900	SO CO JUNIOR COLLE	490011	0.00	97.22	0.00	0.00	97.22
40800	POINT ARENA HIGH BC	390500	0.00	78.70	0.00	0.00	78.70
TRA: 100-003	**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	4,594.68	0.00	0.00	4,594.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.16	0.00	0.00	32.16
19000	HORICON ELEMENTAR	427013	0.00	137.84	0.00	0.00	137.84
39900	SO CO JUNIOR COLLE	490011	0.00	96.48	0.00	0.00	96.48
40800	POINT ARENA HIGH BC	390500	0.00	68.92	0.00	0.00	68.92
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	385,122.12	0.00	0.00	385,122.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,695.75	0.00	0.00	2,695.75
19000	HORICON ELEMENTAR	427013	0.00	11,182.69	0.00	0.00	11,182.69
39900	SO CO JUNIOR COLLE	490011	0.00	7,271.21	0.00	0.00	7,271.21
40800	POINT ARENA HIGH BC	390500	0.00	7,665.57	0.00	0.00	7,665.57
74001	COAST LIFE-AMBULAN	786012	0.00	11,979.00	0.00	0.00	11,979.00
74002	COAST LIFE-URGENT (	786012	0.00	2,478.00	0.00	0.00	2,478.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,464.52	0.00	0.00	3,464.52
98000	10% PENALTY-TAX CO	322131	0.00	1,487.88	0.00	0.00	1,487.88
TRA: 100-003	**All-Years Totals:**		**0.00**	**433,346.74**	**0.00**	**0.00**	**433,346.74**
TRA: 100-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,449,898.09	10,055.16-	13,471.57-	2,426,371.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,149.35	70.38-	94.30-	16,984.67
19000	HORICON ELEMENTAR	427013	0.00	71,047.01	291.60-	390.68-	70,364.73
39900	SO CO JUNIOR COLLE	490011	0.00	46,058.10	189.03-	253.27-	45,615.80
40800	POINT ARENA HIGH BC	390500	0.00	48,998.04	201.11-	269.43-	48,527.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.98-	47.98-
71800	CSA #41 ZN6-SEA RAN	607911	0.00	107,347.50	195.00-	97.50	107,250.00
74001	COAST LIFE-AMBULAN	786012	0.00	64,856.00	132.00-	22.00	64,746.00
74002	COAST LIFE-URGENT (	786012	0.00	18,063.00	36.00-	9.00	18,036.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9,906.09	20.88-	2.61	9,887.82
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
98000	10% PENALTY-TAX CO	322131	0.00	7,641.60	340.74-	0.00	7,300.86
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 100-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,796.56	0.00	18,611.36-	15,814.80-
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.58	0.00	130.29-	110.71-
19000	HORICON ELEMENTAR	427013	0.00	83.90	0.00	558.35-	474.45-
39900	SO CO JUNIOR COLLE	490011	0.00	58.72	0.00	390.85-	332.13-
40800	POINT ARENA HIGH BC	390500	0.00	55.94	0.00	372.22-	316.28-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	709.29-	709.29-
98000	10% PENALTY-TAX CO	322131	0.00	150.73	0.00	0.00	150.73
TRA: 100-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,741.74	0.00	693.70-	2,048.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.20	0.00	4.86-	14.34
19000	HORICON ELEMENTAR	427013	0.00	82.26	0.00	20.81-	61.45
39900	SO CO JUNIOR COLLE	490011	0.00	57.58	0.00	14.57-	43.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40800	POINT ARENA HIGH BC	390500	0.00	46.60	0.00	11.79-	34.81
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.87-	44.87-
98000	10% PENALTY-TAX CO	322131	0.00	147.36	0.00	0.00	147.36
TRA: 100-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	2,721.24	0.00	0.00	2,721.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.04	0.00	0.00	19.04
19000	HORICON ELEMENTAF	427013	0.00	81.64	0.00	0.00	81.64
39900	SO CO JUNIOR COLLE	490011	0.00	57.14	0.00	0.00	57.14
40800	POINT ARENA HIGH BC	390500	0.00	40.82	0.00	0.00	40.82
98000	10% PENALTY-TAX CO	322131	0.00	145.99	0.00	0.00	145.99
TRA: 100-004	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	2,727.70	0.00	0.00	2,727.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.10	0.00	0.00	19.10
19000	HORICON ELEMENTAF	427013	0.00	81.84	0.00	0.00	81.84
39900	SO CO JUNIOR COLLE	490011	0.00	68.20	0.00	0.00	68.20
40800	POINT ARENA HIGH BC	390500	0.00	16.36	0.00	0.00	16.36
98000	10% PENALTY-TAX CO	322131	0.00	145.66	0.00	0.00	145.66
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,460,885.33	10,055.16-	32,776.63-	2,418,053.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,226.27	70.38-	229.45-	16,926.44
19000	HORICON ELEMENTAF	427013	0.00	71,376.65	291.60-	969.84-	70,115.21
39900	SO CO JUNIOR COLLE	490011	0.00	46,299.74	189.03-	658.69-	45,452.02
40800	POINT ARENA HIGH BC	390500	0.00	49,157.76	201.11-	653.44-	48,303.21
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	802.14-	802.14-
71800	CSA #41 ZN6-SEA RAN	607911	0.00	107,347.50	195.00-	97.50	107,250.00
74001	COAST LIFE-AMBULAN	786012	0.00	64,856.00	132.00-	22.00	64,746.00
74002	COAST LIFE-URGENT (	786012	0.00	18,063.00	36.00-	9.00	18,036.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9,906.09	20.88-	2.61	9,887.82
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
98000	10% PENALTY-TAX CO	322131	0.00	8,231.34	340.74-	0.00	7,890.60
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**2,855,533.22**	**11,531.90-**	**35,959.08-**	**2,808,042.24**
TRA: 100-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	408,528.52	0.00	1,254.88-	407,273.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,859.76	0.00	8.78-	2,850.98
19000	HORICON ELEMENTAF	427013	0.00	11,847.34	0.00	36.39-	11,810.95
39900	SO CO JUNIOR COLLE	490011	0.00	7,680.28	0.00	23.59-	7,656.69
40800	POINT ARENA HIGH BC	390500	0.00	8,170.56	0.00	25.10-	8,145.46
71700	CSA #41 ZN6-SEA RAN	678102	0.00	70,114.80	0.00	491.00	70,605.80
74001	COAST LIFE-AMBULAN	786012	0.00	12,980.00	0.00	66.00	13,046.00
74002	COAST LIFE-URGENT (	786012	0.00	3,186.00	0.00	18.00	3,204.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,975.84	0.00	10.44	1,986.28
98000	10% PENALTY-TAX CO	322131	0.00	461.43	0.00	0.00	461.43

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TRA: 100-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	843.50	0.00	1,136.70-	293.20-
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.90	0.00	7.96-	2.06-
19000	HORICON ELEMENTAR	427013	0.00	25.30	0.00	34.10-	8.80-
39900	SO CO JUNIOR COLLE	490011	0.00	17.72	0.00	23.87-	6.15-
40800	POINT ARENA HIGH BC	390500	0.00	16.86	0.00	22.73-	5.87-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.70-	37.70-
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	409,372.02	0.00	2,391.58-	406,980.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,865.66	0.00	16.74-	2,848.92
19000	HORICON ELEMENTAR	427013	0.00	11,872.64	0.00	70.49-	11,802.15
39900	SO CO JUNIOR COLLE	490011	0.00	7,698.00	0.00	47.46-	7,650.54
40800	POINT ARENA HIGH BC	390500	0.00	8,187.42	0.00	47.83-	8,139.59
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.70-	37.70-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	70,114.80	0.00	491.00	70,605.80
74001	COAST LIFE-AMBULAN	786012	0.00	12,980.00	0.00	66.00	13,046.00
74002	COAST LIFE-URGENT (	786012	0.00	3,186.00	0.00	18.00	3,204.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,975.84	0.00	10.44	1,986.28
98000	10% PENALTY-TAX CO	322131	0.00	461.43	0.00	0.00	461.43
TRA: 100-005	**All-Years Totals:**		**0.00**	**528,713.81**	**0.00**	**2,026.36-**	**526,687.45**
TRA: 100-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	963,930.98	4,960.70-	219.59-	958,750.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,747.59	34.72-	1.54-	6,711.33
19000	HORICON ELEMENTAR	427013	0.00	27,954.00	143.85-	6.37-	27,803.78
39900	SO CO JUNIOR COLLE	490011	0.00	18,122.01	93.27-	4.13-	18,024.61
40800	POINT ARENA HIGH BC	390500	0.00	19,278.72	99.21-	4.39-	19,175.12
71700	CSA #41 ZN6-SEA RAN	678102	0.00	164,877.80	1,473.00-	0.00	163,404.80
74001	COAST LIFE-AMBULAN	786012	0.00	27,764.00	198.00-	22.00	27,588.00
74002	COAST LIFE-URGENT (	786012	0.00	6,867.00	54.00-	9.00	6,822.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,919.63	31.32-	2.61	3,890.92
97006	SCEIP ASSESSMENT -	320945	0.00	2,034.73	0.00	0.00	2,034.73
98000	10% PENALTY-TAX CO	322131	0.00	2,271.98	0.00	0.00	2,271.98
TRA: 100-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	814.48	0.00	6,666.29-	5,851.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.70	0.00	46.66-	40.96-
19000	HORICON ELEMENTAR	427013	0.00	24.44	0.00	199.98-	175.54-
39900	SO CO JUNIOR COLLE	490011	0.00	17.10	0.00	139.99-	122.89-
40800	POINT ARENA HIGH BC	390500	0.00	16.28	0.00	133.33-	117.05-
60100	R & T CODE 5151 INTE	322016	0.00	23.68	0.00	156.89-	133.21-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	964,745.46	4,960.70-	6,885.88-	952,898.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,753.29	34.72-	48.20-	6,670.37
19000	HORICON ELEMENTAR	427013	0.00	27,978.44	143.85-	206.35-	27,628.24
39900	SO CO JUNIOR COLLE	490011	0.00	18,139.11	93.27-	144.12-	17,901.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40800	POINT ARENA HIGH BC	390500	0.00	19,295.00	99.21-	137.72-	19,058.07
60100	R & T CODE 5151 INTE	322016	0.00	23.68	0.00	156.89-	133.21-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	164,877.80	1,473.00-	0.00	163,404.80
74001	COAST LIFE-AMBULAN	786012	0.00	27,764.00	198.00-	22.00	27,588.00
74002	COAST LIFE-URGENT (	786012	0.00	6,867.00	54.00-	9.00	6,822.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,919.63	31.32-	2.61	3,890.92
97006	SCEIP ASSESSMENT -	320945	0.00	2,034.73	0.00	0.00	2,034.73
98000	10% PENALTY-TAX CO	322131	0.00	2,271.98	0.00	0.00	2,271.98
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,244,670.12**	**7,088.07-**	**7,545.55-**	**1,230,036.50**
TRA: 109-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,035.17	0.00	0.00	1,035.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.25	0.00	0.00	7.25
36500	PETALUMA HIGH BOND	477235	0.00	37.27	0.00	0.00	37.27
39900	SO CO JUNIOR COLLE	490011	0.00	19.46	0.00	0.00	19.46
74201	MS-SONOMA MOSQUIT	741025	0.00	11.06	0.00	0.00	11.06
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,035.17	0.00	0.00	1,035.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.25	0.00	0.00	7.25
36500	PETALUMA HIGH BOND	477235	0.00	37.27	0.00	0.00	37.27
39900	SO CO JUNIOR COLLE	490011	0.00	19.46	0.00	0.00	19.46
74201	MS-SONOMA MOSQUIT	741025	0.00	11.06	0.00	0.00	11.06
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**1,135.21**	**0.00**	**0.00**	**1,135.21**
TRA: 109-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,621.39	0.00	0.00	13,621.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.34	0.00	0.00	95.34
36500	PETALUMA HIGH BOND	477235	0.00	490.38	0.00	0.00	490.38
39900	SO CO JUNIOR COLLE	490011	0.00	256.08	0.00	0.00	256.08
50900	COUNTY FIRE CFD#4 V	668012	0.00	704.00	0.00	0.00	704.00
74201	MS-SONOMA MOSQUIT	741025	0.00	75.26	0.00	0.00	75.26
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,621.39	0.00	0.00	13,621.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.34	0.00	0.00	95.34
36500	PETALUMA HIGH BOND	477235	0.00	490.38	0.00	0.00	490.38
39900	SO CO JUNIOR COLLE	490011	0.00	256.08	0.00	0.00	256.08
50900	COUNTY FIRE CFD#4 V	668012	0.00	704.00	0.00	0.00	704.00
74201	MS-SONOMA MOSQUIT	741025	0.00	75.26	0.00	0.00	75.26
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**15,342.45**	**0.00**	**0.00**	**15,342.45**
TRA: 113-000	**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	79,528.80	0.00	0.00	79,528.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	556.70	0.00	0.00	556.70
21405	LIBERTY ELEMENTARY	431031	0.00	2,385.86	0.00	0.00	2,385.86
36500	PETALUMA HIGH BOND	477235	0.00	2,863.04	0.00	0.00	2,863.04
39900	SO CO JUNIOR COLLE	490011	0.00	1,495.15	0.00	0.00	1,495.15
53100	RANCHO ADOBE FS-PI	712018	0.00	590.00	0.00	0.00	590.00
74200	MS-SONOMA MOSQUIT	741017	0.00	245.65	0.00	0.00	245.65
75100	LIBERTY ELEM SPEC T	833079	0.00	838.24	0.00	0.00	838.24
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,528.80	0.00	0.00	79,528.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	556.70	0.00	0.00	556.70
21405	LIBERTY ELEMENTARY	431031	0.00	2,385.86	0.00	0.00	2,385.86
36500	PETALUMA HIGH BOND	477235	0.00	2,863.04	0.00	0.00	2,863.04
39900	SO CO JUNIOR COLLE	490011	0.00	1,495.15	0.00	0.00	1,495.15
53100	RANCHO ADOBE FS-PI	712018	0.00	590.00	0.00	0.00	590.00
74200	MS-SONOMA MOSQUIT	741017	0.00	245.65	0.00	0.00	245.65
75100	LIBERTY ELEM SPEC T	833079	0.00	838.24	0.00	0.00	838.24
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**89,153.44**	**0.00**	**0.00**	**89,153.44**
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 ELEMENTARY	431031	0.00	664.84	0.00	0.00	664.84
36500	PETALUMA HIGH BOND	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 MOSQUIT	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 ELEMENTARY	431031	0.00	664.84	0.00	0.00	664.84
36500	PETALUMA HIGH BOND	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 MOSQUIT	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	814,174.17	23,230.98-	0.00	790,943.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,699.15	162.62-	0.00	5,536.53
21405	LIBERTY ELEMENTARY	431031	0.00	24,425.33	696.93-	0.00	23,728.40

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36500	PETALUMA HIGH BOND	477235	0.00	29,310.32	836.32-	0.00	28,474.00
39900	SO CO JUNIOR COLLE	490011	0.00	15,306.47	436.74-	0.00	14,869.73
53100	RANCHO ADOBE FS-PI	712018	0.00	9,310.00	100.00-	0.00	9,210.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,274.37	11.56-	0.00	3,262.81
75100	LIBERTY ELEM SPEC T	833079	0.00	11,122.80	32.24-	0.00	11,090.56
75650	PETALUMA HIGH SPEC	861393	0.00	8,950.00	25.00-	0.00	8,925.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,976.76	0.00	0.00	4,976.76
98000	10% PENALTY-TAX CO	322131	0.00	1,418.68	0.00	0.00	1,418.68
TRA: 113-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,462.02-	7,462.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	52.23-	52.23-
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	223.86-	223.86-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	255.21-	255.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	156.70-	156.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	255.19-	255.19-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	814,174.17	23,230.98-	7,462.02-	783,481.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,699.15	162.62-	52.23-	5,484.30
21405	LIBERTY ELEMENTARY	431031	0.00	24,425.33	696.93-	223.86-	23,504.54
36500	PETALUMA HIGH BOND	477235	0.00	29,310.32	836.32-	255.21-	28,218.79
39900	SO CO JUNIOR COLLE	490011	0.00	15,306.47	436.74-	156.70-	14,713.03
53100	RANCHO ADOBE FS-PI	712018	0.00	9,310.00	100.00-	0.00	9,210.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	255.19-	255.19-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,274.37	11.56-	0.00	3,262.81
75100	LIBERTY ELEM SPEC T	833079	0.00	11,122.80	32.24-	0.00	11,090.56
75650	PETALUMA HIGH SPEC	861393	0.00	8,950.00	25.00-	0.00	8,925.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,976.76	0.00	0.00	4,976.76
98000	10% PENALTY-TAX CO	322131	0.00	1,418.68	0.00	0.00	1,418.68
TRA: 113-002	**All-Years Totals:**		**0.00**	**927,968.05**	**25,532.39-**	**8,405.21-**	**894,030.45**
TRA: 113-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,447.52	0.00	0.00	7,447.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.14	0.00	0.00	52.14
21405	LIBERTY ELEMENTARY	431031	0.00	223.43	0.00	0.00	223.43
36500	PETALUMA HIGH BOND	477235	0.00	268.12	0.00	0.00	268.12
39900	SO CO JUNIOR COLLE	490011	0.00	140.00	0.00	0.00	140.00
53100	RANCHO ADOBE FS-PI	712018	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
75100	LIBERTY ELEM SPEC T	833079	0.00	128.96	0.00	0.00	128.96
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,447.52	0.00	0.00	7,447.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.14	0.00	0.00	52.14
21405	LIBERTY ELEMENTARY	431031	0.00	223.43	0.00	0.00	223.43
36500	PETALUMA HIGH BOND	477235	0.00	268.12	0.00	0.00	268.12

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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	140.00	0.00	0.00	140.00
53100	RANCHO ADOBE FS-PI	712018	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
75100	LIBERTY ELEM SPEC T	833079	0.00	128.96	0.00	0.00	128.96
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**8,586.41**	**0.00**	**0.00**	**8,586.41**
TRA: 113-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18,228.99	0.00	0.00	18,228.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.60	0.00	0.00	127.60
21405	LIBERTY ELEMENTARY	431031	0.00	546.87	0.00	0.00	546.87
36500	PETALUMA HIGH BOND	477235	0.00	656.24	0.00	0.00	656.24
39900	SO CO JUNIOR COLLE	490011	0.00	342.70	0.00	0.00	342.70
53100	RANCHO ADOBE FS-PI	712018	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
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: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,228.99	0.00	0.00	18,228.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.60	0.00	0.00	127.60
21405	LIBERTY ELEMENTARY	431031	0.00	546.87	0.00	0.00	546.87
36500	PETALUMA HIGH BOND	477235	0.00	656.24	0.00	0.00	656.24
39900	SO CO JUNIOR COLLE	490011	0.00	342.70	0.00	0.00	342.70
53100	RANCHO ADOBE FS-PI	712018	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
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: 113-004	**All-Years Totals:**		**0.00**	**20,417.86**	**0.00**	**0.00**	**20,417.86**
TRA: 113-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	127,508.97	0.00	0.00	127,508.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	892.52	0.00	0.00	892.52
21405	LIBERTY ELEMENTARY	431031	0.00	3,825.27	0.00	0.00	3,825.27
36500	PETALUMA HIGH BOND	477235	0.00	4,590.33	0.00	0.00	4,590.33
39900	SO CO JUNIOR COLLE	490011	0.00	2,397.20	0.00	0.00	2,397.20
53100	RANCHO ADOBE FS-PI	712018	0.00	1,870.00	0.00	0.00	1,870.00
74200	MS-SONOMA MOSQUI	741017	0.00	615.57	0.00	0.00	615.57
75100	LIBERTY ELEM SPEC T	833079	0.00	2,192.32	0.00	0.00	2,192.32
75650	PETALUMA HIGH SPEC	861393	0.00	1,675.00	0.00	0.00	1,675.00
98000	10% PENALTY-TAX CO	322131	0.00	311.28	0.00	0.00	311.28
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,508.97	0.00	0.00	127,508.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	892.52	0.00	0.00	892.52
21405	LIBERTY ELEMENTARY	431031	0.00	3,825.27	0.00	0.00	3,825.27
36500	PETALUMA HIGH BOND	477235	0.00	4,590.33	0.00	0.00	4,590.33

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39900	SO CO JUNIOR COLLE	490011	0.00	2,397.20	0.00	0.00	2,397.20
53100	RANCHO ADOBE FS-PI	712018	0.00	1,870.00	0.00	0.00	1,870.00
74200	MS-SONOMA MOSQUIT	741017	0.00	615.57	0.00	0.00	615.57
75100	LIBERTY ELEM SPEC T	833079	0.00	2,192.32	0.00	0.00	2,192.32
75650	PETALUMA HIGH SPEC	861393	0.00	1,675.00	0.00	0.00	1,675.00
98000	10% PENALTY-TAX CO	322131	0.00	311.28	0.00	0.00	311.28
TRA: 113-005	**All-Years Totals:**		**0.00**	**145,878.46**	**0.00**	**0.00**	**145,878.46**
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 ELEMENTARY	431031	0.00	2.05	0.00	0.00	2.05
36500	PETALUMA HIGH BOND	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 MOSQUIT	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 SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 113-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 ELEMENTARY	431031	0.00	2.05	0.00	0.00	2.05
36500	PETALUMA HIGH BOND	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 MOSQUIT	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 SPEC	861393	0.00	50.00	0.00	0.00	50.00
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	10,617.54	0.00	0.00	10,617.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.33	0.00	0.00	74.33
21405	LIBERTY ELEMENTARY	431031	0.00	318.53	0.00	0.00	318.53
36500	PETALUMA HIGH BOND	477235	0.00	382.23	0.00	0.00	382.23
39900	SO CO JUNIOR COLLE	490011	0.00	199.60	0.00	0.00	199.60
50900	COUNTY FIRE CFD#4 V	668012	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	741017	0.00	66.47	0.00	0.00	66.47
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: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,617.54	0.00	0.00	10,617.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.33	0.00	0.00	74.33
21405	LIBERTY ELEMENTARY	431031	0.00	318.53	0.00	0.00	318.53
36500	PETALUMA HIGH BOND	477235	0.00	382.23	0.00	0.00	382.23

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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	199.60	0.00	0.00	199.60
50900	COUNTY FIRE CFD#4 \	668012	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.47	0.00	0.00	66.47
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: 113-009	**All-Years Totals:**		**0.00**	**12,552.14**	**0.00**	**0.00**	**12,552.14**
TRA: 115-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	222,934.75	0.00	0.00	222,934.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,560.54	0.00	0.00	1,560.54
36700	SANTA ROSA HIGH BO	479220	0.00	7,802.72	0.00	0.00	7,802.72
36702	SANTA ROSA HIGH BO	479212	0.00	4,458.69	0.00	0.00	4,458.69
39900	SO CO JUNIOR COLLE	490011	0.00	4,191.19	0.00	0.00	4,191.19
51500	KENWOOD FIRE	718015	0.00	480.00	0.00	0.00	480.00
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
75000	KENWOOD ELEM SPE(	832071	0.00	338.00	0.00	0.00	338.00
98000	10% PENALTY-TAX CO	322131	0.00	762.31	0.00	0.00	762.31
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,934.75	0.00	0.00	222,934.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,560.54	0.00	0.00	1,560.54
36700	SANTA ROSA HIGH BO	479220	0.00	7,802.72	0.00	0.00	7,802.72
36702	SANTA ROSA HIGH BO	479212	0.00	4,458.69	0.00	0.00	4,458.69
39900	SO CO JUNIOR COLLE	490011	0.00	4,191.19	0.00	0.00	4,191.19
51500	KENWOOD FIRE	718015	0.00	480.00	0.00	0.00	480.00
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
75000	KENWOOD ELEM SPE(	832071	0.00	338.00	0.00	0.00	338.00
98000	10% PENALTY-TAX CO	322131	0.00	762.31	0.00	0.00	762.31
TRA: 115-000	**All-Years Totals:**		**0.00**	**242,661.14**	**0.00**	**0.00**	**242,661.14**
TRA: 115-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,571,606.84	0.00	0.00	1,571,606.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,001.25	0.00	0.00	11,001.25
36700	SANTA ROSA HIGH BO	479220	0.00	55,006.42	0.00	0.00	55,006.42
36702	SANTA ROSA HIGH BO	479212	0.00	31,432.11	0.00	0.00	31,432.11
39900	SO CO JUNIOR COLLE	490011	0.00	29,546.27	0.00	0.00	29,546.27
51500	KENWOOD FIRE	718015	0.00	10,270.00	0.00	0.00	10,270.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,329.28	0.00	0.00	3,329.28
75000	KENWOOD ELEM SPE(	832071	0.00	11,180.00	0.00	0.00	11,180.00
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	5,551.01	0.00	0.00	5,551.01
97010	SCEIP ASSESSMENT (S	320945	0.00	639.50	0.00	0.00	639.50
98000	10% PENALTY-TAX CO	322131	0.00	2,655.42	0.00	0.00	2,655.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 115-002	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,571,606.84	0.00	0.00	1,571,606.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,001.25	0.00	0.00	11,001.25
36700	SANTA ROSA HIGH BO	479220	0.00	55,006.42	0.00	0.00	55,006.42
36702	SANTA ROSA HIGH BO	479212	0.00	31,432.11	0.00	0.00	31,432.11
39900	SO CO JUNIOR COLLE	490011	0.00	29,546.27	0.00	0.00	29,546.27
51500	KENWOOD FIRE	718015	0.00	10,270.00	0.00	0.00	10,270.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,329.28	0.00	0.00	3,329.28
75000	KENWOOD ELEM SPE(	832071	0.00	11,180.00	0.00	0.00	11,180.00
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	5,551.01	0.00	0.00	5,551.01
97010	SCEIP ASSESSMENT (S	320945	0.00	639.50	0.00	0.00	639.50
98000	10% PENALTY-TAX CO	322131	0.00	2,655.42	0.00	0.00	2,655.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**1,753,773.94**	**0.00**	**0.00**	**1,753,773.94**
TRA: 115-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,130,765.27	0.00	318.63-	1,130,446.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,915.32	0.00	2.23-	7,913.09
36700	SANTA ROSA HIGH BO	479220	0.00	39,576.87	0.00	11.15-	39,565.72
36702	SANTA ROSA HIGH BO	479212	0.00	22,615.36	0.00	6.38-	22,608.98
39900	SO CO JUNIOR COLLE	490011	0.00	21,258.44	0.00	6.00-	21,252.44
51500	KENWOOD FIRE	718015	0.00	6,345.00	0.00	0.00	6,345.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,496.96	0.00	11.56	2,508.52
75000	KENWOOD ELEM SPE(	832071	0.00	6,006.00	0.00	52.00	6,058.00
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
98000	10% PENALTY-TAX CO	322131	0.00	2,268.93	0.00	0.00	2,268.93
TRA: 115-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,190.96-	5,190.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	36.34-	36.34-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	186.87-	186.87-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	113.68-	113.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	109.01-	109.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	148.49-	148.49-
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,130,765.27	0.00	5,509.59-	1,125,255.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,915.32	0.00	38.57-	7,876.75
36700	SANTA ROSA HIGH BO	479220	0.00	39,576.87	0.00	198.02-	39,378.85
36702	SANTA ROSA HIGH BO	479212	0.00	22,615.36	0.00	120.06-	22,495.30
39900	SO CO JUNIOR COLLE	490011	0.00	21,258.44	0.00	115.01-	21,143.43
51500	KENWOOD FIRE	718015	0.00	6,345.00	0.00	0.00	6,345.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	148.49-	148.49-
74200	MS-SONOMA MOSQUIT	741017	0.00	2,496.96	0.00	11.56	2,508.52
75000	KENWOOD ELEM SPE(	832071	0.00	6,006.00	0.00	52.00	6,058.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	320945	0.00	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
98000	10% PENALTY-TAX CO	322131	0.00	2,268.93	0.00	0.00	2,268.93
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,254,445.60**	**0.00**	**6,066.18-**	**1,248,379.42**
TRA: 115-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	145.28	0.00	0.00	145.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.02	0.00	0.00	1.02
36700	SANTA ROSA HIGH BO	479220	0.00	5.08	0.00	0.00	5.08
36702	SANTA ROSA HIGH BO	479212	0.00	2.91	0.00	0.00	2.91
39900	SO CO JUNIOR COLLE	490011	0.00	2.73	0.00	0.00	2.73
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
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	145.28	0.00	0.00	145.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.02	0.00	0.00	1.02
36700	SANTA ROSA HIGH BO	479220	0.00	5.08	0.00	0.00	5.08
36702	SANTA ROSA HIGH BO	479212	0.00	2.91	0.00	0.00	2.91
39900	SO CO JUNIOR COLLE	490011	0.00	2.73	0.00	0.00	2.73
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
75000	KENWOOD ELEM SPE	832071	0.00	26.00	0.00	0.00	26.00
TRA: 115-004	**All-Years Totals:**		**0.00**	**227.58**	**0.00**	**0.00**	**227.58**
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	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
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.46	0.00	0.00	3.46
07400	SONOMA VLY HCD G.C	783100	0.00	13.39	0.00	0.00	13.39
36700	SANTA ROSA HIGH BO	479220	0.00	17.30	0.00	0.00	17.30
36702	SANTA ROSA HIGH BO	479212	0.00	9.89	0.00	0.00	9.89
39900	SO CO JUNIOR COLLE	490011	0.00	9.29	0.00	0.00	9.29
50500	COUNTY FIRE-CFD#7 M	664011	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
75000	KENWOOD ELEM SPE(	832071	0.00	78.00	0.00	0.00	78.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	494.19	0.00	0.00	494.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.46	0.00	0.00	3.46
07400	SONOMA VLY HCD G.C	783100	0.00	13.39	0.00	0.00	13.39
36700	SANTA ROSA HIGH BO	479220	0.00	17.30	0.00	0.00	17.30
36702	SANTA ROSA HIGH BO	479212	0.00	9.89	0.00	0.00	9.89
39900	SO CO JUNIOR COLLE	490011	0.00	9.29	0.00	0.00	9.29
50500	COUNTY FIRE-CFD#7 M	664011	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
75000	KENWOOD ELEM SPE(	832071	0.00	78.00	0.00	0.00	78.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**1,045.92**	**0.00**	**0.00**	**1,045.92**
TRA: 115-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,457.04	0.00	0.00	6,457.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.20	0.00	0.00	45.20
07400	SONOMA VLY HCD G.C	783100	0.00	174.99	0.00	0.00	174.99
36700	SANTA ROSA HIGH BO	479220	0.00	226.00	0.00	0.00	226.00
36702	SANTA ROSA HIGH BO	479212	0.00	129.14	0.00	0.00	129.14
39900	SO CO JUNIOR COLLE	490011	0.00	121.39	0.00	0.00	121.39
74200	MS-SONOMA MOSQUIT	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
75000	KENWOOD ELEM SPE(	832071	0.00	26.00	0.00	0.00	26.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,457.04	0.00	0.00	6,457.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.20	0.00	0.00	45.20
07400	SONOMA VLY HCD G.C	783100	0.00	174.99	0.00	0.00	174.99
36700	SANTA ROSA HIGH BO	479220	0.00	226.00	0.00	0.00	226.00
36702	SANTA ROSA HIGH BO	479212	0.00	129.14	0.00	0.00	129.14
39900	SO CO JUNIOR COLLE	490011	0.00	121.39	0.00	0.00	121.39
74200	MS-SONOMA MOSQUIT	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
75000	KENWOOD ELEM SPE(	832071	0.00	26.00	0.00	0.00	26.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**7,288.82**	**0.00**	**0.00**	**7,288.82**
TRA: 120-001	**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	3,125.00	0.00	0.00	3,125.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.87	0.00	0.00	21.87
20603	MARK WEST UNION EL	434100	0.00	78.12	0.00	0.00	78.12
20610	MARK WEST UNION EL	434118	0.00	31.25	0.00	0.00	31.25
36700	SANTA ROSA HIGH BO	479220	0.00	109.37	0.00	0.00	109.37
36702	SANTA ROSA HIGH BO	479212	0.00	62.50	0.00	0.00	62.50
39900	SO CO JUNIOR COLLE	490011	0.00	58.75	0.00	0.00	58.75
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	3,125.00	0.00	0.00	3,125.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.87	0.00	0.00	21.87
20603	MARK WEST UNION EL	434100	0.00	78.12	0.00	0.00	78.12
20610	MARK WEST UNION EL	434118	0.00	31.25	0.00	0.00	31.25
36700	SANTA ROSA HIGH BO	479220	0.00	109.37	0.00	0.00	109.37
36702	SANTA ROSA HIGH BO	479212	0.00	62.50	0.00	0.00	62.50
39900	SO CO JUNIOR COLLE	490011	0.00	58.75	0.00	0.00	58.75
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
TRA: 120-001	**All-Years Totals:**		**0.00**	**3,637.14**	**0.00**	**0.00**	**3,637.14**
TRA: 120-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	82,469.98	0.00	0.00	82,469.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	577.28	0.00	0.00	577.28
20603	MARK WEST UNION EL	434100	0.00	2,061.75	0.00	0.00	2,061.75
20610	MARK WEST UNION EL	434118	0.00	824.70	0.00	0.00	824.70
36700	SANTA ROSA HIGH BO	479220	0.00	2,886.45	0.00	0.00	2,886.45
36702	SANTA ROSA HIGH BO	479212	0.00	1,649.40	0.00	0.00	1,649.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,550.44	0.00	0.00	1,550.44
51700	RINCON VALLEY FIRE	721019	0.00	2,571.60	0.00	0.00	2,571.60
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
98000	10% PENALTY-TAX CO	322131	0.00	242.68	0.00	0.00	242.68
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,469.98	0.00	0.00	82,469.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	577.28	0.00	0.00	577.28
20603	MARK WEST UNION EL	434100	0.00	2,061.75	0.00	0.00	2,061.75
20610	MARK WEST UNION EL	434118	0.00	824.70	0.00	0.00	824.70
36700	SANTA ROSA HIGH BO	479220	0.00	2,886.45	0.00	0.00	2,886.45
36702	SANTA ROSA HIGH BO	479212	0.00	1,649.40	0.00	0.00	1,649.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,550.44	0.00	0.00	1,550.44
51700	RINCON VALLEY FIRE	721019	0.00	2,571.60	0.00	0.00	2,571.60
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
98000	10% PENALTY-TAX CO	322131	0.00	242.68	0.00	0.00	242.68
TRA: 120-002	**All-Years Totals:**		**0.00**	**94,892.08**	**0.00**	**0.00**	**94,892.08**
TRA: 120-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	97,997.90	0.00	0.00	97,997.90

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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	685.99	0.00	0.00	685.99
20603	MARK WEST UNION EL	434100	0.00	2,449.94	0.00	0.00	2,449.94
20610	MARK WEST UNION EL	434118	0.00	979.98	0.00	0.00	979.98
36700	SANTA ROSA HIGH BO	479220	0.00	3,429.94	0.00	0.00	3,429.94
36702	SANTA ROSA HIGH BO	479212	0.00	1,959.97	0.00	0.00	1,959.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,842.34	0.00	0.00	1,842.34
51700	RINCON VALLEY FIRE	721019	0.00	492.00	0.00	0.00	492.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	2,121.75	0.00	0.00	2,121.75
74200	MS-SONOMA MOSQUIT	741017	0.00	265.88	0.00	0.00	265.88
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	97,997.90	0.00	0.00	97,997.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	685.99	0.00	0.00	685.99
20603	MARK WEST UNION EL	434100	0.00	2,449.94	0.00	0.00	2,449.94
20610	MARK WEST UNION EL	434118	0.00	979.98	0.00	0.00	979.98
36700	SANTA ROSA HIGH BO	479220	0.00	3,429.94	0.00	0.00	3,429.94
36702	SANTA ROSA HIGH BO	479212	0.00	1,959.97	0.00	0.00	1,959.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,842.34	0.00	0.00	1,842.34
51700	RINCON VALLEY FIRE	721019	0.00	492.00	0.00	0.00	492.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	2,121.75	0.00	0.00	2,121.75
74200	MS-SONOMA MOSQUIT	741017	0.00	265.88	0.00	0.00	265.88
97013	SCEIP ASSESSMENT -	320945	0.00	2,381.50	0.00	0.00	2,381.50
TRA: 120-004	**All-Years Totals:**		**0.00**	**114,607.19**	**0.00**	**0.00**	**114,607.19**
TRA: 120-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,001,059.85	35,426.22-	5,569.00-	1,960,064.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,007.43	247.98-	38.97-	13,720.48
20603	MARK WEST UNION EL	434100	0.00	50,026.73	885.65-	139.23-	49,001.85
20610	MARK WEST UNION EL	434118	0.00	20,010.51	354.26-	55.70-	19,600.55
36700	SANTA ROSA HIGH BO	479220	0.00	70,037.36	1,239.93-	194.92-	68,602.51
36702	SANTA ROSA HIGH BO	479212	0.00	40,021.28	708.52-	111.38-	39,201.38
39900	SO CO JUNIOR COLLE	490011	0.00	37,619.82	666.01-	104.70-	36,849.11
51700	RINCON VALLEY FIRE	721019	0.00	16,638.79	18.00-	0.00	16,620.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.67-	26.67-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	7,162.29	0.00	0.00	7,162.29
74200	MS-SONOMA MOSQUIT	741017	0.00	5,467.88	26.01-	0.00	5,441.87
97005	SCEIP ASSESSMENT -	320937	0.00	1,994.60	0.00	0.00	1,994.60
97006	SCEIP ASSESSMENT -	320945	0.00	12,073.94	0.00	0.00	12,073.94
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 (S	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
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	5,075.55	0.00	0.00	5,075.55
TRA: 120-007	**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	6,408.67-	6,408.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	44.86-	44.86-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	124.97-	124.97-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	76.90-	76.90-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	230.71-	230.71-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	140.35-	140.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	134.58-	134.58-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	254.40-	254.40-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,001,059.85	35,426.22-	11,977.67-	1,953,655.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,007.43	247.98-	83.83-	13,675.62
20603	MARK WEST UNION EL	434100	0.00	50,026.73	885.65-	264.20-	48,876.88
20610	MARK WEST UNION EL	434118	0.00	20,010.51	354.26-	132.60-	19,523.65
36700	SANTA ROSA HIGH BO	479220	0.00	70,037.36	1,239.93-	425.63-	68,371.80
36702	SANTA ROSA HIGH BO	479212	0.00	40,021.28	708.52-	251.73-	39,061.03
39900	SO CO JUNIOR COLLE	490011	0.00	37,619.82	666.01-	239.28-	36,714.53
51700	RINCON VALLEY FIRE	721019	0.00	16,638.79	18.00-	0.00	16,620.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	281.07-	281.07-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	7,162.29	0.00	0.00	7,162.29
74200	MS-SONOMA MOSQUIT	741017	0.00	5,467.88	26.01-	0.00	5,441.87
97005	SCEIP ASSESSMENT -	320937	0.00	1,994.60	0.00	0.00	1,994.60
97006	SCEIP ASSESSMENT -	320945	0.00	12,073.94	0.00	0.00	12,073.94
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 (S	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
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	5,075.55	0.00	0.00	5,075.55
TRA: 120-007	**All-Years Totals:**		**0.00**	**2,298,595.48**	**39,572.58-**	**13,656.01-**	**2,245,366.89**
TRA: 120-008	**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
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	479212	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 MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
TRA: 120-008	**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
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	0.00	0.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	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 MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
TRA: 120-008	**All-Years Totals:**		**0.00**	**17.34**	**0.00**	**0.00**	**17.34**
TRA: 120-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	106,278.07	0.00	0.00	106,278.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	743.95	0.00	0.00	743.95
20603	MARK WEST UNION EL	434100	0.00	2,657.00	0.00	0.00	2,657.00
20610	MARK WEST UNION EL	434118	0.00	1,062.81	0.00	0.00	1,062.81
36700	SANTA ROSA HIGH BO	479220	0.00	3,719.75	0.00	0.00	3,719.75
36702	SANTA ROSA HIGH BO	479212	0.00	2,125.55	0.00	0.00	2,125.55
39900	SO CO JUNIOR COLLE	490011	0.00	1,998.01	0.00	0.00	1,998.01
51700	RINCON VALLEY FIRE	721019	0.00	2,065.49	0.00	0.00	2,065.49
72500	CSA #41 ZN31--ALW-SA	682104	0.00	461.25	0.00	0.00	461.25
74200	MS-SONOMA MOSQUIT	741017	0.00	488.41	0.00	0.00	488.41
98000	10% PENALTY-TAX CO	322131	0.00	1,654.40	0.00	0.00	1,654.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	435.04-	435.04-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.05-	3.05-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	7.40-	7.40-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	5.22-	5.22-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	15.66-	15.66-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	9.53-	9.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.14-	9.14-
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,278.07	0.00	435.04-	105,843.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	743.95	0.00	3.05-	740.90
20603	MARK WEST UNION EL	434100	0.00	2,657.00	0.00	7.40-	2,649.60
20610	MARK WEST UNION EL	434118	0.00	1,062.81	0.00	5.22-	1,057.59
36700	SANTA ROSA HIGH BO	479220	0.00	3,719.75	0.00	15.66-	3,704.09
36702	SANTA ROSA HIGH BO	479212	0.00	2,125.55	0.00	9.53-	2,116.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,998.01	0.00	9.14-	1,988.87
51700	RINCON VALLEY FIRE	721019	0.00	2,065.49	0.00	0.00	2,065.49
72500	CSA #41 ZN31--ALW-SA	682104	0.00	461.25	0.00	0.00	461.25
74200	MS-SONOMA MOSQUIT	741017	0.00	488.41	0.00	0.00	488.41
98000	10% PENALTY-TAX CO	322131	0.00	1,654.40	0.00	0.00	1,654.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**123,274.69**	**0.00**	**485.04-**	**122,789.65**
TRA: 120-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,227.47	0.00	0.00	14,227.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.59	0.00	0.00	99.59
14600	WINDSOR CO WATER-I	779215	0.00	1.44	0.00	0.00	1.44

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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
20603	MARK WEST UNION EL	434100	0.00	355.69	0.00	0.00	355.69
20610	MARK WEST UNION EL	434118	0.00	142.28	0.00	0.00	142.28
36700	SANTA ROSA HIGH BO	479220	0.00	497.95	0.00	0.00	497.95
36702	SANTA ROSA HIGH BO	479212	0.00	284.55	0.00	0.00	284.55
39900	SO CO JUNIOR COLLE	490011	0.00	267.48	0.00	0.00	267.48
51700	RINCON VALLEY FIRE	721019	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,227.47	0.00	0.00	14,227.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.59	0.00	0.00	99.59
14600	WINDSOR CO WATER-	779215	0.00	1.44	0.00	0.00	1.44
20603	MARK WEST UNION EL	434100	0.00	355.69	0.00	0.00	355.69
20610	MARK WEST UNION EL	434118	0.00	142.28	0.00	0.00	142.28
36700	SANTA ROSA HIGH BO	479220	0.00	497.95	0.00	0.00	497.95
36702	SANTA ROSA HIGH BO	479212	0.00	284.55	0.00	0.00	284.55
39900	SO CO JUNIOR COLLE	490011	0.00	267.48	0.00	0.00	267.48
51700	RINCON VALLEY FIRE	721019	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
TRA: 120-010	**All-Years Totals:**		**0.00**	**16,161.59**	**0.00**	**0.00**	**16,161.59**
TRA: 120-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,586.31	0.00	0.00	7,586.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.10	0.00	0.00	53.10
14600	WINDSOR CO WATER-	779215	0.00	0.77	0.00	0.00	0.77
20603	MARK WEST UNION EL	434100	0.00	189.65	0.00	0.00	189.65
20610	MARK WEST UNION EL	434118	0.00	75.86	0.00	0.00	75.86
36700	SANTA ROSA HIGH BO	479220	0.00	265.52	0.00	0.00	265.52
36702	SANTA ROSA HIGH BO	479212	0.00	151.73	0.00	0.00	151.73
39900	SO CO JUNIOR COLLE	490011	0.00	142.62	0.00	0.00	142.62
51700	RINCON VALLEY FIRE	721019	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	741017	0.00	43.35	0.00	0.00	43.35
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,586.31	0.00	0.00	7,586.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.10	0.00	0.00	53.10
14600	WINDSOR CO WATER-	779215	0.00	0.77	0.00	0.00	0.77
20603	MARK WEST UNION EL	434100	0.00	189.65	0.00	0.00	189.65
20610	MARK WEST UNION EL	434118	0.00	75.86	0.00	0.00	75.86
36700	SANTA ROSA HIGH BO	479220	0.00	265.52	0.00	0.00	265.52
36702	SANTA ROSA HIGH BO	479212	0.00	151.73	0.00	0.00	151.73
39900	SO CO JUNIOR COLLE	490011	0.00	142.62	0.00	0.00	142.62
51700	RINCON VALLEY FIRE	721019	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	741017	0.00	43.35	0.00	0.00	43.35
TRA: 120-012	**All-Years Totals:**		**0.00**	**8,616.91**	**0.00**	**0.00**	**8,616.91**
TRA: 120-015	**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	1,436,172.98	0.00	4,848.14-	1,431,324.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,053.27	0.00	33.94-	10,019.33
20603	MARK WEST UNION EL	434100	0.00	35,904.35	0.00	121.20-	35,783.15
20610	MARK WEST UNION EL	434118	0.00	14,361.72	0.00	48.48-	14,313.24
36700	SANTA ROSA HIGH BO	479220	0.00	50,266.10	0.00	169.68-	50,096.42
36702	SANTA ROSA HIGH BO	479212	0.00	28,723.45	0.00	96.96-	28,626.49
39900	SO CO JUNIOR COLLE	490011	0.00	27,000.06	0.00	91.15-	26,908.91
51700	RINCON VALLEY FIRE	721019	0.00	57,996.43	0.00	0.00	57,996.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	57.36-	57.36-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	156,795.48	0.00	0.00	156,795.48
74200	MS-SONOMA MOSQUIT	741017	0.00	1,251.37	0.00	0.00	1,251.37
97002	SCEIP ASSESSMENT -	320937	0.00	20,580.94	0.00	0.00	20,580.94
98000	10% PENALTY-TAX CO	322131	0.00	2,399.93	0.00	0.00	2,399.93
TRA: 120-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19,000.00-	19,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	133.00-	133.00-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	370.50-	370.50-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	228.00-	228.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	684.00-	684.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	416.10-	416.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	399.00-	399.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	739.00-	739.00-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,436,172.98	0.00	23,848.14-	1,412,324.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,053.27	0.00	166.94-	9,886.33
20603	MARK WEST UNION EL	434100	0.00	35,904.35	0.00	491.70-	35,412.65
20610	MARK WEST UNION EL	434118	0.00	14,361.72	0.00	276.48-	14,085.24
36700	SANTA ROSA HIGH BO	479220	0.00	50,266.10	0.00	853.68-	49,412.42
36702	SANTA ROSA HIGH BO	479212	0.00	28,723.45	0.00	513.06-	28,210.39
39900	SO CO JUNIOR COLLE	490011	0.00	27,000.06	0.00	490.15-	26,509.91
51700	RINCON VALLEY FIRE	721019	0.00	57,996.43	0.00	0.00	57,996.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	796.36-	796.36-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	156,795.48	0.00	0.00	156,795.48
74200	MS-SONOMA MOSQUIT	741017	0.00	1,251.37	0.00	0.00	1,251.37
97002	SCEIP ASSESSMENT -	320937	0.00	20,580.94	0.00	0.00	20,580.94
98000	10% PENALTY-TAX CO	322131	0.00	2,399.93	0.00	0.00	2,399.93
TRA: 120-015	**All-Years Totals:**		**0.00**	**1,841,506.08**	**0.00**	**27,436.51-**	**1,814,069.57**
TRA: 120-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	986,808.73	0.00	0.00	986,808.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,907.61	0.00	0.00	6,907.61
20603	MARK WEST UNION EL	434100	0.00	24,670.41	0.00	0.00	24,670.41
20610	MARK WEST UNION EL	434118	0.00	9,867.99	0.00	0.00	9,867.99
36700	SANTA ROSA HIGH BO	479220	0.00	34,538.38	0.00	0.00	34,538.38
36702	SANTA ROSA HIGH BO	479212	0.00	19,736.22	0.00	0.00	19,736.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	18,551.97	0.00	0.00	18,551.97
51700	RINCON VALLEY FIRE	721019	0.00	26,775.38	0.00	0.00	26,775.38
72500	CSA #41 ZN31--ALW-SA	682104	0.00	282,373.56	0.00	0.00	282,373.56
74200	MS-SONOMA MOSQUIT	741017	0.00	2,187.73	0.00	0.00	2,187.73
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
98000	10% PENALTY-TAX CO	322131	0.00	3,179.93	0.00	0.00	3,179.93
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	986,808.73	0.00	0.00	986,808.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,907.61	0.00	0.00	6,907.61
20603	MARK WEST UNION EL	434100	0.00	24,670.41	0.00	0.00	24,670.41
20610	MARK WEST UNION EL	434118	0.00	9,867.99	0.00	0.00	9,867.99
36700	SANTA ROSA HIGH BO	479220	0.00	34,538.38	0.00	0.00	34,538.38
36702	SANTA ROSA HIGH BO	479212	0.00	19,736.22	0.00	0.00	19,736.22
39900	SO CO JUNIOR COLLE	490011	0.00	18,551.97	0.00	0.00	18,551.97
51700	RINCON VALLEY FIRE	721019	0.00	26,775.38	0.00	0.00	26,775.38
72500	CSA #41 ZN31--ALW-SA	682104	0.00	282,373.56	0.00	0.00	282,373.56
74200	MS-SONOMA MOSQUIT	741017	0.00	2,187.73	0.00	0.00	2,187.73
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
98000	10% PENALTY-TAX CO	322131	0.00	3,179.93	0.00	0.00	3,179.93
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,425,543.06**	**0.00**	**0.00**	**1,425,543.06**
TRA: 120-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	593,917.94	0.00	0.00	593,917.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,157.53	0.00	0.00	4,157.53
20603	MARK WEST UNION EL	434100	0.00	14,848.12	0.00	0.00	14,848.12
20610	MARK WEST UNION EL	434118	0.00	5,939.24	0.00	0.00	5,939.24
36700	SANTA ROSA HIGH BO	479220	0.00	20,787.42	0.00	0.00	20,787.42
36702	SANTA ROSA HIGH BO	479212	0.00	11,878.32	0.00	0.00	11,878.32
39900	SO CO JUNIOR COLLE	490011	0.00	11,165.70	0.00	0.00	11,165.70
51700	RINCON VALLEY FIRE	721019	0.00	8,008.50	0.00	0.00	8,008.50
72500	CSA #41 ZN31--ALW-SA	682104	0.00	142,585.29	0.00	0.00	142,585.29
74200	MS-SONOMA MOSQUIT	741017	0.00	2,213.74	0.00	0.00	2,213.74
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 (S	320945	0.00	1,383.45	0.00	0.00	1,383.45

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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	1,078.00	0.00	0.00	1,078.00
98000	10% PENALTY-TAX CO	322131	0.00	1,511.55	0.00	0.00	1,511.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,351.06-	12,351.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	86.46-	86.46-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	240.85-	240.85-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	148.21-	148.21-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	444.64-	444.64-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	270.49-	270.49-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	259.37-	259.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	446.93-	446.93-
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	593,917.94	0.00	12,351.06-	581,566.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,157.53	0.00	86.46-	4,071.07
20603	MARK WEST UNION EL	434100	0.00	14,848.12	0.00	240.85-	14,607.27
20610	MARK WEST UNION EL	434118	0.00	5,939.24	0.00	148.21-	5,791.03
36700	SANTA ROSA HIGH BO	479220	0.00	20,787.42	0.00	444.64-	20,342.78
36702	SANTA ROSA HIGH BO	479212	0.00	11,878.32	0.00	270.49-	11,607.83
39900	SO CO JUNIOR COLLE	490011	0.00	11,165.70	0.00	259.37-	10,906.33
51700	RINCON VALLEY FIRE	721019	0.00	8,008.50	0.00	0.00	8,008.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	446.93-	446.93-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	142,585.29	0.00	0.00	142,585.29
74200	MS-SONOMA MOSQUIT	741017	0.00	2,213.74	0.00	0.00	2,213.74
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 (S	320945	0.00	1,383.45	0.00	0.00	1,383.45
97013	SCEIP ASSESSMENT -	320945	0.00	1,078.00	0.00	0.00	1,078.00
98000	10% PENALTY-TAX CO	322131	0.00	1,511.55	0.00	0.00	1,511.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**826,795.26**	**0.00**	**14,248.01-**	**812,547.25**
TRA: 120-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	591,801.27	1,306.01-	0.00	590,495.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,142.68	9.14-	0.00	4,133.54
20603	MARK WEST UNION EL	434100	0.00	14,795.35	32.65-	0.00	14,762.70
20610	MARK WEST UNION EL	434118	0.00	5,918.06	13.06-	0.00	5,905.00
36700	SANTA ROSA HIGH BO	479220	0.00	20,713.29	45.71-	0.00	20,667.58
36702	SANTA ROSA HIGH BO	479212	0.00	11,836.06	26.12-	0.00	11,809.94
39900	SO CO JUNIOR COLLE	490011	0.00	11,125.84	24.55-	0.00	11,101.29
51700	RINCON VALLEY FIRE	721019	0.00	6,259.12	24.00-	0.00	6,235.12
72500	CSA #41 ZN31--ALW-SA	682104	0.00	110,360.52	590.40-	0.00	109,770.12
74200	MS-SONOMA MOSQUIT	741017	0.00	2,317.78	11.56-	0.00	2,306.22

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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	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	1,946.55	0.00	0.00	1,946.55
97015	SCEIP ASSESSMENT -	320945	0.00	1,780.76	0.00	0.00	1,780.76
98000	10% PENALTY-TAX CO	322131	0.00	3,411.59	0.00	0.00	3,411.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	591,801.27	1,306.01-	0.00	590,495.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,142.68	9.14-	0.00	4,133.54
20603	MARK WEST UNION EL	434100	0.00	14,795.35	32.65-	0.00	14,762.70
20610	MARK WEST UNION EL	434118	0.00	5,918.06	13.06-	0.00	5,905.00
36700	SANTA ROSA HIGH BO	479220	0.00	20,713.29	45.71-	0.00	20,667.58
36702	SANTA ROSA HIGH BO	479212	0.00	11,836.06	26.12-	0.00	11,809.94
39900	SO CO JUNIOR COLLE	490011	0.00	11,125.84	24.55-	0.00	11,101.29
51700	RINCON VALLEY FIRE	721019	0.00	6,259.12	24.00-	0.00	6,235.12
72500	CSA #41 ZN31--ALW-SA	682104	0.00	110,360.52	590.40-	0.00	109,770.12
74200	MS-SONOMA MOSQUIT	741017	0.00	2,317.78	11.56-	0.00	2,306.22
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	1,946.55	0.00	0.00	1,946.55
97015	SCEIP ASSESSMENT -	320945	0.00	1,780.76	0.00	0.00	1,780.76
98000	10% PENALTY-TAX CO	322131	0.00	3,411.59	0.00	0.00	3,411.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**790,414.25**	**2,083.20-**	**0.00**	**788,331.05**
TRA: 120-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,144,485.57	1,245.05-	0.00	1,143,240.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,011.30	8.72-	0.00	8,002.58
20603	MARK WEST UNION EL	434100	0.00	28,612.51	31.13-	0.00	28,581.38
20610	MARK WEST UNION EL	434118	0.00	11,445.11	12.45-	0.00	11,432.66
36700	SANTA ROSA HIGH BO	479220	0.00	40,057.23	43.58-	0.00	40,013.65
36702	SANTA ROSA HIGH BO	479212	0.00	22,889.76	24.90-	0.00	22,864.86
39900	SO CO JUNIOR COLLE	490011	0.00	21,516.32	23.41-	0.00	21,492.91
51700	RINCON VALLEY FIRE	721019	0.00	18,714.44	18.00-	0.00	18,696.44
72500	CSA #41 ZN31--ALW-SA	682104	0.00	193,230.54	369.00-	0.00	192,861.54
74200	MS-SONOMA MOSQUIT	741017	0.00	4,109.58	5.78-	0.00	4,103.80
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	3,843.58	0.00	0.00	3,843.58
97015	SCEIP ASSESSMENT -	320945	0.00	1,245.07	0.00	0.00	1,245.07
98000	10% PENALTY-TAX CO	322131	0.00	2,936.03	0.00	0.00	2,936.03

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-029	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	304.00-	304.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.13-	2.13-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	5.17-	5.17-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	3.65-	3.65-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	9.12-	9.12-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.78-	5.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.38-	6.38-
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,144,485.57	1,245.05-	304.00-	1,142,936.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,011.30	8.72-	2.13-	8,000.45
20603	MARK WEST UNION EL	434100	0.00	28,612.51	31.13-	5.17-	28,576.21
20610	MARK WEST UNION EL	434118	0.00	11,445.11	12.45-	3.65-	11,429.01
36700	SANTA ROSA HIGH BO	479220	0.00	40,057.23	43.58-	9.12-	40,004.53
36702	SANTA ROSA HIGH BO	479212	0.00	22,889.76	24.90-	5.78-	22,859.08
39900	SO CO JUNIOR COLLE	490011	0.00	21,516.32	23.41-	6.38-	21,486.53
51700	RINCON VALLEY FIRE	721019	0.00	18,714.44	18.00-	0.00	18,696.44
72500	CSA #41 ZN31--ALW-SA	682104	0.00	193,230.54	369.00-	0.00	192,861.54
74200	MS-SONOMA MOSQUIT	741017	0.00	4,109.58	5.78-	0.00	4,103.80
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	3,843.58	0.00	0.00	3,843.58
97015	SCEIP ASSESSMENT -	320945	0.00	1,245.07	0.00	0.00	1,245.07
98000	10% PENALTY-TAX CO	322131	0.00	2,936.03	0.00	0.00	2,936.03
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**1,507,927.18**	**1,782.02-**	**336.23-**	**1,505,808.93**
TRA: 120-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	423,666.44	1,213.71-	0.00	422,452.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,965.68	8.50-	0.00	2,957.18
20603	MARK WEST UNION EL	434100	0.00	10,591.82	30.34-	0.00	10,561.48
20610	MARK WEST UNION EL	434118	0.00	4,236.71	12.14-	0.00	4,224.57
36700	SANTA ROSA HIGH BO	479220	0.00	14,828.44	42.48-	0.00	14,785.96
36702	SANTA ROSA HIGH BO	479212	0.00	8,473.27	24.27-	0.00	8,449.00
39900	SO CO JUNIOR COLLE	490011	0.00	7,964.93	22.82-	0.00	7,942.11
51700	RINCON VALLEY FIRE	721019	0.00	4,518.00	18.00-	0.00	4,500.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	91,512.00	369.00-	0.00	91,143.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,479.68	5.78-	0.00	1,473.90
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	2,906.15	0.00	0.00	2,906.15
97010	SCEIP ASSESSMENT (S	320945	0.00	788.05	0.00	0.00	788.05

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97014	SCEIP ASSESSMENT -	320937	0.00	1,225.81	0.00	0.00	1,225.81
98000	10% PENALTY-TAX CO	322131	0.00	1,251.96	174.70-	0.00	1,077.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	423,666.44	1,213.71-	0.00	422,452.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,965.68	8.50-	0.00	2,957.18
20603	MARK WEST UNION EL	434100	0.00	10,591.82	30.34-	0.00	10,561.48
20610	MARK WEST UNION EL	434118	0.00	4,236.71	12.14-	0.00	4,224.57
36700	SANTA ROSA HIGH BO	479220	0.00	14,828.44	42.48-	0.00	14,785.96
36702	SANTA ROSA HIGH BO	479212	0.00	8,473.27	24.27-	0.00	8,449.00
39900	SO CO JUNIOR COLLE	490011	0.00	7,964.93	22.82-	0.00	7,942.11
51700	RINCON VALLEY FIRE	721019	0.00	4,518.00	18.00-	0.00	4,500.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	91,512.00	369.00-	0.00	91,143.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,479.68	5.78-	0.00	1,473.90
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	2,906.15	0.00	0.00	2,906.15
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	1,251.96	174.70-	0.00	1,077.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**577,732.77**	**1,921.74-**	**0.00**	**575,811.03**
TRA: 120-038	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	340,399.87	1,630.00-	0.00	338,769.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,382.76	11.41-	0.00	2,371.35
20603	MARK WEST UNION EL	434100	0.00	8,510.09	40.75-	0.00	8,469.34
20610	MARK WEST UNION EL	434118	0.00	3,404.02	16.30-	0.00	3,387.72
36700	SANTA ROSA HIGH BO	479220	0.00	11,914.13	57.05-	0.00	11,857.08
36702	SANTA ROSA HIGH BO	479212	0.00	6,807.98	32.60-	0.00	6,775.38
39900	SO CO JUNIOR COLLE	490011	0.00	6,399.49	30.64-	0.00	6,368.85
51700	RINCON VALLEY FIRE	721019	0.00	6,712.16	18.00-	0.00	6,694.16
72500	CSA #41 ZN31--ALW-SA	682104	0.00	88,965.90	369.00-	0.00	88,596.90
74200	MS-SONOMA MOSQUIT	741017	0.00	1,283.16	5.78-	0.00	1,277.38
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
98000	10% PENALTY-TAX CO	322131	0.00	582.56	0.00	0.00	582.56
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	340,399.87	1,630.00-	0.00	338,769.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,382.76	11.41-	0.00	2,371.35
20603	MARK WEST UNION EL	434100	0.00	8,510.09	40.75-	0.00	8,469.34
20610	MARK WEST UNION EL	434118	0.00	3,404.02	16.30-	0.00	3,387.72
36700	SANTA ROSA HIGH BO	479220	0.00	11,914.13	57.05-	0.00	11,857.08
36702	SANTA ROSA HIGH BO	479212	0.00	6,807.98	32.60-	0.00	6,775.38
39900	SO CO JUNIOR COLLE	490011	0.00	6,399.49	30.64-	0.00	6,368.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	721019	0.00	6,712.16	18.00-	0.00	6,694.16
72500	CSA #41 ZN31--ALW-SA	682104	0.00	88,965.90	369.00-	0.00	88,596.90
74200	MS-SONOMA MOSQUI	741017	0.00	1,283.16	5.78-	0.00	1,277.38
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
98000	10% PENALTY-TAX CO	322131	0.00	582.56	0.00	0.00	582.56
TRA: 120-038	**All-Years Totals:**		**0.00**	**479,398.32**	**2,211.53-**	**0.00**	**477,186.79**
TRA: 120-050	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	421,667.48	0.00	0.00	421,667.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,951.70	0.00	0.00	2,951.70
20603	MARK WEST UNION EL	434100	0.00	10,541.76	0.00	0.00	10,541.76
20610	MARK WEST UNION EL	434118	0.00	4,216.70	0.00	0.00	4,216.70
36700	SANTA ROSA HIGH BO	479220	0.00	14,758.42	0.00	0.00	14,758.42
36702	SANTA ROSA HIGH BO	479212	0.00	8,433.33	0.00	0.00	8,433.33
39900	SO CO JUNIOR COLLE	490011	0.00	7,927.34	0.00	0.00	7,927.34
51700	RINCON VALLEY FIRE	721019	0.00	3,835.79	0.00	0.00	3,835.79
74200	MS-SONOMA MOSQUI	741017	0.00	1,401.65	0.00	0.00	1,401.65
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
98000	10% PENALTY-TAX CO	322131	0.00	367.48	0.00	0.00	367.48
TRA: 120-050	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,375.00-	4,375.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.63-	30.63-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	85.31-	85.31-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	52.50-	52.50-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	157.50-	157.50-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	95.81-	95.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	91.88-	91.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	159.52-	159.52-
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	421,667.48	0.00	4,375.00-	417,292.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,951.70	0.00	30.63-	2,921.07
20603	MARK WEST UNION EL	434100	0.00	10,541.76	0.00	85.31-	10,456.45
20610	MARK WEST UNION EL	434118	0.00	4,216.70	0.00	52.50-	4,164.20
36700	SANTA ROSA HIGH BO	479220	0.00	14,758.42	0.00	157.50-	14,600.92
36702	SANTA ROSA HIGH BO	479212	0.00	8,433.33	0.00	95.81-	8,337.52
39900	SO CO JUNIOR COLLE	490011	0.00	7,927.34	0.00	91.88-	7,835.46
51700	RINCON VALLEY FIRE	721019	0.00	3,835.79	0.00	0.00	3,835.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	159.52-	159.52-
74200	MS-SONOMA MOSQUI	741017	0.00	1,401.65	0.00	0.00	1,401.65
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

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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	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
98000	10% PENALTY-TAX CO	322131	0.00	367.48	0.00	0.00	367.48
TRA: 120-050	**All-Years Totals:**		**0.00**	**484,840.57**	**0.00**	**5,048.15-**	**479,792.42**
TRA: 125-001	**Tax Year 2013**						
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	118,197.69	0.00	0.00	118,197.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	827.39	0.00	0.00	827.39
36400	WEST SOCO UHSDBOI	471029	0.00	1,631.17	0.00	0.00	1,631.17
36810	WEST SONOMA CTY U	471045	0.00	59.11	0.00	0.00	59.11
36811	WEST SONOMA CT UH	471037	0.00	189.11	0.00	0.00	189.11
39900	SO CO JUNIOR COLLE	490011	0.00	2,222.11	0.00	0.00	2,222.11
74201	MS-SONOMA MOSQUI	741025	0.00	982.23	0.00	0.00	982.23
75300	WEST SO CTY UHSD S	853077	0.00	3,384.00	0.00	0.00	3,384.00
98000	10% PENALTY-TAX CO	322131	0.00	806.24	0.00	0.00	806.24
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,197.69	0.00	0.00	118,197.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	827.39	0.00	0.00	827.39
36400	WEST SOCO UHSDBOI	471029	0.00	1,631.17	0.00	0.00	1,631.17
36810	WEST SONOMA CTY U	471045	0.00	59.11	0.00	0.00	59.11
36811	WEST SONOMA CT UH	471037	0.00	189.11	0.00	0.00	189.11
39900	SO CO JUNIOR COLLE	490011	0.00	2,222.11	0.00	0.00	2,222.11
74201	MS-SONOMA MOSQUI	741025	0.00	982.23	0.00	0.00	982.23
75300	WEST SO CTY UHSD S	853077	0.00	3,384.00	0.00	0.00	3,384.00
98000	10% PENALTY-TAX CO	322131	0.00	806.24	0.00	0.00	806.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-002	**All-Years Totals:**		**0.00**	**128,299.05**	**0.00**	**0.00**	**128,299.05**
TRA: 125-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	45,158.95	0.00	0.00	45,158.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	316.11	0.00	0.00	316.11
36400	WEST SOCO UHSDBOI	471029	0.00	623.17	0.00	0.00	623.17
36810	WEST SONOMA CTY U	471045	0.00	22.54	0.00	0.00	22.54
36811	WEST SONOMA CT UH	471037	0.00	72.28	0.00	0.00	72.28
39900	SO CO JUNIOR COLLE	490011	0.00	849.00	0.00	0.00	849.00
74201	MS-SONOMA MOSQUI	741025	0.00	361.16	0.00	0.00	361.16
75300	WEST SO CTY UHSD S	853077	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,158.95	0.00	0.00	45,158.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	316.11	0.00	0.00	316.11
36400	WEST SOCO UHSDBOI	471029	0.00	623.17	0.00	0.00	623.17
36810	WEST SONOMA CTY U	471045	0.00	22.54	0.00	0.00	22.54
36811	WEST SONOMA CT UH	471037	0.00	72.28	0.00	0.00	72.28
39900	SO CO JUNIOR COLLE	490011	0.00	849.00	0.00	0.00	849.00
74201	MS-SONOMA MOSQUI	741025	0.00	361.16	0.00	0.00	361.16
75300	WEST SO CTY UHSD S	853077	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**48,483.21**	**0.00**	**0.00**	**48,483.21**
TRA: 125-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	62,094.03	875.54-	0.00	61,218.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	434.62	6.12-	0.00	428.50
36400	WEST SOCO UHSDBOI	471029	0.00	856.90	12.08-	0.00	844.82
36810	WEST SONOMA CTY U	471045	0.00	31.06	0.44-	0.00	30.62
36811	WEST SONOMA CT UH	471037	0.00	99.36	1.40-	0.00	97.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,167.36	16.46-	0.00	1,150.90
74201	MS-SONOMA MOSQUI	741025	0.00	278.49	29.22-	0.00	249.27
75300	WEST SO CTY UHSD S	853077	0.00	696.00	48.00-	0.00	648.00
98000	10% PENALTY-TAX CO	322131	0.00	11.29	0.00	0.00	11.29
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,094.03	875.54-	0.00	61,218.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	434.62	6.12-	0.00	428.50
36400	WEST SOCO UHSDBOI	471029	0.00	856.90	12.08-	0.00	844.82
36810	WEST SONOMA CTY U	471045	0.00	31.06	0.44-	0.00	30.62
36811	WEST SONOMA CT UH	471037	0.00	99.36	1.40-	0.00	97.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,167.36	16.46-	0.00	1,150.90
74201	MS-SONOMA MOSQUI	741025	0.00	278.49	29.22-	0.00	249.27
75300	WEST SO CTY UHSD S	853077	0.00	696.00	48.00-	0.00	648.00
98000	10% PENALTY-TAX CO	322131	0.00	11.29	0.00	0.00	11.29
TRA: 125-004	**All-Years Totals:**		**0.00**	**65,669.11**	**989.26-**	**0.00**	**64,679.85**
TRA: 125-007	**Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	386,835.43	0.00	624.24-	386,211.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,707.81	0.00	4.37-	2,703.44
36400	WEST SOCO UHSDBOI	471029	0.00	5,338.31	0.00	8.61-	5,329.70
36810	WEST SONOMA CTY U	471045	0.00	193.54	0.00	0.31-	193.23
36811	WEST SONOMA CT UH	471037	0.00	618.90	0.00	1.00-	617.90
39900	SO CO JUNIOR COLLE	490011	0.00	7,272.52	0.00	11.74-	7,260.78
74201	MS-SONOMA MOSQUI	741025	0.00	4,056.53	0.00	0.00	4,056.53
75300	WEST SO CTY UHSD S	853077	0.00	11,328.00	0.00	0.00	11,328.00
98000	10% PENALTY-TAX CO	322131	0.00	1,997.59	0.00	0.00	1,997.59
TRA: 125-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,301.36-	2,301.36-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.11-	16.11-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	31.76-	31.76-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.16-	1.16-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	4.13-	4.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	48.33-	48.33-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.74-	63.74-
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	386,835.43	0.00	2,925.60-	383,909.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,707.81	0.00	20.48-	2,687.33
36400	WEST SOCO UHSDBOI	471029	0.00	5,338.31	0.00	40.37-	5,297.94
36810	WEST SONOMA CTY U	471045	0.00	193.54	0.00	1.47-	192.07
36811	WEST SONOMA CT UH	471037	0.00	618.90	0.00	5.13-	613.77
39900	SO CO JUNIOR COLLE	490011	0.00	7,272.52	0.00	60.07-	7,212.45
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.74-	63.74-
74201	MS-SONOMA MOSQUI	741025	0.00	4,056.53	0.00	0.00	4,056.53
75300	WEST SO CTY UHSD S	853077	0.00	11,328.00	0.00	0.00	11,328.00
98000	10% PENALTY-TAX CO	322131	0.00	1,997.59	0.00	0.00	1,997.59
TRA: 125-007	**All-Years Totals:**		**0.00**	**420,348.63**	**0.00**	**3,116.86-**	**417,231.77**
TRA: 125-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	182,016.90	0.00	102.81-	181,914.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,274.12	0.00	0.72-	1,273.40
36400	WEST SOCO UHSDBOI	471029	0.00	2,511.90	0.00	1.42-	2,510.48
36810	WEST SONOMA CTY U	471045	0.00	91.07	0.00	0.05-	91.02
36811	WEST SONOMA CT UH	471037	0.00	291.18	0.00	0.16-	291.02
39900	SO CO JUNIOR COLLE	490011	0.00	3,421.97	0.00	1.93-	3,420.04
74201	MS-SONOMA MOSQUI	741025	0.00	1,657.29	0.00	2.61-	1,654.68
75300	WEST SO CTY UHSD S	853077	0.00	5,088.00	0.00	24.00	5,112.00
98000	10% PENALTY-TAX CO	322131	0.00	2,252.59	0.00	0.00	2,252.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-011	**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-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	15.50-	15.50-

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36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.56-	0.56-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.02-	2.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.58-	23.58-
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,016.90	0.00	1,225.66-	180,791.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,274.12	0.00	8.58-	1,265.54
36400	WEST SOCO UHSDBOI	471029	0.00	2,511.90	0.00	16.92-	2,494.98
36810	WEST SONOMA CTY U	471045	0.00	91.07	0.00	0.61-	90.46
36811	WEST SONOMA CT UH	471037	0.00	291.18	0.00	2.18-	289.00
39900	SO CO JUNIOR COLLE	490011	0.00	3,421.97	0.00	25.51-	3,396.46
74201	MS-SONOMA MOSQUI	741025	0.00	1,657.29	0.00	2.61-	1,654.68
75300	WEST SO CTY UHSD S	853077	0.00	5,088.00	0.00	24.00	5,112.00
98000	10% PENALTY-TAX CO	322131	0.00	2,252.59	0.00	0.00	2,252.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**198,625.02**	**0.00**	**1,258.07-**	**197,366.95**
TRA: 125-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	969.00	0.00	0.00	969.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.78	0.00	0.00	6.78
36400	WEST SOCO UHSDBOI	471029	0.00	13.38	0.00	0.00	13.38
36810	WEST SONOMA CTY U	471045	0.00	0.48	0.00	0.00	0.48
36811	WEST SONOMA CT UH	471037	0.00	1.56	0.00	0.00	1.56
39900	SO CO JUNIOR COLLE	490011	0.00	18.22	0.00	0.00	18.22
74201	MS-SONOMA MOSQUI	741025	0.00	1.46	0.00	0.00	1.46
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	969.00	0.00	0.00	969.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.78	0.00	0.00	6.78
36400	WEST SOCO UHSDBOI	471029	0.00	13.38	0.00	0.00	13.38
36810	WEST SONOMA CTY U	471045	0.00	0.48	0.00	0.00	0.48
36811	WEST SONOMA CT UH	471037	0.00	1.56	0.00	0.00	1.56
39900	SO CO JUNIOR COLLE	490011	0.00	18.22	0.00	0.00	18.22
74201	MS-SONOMA MOSQUI	741025	0.00	1.46	0.00	0.00	1.46
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**	**1,058.88**	**0.00**	**0.00**	**1,058.88**
TRA: 125-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,854.67	0.00	0.00	13,854.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.97	0.00	0.00	96.97
36400	WEST SOCO UHSDBOI	471029	0.00	191.19	0.00	0.00	191.19
36810	WEST SONOMA CTY U	471045	0.00	6.92	0.00	0.00	6.92
36811	WEST SONOMA CT UH	471037	0.00	22.16	0.00	0.00	22.16
39900	SO CO JUNIOR COLLE	490011	0.00	260.48	0.00	0.00	260.48
74201	MS-SONOMA MOSQUI	741025	0.00	553.74	0.00	0.00	553.74
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	21.29	0.00	0.00	21.29
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,854.67	0.00	0.00	13,854.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.97	0.00	0.00	96.97
36400	WEST SOCO UHSDBOI	471029	0.00	191.19	0.00	0.00	191.19
36810	WEST SONOMA CTY U	471045	0.00	6.92	0.00	0.00	6.92
36811	WEST SONOMA CT UH	471037	0.00	22.16	0.00	0.00	22.16
39900	SO CO JUNIOR COLLE	490011	0.00	260.48	0.00	0.00	260.48
74201	MS-SONOMA MOSQUI	741025	0.00	553.74	0.00	0.00	553.74
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	21.29	0.00	0.00	21.29
TRA: 125-013	**All-Years Totals:**		**0.00**	**15,103.42**	**0.00**	**0.00**	**15,103.42**
TRA: 125-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,580.43	0.00	0.00	7,580.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.07	0.00	0.00	53.07
36400	WEST SOCO UHSDBOI	471029	0.00	104.61	0.00	0.00	104.61
36810	WEST SONOMA CTY U	471045	0.00	3.80	0.00	0.00	3.80
36811	WEST SONOMA CT UH	471037	0.00	12.13	0.00	0.00	12.13
39900	SO CO JUNIOR COLLE	490011	0.00	142.51	0.00	0.00	142.51
74201	MS-SONOMA MOSQUI	741025	0.00	65.13	0.00	0.00	65.13
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	117.04	0.00	0.00	117.04
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,580.43	0.00	0.00	7,580.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.07	0.00	0.00	53.07
36400	WEST SOCO UHSDBOI	471029	0.00	104.61	0.00	0.00	104.61
36810	WEST SONOMA CTY U	471045	0.00	3.80	0.00	0.00	3.80
36811	WEST SONOMA CT UH	471037	0.00	12.13	0.00	0.00	12.13
39900	SO CO JUNIOR COLLE	490011	0.00	142.51	0.00	0.00	142.51
74201	MS-SONOMA MOSQUI	741025	0.00	65.13	0.00	0.00	65.13
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	117.04	0.00	0.00	117.04
TRA: 125-014	**All-Years Totals:**		**0.00**	**8,198.72**	**0.00**	**0.00**	**8,198.72**
TRA: 125-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,570.22	0.00	0.00	6,570.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.99	0.00	0.00	45.99
36400	WEST SOCO UHSDBOI	471029	0.00	90.68	0.00	0.00	90.68
36810	WEST SONOMA CTY U	471045	0.00	3.29	0.00	0.00	3.29
36811	WEST SONOMA CT UH	471037	0.00	10.52	0.00	0.00	10.52
39900	SO CO JUNIOR COLLE	490011	0.00	123.52	0.00	0.00	123.52
74201	MS-SONOMA MOSQUI	741025	0.00	30.38	0.00	0.00	30.38
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	70.74	0.00	0.00	70.74

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,570.22	0.00	0.00	6,570.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.99	0.00	0.00	45.99
36400	WEST SOCO UHSDBOI	471029	0.00	90.68	0.00	0.00	90.68
36810	WEST SONOMA CTY U	471045	0.00	3.29	0.00	0.00	3.29
36811	WEST SONOMA CT UH	471037	0.00	10.52	0.00	0.00	10.52
39900	SO CO JUNIOR COLLE	490011	0.00	123.52	0.00	0.00	123.52
74201	MS-SONOMA MOSQUIT	741025	0.00	30.38	0.00	0.00	30.38
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	70.74	0.00	0.00	70.74
TRA: 125-015	**All-Years Totals:**		**0.00**	**7,065.34**	**0.00**	**0.00**	**7,065.34**
TRA: 130-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	68,647.98	0.00	0.00	68,647.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	480.56	0.00	0.00	480.56
07200	PALM DRIVE HLTH CAF	782102	0.00	377.60	0.00	0.00	377.60
18600	OAK GROVE ELEMENT	438069	0.00	1,441.62	0.00	0.00	1,441.62
36400	WEST SOCO UHSDBOI	471029	0.00	947.33	0.00	0.00	947.33
36810	WEST SONOMA CTY U	471045	0.00	34.33	0.00	0.00	34.33
36811	WEST SONOMA CT UH	471037	0.00	109.82	0.00	0.00	109.82
39900	SO CO JUNIOR COLLE	490011	0.00	1,290.57	0.00	0.00	1,290.57
51700	RINCON VALLEY FIRE	721019	0.00	1,335.25	0.00	0.00	1,335.25
74200	MS-SONOMA MOSQUIT	741017	0.00	289.00	0.00	0.00	289.00
74600	PALM DRIVE HEALTH C	782201	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	853077	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	322131	0.00	25.98	0.00	0.00	25.98
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,647.98	0.00	0.00	68,647.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	480.56	0.00	0.00	480.56
07200	PALM DRIVE HLTH CAF	782102	0.00	377.60	0.00	0.00	377.60
18600	OAK GROVE ELEMENT	438069	0.00	1,441.62	0.00	0.00	1,441.62
36400	WEST SOCO UHSDBOI	471029	0.00	947.33	0.00	0.00	947.33
36810	WEST SONOMA CTY U	471045	0.00	34.33	0.00	0.00	34.33
36811	WEST SONOMA CT UH	471037	0.00	109.82	0.00	0.00	109.82
39900	SO CO JUNIOR COLLE	490011	0.00	1,290.57	0.00	0.00	1,290.57
51700	RINCON VALLEY FIRE	721019	0.00	1,335.25	0.00	0.00	1,335.25
74200	MS-SONOMA MOSQUIT	741017	0.00	289.00	0.00	0.00	289.00
74600	PALM DRIVE HEALTH C	782201	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	853077	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	322131	0.00	25.98	0.00	0.00	25.98
TRA: 130-000	**All-Years Totals:**		**0.00**	**78,252.04**	**0.00**	**0.00**	**78,252.04**
TRA: 130-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	376,340.22	0.00	0.00	376,340.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,634.39	0.00	0.00	2,634.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	2,069.80	0.00	0.00	2,069.80
15500	CSA #41 ZN2 GRATON	768101	0.00	3,763.34	0.00	0.00	3,763.34
18600	OAK GROVE ELEMENT	438069	0.00	7,903.15	0.00	0.00	7,903.15
36400	WEST SOCO UHSDBOI	471029	0.00	5,193.46	0.00	0.00	5,193.46
36810	WEST SONOMA CTY U	471045	0.00	188.16	0.00	0.00	188.16
36811	WEST SONOMA CT UH	471037	0.00	602.18	0.00	0.00	602.18
39900	SO CO JUNIOR COLLE	490011	0.00	7,075.25	0.00	0.00	7,075.25
71500	GRATON COMMUNITY	768010	0.00	237,786.04	0.00	0.00	237,786.04
74200	MS-SONOMA MOSQUIT	741017	0.00	1,566.38	0.00	0.00	1,566.38
74600	PALM DRIVE HEALTH C	782201	0.00	17,437.50	0.00	0.00	17,437.50
75300	WEST SO CTY UHSD S	853077	0.00	5,376.00	0.00	0.00	5,376.00
97006	SCEIP ASSESSMENT -	320945	0.00	871.83	0.00	0.00	871.83
98000	10% PENALTY-TAX CO	322131	0.00	666.86	0.00	0.00	666.86
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	376,340.22	0.00	0.00	376,340.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,634.39	0.00	0.00	2,634.39
07200	PALM DRIVE HLTH CAF	782102	0.00	2,069.80	0.00	0.00	2,069.80
15500	CSA #41 ZN2 GRATON	768101	0.00	3,763.34	0.00	0.00	3,763.34
18600	OAK GROVE ELEMENT	438069	0.00	7,903.15	0.00	0.00	7,903.15
36400	WEST SOCO UHSDBOI	471029	0.00	5,193.46	0.00	0.00	5,193.46
36810	WEST SONOMA CTY U	471045	0.00	188.16	0.00	0.00	188.16
36811	WEST SONOMA CT UH	471037	0.00	602.18	0.00	0.00	602.18
39900	SO CO JUNIOR COLLE	490011	0.00	7,075.25	0.00	0.00	7,075.25
71500	GRATON COMMUNITY	768010	0.00	237,786.04	0.00	0.00	237,786.04
74200	MS-SONOMA MOSQUIT	741017	0.00	1,566.38	0.00	0.00	1,566.38
74600	PALM DRIVE HEALTH C	782201	0.00	17,437.50	0.00	0.00	17,437.50
75300	WEST SO CTY UHSD S	853077	0.00	5,376.00	0.00	0.00	5,376.00
97006	SCEIP ASSESSMENT -	320945	0.00	871.83	0.00	0.00	871.83
98000	10% PENALTY-TAX CO	322131	0.00	666.86	0.00	0.00	666.86
TRA: 130-001	**All-Years Totals:**		**0.00**	**669,474.56**	**0.00**	**0.00**	**669,474.56**
TRA: 130-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	629,451.82	0.00	0.00	629,451.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,406.14	0.00	0.00	4,406.14
07200	PALM DRIVE HLTH CAF	782102	0.00	3,461.96	0.00	0.00	3,461.96
18600	OAK GROVE ELEMENT	438069	0.00	13,218.61	0.00	0.00	13,218.61
36400	WEST SOCO UHSDBOI	471029	0.00	8,686.43	0.00	0.00	8,686.43
36810	WEST SONOMA CTY U	471045	0.00	314.73	0.00	0.00	314.73
36811	WEST SONOMA CT UH	471037	0.00	1,007.04	0.00	0.00	1,007.04
39900	SO CO JUNIOR COLLE	490011	0.00	11,833.75	0.00	0.00	11,833.75
74200	MS-SONOMA MOSQUIT	741017	0.00	2,184.84	0.00	0.00	2,184.84
74600	PALM DRIVE HEALTH C	782201	0.00	18,832.50	0.00	0.00	18,832.50
75300	WEST SO CTY UHSD S	853077	0.00	5,832.00	0.00	0.00	5,832.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,172.58	0.00	0.00	7,172.58
97015	SCEIP ASSESSMENT -	320945	0.00	4,234.55	0.00	0.00	4,234.55

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98000	10% PENALTY-TAX CO	322131	0.00	2,451.85	0.00	0.00	2,451.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	73.50	0.00	0.00	73.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.51	0.00	0.00	0.51
07200	PALM DRIVE HLTH CAF	782102	0.00	0.40	0.00	0.00	0.40
18600	OAK GROVE ELEMENT	438069	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSDBOI	471029	0.00	1.01	0.00	0.00	1.01
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.13	0.00	0.00	0.13
39900	SO CO JUNIOR COLLE	490011	0.00	1.54	0.00	0.00	1.54
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	629,525.32	0.00	0.00	629,525.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,406.65	0.00	0.00	4,406.65
07200	PALM DRIVE HLTH CAF	782102	0.00	3,462.36	0.00	0.00	3,462.36
18600	OAK GROVE ELEMENT	438069	0.00	13,220.15	0.00	0.00	13,220.15
36400	WEST SOCO UHSDBOI	471029	0.00	8,687.44	0.00	0.00	8,687.44
36810	WEST SONOMA CTY U	471045	0.00	314.77	0.00	0.00	314.77
36811	WEST SONOMA CT UH	471037	0.00	1,007.17	0.00	0.00	1,007.17
39900	SO CO JUNIOR COLLE	490011	0.00	11,835.29	0.00	0.00	11,835.29
74200	MS-SONOMA MOSQUIT	741017	0.00	2,184.84	0.00	0.00	2,184.84
74600	PALM DRIVE HEALTH C	782201	0.00	18,832.50	0.00	0.00	18,832.50
75300	WEST SO CTY UHSD S	853077	0.00	5,832.00	0.00	0.00	5,832.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,172.58	0.00	0.00	7,172.58
97015	SCEIP ASSESSMENT -	320945	0.00	4,234.55	0.00	0.00	4,234.55
98000	10% PENALTY-TAX CO	322131	0.00	2,451.85	0.00	0.00	2,451.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**713,187.47**	**0.00**	**0.00**	**713,187.47**
TRA: 130-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	409,213.43	0.00	0.00	409,213.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,864.46	0.00	0.00	2,864.46
07200	PALM DRIVE HLTH CAF	782102	0.00	2,250.69	0.00	0.00	2,250.69
18600	OAK GROVE ELEMENT	438069	0.00	8,593.49	0.00	0.00	8,593.49
36400	WEST SOCO UHSDBOI	471029	0.00	5,647.14	0.00	0.00	5,647.14
36810	WEST SONOMA CTY U	471045	0.00	204.60	0.00	0.00	204.60
36811	WEST SONOMA CT UH	471037	0.00	654.74	0.00	0.00	654.74
39900	SO CO JUNIOR COLLE	490011	0.00	7,693.18	0.00	0.00	7,693.18
74200	MS-SONOMA MOSQUIT	741017	0.00	988.38	0.00	0.00	988.38
74600	PALM DRIVE HEALTH C	782201	0.00	7,750.00	0.00	0.00	7,750.00
75300	WEST SO CTY UHSD S	853077	0.00	2,352.00	0.00	0.00	2,352.00
98000	10% PENALTY-TAX CO	322131	0.00	766.66	0.00	0.00	766.66
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	409,213.43	0.00	0.00	409,213.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,864.46	0.00	0.00	2,864.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	2,250.69	0.00	0.00	2,250.69
18600	OAK GROVE ELEMENT	438069	0.00	8,593.49	0.00	0.00	8,593.49
36400	WEST SOCO UHSDBOI	471029	0.00	5,647.14	0.00	0.00	5,647.14
36810	WEST SONOMA CTY U	471045	0.00	204.60	0.00	0.00	204.60
36811	WEST SONOMA CT UH	471037	0.00	654.74	0.00	0.00	654.74
39900	SO CO JUNIOR COLLE	490011	0.00	7,693.18	0.00	0.00	7,693.18
74200	MS-SONOMA MOSQUIT	741017	0.00	988.38	0.00	0.00	988.38
74600	PALM DRIVE HEALTH C	782201	0.00	7,750.00	0.00	0.00	7,750.00
75300	WEST SO CTY UHSD S	853077	0.00	2,352.00	0.00	0.00	2,352.00
98000	10% PENALTY-TAX CO	322131	0.00	766.66	0.00	0.00	766.66
TRA: 130-004	**All-Years Totals:**		**0.00**	**448,978.77**	**0.00**	**0.00**	**448,978.77**
TRA: 130-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	936,708.78	0.00	8,617.20-	928,091.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,556.94	0.00	60.32-	6,496.62
07200	PALM DRIVE HLTH CAF	782102	0.00	5,151.86	0.00	47.39-	5,104.47
18600	OAK GROVE ELEMENT	438069	0.00	19,671.05	0.00	180.96-	19,490.09
36400	WEST SOCO UHSDBOI	471029	0.00	12,926.56	0.00	118.92-	12,807.64
36810	WEST SONOMA CTY U	471045	0.00	468.34	0.00	4.31-	464.03
36811	WEST SONOMA CT UH	471037	0.00	1,498.75	0.00	13.79-	1,484.96
39900	SO CO JUNIOR COLLE	490011	0.00	17,610.08	0.00	162.00-	17,448.08
51700	RINCON VALLEY FIRE	721019	0.00	8,402.02	0.00	0.00	8,402.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.51-	31.51-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,037.39	0.00	0.00	3,037.39
74600	PALM DRIVE HEALTH C	782201	0.00	31,387.50	0.00	0.00	31,387.50
75300	WEST SO CTY UHSD S	853077	0.00	9,696.00	0.00	0.00	9,696.00
97002	SCEIP ASSESSMENT -	320937	0.00	427.06	0.00	0.00	427.06
97006	SCEIP ASSESSMENT -	320945	0.00	2,946.48	0.00	0.00	2,946.48
97009	SCEIP ASSESSMENT -	320945	0.00	8,648.70	0.00	0.00	8,648.70
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	2,903.42	0.00	0.00	2,903.42
TRA: 130-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,223.59-	10,223.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	71.57-	71.57-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	56.23-	56.23-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	214.70-	214.70-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	141.08-	141.08-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	5.12-	5.12-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	18.39-	18.39-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	214.70-	214.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	326.36-	326.36-
TRA: 130-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,000.00-	7,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	49.00-	49.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	38.50-	38.50-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	147.00-	147.00-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	80.50-	80.50-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	14.00-	14.00-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	14.00-	14.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	147.00-	147.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	424.99-	424.99-
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	936,708.78	0.00	25,840.79-	910,867.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,556.94	0.00	180.89-	6,376.05
07200	PALM DRIVE HLTH CAF	782102	0.00	5,151.86	0.00	142.12-	5,009.74
18600	OAK GROVE ELEMENT	438069	0.00	19,671.05	0.00	542.66-	19,128.39
36400	WEST SOCO UHSDBOI	471029	0.00	12,926.56	0.00	340.50-	12,586.06
36810	WEST SONOMA CTY U	471045	0.00	468.34	0.00	23.43-	444.91
36811	WEST SONOMA CT UH	471037	0.00	1,498.75	0.00	46.18-	1,452.57
39900	SO CO JUNIOR COLLE	490011	0.00	17,610.08	0.00	523.70-	17,086.38
51700	RINCON VALLEY FIRE	721019	0.00	8,402.02	0.00	0.00	8,402.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	782.86-	782.86-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,037.39	0.00	0.00	3,037.39
74600	PALM DRIVE HEALTH C	782201	0.00	31,387.50	0.00	0.00	31,387.50
75300	WEST SO CTY UHSD S	853077	0.00	9,696.00	0.00	0.00	9,696.00
97002	SCEIP ASSESSMENT -	320937	0.00	427.06	0.00	0.00	427.06
97006	SCEIP ASSESSMENT -	320945	0.00	2,946.48	0.00	0.00	2,946.48
97009	SCEIP ASSESSMENT -	320945	0.00	8,648.70	0.00	0.00	8,648.70
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	2,903.42	0.00	0.00	2,903.42
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,073,404.99**	**0.00**	**28,423.13-**	**1,044,981.86**
TRA: 130-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	191,401.34	0.00	0.00	191,401.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,339.79	0.00	0.00	1,339.79
07200	PALM DRIVE HLTH CAF	782102	0.00	1,052.76	0.00	0.00	1,052.76
15500	CSA #41 ZN2 GRATON	768101	0.00	1,914.04	0.00	0.00	1,914.04
18600	OAK GROVE ELEMENT	438069	0.00	4,019.52	0.00	0.00	4,019.52
36400	WEST SOCO UHSDBOI	471029	0.00	2,641.36	0.00	0.00	2,641.36
36810	WEST SONOMA CTY U	471045	0.00	95.84	0.00	0.00	95.84
36811	WEST SONOMA CT UH	471037	0.00	306.25	0.00	0.00	306.25
39900	SO CO JUNIOR COLLE	490011	0.00	3,598.29	0.00	0.00	3,598.29
71500	GRATON COMMUNITY	768010	0.00	125,540.91	0.00	0.00	125,540.91
74200	MS-SONOMA MOSQUIT	741017	0.00	910.35	0.00	0.00	910.35
74600	PALM DRIVE HEALTH C	782201	0.00	10,850.00	0.00	0.00	10,850.00
75300	WEST SO CTY UHSD S	853077	0.00	3,360.00	0.00	0.00	3,360.00
97003	SCEIP ASSESSMENT -	320945	0.00	646.12	0.00	0.00	646.12
98000	10% PENALTY-TAX CO	322131	0.00	1,407.58	0.00	0.00	1,407.58

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,401.34	0.00	0.00	191,401.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,339.79	0.00	0.00	1,339.79
07200	PALM DRIVE HLTH CAF	782102	0.00	1,052.76	0.00	0.00	1,052.76
15500	CSA #41 ZN2 GRATON	768101	0.00	1,914.04	0.00	0.00	1,914.04
18600	OAK GROVE ELEMENT	438069	0.00	4,019.52	0.00	0.00	4,019.52
36400	WEST SOCO UHSDBOI	471029	0.00	2,641.36	0.00	0.00	2,641.36
36810	WEST SONOMA CTY U	471045	0.00	95.84	0.00	0.00	95.84
36811	WEST SONOMA CT UH	471037	0.00	306.25	0.00	0.00	306.25
39900	SO CO JUNIOR COLLE	490011	0.00	3,598.29	0.00	0.00	3,598.29
71500	GRATON COMMUNITY	768010	0.00	125,540.91	0.00	0.00	125,540.91
74200	MS-SONOMA MOSQUIT	741017	0.00	910.35	0.00	0.00	910.35
74600	PALM DRIVE HEALTH C	782201	0.00	10,850.00	0.00	0.00	10,850.00
75300	WEST SO CTY UHSD S	853077	0.00	3,360.00	0.00	0.00	3,360.00
97003	SCEIP ASSESSMENT -	320945	0.00	646.12	0.00	0.00	646.12
98000	10% PENALTY-TAX CO	322131	0.00	1,407.58	0.00	0.00	1,407.58
TRA: 130-007	**All-Years Totals:**		**0.00**	**349,084.15**	**0.00**	**0.00**	**349,084.15**
TRA: 130-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,281.31	0.00	0.00	42,281.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.95	0.00	0.00	295.95
07200	PALM DRIVE HLTH CAF	782102	0.00	232.55	0.00	0.00	232.55
15500	CSA #41 ZN2 GRATON	768101	0.00	422.80	0.00	0.00	422.80
18600	OAK GROVE ELEMENT	438069	0.00	887.88	0.00	0.00	887.88
36400	WEST SOCO UHSDBOI	471029	0.00	583.47	0.00	0.00	583.47
36810	WEST SONOMA CTY U	471045	0.00	21.10	0.00	0.00	21.10
36811	WEST SONOMA CT UH	471037	0.00	67.64	0.00	0.00	67.64
39900	SO CO JUNIOR COLLE	490011	0.00	794.89	0.00	0.00	794.89
71500	GRATON COMMUNITY	768010	0.00	52,634.47	0.00	0.00	52,634.47
74200	MS-SONOMA MOSQUIT	741017	0.00	219.64	0.00	0.00	219.64
74600	PALM DRIVE HEALTH C	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: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,281.31	0.00	0.00	42,281.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.95	0.00	0.00	295.95
07200	PALM DRIVE HLTH CAF	782102	0.00	232.55	0.00	0.00	232.55
15500	CSA #41 ZN2 GRATON	768101	0.00	422.80	0.00	0.00	422.80
18600	OAK GROVE ELEMENT	438069	0.00	887.88	0.00	0.00	887.88
36400	WEST SOCO UHSDBOI	471029	0.00	583.47	0.00	0.00	583.47
36810	WEST SONOMA CTY U	471045	0.00	21.10	0.00	0.00	21.10
36811	WEST SONOMA CT UH	471037	0.00	67.64	0.00	0.00	67.64
39900	SO CO JUNIOR COLLE	490011	0.00	794.89	0.00	0.00	794.89
71500	GRATON COMMUNITY	768010	0.00	52,634.47	0.00	0.00	52,634.47
74200	MS-SONOMA MOSQUIT	741017	0.00	219.64	0.00	0.00	219.64
74600	PALM DRIVE HEALTH C	782201	0.00	2,247.50	0.00	0.00	2,247.50

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	696.00	0.00	0.00	696.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**101,385.20**	**0.00**	**0.00**	**101,385.20**
TRA: 130-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	155,291.22	0.00	0.00	155,291.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,087.07	0.00	0.00	1,087.07
07200	PALM DRIVE HLTH CAF	782102	0.00	854.08	0.00	0.00	854.08
18600	OAK GROVE ELEMENT	438069	0.00	3,261.12	0.00	0.00	3,261.12
36400	WEST SOCO UHSDBOI	471029	0.00	2,142.96	0.00	0.00	2,142.96
36810	WEST SONOMA CTY U	471045	0.00	77.70	0.00	0.00	77.70
36811	WEST SONOMA CT UH	471037	0.00	248.44	0.00	0.00	248.44
39900	SO CO JUNIOR COLLE	490011	0.00	2,919.49	0.00	0.00	2,919.49
71000	ZONING ABATE LIENS	025015	0.00	953.21	0.00	0.00	953.21
74200	MS-SONOMA MOSQUIT	741017	0.00	751.40	0.00	0.00	751.40
74600	PALM DRIVE HEALTH C	782201	0.00	6,820.00	0.00	0.00	6,820.00
75300	WEST SO CTY UHSD S	853077	0.00	2,136.00	0.00	0.00	2,136.00
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
98000	10% PENALTY-TAX CO	322131	0.00	346.99	0.00	0.00	346.99
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,291.22	0.00	0.00	155,291.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,087.07	0.00	0.00	1,087.07
07200	PALM DRIVE HLTH CAF	782102	0.00	854.08	0.00	0.00	854.08
18600	OAK GROVE ELEMENT	438069	0.00	3,261.12	0.00	0.00	3,261.12
36400	WEST SOCO UHSDBOI	471029	0.00	2,142.96	0.00	0.00	2,142.96
36810	WEST SONOMA CTY U	471045	0.00	77.70	0.00	0.00	77.70
36811	WEST SONOMA CT UH	471037	0.00	248.44	0.00	0.00	248.44
39900	SO CO JUNIOR COLLE	490011	0.00	2,919.49	0.00	0.00	2,919.49
71000	ZONING ABATE LIENS	025015	0.00	953.21	0.00	0.00	953.21
74200	MS-SONOMA MOSQUIT	741017	0.00	751.40	0.00	0.00	751.40
74600	PALM DRIVE HEALTH C	782201	0.00	6,820.00	0.00	0.00	6,820.00
75300	WEST SO CTY UHSD S	853077	0.00	2,136.00	0.00	0.00	2,136.00
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
98000	10% PENALTY-TAX CO	322131	0.00	346.99	0.00	0.00	346.99
TRA: 130-012	**All-Years Totals:**		**0.00**	**181,071.89**	**0.00**	**0.00**	**181,071.89**
TRA: 130-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	458,356.91	0.00	0.00	458,356.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,208.49	0.00	0.00	3,208.49
07200	PALM DRIVE HLTH CAF	782102	0.00	2,520.98	0.00	0.00	2,520.98
18600	OAK GROVE ELEMENT	438069	0.00	9,625.52	0.00	0.00	9,625.52
36400	WEST SOCO UHSDBOI	471029	0.00	6,325.30	0.00	0.00	6,325.30
36810	WEST SONOMA CTY U	471045	0.00	229.16	0.00	0.00	229.16
36811	WEST SONOMA CT UH	471037	0.00	733.42	0.00	0.00	733.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	8,617.15	0.00	0.00	8,617.15
71500	GRATON COMMUNITY	768010	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	741017	0.00	1,580.83	0.00	0.00	1,580.83
74600	PALM DRIVE HEALTH (	782201	0.00	13,175.00	0.00	0.00	13,175.00
75300	WEST SO CTY UHSD S	853077	0.00	4,128.00	0.00	0.00	4,128.00
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
98000	10% PENALTY-TAX CO	322131	0.00	2,170.20	0.00	0.00	2,170.20
TRA: 130-013	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	882.28	0.00	0.00	882.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.18	0.00	0.00	6.18
07200	PALM DRIVE HLTH CA	782102	0.00	4.86	0.00	0.00	4.86
18600	OAK GROVE ELEMENT	438069	0.00	18.52	0.00	0.00	18.52
36400	WEST SOCO UHSDBO	471029	0.00	10.14	0.00	0.00	10.14
36810	WEST SONOMA CTY U	471045	0.00	1.76	0.00	0.00	1.76
36811	WEST SONOMA CT UH	471037	0.00	1.76	0.00	0.00	1.76
39900	SO CO JUNIOR COLLE	490011	0.00	18.52	0.00	0.00	18.52
60000	R & T CODE 506 INTER	083014	0.00	20.26	0.00	0.00	20.26
98000	10% PENALTY-TAX CO	322131	0.00	48.21	0.00	0.00	48.21
TRA: 130-013	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	920.78	0.00	0.00	920.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.44	0.00	0.00	6.44
07200	PALM DRIVE HLTH CA	782102	0.00	5.06	0.00	0.00	5.06
18600	OAK GROVE ELEMENT	438069	0.00	19.34	0.00	0.00	19.34
36400	WEST SOCO UHSDBO	471029	0.00	10.58	0.00	0.00	10.58
39900	SO CO JUNIOR COLLE	490011	0.00	19.34	0.00	0.00	19.34
60000	R & T CODE 506 INTER	083014	0.00	109.64	0.00	0.00	109.64
98000	10% PENALTY-TAX CO	322131	0.00	54.55	0.00	0.00	54.55
TRA: 130-013	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,005.86	0.00	0.00	1,005.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.04	0.00	0.00	7.04
07200	PALM DRIVE HLTH CA	782102	0.00	5.44	0.00	0.00	5.44
18600	OAK GROVE ELEMENT	438069	0.00	26.16	0.00	0.00	26.16
36400	WEST SOCO UHSDBO	471029	0.00	11.56	0.00	0.00	11.56
39900	SO CO JUNIOR COLLE	490011	0.00	25.14	0.00	0.00	25.14
60000	R & T CODE 506 INTER	083014	0.00	217.94	0.00	0.00	217.94
98000	10% PENALTY-TAX CO	322131	0.00	64.95	0.00	0.00	64.95
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	461,165.83	0.00	0.00	461,165.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,228.15	0.00	0.00	3,228.15
07200	PALM DRIVE HLTH CA	782102	0.00	2,536.34	0.00	0.00	2,536.34
18600	OAK GROVE ELEMENT	438069	0.00	9,689.54	0.00	0.00	9,689.54
36400	WEST SOCO UHSDBO	471029	0.00	6,357.58	0.00	0.00	6,357.58
36810	WEST SONOMA CTY U	471045	0.00	230.92	0.00	0.00	230.92
36811	WEST SONOMA CT UH	471037	0.00	735.18	0.00	0.00	735.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	8,680.15	0.00	0.00	8,680.15
60000	R & T CODE 506 INTER	083014	0.00	347.84	0.00	0.00	347.84
71500	GRATON COMMUNITY	768010	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	741017	0.00	1,580.83	0.00	0.00	1,580.83
74600	PALM DRIVE HEALTH (	782201	0.00	13,175.00	0.00	0.00	13,175.00
75300	WEST SO CTY UHSD S	853077	0.00	4,128.00	0.00	0.00	4,128.00
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
98000	10% PENALTY-TAX CO	322131	0.00	2,337.91	0.00	0.00	2,337.91
TRA: 130-013	**All-Years Totals:**		**0.00**	**519,607.50**	**0.00**	**0.00**	**519,607.50**
TRA: 130-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	62,206.50	0.00	0.00	62,206.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	435.44	0.00	0.00	435.44
07200	PALM DRIVE HLTH CAF	782102	0.00	342.16	0.00	0.00	342.16
18600	OAK GROVE ELEMENT	438069	0.00	1,306.31	0.00	0.00	1,306.31
36400	WEST SOCO UHSDBOI	471029	0.00	858.43	0.00	0.00	858.43
36810	WEST SONOMA CTY U	471045	0.00	31.11	0.00	0.00	31.11
36811	WEST SONOMA CT UH	471037	0.00	99.54	0.00	0.00	99.54
39900	SO CO JUNIOR COLLE	490011	0.00	1,169.47	0.00	0.00	1,169.47
74200	MS-SONOMA MOSQUI	741017	0.00	228.31	0.00	0.00	228.31
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	648.00	0.00	0.00	648.00
97005	SCEIP ASSESSMENT -	320937	0.00	10,356.84	0.00	0.00	10,356.84
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,206.50	0.00	0.00	62,206.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	435.44	0.00	0.00	435.44
07200	PALM DRIVE HLTH CAF	782102	0.00	342.16	0.00	0.00	342.16
18600	OAK GROVE ELEMENT	438069	0.00	1,306.31	0.00	0.00	1,306.31
36400	WEST SOCO UHSDBOI	471029	0.00	858.43	0.00	0.00	858.43
36810	WEST SONOMA CTY U	471045	0.00	31.11	0.00	0.00	31.11
36811	WEST SONOMA CT UH	471037	0.00	99.54	0.00	0.00	99.54
39900	SO CO JUNIOR COLLE	490011	0.00	1,169.47	0.00	0.00	1,169.47
74200	MS-SONOMA MOSQUI	741017	0.00	228.31	0.00	0.00	228.31
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	648.00	0.00	0.00	648.00
97005	SCEIP ASSESSMENT -	320937	0.00	10,356.84	0.00	0.00	10,356.84
TRA: 130-014	**All-Years Totals:**		**0.00**	**79,697.11**	**0.00**	**0.00**	**79,697.11**
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 CAF	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

*** - 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	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
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	63,973.30	0.00	0.00	63,973.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	447.82	0.00	0.00	447.82
18700	OLD ADOBE ELEMENT,	439174	0.00	1,791.27	0.00	0.00	1,791.27
18701	OLD ADOBE ELEM #19	439190	0.00	1,535.33	0.00	0.00	1,535.33
36500	PETALUMA HIGH BOND	477235	0.00	2,303.01	0.00	0.00	2,303.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,202.69	0.00	0.00	1,202.69
74200	MS-SONOMA MOSQUI	741017	0.00	242.76	0.00	0.00	242.76
75650	PETALUMA HIGH SPEC	861393	0.00	550.00	0.00	0.00	550.00
98000	10% PENALTY-TAX CO	322131	0.00	236.66	0.00	0.00	236.66
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,973.30	0.00	0.00	63,973.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	447.82	0.00	0.00	447.82
18700	OLD ADOBE ELEMENT,	439174	0.00	1,791.27	0.00	0.00	1,791.27
18701	OLD ADOBE ELEM #19	439190	0.00	1,535.33	0.00	0.00	1,535.33
36500	PETALUMA HIGH BOND	477235	0.00	2,303.01	0.00	0.00	2,303.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,202.69	0.00	0.00	1,202.69
74200	MS-SONOMA MOSQUI	741017	0.00	242.76	0.00	0.00	242.76
75650	PETALUMA HIGH SPEC	861393	0.00	550.00	0.00	0.00	550.00
98000	10% PENALTY-TAX CO	322131	0.00	236.66	0.00	0.00	236.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-001	**All-Years Totals:**		**0.00**	**72,282.84**	**0.00**	**0.00**	**72,282.84**
TRA: 136-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	113,310.38	348.99-	0.00	112,961.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	793.12	2.44-	0.00	790.68
18700	OLD ADOBE ELEMENT,	439174	0.00	3,172.69	9.77-	0.00	3,162.92
18701	OLD ADOBE ELEM #19	439190	0.00	2,719.46	8.38-	0.00	2,711.08
36500	PETALUMA HIGH BOND	477235	0.00	4,079.16	12.56-	0.00	4,066.60
39900	SO CO JUNIOR COLLE	490011	0.00	2,130.22	6.56-	0.00	2,123.66
53100	RANCHO ADOBE FS-PI	712018	0.00	910.00	20.00-	0.00	890.00
74200	MS-SONOMA MOSQUIT	741017	0.00	300.56	5.78-	0.00	294.78
75650	PETALUMA HIGH SPEC	861393	0.00	825.00	25.00-	0.00	800.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,049.47	0.00	0.00	1,049.47
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,310.38	348.99-	0.00	112,961.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	793.12	2.44-	0.00	790.68
18700	OLD ADOBE ELEMENT,	439174	0.00	3,172.69	9.77-	0.00	3,162.92
18701	OLD ADOBE ELEM #19	439190	0.00	2,719.46	8.38-	0.00	2,711.08
36500	PETALUMA HIGH BOND	477235	0.00	4,079.16	12.56-	0.00	4,066.60
39900	SO CO JUNIOR COLLE	490011	0.00	2,130.22	6.56-	0.00	2,123.66
53100	RANCHO ADOBE FS-PI	712018	0.00	910.00	20.00-	0.00	890.00
74200	MS-SONOMA MOSQUIT	741017	0.00	300.56	5.78-	0.00	294.78
75650	PETALUMA HIGH SPEC	861393	0.00	825.00	25.00-	0.00	800.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,049.47	0.00	0.00	1,049.47
TRA: 136-002	**All-Years Totals:**		**0.00**	**131,527.33**	**439.48-**	**0.00**	**131,087.85**
TRA: 136-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	220,108.92	0.00	7,055.49-	213,053.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,540.78	0.00	49.39-	1,491.39
18700	OLD ADOBE ELEMENT,	439174	0.00	6,163.02	0.00	197.56-	5,965.46
18701	OLD ADOBE ELEM #19	439190	0.00	5,282.60	0.00	169.33-	5,113.27
36500	PETALUMA HIGH BOND	477235	0.00	7,923.93	0.00	254.00-	7,669.93
39900	SO CO JUNIOR COLLE	490011	0.00	4,138.06	0.00	132.64-	4,005.42
74200	MS-SONOMA MOSQUIT	741017	0.00	424.83	0.00	28.90	453.73
75650	PETALUMA HIGH SPEC	861393	0.00	1,375.00	0.00	75.00	1,450.00
TRA: 136-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,788.56-	2,788.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.53-	19.53-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	78.08-	78.08-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	89.51-	89.51-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	95.38-	95.38-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	58.57-	58.57-
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,108.92	0.00	9,844.05-	210,264.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,540.78	0.00	68.92-	1,471.86
18700	OLD ADOBE ELEMENT,	439174	0.00	6,163.02	0.00	275.64-	5,887.38
18701	OLD ADOBE ELEM #19	439190	0.00	5,282.60	0.00	258.84-	5,023.76
36500	PETALUMA HIGH BOND	477235	0.00	7,923.93	0.00	349.38-	7,574.55
39900	SO CO JUNIOR COLLE	490011	0.00	4,138.06	0.00	191.21-	3,946.85
74200	MS-SONOMA MOSQUIT	741017	0.00	424.83	0.00	28.90	453.73
75650	PETALUMA HIGH SPEC	861393	0.00	1,375.00	0.00	75.00	1,450.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**246,957.14**	**0.00**	**10,884.14-**	**236,073.00**
TRA: 136-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,544.53	0.00	0.00	14,544.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.80	0.00	0.00	101.80
18700	OLD ADOBE ELEMENT,	439174	0.00	407.25	0.00	0.00	407.25
18701	OLD ADOBE ELEM #19	439190	0.00	349.06	0.00	0.00	349.06
36500	PETALUMA HIGH BOND	477235	0.00	523.60	0.00	0.00	523.60
39900	SO CO JUNIOR COLLE	490011	0.00	273.45	0.00	0.00	273.45
53100	RANCHO ADOBE FS-PI	712018	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,544.53	0.00	0.00	14,544.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.80	0.00	0.00	101.80
18700	OLD ADOBE ELEMENT,	439174	0.00	407.25	0.00	0.00	407.25
18701	OLD ADOBE ELEM #19	439190	0.00	349.06	0.00	0.00	349.06
36500	PETALUMA HIGH BOND	477235	0.00	523.60	0.00	0.00	523.60
39900	SO CO JUNIOR COLLE	490011	0.00	273.45	0.00	0.00	273.45
53100	RANCHO ADOBE FS-PI	712018	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**16,614.05**	**0.00**	**0.00**	**16,614.05**
TRA: 136-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,818.16	0.00	0.00	1,818.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.73	0.00	0.00	12.73
07400	SONOMA VLY HCD G.C	783100	0.00	49.27	0.00	0.00	49.27
18700	OLD ADOBE ELEMENT,	439174	0.00	50.91	0.00	0.00	50.91
18701	OLD ADOBE ELEM #19	439190	0.00	43.64	0.00	0.00	43.64
36500	PETALUMA HIGH BOND	477235	0.00	65.45	0.00	0.00	65.45
39900	SO CO JUNIOR COLLE	490011	0.00	34.18	0.00	0.00	34.18
74200	MS-SONOMA MOSQUIT	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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TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,818.16	0.00	0.00	1,818.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.73	0.00	0.00	12.73
07400	SONOMA VLY HCD G.C	783100	0.00	49.27	0.00	0.00	49.27
18700	OLD ADOBE ELEMENT,	439174	0.00	50.91	0.00	0.00	50.91
18701	OLD ADOBE ELEM #19	439190	0.00	43.64	0.00	0.00	43.64
36500	PETALUMA HIGH BOND	477235	0.00	65.45	0.00	0.00	65.45
39900	SO CO JUNIOR COLLE	490011	0.00	34.18	0.00	0.00	34.18
74200	MS-SONOMA MOSQUIT	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: 136-006	**All-Years Totals:**		**0.00**	**2,208.40**	**0.00**	**0.00**	**2,208.40**
TRA: 136-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	167,652.40	0.00	0.00	167,652.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,173.55	0.00	0.00	1,173.55
18700	OLD ADOBE ELEMENT,	439174	0.00	4,694.27	0.00	0.00	4,694.27
18701	OLD ADOBE ELEM #19	439190	0.00	4,023.65	0.00	0.00	4,023.65
36500	PETALUMA HIGH BOND	477235	0.00	6,035.48	0.00	0.00	6,035.48
39900	SO CO JUNIOR COLLE	490011	0.00	3,151.87	0.00	0.00	3,151.87
74200	MS-SONOMA MOSQUIT	741017	0.00	309.23	0.00	0.00	309.23
75650	PETALUMA HIGH SPEC	861393	0.00	825.00	0.00	0.00	825.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,652.40	0.00	0.00	167,652.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,173.55	0.00	0.00	1,173.55
18700	OLD ADOBE ELEMENT,	439174	0.00	4,694.27	0.00	0.00	4,694.27
18701	OLD ADOBE ELEM #19	439190	0.00	4,023.65	0.00	0.00	4,023.65
36500	PETALUMA HIGH BOND	477235	0.00	6,035.48	0.00	0.00	6,035.48
39900	SO CO JUNIOR COLLE	490011	0.00	3,151.87	0.00	0.00	3,151.87
74200	MS-SONOMA MOSQUIT	741017	0.00	309.23	0.00	0.00	309.23
75650	PETALUMA HIGH SPEC	861393	0.00	825.00	0.00	0.00	825.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**187,865.45**	**0.00**	**0.00**	**187,865.45**
TRA: 136-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	322,159.76	0.00	1,533.27-	320,626.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,255.16	0.00	10.73-	2,244.43
18700	OLD ADOBE ELEMENT,	439174	0.00	9,020.45	0.00	42.93-	8,977.52
18701	OLD ADOBE ELEM #19	439190	0.00	7,731.84	0.00	36.80-	7,695.04
36500	PETALUMA HIGH BOND	477235	0.00	11,597.75	0.00	55.20-	11,542.55
39900	SO CO JUNIOR COLLE	490011	0.00	6,056.56	0.00	28.83-	6,027.73
53100	RANCHO ADOBE FS-PI	712018	0.00	2,460.00	0.00	0.00	2,460.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.88-	14.88-
74200	MS-SONOMA MOSQUIT	741017	0.00	919.02	0.00	0.00	919.02
75650	PETALUMA HIGH SPEC	861393	0.00	2,050.00	0.00	0.00	2,050.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,849.22	0.00	0.00	3,849.22

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98000	10% PENALTY-TAX CO	322131	0.00	286.77	0.00	0.00	286.77
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	322,159.76	0.00	1,533.27-	320,626.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,255.16	0.00	10.73-	2,244.43
18700	OLD ADOBE ELEMENT,	439174	0.00	9,020.45	0.00	42.93-	8,977.52
18701	OLD ADOBE ELEM #19	439190	0.00	7,731.84	0.00	36.80-	7,695.04
36500	PETALUMA HIGH BOND	477235	0.00	11,597.75	0.00	55.20-	11,542.55
39900	SO CO JUNIOR COLLE	490011	0.00	6,056.56	0.00	28.83-	6,027.73
53100	RANCHO ADOBE FS-PE	712018	0.00	2,460.00	0.00	0.00	2,460.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.88-	14.88-
74200	MS-SONOMA MOSQUIT	741017	0.00	919.02	0.00	0.00	919.02
75650	PETALUMA HIGH SPEC	861393	0.00	2,050.00	0.00	0.00	2,050.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,849.22	0.00	0.00	3,849.22
98000	10% PENALTY-TAX CO	322131	0.00	286.77	0.00	0.00	286.77
TRA: 136-015	**All-Years Totals:**		**0.00**	**368,386.53**	**0.00**	**1,722.64-**	**366,663.89**
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 BOND	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 MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 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 BOND	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 MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**All-Years Totals:**		**0.00**	**51,307.59**	**0.00**	**0.00**	**51,307.59**
TRA: 136-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	161,830.79	0.00	12,085.31-	149,745.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,132.84	0.00	84.60-	1,048.24
18700	OLD ADOBE ELEMENT,	439174	0.00	4,531.27	0.00	338.39-	4,192.88
18701	OLD ADOBE ELEM #19	439190	0.00	3,883.92	0.00	290.05-	3,593.87
36500	PETALUMA HIGH BOND	477235	0.00	5,825.94	0.00	435.07-	5,390.87
39900	SO CO JUNIOR COLLE	490011	0.00	3,042.39	0.00	227.20-	2,815.19
74200	MS-SONOMA MOSQUIT	741017	0.00	442.17	0.00	11.56	453.73
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	25.00	1,250.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	320945	0.00	1,322.30	0.00	0.00	1,322.30
98000	10% PENALTY-TAX CO	322131	0.00	295.09	0.00	0.00	295.09
TRA: 136-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,999.03-	4,999.03-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	34.99-	34.99-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	139.97-	139.97-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	160.47-	160.47-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	170.97-	170.97-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	104.98-	104.98-
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,830.79	0.00	17,084.34-	144,746.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,132.84	0.00	119.59-	1,013.25
18700	OLD ADOBE ELEMENT,	439174	0.00	4,531.27	0.00	478.36-	4,052.91
18701	OLD ADOBE ELEM #19	439190	0.00	3,883.92	0.00	450.52-	3,433.40
36500	PETALUMA HIGH BOND	477235	0.00	5,825.94	0.00	606.04-	5,219.90
39900	SO CO JUNIOR COLLE	490011	0.00	3,042.39	0.00	332.18-	2,710.21
74200	MS-SONOMA MOSQUIT	741017	0.00	442.17	0.00	11.56	453.73
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	25.00	1,250.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,322.30	0.00	0.00	1,322.30
98000	10% PENALTY-TAX CO	322131	0.00	295.09	0.00	0.00	295.09
TRA: 136-017	**All-Years Totals:**		**0.00**	**183,531.71**	**0.00**	**19,034.47-**	**164,497.24**
TRA: 136-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	170,374.76	0.00	3,199.98-	167,174.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,192.63	0.00	22.40-	1,170.23
18700	OLD ADOBE ELEMENT,	439174	0.00	4,770.53	0.00	89.60-	4,680.93
18701	OLD ADOBE ELEM #19	439190	0.00	4,089.01	0.00	76.80-	4,012.21
36500	PETALUMA HIGH BOND	477235	0.00	6,133.52	0.00	115.20-	6,018.32
39900	SO CO JUNIOR COLLE	490011	0.00	3,203.05	0.00	60.16-	3,142.89
74200	MS-SONOMA MOSQUIT	741017	0.00	173.40	0.00	11.56	184.96
75650	PETALUMA HIGH SPEC	861393	0.00	925.00	0.00	25.00	950.00
TRA: 136-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,323.66-	1,323.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.27-	9.27-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	37.06-	37.06-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	42.49-	42.49-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	45.27-	45.27-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.80-	27.80-
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,374.76	0.00	4,523.64-	165,851.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,192.63	0.00	31.67-	1,160.96
18700	OLD ADOBE ELEMENT,	439174	0.00	4,770.53	0.00	126.66-	4,643.87
18701	OLD ADOBE ELEM #19	439190	0.00	4,089.01	0.00	119.29-	3,969.72
36500	PETALUMA HIGH BOND	477235	0.00	6,133.52	0.00	160.47-	5,973.05
39900	SO CO JUNIOR COLLE	490011	0.00	3,203.05	0.00	87.96-	3,115.09

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74200	MS-SONOMA MOSQUI	741017	0.00	173.40	0.00	11.56	184.96
75650	PETALUMA HIGH SPEC	861393	0.00	925.00	0.00	25.00	950.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**190,861.90**	**0.00**	**5,013.13-**	**185,848.77**
TRA: 136-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,741.13	0.00	0.00	2,741.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.19	0.00	0.00	19.19
18700	OLD ADOBE ELEMENT,	439174	0.00	76.75	0.00	0.00	76.75
18701	OLD ADOBE ELEM #19	439190	0.00	65.79	0.00	0.00	65.79
36500	PETALUMA HIGH BOND	477235	0.00	98.68	0.00	0.00	98.68
39900	SO CO JUNIOR COLLE	490011	0.00	51.53	0.00	0.00	51.53
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,741.13	0.00	0.00	2,741.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.19	0.00	0.00	19.19
18700	OLD ADOBE ELEMENT,	439174	0.00	76.75	0.00	0.00	76.75
18701	OLD ADOBE ELEM #19	439190	0.00	65.79	0.00	0.00	65.79
36500	PETALUMA HIGH BOND	477235	0.00	98.68	0.00	0.00	98.68
39900	SO CO JUNIOR COLLE	490011	0.00	51.53	0.00	0.00	51.53
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**3,187.75**	**0.00**	**0.00**	**3,187.75**
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 BOND	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	28.90	0.00	0.00	28.90
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 BOND	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	28.90	0.00	0.00	28.90
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**All-Years Totals:**		**0.00**	**278,076.18**	**0.00**	**0.00**	**278,076.18**
TRA: 136-025	**Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	14,782.25	0.00	0.00	14,782.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.47	0.00	0.00	103.47
18700	OLD ADOBE ELEMENT,	439174	0.00	413.90	0.00	0.00	413.90
18701	OLD ADOBE ELEM #19	439190	0.00	354.78	0.00	0.00	354.78
36500	PETALUMA HIGH BOND	477235	0.00	532.16	0.00	0.00	532.16
39900	SO CO JUNIOR COLLE	490011	0.00	277.91	0.00	0.00	277.91
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	43.35	0.00	0.00	43.35
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,782.25	0.00	0.00	14,782.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.47	0.00	0.00	103.47
18700	OLD ADOBE ELEMENT,	439174	0.00	413.90	0.00	0.00	413.90
18701	OLD ADOBE ELEM #19	439190	0.00	354.78	0.00	0.00	354.78
36500	PETALUMA HIGH BOND	477235	0.00	532.16	0.00	0.00	532.16
39900	SO CO JUNIOR COLLE	490011	0.00	277.91	0.00	0.00	277.91
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	43.35	0.00	0.00	43.35
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**16,707.82**	**0.00**	**0.00**	**16,707.82**
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 BOND	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 MOSQUIT	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 BOND	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 MOSQUIT	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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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	408,822.23	1,631.98-	0.00	407,190.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,861.77	11.42-	0.00	2,850.35
18100	PETALUMA ELEMENTA	442252	0.00	20,645.49	82.42-	0.00	20,563.07
36500	PETALUMA HIGH BOND	477235	0.00	14,717.58	58.75-	0.00	14,658.83
39900	SO CO JUNIOR COLLE	490011	0.00	7,685.83	30.68-	0.00	7,655.15
74200	MS-SONOMA MOSQUIT	741017	0.00	1,320.73	5.78-	0.00	1,314.95
75601	PETALUMA ELEM SPE(	861385	0.00	5,400.00	37.50-	0.00	5,362.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,600.00	25.00-	0.00	3,575.00
97005	SCEIP ASSESSMENT -	320937	0.00	606.06	0.00	0.00	606.06
98000	10% PENALTY-TAX CO	322131	0.00	2,542.76	188.35-	0.00	2,354.41
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	408,822.23	1,631.98-	0.00	407,190.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,861.77	11.42-	0.00	2,850.35
18100	PETALUMA ELEMENTA	442252	0.00	20,645.49	82.42-	0.00	20,563.07
36500	PETALUMA HIGH BOND	477235	0.00	14,717.58	58.75-	0.00	14,658.83
39900	SO CO JUNIOR COLLE	490011	0.00	7,685.83	30.68-	0.00	7,655.15
74200	MS-SONOMA MOSQUIT	741017	0.00	1,320.73	5.78-	0.00	1,314.95
75601	PETALUMA ELEM SPE(	861385	0.00	5,400.00	37.50-	0.00	5,362.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,600.00	25.00-	0.00	3,575.00
97005	SCEIP ASSESSMENT -	320937	0.00	606.06	0.00	0.00	606.06
98000	10% PENALTY-TAX CO	322131	0.00	2,542.76	188.35-	0.00	2,354.41
TRA: 138-000	**All-Years Totals:**		**0.00**	**468,202.45**	**2,071.88-**	**0.00**	**466,130.57**
TRA: 138-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,347.84	0.00	280.90-	1,066.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.44	0.00	1.97-	7.47
18100	PETALUMA ELEMENTA	442252	0.00	68.06	0.00	14.19-	53.87
36500	PETALUMA HIGH BOND	477235	0.00	48.53	0.00	10.11-	38.42
39900	SO CO JUNIOR COLLE	490011	0.00	25.33	0.00	5.28-	20.05
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	11.56-	57.80
75601	PETALUMA ELEM SPE(	861385	0.00	300.00	0.00	37.50-	262.50
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	25.00-	175.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,347.84	0.00	280.90-	1,066.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.44	0.00	1.97-	7.47
18100	PETALUMA ELEMENTA	442252	0.00	68.06	0.00	14.19-	53.87
36500	PETALUMA HIGH BOND	477235	0.00	48.53	0.00	10.11-	38.42
39900	SO CO JUNIOR COLLE	490011	0.00	25.33	0.00	5.28-	20.05
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	11.56-	57.80
75601	PETALUMA ELEM SPE(	861385	0.00	300.00	0.00	37.50-	262.50
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	25.00-	175.00

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TRA: 138-004	**All-Years Totals:**		**0.00**	**2,068.56**	**0.00**	**386.51-**	**1,682.05**
TRA: 138-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	75,649.85	0.00	0.00	75,649.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	529.56	0.00	0.00	529.56
18100	PETALUMA ELEMENTA	442252	0.00	3,820.35	0.00	0.00	3,820.35
36500	PETALUMA HIGH BONI	477235	0.00	2,723.41	0.00	0.00	2,723.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,422.21	0.00	0.00	1,422.21
74200	MS-SONOMA MOSQUIT	741017	0.00	234.09	0.00	0.00	234.09
75601	PETALUMA ELEM SPE(	861385	0.00	1,125.00	0.00	0.00	1,125.00
75650	PETALUMA HIGH SPEC	861393	0.00	750.00	0.00	0.00	750.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,649.85	0.00	0.00	75,649.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	529.56	0.00	0.00	529.56
18100	PETALUMA ELEMENTA	442252	0.00	3,820.35	0.00	0.00	3,820.35
36500	PETALUMA HIGH BONI	477235	0.00	2,723.41	0.00	0.00	2,723.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,422.21	0.00	0.00	1,422.21
74200	MS-SONOMA MOSQUIT	741017	0.00	234.09	0.00	0.00	234.09
75601	PETALUMA ELEM SPE(	861385	0.00	1,125.00	0.00	0.00	1,125.00
75650	PETALUMA HIGH SPEC	861393	0.00	750.00	0.00	0.00	750.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**86,254.47**	**0.00**	**0.00**	**86,254.47**
TRA: 138-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,833.70	0.00	0.00	7,833.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.84	0.00	0.00	54.84
18100	PETALUMA ELEMENTA	442252	0.00	395.62	0.00	0.00	395.62
36500	PETALUMA HIGH BONI	477235	0.00	282.00	0.00	0.00	282.00
39900	SO CO JUNIOR COLLE	490011	0.00	147.28	0.00	0.00	147.28
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
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	7,833.70	0.00	0.00	7,833.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.84	0.00	0.00	54.84
18100	PETALUMA ELEMENTA	442252	0.00	395.62	0.00	0.00	395.62
36500	PETALUMA HIGH BONI	477235	0.00	282.00	0.00	0.00	282.00
39900	SO CO JUNIOR COLLE	490011	0.00	147.28	0.00	0.00	147.28
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
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	**All-Years Totals:**		**0.00**	**8,998.12**	**0.00**	**0.00**	**8,998.12**
TRA: 138-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	300,641.87	0.00	0.00	300,641.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,104.46	0.00	0.00	2,104.46

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16100	CSA #41 ZN19 PENGR\	680207	0.00	2,705.78	0.00	0.00	2,705.78
18100	PETALUMA ELEMENTA	442252	0.00	15,182.51	0.00	0.00	15,182.51
36500	PETALUMA HIGH BONI	477235	0.00	10,823.04	0.00	0.00	10,823.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,652.12	0.00	0.00	5,652.12
53100	RANCHO ADOBE FS-PI	712018	0.00	3,770.00	0.00	0.00	3,770.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	121,029.00	0.00	0.00	121,029.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,196.46	0.00	0.00	1,196.46
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	7,640.69	0.00	0.00	7,640.69
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	1,672.38	0.00	0.00	1,672.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	300,641.87	0.00	0.00	300,641.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,104.46	0.00	0.00	2,104.46
16100	CSA #41 ZN19 PENGR\	680207	0.00	2,705.78	0.00	0.00	2,705.78
18100	PETALUMA ELEMENTA	442252	0.00	15,182.51	0.00	0.00	15,182.51
36500	PETALUMA HIGH BONI	477235	0.00	10,823.04	0.00	0.00	10,823.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,652.12	0.00	0.00	5,652.12
53100	RANCHO ADOBE FS-PI	712018	0.00	3,770.00	0.00	0.00	3,770.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	121,029.00	0.00	0.00	121,029.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,196.46	0.00	0.00	1,196.46
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	7,640.69	0.00	0.00	7,640.69
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	1,672.38	0.00	0.00	1,672.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**481,313.31**	**0.00**	**0.00**	**481,313.31**
TRA: 138-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	389,956.40	0.00	0.00	389,956.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,729.79	0.00	0.00	2,729.79
16100	CSA #41 ZN19 PENGR\	680207	0.00	3,509.52	0.00	0.00	3,509.52
18100	PETALUMA ELEMENTA	442252	0.00	19,692.80	0.00	0.00	19,692.80
36500	PETALUMA HIGH BONI	477235	0.00	14,038.44	0.00	0.00	14,038.44
39900	SO CO JUNIOR COLLE	490011	0.00	7,331.14	0.00	0.00	7,331.14
53100	RANCHO ADOBE FS-PI	712018	0.00	5,430.00	0.00	0.00	5,430.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	187,795.32	0.00	0.00	187,795.32
74200	MS-SONOMA MOSQUIT	741017	0.00	1,447.89	0.00	0.00	1,447.89
75601	PETALUMA ELEM SPE(	861385	0.00	7,237.50	0.00	0.00	7,237.50
75650	PETALUMA HIGH SPEC	861393	0.00	4,825.00	0.00	0.00	4,825.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,562.20	0.00	0.00	3,562.20
98000	10% PENALTY-TAX CO	322131	0.00	983.17	0.00	0.00	983.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	389,956.40	0.00	0.00	389,956.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,729.79	0.00	0.00	2,729.79
16100	CSA #41 ZN19 PENGR\	680207	0.00	3,509.52	0.00	0.00	3,509.52
18100	PETALUMA ELEMENTA	442252	0.00	19,692.80	0.00	0.00	19,692.80
36500	PETALUMA HIGH BONI	477235	0.00	14,038.44	0.00	0.00	14,038.44
39900	SO CO JUNIOR COLLE	490011	0.00	7,331.14	0.00	0.00	7,331.14
53100	RANCHO ADOBE FS-PI	712018	0.00	5,430.00	0.00	0.00	5,430.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	187,795.32	0.00	0.00	187,795.32
74200	MS-SONOMA MOSQUIT	741017	0.00	1,447.89	0.00	0.00	1,447.89
75601	PETALUMA ELEM SPE(	861385	0.00	7,237.50	0.00	0.00	7,237.50
75650	PETALUMA HIGH SPEC	861393	0.00	4,825.00	0.00	0.00	4,825.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,562.20	0.00	0.00	3,562.20
98000	10% PENALTY-TAX CO	322131	0.00	983.17	0.00	0.00	983.17
TRA: 138-008	**All-Years Totals:**		**0.00**	**648,539.17**	**0.00**	**0.00**	**648,539.17**
TRA: 138-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	988,832.45	7,014.96-	0.00	981,817.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,921.97	49.10-	0.00	6,872.87
18100	PETALUMA ELEMENTA	442252	0.00	49,936.22	354.25-	0.00	49,581.97
36500	PETALUMA HIGH BONI	477235	0.00	35,597.99	252.54-	0.00	35,345.45
39900	SO CO JUNIOR COLLE	490011	0.00	18,590.04	131.89-	0.00	18,458.15
53100	RANCHO ADOBE FS-PI	712018	0.00	12,080.00	90.00-	0.00	11,990.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	646.50	0.00	0.00	646.50
74200	MS-SONOMA MOSQUIT	741017	0.00	4,262.75	28.90-	0.00	4,233.85
75601	PETALUMA ELEM SPE(	861385	0.00	16,387.50	112.50-	0.00	16,275.00
75650	PETALUMA HIGH SPEC	861393	0.00	10,925.00	75.00-	0.00	10,850.00
97006	SCEIP ASSESSMENT -	320945	0.00	10,744.62	0.00	0.00	10,744.62
97008	SCEIP ASSESSMENT -	320937	0.00	1,284.74	642.37-	0.00	642.37
97009	SCEIP ASSESSMENT -	320945	0.00	1,572.70	0.00	0.00	1,572.70
98000	10% PENALTY-TAX CO	322131	0.00	1,951.12	326.79-	0.00	1,624.33
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	988,832.45	7,014.96-	0.00	981,817.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,921.97	49.10-	0.00	6,872.87
18100	PETALUMA ELEMENTA	442252	0.00	49,936.22	354.25-	0.00	49,581.97
36500	PETALUMA HIGH BONI	477235	0.00	35,597.99	252.54-	0.00	35,345.45
39900	SO CO JUNIOR COLLE	490011	0.00	18,590.04	131.89-	0.00	18,458.15
53100	RANCHO ADOBE FS-PI	712018	0.00	12,080.00	90.00-	0.00	11,990.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	646.50	0.00	0.00	646.50
74200	MS-SONOMA MOSQUIT	741017	0.00	4,262.75	28.90-	0.00	4,233.85
75601	PETALUMA ELEM SPE(	861385	0.00	16,387.50	112.50-	0.00	16,275.00
75650	PETALUMA HIGH SPEC	861393	0.00	10,925.00	75.00-	0.00	10,850.00
97006	SCEIP ASSESSMENT -	320945	0.00	10,744.62	0.00	0.00	10,744.62
97008	SCEIP ASSESSMENT -	320937	0.00	1,284.74	642.37-	0.00	642.37
97009	SCEIP ASSESSMENT -	320945	0.00	1,572.70	0.00	0.00	1,572.70

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98000	10% PENALTY-TAX CO	322131	0.00	1,951.12	326.79-	0.00	1,624.33
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,159,733.60**	**9,078.30-**	**0.00**	**1,150,655.30**
TRA: 138-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	436.08	0.00	0.00	436.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.05	0.00	0.00	3.05
16100	CSA #41 ZN19 PENGR\	680207	0.00	3.92	0.00	0.00	3.92
18100	PETALUMA ELEMENTA	442252	0.00	22.02	0.00	0.00	22.02
36500	PETALUMA HIGH BOND	477235	0.00	15.70	0.00	0.00	15.70
39900	SO CO JUNIOR COLLE	490011	0.00	8.20	0.00	0.00	8.20
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	2,327.40	0.00	0.00	2,327.40
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	436.08	0.00	0.00	436.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.05	0.00	0.00	3.05
16100	CSA #41 ZN19 PENGR\	680207	0.00	3.92	0.00	0.00	3.92
18100	PETALUMA ELEMENTA	442252	0.00	22.02	0.00	0.00	22.02
36500	PETALUMA HIGH BOND	477235	0.00	15.70	0.00	0.00	15.70
39900	SO CO JUNIOR COLLE	490011	0.00	8.20	0.00	0.00	8.20
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	2,327.40	0.00	0.00	2,327.40
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**2,934.65**	**0.00**	**0.00**	**2,934.65**
TRA: 138-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	316,444.50	0.00	0.00	316,444.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,215.09	0.00	0.00	2,215.09
18100	PETALUMA ELEMENTA	442252	0.00	15,980.39	0.00	0.00	15,980.39
36500	PETALUMA HIGH BOND	477235	0.00	11,392.00	0.00	0.00	11,392.00
39900	SO CO JUNIOR COLLE	490011	0.00	5,949.18	0.00	0.00	5,949.18
53100	RANCHO ADOBE FS-PI	712018	0.00	2,860.00	0.00	0.00	2,860.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,034.62	0.00	0.00	1,034.62
75601	PETALUMA ELEM SPE(	861385	0.00	4,575.00	0.00	0.00	4,575.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,050.00	0.00	0.00	3,050.00
98000	10% PENALTY-TAX CO	322131	0.00	105.07	0.00	0.00	105.07
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	316,444.50	0.00	0.00	316,444.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,215.09	0.00	0.00	2,215.09
18100	PETALUMA ELEMENTA	442252	0.00	15,980.39	0.00	0.00	15,980.39
36500	PETALUMA HIGH BOND	477235	0.00	11,392.00	0.00	0.00	11,392.00

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39900	SO CO JUNIOR COLLE	490011	0.00	5,949.18	0.00	0.00	5,949.18
53100	RANCHO ADOBE FS-PI	712018	0.00	2,860.00	0.00	0.00	2,860.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,034.62	0.00	0.00	1,034.62
75601	PETALUMA ELEM SPE(	861385	0.00	4,575.00	0.00	0.00	4,575.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,050.00	0.00	0.00	3,050.00
98000	10% PENALTY-TAX CO	322131	0.00	105.07	0.00	0.00	105.07
TRA: 138-012	**All-Years Totals:**		**0.00**	**363,605.85**	**0.00**	**0.00**	**363,605.85**
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 BOND	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 MOSQUIT	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 SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,156.78	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 BOND	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 MOSQUIT	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 SPEC	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	47,303.76	4,185.07-	0.00	43,118.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	331.14	29.30-	0.00	301.84
18100	PETALUMA ELEMENTA	442252	0.00	2,388.85	211.35-	0.00	2,177.50
36500	PETALUMA HIGH BOND	477235	0.00	1,702.93	150.66-	0.00	1,552.27
39900	SO CO JUNIOR COLLE	490011	0.00	889.31	78.68-	0.00	810.63
53100	RANCHO ADOBE FS-PI	712018	0.00	500.00	100.00-	0.00	400.00
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	11.56-	0.00	46.24
75601	PETALUMA ELEM SPE(	861385	0.00	187.50	37.50-	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	25.00-	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	965.82	482.91-	0.00	482.91
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,303.76	4,185.07-	0.00	43,118.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	331.14	29.30-	0.00	301.84
18100	PETALUMA ELEMENTA	442252	0.00	2,388.85	211.35-	0.00	2,177.50

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36500	PETALUMA HIGH BOND	477235	0.00	1,702.93	150.66-	0.00	1,552.27
39900	SO CO JUNIOR COLLE	490011	0.00	889.31	78.68-	0.00	810.63
53100	RANCHO ADOBE FS-PI	712018	0.00	500.00	100.00-	0.00	400.00
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	11.56-	0.00	46.24
75601	PETALUMA ELEM SPE(	861385	0.00	187.50	37.50-	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	25.00-	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	965.82	482.91-	0.00	482.91
TRA: 138-016	**All-Years Totals:**		**0.00**	**54,452.11**	**5,312.03-**	**0.00**	**49,140.08**
TRA: 138-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	114,406.05	0.00	0.00	114,406.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	800.82	0.00	0.00	800.82
18100	PETALUMA ELEMENTA	442252	0.00	5,777.49	0.00	0.00	5,777.49
36500	PETALUMA HIGH BOND	477235	0.00	4,118.61	0.00	0.00	4,118.61
39900	SO CO JUNIOR COLLE	490011	0.00	2,150.80	0.00	0.00	2,150.80
53100	RANCHO ADOBE FS-PI	712018	0.00	1,500.00	0.00	0.00	1,500.00
74200	MS-SONOMA MOSQUIT	741017	0.00	528.87	0.00	0.00	528.87
75601	PETALUMA ELEM SPE(	861385	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,300.00	0.00	0.00	1,300.00
98000	10% PENALTY-TAX CO	322131	0.00	488.40	0.00	0.00	488.40
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,406.05	0.00	0.00	114,406.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	800.82	0.00	0.00	800.82
18100	PETALUMA ELEMENTA	442252	0.00	5,777.49	0.00	0.00	5,777.49
36500	PETALUMA HIGH BOND	477235	0.00	4,118.61	0.00	0.00	4,118.61
39900	SO CO JUNIOR COLLE	490011	0.00	2,150.80	0.00	0.00	2,150.80
53100	RANCHO ADOBE FS-PI	712018	0.00	1,500.00	0.00	0.00	1,500.00
74200	MS-SONOMA MOSQUIT	741017	0.00	528.87	0.00	0.00	528.87
75601	PETALUMA ELEM SPE(	861385	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,300.00	0.00	0.00	1,300.00
98000	10% PENALTY-TAX CO	322131	0.00	488.40	0.00	0.00	488.40
TRA: 138-018	**All-Years Totals:**		**0.00**	**133,021.04**	**0.00**	**0.00**	**133,021.04**
TRA: 138-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	112,354.19	0.00	0.00	112,354.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	786.50	0.00	0.00	786.50
18100	PETALUMA ELEMENTA	442252	0.00	5,673.89	0.00	0.00	5,673.89
36500	PETALUMA HIGH BOND	477235	0.00	4,044.74	0.00	0.00	4,044.74
39900	SO CO JUNIOR COLLE	490011	0.00	2,112.27	0.00	0.00	2,112.27
53100	RANCHO ADOBE FS-PI	712018	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	445.06	0.00	0.00	445.06
75601	PETALUMA ELEM SPE(	861385	0.00	2,137.50	0.00	0.00	2,137.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,425.00	0.00	0.00	1,425.00
98000	10% PENALTY-TAX CO	322131	0.00	115.24	0.00	0.00	115.24
TRA: 138-021	**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	112,354.19	0.00	0.00	112,354.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	786.50	0.00	0.00	786.50
18100	PETALUMA ELEMENTA	442252	0.00	5,673.89	0.00	0.00	5,673.89
36500	PETALUMA HIGH BONI	477235	0.00	4,044.74	0.00	0.00	4,044.74
39900	SO CO JUNIOR COLLE	490011	0.00	2,112.27	0.00	0.00	2,112.27
53100	RANCHO ADOBE FS-PI	712018	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	445.06	0.00	0.00	445.06
75601	PETALUMA ELEM SPE(	861385	0.00	2,137.50	0.00	0.00	2,137.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,425.00	0.00	0.00	1,425.00
98000	10% PENALTY-TAX CO	322131	0.00	115.24	0.00	0.00	115.24
TRA: 138-021	**All-Years Totals:**		**0.00**	**130,194.39**	**0.00**	**0.00**	**130,194.39**
TRA: 138-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,942.91	0.00	0.00	42,942.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	300.60	0.00	0.00	300.60
18100	PETALUMA ELEMENTA	442252	0.00	2,168.63	0.00	0.00	2,168.63
36500	PETALUMA HIGH BONI	477235	0.00	1,545.92	0.00	0.00	1,545.92
39900	SO CO JUNIOR COLLE	490011	0.00	807.31	0.00	0.00	807.31
53100	RANCHO ADOBE FS-PI	712018	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	741017	0.00	153.17	0.00	0.00	153.17
75601	PETALUMA ELEM SPE(	861385	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,942.91	0.00	0.00	42,942.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	300.60	0.00	0.00	300.60
18100	PETALUMA ELEMENTA	442252	0.00	2,168.63	0.00	0.00	2,168.63
36500	PETALUMA HIGH BONI	477235	0.00	1,545.92	0.00	0.00	1,545.92
39900	SO CO JUNIOR COLLE	490011	0.00	807.31	0.00	0.00	807.31
53100	RANCHO ADOBE FS-PI	712018	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	741017	0.00	153.17	0.00	0.00	153.17
75601	PETALUMA ELEM SPE(	861385	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**49,403.54**	**0.00**	**0.00**	**49,403.54**
TRA: 138-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	51,913.75	0.00	0.00	51,913.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	363.39	0.00	0.00	363.39
18100	PETALUMA ELEMENTA	442252	0.00	2,621.62	0.00	0.00	2,621.62
36500	PETALUMA HIGH BONI	477235	0.00	1,868.91	0.00	0.00	1,868.91
39900	SO CO JUNIOR COLLE	490011	0.00	976.00	0.00	0.00	976.00
53100	RANCHO ADOBE FS-PI	712018	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUIT	741017	0.00	150.28	0.00	0.00	150.28
75601	PETALUMA ELEM SPE(	861385	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	322131	0.00	13.22	0.00	0.00	13.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,913.75	0.00	0.00	51,913.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	363.39	0.00	0.00	363.39
18100	PETALUMA ELEMENTA	442252	0.00	2,621.62	0.00	0.00	2,621.62
36500	PETALUMA HIGH BOND	477235	0.00	1,868.91	0.00	0.00	1,868.91
39900	SO CO JUNIOR COLLE	490011	0.00	976.00	0.00	0.00	976.00
53100	RANCHO ADOBE FS-PI	712018	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUIT	741017	0.00	150.28	0.00	0.00	150.28
75601	PETALUMA ELEM SPE(	861385	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	322131	0.00	13.22	0.00	0.00	13.22
TRA: 138-023	**All-Years Totals:**		**0.00**	**59,347.17**	**0.00**	**0.00**	**59,347.17**
TRA: 138-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,333.90	0.00	0.00	1,333.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.34	0.00	0.00	9.34
18100	PETALUMA ELEMENTA	442252	0.00	67.36	0.00	0.00	67.36
36500	PETALUMA HIGH BOND	477235	0.00	48.02	0.00	0.00	48.02
39900	SO CO JUNIOR COLLE	490011	0.00	25.08	0.00	0.00	25.08
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75601	PETALUMA ELEM SPE(	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 138-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,333.90	0.00	0.00	1,333.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.34	0.00	0.00	9.34
18100	PETALUMA ELEMENTA	442252	0.00	67.36	0.00	0.00	67.36
36500	PETALUMA HIGH BOND	477235	0.00	48.02	0.00	0.00	48.02
39900	SO CO JUNIOR COLLE	490011	0.00	25.08	0.00	0.00	25.08
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75601	PETALUMA ELEM SPE(	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 138-024	**All-Years Totals:**		**0.00**	**1,631.82**	**0.00**	**0.00**	**1,631.82**
TRA: 138-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	136,397.61	0.00	0.00	136,397.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	954.75	0.00	0.00	954.75
18100	PETALUMA ELEMENTA	442252	0.00	6,888.06	0.00	0.00	6,888.06
36500	PETALUMA HIGH BOND	477235	0.00	4,910.30	0.00	0.00	4,910.30
39900	SO CO JUNIOR COLLE	490011	0.00	2,564.27	0.00	0.00	2,564.27
50900	COUNTY FIRE CFD#4 V	668012	0.00	5,299.80	0.00	0.00	5,299.80
74200	MS-SONOMA MOSQUIT	741017	0.00	742.73	0.00	0.00	742.73
75601	PETALUMA ELEM SPE(	861385	0.00	3,150.00	0.00	0.00	3,150.00
75650	PETALUMA HIGH SPEC	861393	0.00	2,100.00	0.00	0.00	2,100.00
97010	SCEIP ASSESSMENT (S	320945	0.00	517.31	0.00	0.00	517.31
98000	10% PENALTY-TAX CO	322131	0.00	406.33	0.00	0.00	406.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,397.61	0.00	0.00	136,397.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	954.75	0.00	0.00	954.75
18100	PETALUMA ELEMENTA	442252	0.00	6,888.06	0.00	0.00	6,888.06
36500	PETALUMA HIGH BOND	477235	0.00	4,910.30	0.00	0.00	4,910.30
39900	SO CO JUNIOR COLLE	490011	0.00	2,564.27	0.00	0.00	2,564.27
50900	COUNTY FIRE CFD#4 V	668012	0.00	5,299.80	0.00	0.00	5,299.80
74200	MS-SONOMA MOSQUIT	741017	0.00	742.73	0.00	0.00	742.73
75601	PETALUMA ELEM SPEC	861385	0.00	3,150.00	0.00	0.00	3,150.00
75650	PETALUMA HIGH SPEC	861393	0.00	2,100.00	0.00	0.00	2,100.00
97010	SCEIP ASSESSMENT (S	320945	0.00	517.31	0.00	0.00	517.31
98000	10% PENALTY-TAX CO	322131	0.00	406.33	0.00	0.00	406.33
TRA: 138-025	**All-Years Totals:**		**0.00**	**163,931.16**	**0.00**	**0.00**	**163,931.16**
TRA: 139-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	56,423.54	0.00	0.00	56,423.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	395.00	0.00	0.00	395.00
18800	PINER-OLIVET BONDS	443093	0.00	3,498.26	0.00	0.00	3,498.26
18810	PINER-OLIVET BOND 2	443101	0.00	1,467.01	0.00	0.00	1,467.01
36700	SANTA ROSA HIGH BO	479220	0.00	1,974.84	0.00	0.00	1,974.84
36702	SANTA ROSA HIGH BO	479212	0.00	1,128.46	0.00	0.00	1,128.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,060.74	0.00	0.00	1,060.74
74200	MS-SONOMA MOSQUIT	741017	0.00	219.64	0.00	0.00	219.64
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	56,423.54	0.00	0.00	56,423.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	395.00	0.00	0.00	395.00
18800	PINER-OLIVET BONDS	443093	0.00	3,498.26	0.00	0.00	3,498.26
18810	PINER-OLIVET BOND 2	443101	0.00	1,467.01	0.00	0.00	1,467.01
36700	SANTA ROSA HIGH BO	479220	0.00	1,974.84	0.00	0.00	1,974.84
36702	SANTA ROSA HIGH BO	479212	0.00	1,128.46	0.00	0.00	1,128.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,060.74	0.00	0.00	1,060.74
74200	MS-SONOMA MOSQUIT	741017	0.00	219.64	0.00	0.00	219.64
97002	SCEIP ASSESSMENT -	320937	0.00	268.95	0.00	0.00	268.95
TRA: 139-000	**All-Years Totals:**		**0.00**	**66,436.44**	**0.00**	**0.00**	**66,436.44**
TRA: 139-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,350.12	0.00	0.00	32,350.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.46	0.00	0.00	226.46
18800	PINER-OLIVET BONDS	443093	0.00	2,005.70	0.00	0.00	2,005.70
18810	PINER-OLIVET BOND 2	443101	0.00	841.09	0.00	0.00	841.09
36700	SANTA ROSA HIGH BO	479220	0.00	1,132.27	0.00	0.00	1,132.27
36702	SANTA ROSA HIGH BO	479212	0.00	646.98	0.00	0.00	646.98
39900	SO CO JUNIOR COLLE	490011	0.00	608.20	0.00	0.00	608.20
51700	RINCON VALLEY FIRE	721019	0.00	505.00	0.00	0.00	505.00

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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	161.84	0.00	0.00	161.84
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,350.12	0.00	0.00	32,350.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.46	0.00	0.00	226.46
18800	PINER-OLIVET BONDS	443093	0.00	2,005.70	0.00	0.00	2,005.70
18810	PINER-OLIVET BOND 2	443101	0.00	841.09	0.00	0.00	841.09
36700	SANTA ROSA HIGH BO	479220	0.00	1,132.27	0.00	0.00	1,132.27
36702	SANTA ROSA HIGH BO	479212	0.00	646.98	0.00	0.00	646.98
39900	SO CO JUNIOR COLLE	490011	0.00	608.20	0.00	0.00	608.20
51700	RINCON VALLEY FIRE	721019	0.00	505.00	0.00	0.00	505.00
74200	MS-SONOMA MOSQUI	741017	0.00	161.84	0.00	0.00	161.84
TRA: 139-001	**All-Years Totals:**		**0.00**	**38,477.66**	**0.00**	**0.00**	**38,477.66**
TRA: 139-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	266,308.02	0.00	0.00	266,308.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,864.17	0.00	0.00	1,864.17
18800	PINER-OLIVET BONDS	443093	0.00	16,511.10	0.00	0.00	16,511.10
18810	PINER-OLIVET BOND 2	443101	0.00	6,923.99	0.00	0.00	6,923.99
36700	SANTA ROSA HIGH BO	479220	0.00	9,320.78	0.00	0.00	9,320.78
36702	SANTA ROSA HIGH BO	479212	0.00	5,326.16	0.00	0.00	5,326.16
39900	SO CO JUNIOR COLLE	490011	0.00	5,006.59	0.00	0.00	5,006.59
51700	RINCON VALLEY FIRE	721019	0.00	4,753.36	0.00	0.00	4,753.36
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
TRA: 139-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,186.02	0.00	0.00	7,186.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.30	0.00	0.00	50.30
18800	PINER-OLIVET BONDS	443093	0.00	416.78	0.00	0.00	416.78
18810	PINER-OLIVET BOND 2	443101	0.00	186.84	0.00	0.00	186.84
36700	SANTA ROSA HIGH BO	479220	0.00	258.70	0.00	0.00	258.70
36702	SANTA ROSA HIGH BO	479212	0.00	157.38	0.00	0.00	157.38
39900	SO CO JUNIOR COLLE	490011	0.00	150.90	0.00	0.00	150.90
60000	R & T CODE 506 INTER	083014	0.00	280.88	0.00	0.00	280.88
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	273,494.04	0.00	0.00	273,494.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,914.47	0.00	0.00	1,914.47
18800	PINER-OLIVET BONDS	443093	0.00	16,927.88	0.00	0.00	16,927.88
18810	PINER-OLIVET BOND 2	443101	0.00	7,110.83	0.00	0.00	7,110.83
36700	SANTA ROSA HIGH BO	479220	0.00	9,579.48	0.00	0.00	9,579.48
36702	SANTA ROSA HIGH BO	479212	0.00	5,483.54	0.00	0.00	5,483.54
39900	SO CO JUNIOR COLLE	490011	0.00	5,157.49	0.00	0.00	5,157.49
51700	RINCON VALLEY FIRE	721019	0.00	4,753.36	0.00	0.00	4,753.36
60000	R & T CODE 506 INTER	083014	0.00	280.88	0.00	0.00	280.88
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
TRA: 139-002	**All-Years Totals:**		**0.00**	**324,806.01**	**0.00**	**0.00**	**324,806.01**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	23,216.16	0.00	0.00	23,216.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	162.51	0.00	0.00	162.51
18800	PINER-OLIVET BONDS	443093	0.00	1,439.41	0.00	0.00	1,439.41
18810	PINER-OLIVET BOND 2	443101	0.00	603.64	0.00	0.00	603.64
36700	SANTA ROSA HIGH BO	479220	0.00	812.56	0.00	0.00	812.56
36702	SANTA ROSA HIGH BO	479212	0.00	464.32	0.00	0.00	464.32
39900	SO CO JUNIOR COLLE	490011	0.00	436.46	0.00	0.00	436.46
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
98000	10% PENALTY-TAX CO	322131	0.00	484.34	0.00	0.00	484.34
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,216.16	0.00	0.00	23,216.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	162.51	0.00	0.00	162.51
18800	PINER-OLIVET BONDS	443093	0.00	1,439.41	0.00	0.00	1,439.41
18810	PINER-OLIVET BOND 2	443101	0.00	603.64	0.00	0.00	603.64
36700	SANTA ROSA HIGH BO	479220	0.00	812.56	0.00	0.00	812.56
36702	SANTA ROSA HIGH BO	479212	0.00	464.32	0.00	0.00	464.32
39900	SO CO JUNIOR COLLE	490011	0.00	436.46	0.00	0.00	436.46
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
98000	10% PENALTY-TAX CO	322131	0.00	484.34	0.00	0.00	484.34
TRA: 139-006	**All-Years Totals:**		**0.00**	**27,749.20**	**0.00**	**0.00**	**27,749.20**
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,696,731.29	10,158.82-	733.62-	1,685,838.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,877.16	71.12-	5.13-	11,800.91
18800	PINER-OLIVET BONDS	443093	0.00	105,197.30	629.85-	45.49-	104,521.96
18810	PINER-OLIVET BOND 2	443101	0.00	44,115.10	264.13-	19.07-	43,831.90
36700	SANTA ROSA HIGH BO	479220	0.00	59,385.79	355.56-	25.67-	59,004.56
36702	SANTA ROSA HIGH BO	479212	0.00	33,934.72	203.18-	14.67-	33,716.87
39900	SO CO JUNIOR COLLE	490011	0.00	31,898.60	190.99-	13.79-	31,693.82
51700	RINCON VALLEY FIRE	721019	0.00	14,784.64	54.00-	24.00	14,754.64
74200	MS-SONOMA MOSQUIT	741017	0.00	5,600.82	26.01-	11.56	5,586.37
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	7,504.85	0.00	0.00	7,504.85
97013	SCEIP ASSESSMENT -	320945	0.00	12,998.76	0.00	0.00	12,998.76
98000	10% PENALTY-TAX CO	322131	0.00	5,110.00	0.00	0.00	5,110.00
TRA: 139-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,779.34-	7,779.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	54.46-	54.46-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	451.20-	451.20-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	202.26-	202.26-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	280.05-	280.05-

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36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	170.37-	170.37-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	163.37-	163.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.99-	14.99-
TRA: 139-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,424.63-	6,424.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	44.97-	44.97-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	372.63-	372.63-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	167.04-	167.04-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	231.29-	231.29-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	140.70-	140.70-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	134.92-	134.92-
TRA: 139-010	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,095.19-	5,095.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	35.67-	35.67-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	249.66-	249.66-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	152.86-	152.86-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	96.81-	96.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	107.00-	107.00-
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,696,731.29	10,158.82-	20,032.78-	1,666,539.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,877.16	71.12-	140.23-	11,665.81
18800	PINER-OLIVET BONDS	443093	0.00	105,197.30	629.85-	1,118.98-	103,448.47
18810	PINER-OLIVET BOND 2	443101	0.00	44,115.10	264.13-	388.37-	43,462.60
36700	SANTA ROSA HIGH BO	479220	0.00	59,385.79	355.56-	689.87-	58,340.36
36702	SANTA ROSA HIGH BO	479212	0.00	33,934.72	203.18-	422.55-	33,308.99
39900	SO CO JUNIOR COLLE	490011	0.00	31,898.60	190.99-	419.08-	31,288.53
51700	RINCON VALLEY FIRE	721019	0.00	14,784.64	54.00-	24.00	14,754.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.99-	14.99-
74200	MS-SONOMA MOSQUIT	741017	0.00	5,600.82	26.01-	11.56	5,586.37
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	7,504.85	0.00	0.00	7,504.85
97013	SCEIP ASSESSMENT -	320945	0.00	12,998.76	0.00	0.00	12,998.76
98000	10% PENALTY-TAX CO	322131	0.00	5,110.00	0.00	0.00	5,110.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**2,036,064.61**	**11,953.66-**	**23,191.29-**	**2,000,919.66**
TRA: 139-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	105,610.43	0.00	5,300.57-	100,309.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	739.27	0.00	37.10-	702.17
18800	PINER-OLIVET BONDS	443093	0.00	6,547.84	0.00	328.64-	6,219.20
18810	PINER-OLIVET BOND 2	443101	0.00	2,745.88	0.00	137.81-	2,608.07
36700	SANTA ROSA HIGH BO	479220	0.00	3,696.39	0.00	185.52-	3,510.87
36702	SANTA ROSA HIGH BO	479212	0.00	2,112.19	0.00	106.01-	2,006.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,985.48	0.00	99.65-	1,885.83
51700	RINCON VALLEY FIRE	721019	0.00	264.00	0.00	0.00	264.00

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74200	MS-SONOMA MOSQUI	741017	0.00	164.73	0.00	0.00	164.73
97006	SCEIP ASSESSMENT -	320945	0.00	3,534.68	0.00	0.00	3,534.68
TRA: 139-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,941.74-	4,941.74-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	34.59-	34.59-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	286.62-	286.62-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	128.49-	128.49-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	177.90-	177.90-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	108.22-	108.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	103.78-	103.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	198.62-	198.62-
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,610.43	0.00	10,242.31-	95,368.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	739.27	0.00	71.69-	667.58
18800	PINER-OLIVET BONDS	443093	0.00	6,547.84	0.00	615.26-	5,932.58
18810	PINER-OLIVET BOND 2	443101	0.00	2,745.88	0.00	266.30-	2,479.58
36700	SANTA ROSA HIGH BO	479220	0.00	3,696.39	0.00	363.42-	3,332.97
36702	SANTA ROSA HIGH BO	479212	0.00	2,112.19	0.00	214.23-	1,897.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,985.48	0.00	203.43-	1,782.05
51700	RINCON VALLEY FIRE	721019	0.00	264.00	0.00	0.00	264.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	198.62-	198.62-
74200	MS-SONOMA MOSQUI	741017	0.00	164.73	0.00	0.00	164.73
97006	SCEIP ASSESSMENT -	320945	0.00	3,534.68	0.00	0.00	3,534.68
TRA: 139-011	**All-Years Totals:**		**0.00**	**127,400.89**	**0.00**	**12,175.26-**	**115,225.63**
TRA: 148-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	144,199.06	0.00	0.00	144,199.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,009.36	0.00	0.00	1,009.36
24004	RINCON VLY UNION EL	447151	0.00	3,388.71	0.00	0.00	3,388.71
36700	SANTA ROSA HIGH BO	479220	0.00	5,047.02	0.00	0.00	5,047.02
36702	SANTA ROSA HIGH BO	479212	0.00	2,884.01	0.00	0.00	2,884.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,710.93	0.00	0.00	2,710.93
74200	MS-SONOMA MOSQUI	741017	0.00	650.25	0.00	0.00	650.25
76100	RINCON VALLEY PARC	842070	0.00	2,551.50	0.00	0.00	2,551.50
98000	10% PENALTY-TAX CO	322131	0.00	816.02	0.00	0.00	816.02
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,199.06	0.00	0.00	144,199.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,009.36	0.00	0.00	1,009.36
24004	RINCON VLY UNION EL	447151	0.00	3,388.71	0.00	0.00	3,388.71
36700	SANTA ROSA HIGH BO	479220	0.00	5,047.02	0.00	0.00	5,047.02
36702	SANTA ROSA HIGH BO	479212	0.00	2,884.01	0.00	0.00	2,884.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,710.93	0.00	0.00	2,710.93
74200	MS-SONOMA MOSQUI	741017	0.00	650.25	0.00	0.00	650.25
76100	RINCON VALLEY PARC	842070	0.00	2,551.50	0.00	0.00	2,551.50
98000	10% PENALTY-TAX CO	322131	0.00	816.02	0.00	0.00	816.02

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TRA: 148-000	**All-Years Totals:**		**0.00**	**163,256.86**	**0.00**	**0.00**	**163,256.86**
TRA: 148-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,939,131.52	10,298.68-	1,151.28-	2,927,681.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,574.04	72.09-	8.06-	20,493.89
24004	RINCON VLY UNION EL	447151	0.00	69,069.46	242.02-	27.06-	68,800.38
36700	SANTA ROSA HIGH BO	479220	0.00	102,869.81	360.45-	40.29-	102,469.07
36702	SANTA ROSA HIGH BO	479212	0.00	58,782.58	205.98-	23.03-	58,553.57
39900	SO CO JUNIOR COLLE	490011	0.00	55,255.67	193.61-	21.64-	55,040.42
51700	RINCON VALLEY FIRE	721019	0.00	19,712.96	36.00-	0.00	19,676.96
74200	MS-SONOMA MOSQUI	741017	0.00	9,132.40	23.12-	0.00	9,109.28
76100	RINCON VALLEY PARC	842070	0.00	42,687.00	81.00-	0.00	42,606.00
97003	SCEIP ASSESSMENT -	320945	0.00	12,012.93	0.00	0.00	12,012.93
97006	SCEIP ASSESSMENT -	320945	0.00	20,805.51	0.00	0.00	20,805.51
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	12,583.13	0.00	0.00	12,583.13
98000	10% PENALTY-TAX CO	322131	0.00	9,203.55	0.00	0.00	9,203.55
TRA: 148-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,745.06	0.00	1,122.85-	622.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.22	0.00	7.86-	4.36
24004	RINCON VLY UNION EL	447151	0.00	38.40	0.00	24.70-	13.70
36700	SANTA ROSA HIGH BO	479220	0.00	62.82	0.00	40.42-	22.40
36702	SANTA ROSA HIGH BO	479212	0.00	38.22	0.00	24.59-	13.63
39900	SO CO JUNIOR COLLE	490011	0.00	36.66	0.00	23.58-	13.08
60000	R & T CODE 506 INTER	083014	0.00	23.82	0.00	0.00	23.82
TRA: 148-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,138.72	0.00	1,098.45-	40.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.98	0.00	7.69-	0.29
24004	RINCON VLY UNION EL	447151	0.00	25.06	0.00	24.17-	0.89
36700	SANTA ROSA HIGH BO	479220	0.00	41.00	0.00	39.54-	1.46
36702	SANTA ROSA HIGH BO	479212	0.00	24.94	0.00	24.06-	0.88
39900	SO CO JUNIOR COLLE	490011	0.00	23.92	0.00	23.07-	0.85
TRA: 148-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,380.90	0.00	642.43-	738.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.68	0.00	4.50-	5.18
24004	RINCON VLY UNION EL	447151	0.00	30.38	0.00	14.13-	16.25
36700	SANTA ROSA HIGH BO	479220	0.00	41.42	0.00	19.27-	22.15
36702	SANTA ROSA HIGH BO	479212	0.00	26.24	0.00	12.21-	14.03
39900	SO CO JUNIOR COLLE	490011	0.00	29.00	0.00	13.49-	15.51
60000	R & T CODE 506 INTER	083014	0.00	61.82	0.00	0.00	61.82
TRA: 148-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,132.90	0.00	0.00	1,132.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.94	0.00	0.00	7.94

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24004	RINCON VLY UNION EL	447151	0.00	24.92	0.00	0.00	24.92
36700	SANTA ROSA HIGH BO	479220	0.00	33.98	0.00	0.00	33.98
36702	SANTA ROSA HIGH BO	479212	0.00	21.52	0.00	0.00	21.52
39900	SO CO JUNIOR COLLE	490011	0.00	28.32	0.00	0.00	28.32
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,944,529.10	10,298.68-	4,015.01-	2,930,215.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,611.86	72.09-	28.11-	20,511.66
24004	RINCON VLY UNION EL	447151	0.00	69,188.22	242.02-	90.06-	68,856.14
36700	SANTA ROSA HIGH BO	479220	0.00	103,049.03	360.45-	139.52-	102,549.06
36702	SANTA ROSA HIGH BO	479212	0.00	58,893.50	205.98-	83.89-	58,603.63
39900	SO CO JUNIOR COLLE	490011	0.00	55,373.57	193.61-	81.78-	55,098.18
51700	RINCON VALLEY FIRE	721019	0.00	19,712.96	36.00-	0.00	19,676.96
60000	R & T CODE 506 INTER	083014	0.00	85.64	0.00	0.00	85.64
74200	MS-SONOMA MOSQUI	741017	0.00	9,132.40	23.12-	0.00	9,109.28
76100	RINCON VALLEY PARC	842070	0.00	42,687.00	81.00-	0.00	42,606.00
97003	SCEIP ASSESSMENT -	320945	0.00	12,012.93	0.00	0.00	12,012.93
97006	SCEIP ASSESSMENT -	320945	0.00	20,805.51	0.00	0.00	20,805.51
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	12,583.13	0.00	0.00	12,583.13
98000	10% PENALTY-TAX CO	322131	0.00	9,203.55	0.00	0.00	9,203.55
TRA: 148-002	**All-Years Totals:**		**0.00**	**3,396,322.50**	**11,512.95-**	**4,438.37-**	**3,380,371.18**
TRA: 148-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	325.32	0.00	0.00	325.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.28	0.00	0.00	2.28
24004	RINCON VLY UNION EL	447151	0.00	7.64	0.00	0.00	7.64
36700	SANTA ROSA HIGH BO	479220	0.00	11.38	0.00	0.00	11.38
36702	SANTA ROSA HIGH BO	479212	0.00	6.50	0.00	0.00	6.50
39900	SO CO JUNIOR COLLE	490011	0.00	6.12	0.00	0.00	6.12
51500	KENWOOD FIRE	718015	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
76100	RINCON VALLEY PARC	842070	0.00	81.00	0.00	0.00	81.00
98000	10% PENALTY-TAX CO	322131	0.00	24.59	0.00	0.00	24.59
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	325.32	0.00	0.00	325.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.28	0.00	0.00	2.28
24004	RINCON VLY UNION EL	447151	0.00	7.64	0.00	0.00	7.64
36700	SANTA ROSA HIGH BO	479220	0.00	11.38	0.00	0.00	11.38
36702	SANTA ROSA HIGH BO	479212	0.00	6.50	0.00	0.00	6.50
39900	SO CO JUNIOR COLLE	490011	0.00	6.12	0.00	0.00	6.12
51500	KENWOOD FIRE	718015	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
76100	RINCON VALLEY PARC	842070	0.00	81.00	0.00	0.00	81.00

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98000	10% PENALTY-TAX CO	322131	0.00	24.59	0.00	0.00	24.59
TRA: 148-005	**All-Years Totals:**		**0.00**	**516.39**	**0.00**	**0.00**	**516.39**
TRA: 148-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	117,612.62	0.00	0.00	117,612.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	823.30	0.00	0.00	823.30
24004	RINCON VLY UNION EL	447151	0.00	2,763.94	0.00	0.00	2,763.94
36700	SANTA ROSA HIGH BO	479220	0.00	4,116.49	0.00	0.00	4,116.49
36702	SANTA ROSA HIGH BO	479212	0.00	2,352.26	0.00	0.00	2,352.26
39900	SO CO JUNIOR COLLE	490011	0.00	2,211.09	0.00	0.00	2,211.09
51700	RINCON VALLEY FIRE	721019	0.00	1,032.00	0.00	0.00	1,032.00
74201	MS-SONOMA MOSQUI	741025	0.00	625.66	0.00	0.00	625.66
76100	RINCON VALLEY PARC	842070	0.00	2,511.00	0.00	0.00	2,511.00
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
98000	10% PENALTY-TAX CO	322131	0.00	203.50	0.00	0.00	203.50
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,612.62	0.00	0.00	117,612.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	823.30	0.00	0.00	823.30
24004	RINCON VLY UNION EL	447151	0.00	2,763.94	0.00	0.00	2,763.94
36700	SANTA ROSA HIGH BO	479220	0.00	4,116.49	0.00	0.00	4,116.49
36702	SANTA ROSA HIGH BO	479212	0.00	2,352.26	0.00	0.00	2,352.26
39900	SO CO JUNIOR COLLE	490011	0.00	2,211.09	0.00	0.00	2,211.09
51700	RINCON VALLEY FIRE	721019	0.00	1,032.00	0.00	0.00	1,032.00
74201	MS-SONOMA MOSQUI	741025	0.00	625.66	0.00	0.00	625.66
76100	RINCON VALLEY PARC	842070	0.00	2,511.00	0.00	0.00	2,511.00
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
98000	10% PENALTY-TAX CO	322131	0.00	203.50	0.00	0.00	203.50
TRA: 148-009	**All-Years Totals:**		**0.00**	**136,398.51**	**0.00**	**0.00**	**136,398.51**
TRA: 150-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	636,885.90	1,670.52-	0.00	635,215.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,458.31	11.70-	0.00	4,446.61
24101	ROSELAND ELEMENTA	448076	0.00	17,832.83	46.78-	0.00	17,786.05
36700	SANTA ROSA HIGH BO	479220	0.00	22,291.37	58.46-	0.00	22,232.91
36702	SANTA ROSA HIGH BO	479212	0.00	12,737.72	33.42-	0.00	12,704.30
39900	SO CO JUNIOR COLLE	490011	0.00	11,973.40	31.40-	0.00	11,942.00
58000	SOUTH PARK SANI-SE	654103	0.00	318,263.50	830.00-	0.00	317,433.50
74200	MS-SONOMA MOSQUI	741017	0.00	4,282.98	11.56-	0.00	4,271.42
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
98000	10% PENALTY-TAX CO	322131	0.00	2,985.67	0.00	0.00	2,985.67
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	636,885.90	1,670.52-	0.00	635,215.38

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06700	WS DAM-RUSSIAN RIV	673806	0.00	4,458.31	11.70-	0.00	4,446.61
24101	ROSELAND ELEMENTA	448076	0.00	17,832.83	46.78-	0.00	17,786.05
36700	SANTA ROSA HIGH BO	479220	0.00	22,291.37	58.46-	0.00	22,232.91
36702	SANTA ROSA HIGH BO	479212	0.00	12,737.72	33.42-	0.00	12,704.30
39900	SO CO JUNIOR COLLE	490011	0.00	11,973.40	31.40-	0.00	11,942.00
58000	SOUTH PARK SANI-SE	654103	0.00	318,263.50	830.00-	0.00	317,433.50
74200	MS-SONOMA MOSQUI	741017	0.00	4,282.98	11.56-	0.00	4,271.42
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
98000	10% PENALTY-TAX CO	322131	0.00	2,985.67	0.00	0.00	2,985.67
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,036,572.86**	**2,693.84-**	**0.00**	**1,033,879.02**
TRA: 150-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	58,984.67	0.00	0.00	58,984.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	412.88	0.00	0.00	412.88
24101	ROSELAND ELEMENTA	448076	0.00	1,651.56	0.00	0.00	1,651.56
36700	SANTA ROSA HIGH BO	479220	0.00	2,064.49	0.00	0.00	2,064.49
36702	SANTA ROSA HIGH BO	479212	0.00	1,179.67	0.00	0.00	1,179.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,108.92	0.00	0.00	1,108.92
58000	SOUTH PARK SANI-SE	654103	0.00	30,008.65	0.00	0.00	30,008.65
74200	MS-SONOMA MOSQUI	741017	0.00	427.72	0.00	0.00	427.72
97006	SCEIP ASSESSMENT -	320945	0.00	2,023.33	0.00	0.00	2,023.33
98000	10% PENALTY-TAX CO	322131	0.00	509.97	0.00	0.00	509.97
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,984.67	0.00	0.00	58,984.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	412.88	0.00	0.00	412.88
24101	ROSELAND ELEMENTA	448076	0.00	1,651.56	0.00	0.00	1,651.56
36700	SANTA ROSA HIGH BO	479220	0.00	2,064.49	0.00	0.00	2,064.49
36702	SANTA ROSA HIGH BO	479212	0.00	1,179.67	0.00	0.00	1,179.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,108.92	0.00	0.00	1,108.92
58000	SOUTH PARK SANI-SE	654103	0.00	30,008.65	0.00	0.00	30,008.65
74200	MS-SONOMA MOSQUI	741017	0.00	427.72	0.00	0.00	427.72
97006	SCEIP ASSESSMENT -	320945	0.00	2,023.33	0.00	0.00	2,023.33
98000	10% PENALTY-TAX CO	322131	0.00	509.97	0.00	0.00	509.97
TRA: 150-005	**All-Years Totals:**		**0.00**	**98,371.86**	**0.00**	**0.00**	**98,371.86**
TRA: 150-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	93,121.59	0.00	0.00	93,121.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	651.87	0.00	0.00	651.87
24101	ROSELAND ELEMENTA	448076	0.00	2,607.41	0.00	0.00	2,607.41
36700	SANTA ROSA HIGH BO	479220	0.00	3,259.37	0.00	0.00	3,259.37
36702	SANTA ROSA HIGH BO	479212	0.00	1,862.40	0.00	0.00	1,862.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,750.68	0.00	0.00	1,750.68
74200	MS-SONOMA MOSQUI	741017	0.00	609.79	0.00	0.00	609.79
98000	10% PENALTY-TAX CO	322131	0.00	367.24	0.00	0.00	367.24

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TRA: 150-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	591.49	0.00	0.00	591.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.14	0.00	0.00	4.14
36700	SANTA ROSA HIGH BO	479220	0.00	21.29	0.00	0.00	21.29
36702	SANTA ROSA HIGH BO	479212	0.00	12.95	0.00	0.00	12.95
39900	SO CO JUNIOR COLLE	490011	0.00	12.42	0.00	0.00	12.42
TRA: 150-008	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	579.89	0.00	0.00	579.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.06	0.00	0.00	4.06
36700	SANTA ROSA HIGH BO	479220	0.00	20.88	0.00	0.00	20.88
36702	SANTA ROSA HIGH BO	479212	0.00	12.70	0.00	0.00	12.70
39900	SO CO JUNIOR COLLE	490011	0.00	12.18	0.00	0.00	12.18
TRA: 150-008	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	558.96	0.00	0.00	558.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.91	0.00	0.00	3.91
36700	SANTA ROSA HIGH BO	479220	0.00	16.77	0.00	0.00	16.77
36702	SANTA ROSA HIGH BO	479212	0.00	10.62	0.00	0.00	10.62
39900	SO CO JUNIOR COLLE	490011	0.00	11.74	0.00	0.00	11.74
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,851.93	0.00	0.00	94,851.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	663.98	0.00	0.00	663.98
24101	ROSELAND ELEMENTA	448076	0.00	2,607.41	0.00	0.00	2,607.41
36700	SANTA ROSA HIGH BO	479220	0.00	3,318.31	0.00	0.00	3,318.31
36702	SANTA ROSA HIGH BO	479212	0.00	1,898.67	0.00	0.00	1,898.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,787.02	0.00	0.00	1,787.02
74200	MS-SONOMA MOSQUI	741017	0.00	609.79	0.00	0.00	609.79
98000	10% PENALTY-TAX CO	322131	0.00	367.24	0.00	0.00	367.24
TRA: 150-008	**All-Years Totals:**		**0.00**	**106,104.35**	**0.00**	**0.00**	**106,104.35**
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	255,646.26	0.00	4,159.98-	251,486.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,789.51	0.00	29.12-	1,760.39
24101	ROSELAND ELEMENTA	448076	0.00	7,158.11	0.00	116.48-	7,041.63
36700	SANTA ROSA HIGH BO	479220	0.00	8,947.67	0.00	145.60-	8,802.07
36702	SANTA ROSA HIGH BO	479212	0.00	5,112.94	0.00	83.20-	5,029.74
39900	SO CO JUNIOR COLLE	490011	0.00	4,806.14	0.00	78.21-	4,727.93
58000	SOUTH PARK SANI-SE	654103	0.00	140,344.70	0.00	788.50	141,133.20
71000	ZONING ABATE LIENS	025015	0.00	1,065.94	0.00	0.00	1,065.94
74200	MS-SONOMA MOSQUI	741017	0.00	991.27	0.00	5.78	997.05
98000	10% PENALTY-TAX CO	322131	0.00	1,954.68	0.00	0.00	1,954.68
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,759.89-	14,759.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	103.32-	103.32-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	531.36-	531.36-

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36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	323.24-	323.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	309.96-	309.96-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	467.74-	467.74-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,646.26	0.00	18,919.87-	236,726.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,789.51	0.00	132.44-	1,657.07
24101	ROSELAND ELEMENTA	448076	0.00	7,158.11	0.00	116.48-	7,041.63
36700	SANTA ROSA HIGH BO	479220	0.00	8,947.67	0.00	676.96-	8,270.71
36702	SANTA ROSA HIGH BO	479212	0.00	5,112.94	0.00	406.44-	4,706.50
39900	SO CO JUNIOR COLLE	490011	0.00	4,806.14	0.00	388.17-	4,417.97
58000	SOUTH PARK SANI-SE	654103	0.00	140,344.70	0.00	788.50	141,133.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	467.74-	467.74-
71000	ZONING ABATE LIENS	025015	0.00	1,065.94	0.00	0.00	1,065.94
74200	MS-SONOMA MOSQUI	741017	0.00	991.27	0.00	5.78	997.05
98000	10% PENALTY-TAX CO	322131	0.00	1,954.68	0.00	0.00	1,954.68
TRA: 150-009	**All-Years Totals:**		**0.00**	**427,817.22**	**0.00**	**20,313.82-**	**407,503.40**
TRA: 150-010	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,610.10	0.00	0.00	11,610.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.27	0.00	0.00	81.27
24101	ROSELAND ELEMENTA	448076	0.00	325.08	0.00	0.00	325.08
36700	SANTA ROSA HIGH BO	479220	0.00	406.35	0.00	0.00	406.35
36702	SANTA ROSA HIGH BO	479212	0.00	232.20	0.00	0.00	232.20
39900	SO CO JUNIOR COLLE	490011	0.00	218.27	0.00	0.00	218.27
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,610.10	0.00	0.00	11,610.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.27	0.00	0.00	81.27
24101	ROSELAND ELEMENTA	448076	0.00	325.08	0.00	0.00	325.08
36700	SANTA ROSA HIGH BO	479220	0.00	406.35	0.00	0.00	406.35
36702	SANTA ROSA HIGH BO	479212	0.00	232.20	0.00	0.00	232.20
39900	SO CO JUNIOR COLLE	490011	0.00	218.27	0.00	0.00	218.27
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 150-010	**All-Years Totals:**		**0.00**	**12,890.61**	**0.00**	**0.00**	**12,890.61**
TRA: 150-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,099.43	0.00	0.00	2,099.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.70	0.00	0.00	14.70
24101	ROSELAND ELEMENTA	448076	0.00	58.78	0.00	0.00	58.78
36700	SANTA ROSA HIGH BO	479220	0.00	73.48	0.00	0.00	73.48
36702	SANTA ROSA HIGH BO	479212	0.00	41.99	0.00	0.00	41.99
39900	SO CO JUNIOR COLLE	490011	0.00	39.47	0.00	0.00	39.47
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,099.43	0.00	0.00	2,099.43

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06700	WS DAM-RUSSIAN RIV	673806	0.00	14.70	0.00	0.00	14.70
24101	ROSELAND ELEMENTA	448076	0.00	58.78	0.00	0.00	58.78
36700	SANTA ROSA HIGH BO	479220	0.00	73.48	0.00	0.00	73.48
36702	SANTA ROSA HIGH BO	479212	0.00	41.99	0.00	0.00	41.99
39900	SO CO JUNIOR COLLE	490011	0.00	39.47	0.00	0.00	39.47
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 150-011	**All-Years Totals:**		**0.00**	**2,345.19**	**0.00**	**0.00**	**2,345.19**
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 ELEMENTA	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 ELEMENTA	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 ELEMENTA	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 ELEMENTA	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**						

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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	2,287,010.98	0.00	0.00	2,287,010.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,009.14	0.00	0.00	16,009.14
19400	BENNETT VALLEY ELE	406108	0.00	34,305.36	0.00	0.00	34,305.36
19410	BENNETT VALLEY ELE	406116	0.00	52,143.77	0.00	0.00	52,143.77
36700	SANTA ROSA HIGH BO	479220	0.00	80,045.49	0.00	0.00	80,045.49
36702	SANTA ROSA HIGH BO	479212	0.00	45,740.33	0.00	0.00	45,740.33
39900	SO CO JUNIOR COLLE	490011	0.00	42,995.88	0.00	0.00	42,995.88
51000	BENNETT VALLEY FIRE	711010	0.00	67,418.50	0.00	0.00	67,418.50
74200	MS-SONOMA MOSQUIT	741017	0.00	6,236.62	0.00	0.00	6,236.62
97002	SCEIP ASSESSMENT -	320937	0.00	2,436.72	0.00	0.00	2,436.72
97005	SCEIP ASSESSMENT -	320937	0.00	7,305.66	0.00	0.00	7,305.66
97006	SCEIP ASSESSMENT -	320945	0.00	18,961.53	0.00	0.00	18,961.53
97008	SCEIP ASSESSMENT -	320937	0.00	250.83	0.00	0.00	250.83
97009	SCEIP ASSESSMENT -	320945	0.00	7,186.79	0.00	0.00	7,186.79
97010	SCEIP ASSESSMENT (S	320945	0.00	2,343.60	0.00	0.00	2,343.60
97015	SCEIP ASSESSMENT -	320945	0.00	3,310.70	0.00	0.00	3,310.70
98000	10% PENALTY-TAX CO	322131	0.00	9,051.11	0.00	0.00	9,051.11
TRA: 153-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,818.00-	3,818.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.73-	26.73-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	40.09-	40.09-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	87.05-	87.05-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	137.45-	137.45-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	83.62-	83.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	80.18-	80.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	138.08-	138.08-
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,287,010.98	0.00	3,818.00-	2,283,192.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,009.14	0.00	26.73-	15,982.41
19400	BENNETT VALLEY ELE	406108	0.00	34,305.36	0.00	40.09-	34,265.27
19410	BENNETT VALLEY ELE	406116	0.00	52,143.77	0.00	87.05-	52,056.72
36700	SANTA ROSA HIGH BO	479220	0.00	80,045.49	0.00	137.45-	79,908.04
36702	SANTA ROSA HIGH BO	479212	0.00	45,740.33	0.00	83.62-	45,656.71
39900	SO CO JUNIOR COLLE	490011	0.00	42,995.88	0.00	80.18-	42,915.70
51000	BENNETT VALLEY FIRE	711010	0.00	67,418.50	0.00	0.00	67,418.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	138.08-	138.08-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,236.62	0.00	0.00	6,236.62
97002	SCEIP ASSESSMENT -	320937	0.00	2,436.72	0.00	0.00	2,436.72
97005	SCEIP ASSESSMENT -	320937	0.00	7,305.66	0.00	0.00	7,305.66
97006	SCEIP ASSESSMENT -	320945	0.00	18,961.53	0.00	0.00	18,961.53
97008	SCEIP ASSESSMENT -	320937	0.00	250.83	0.00	0.00	250.83
97009	SCEIP ASSESSMENT -	320945	0.00	7,186.79	0.00	0.00	7,186.79
97010	SCEIP ASSESSMENT (S	320945	0.00	2,343.60	0.00	0.00	2,343.60
97015	SCEIP ASSESSMENT -	320945	0.00	3,310.70	0.00	0.00	3,310.70
98000	10% PENALTY-TAX CO	322131	0.00	9,051.11	0.00	0.00	9,051.11

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TRA: 153-000	**All-Years Totals:**		**0.00**	**2,682,753.01**	**0.00**	**4,411.20-**	**2,678,341.81**
TRA: 153-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	95,468.29	0.00	0.00	95,468.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	668.28	0.00	0.00	668.28
19400	BENNETT VALLEY ELE	406108	0.00	1,432.04	0.00	0.00	1,432.04
19410	BENNETT VALLEY ELE	406116	0.00	2,176.72	0.00	0.00	2,176.72
36700	SANTA ROSA HIGH BO	479220	0.00	3,341.45	0.00	0.00	3,341.45
36702	SANTA ROSA HIGH BO	479212	0.00	1,909.37	0.00	0.00	1,909.37
39900	SO CO JUNIOR COLLE	490011	0.00	1,794.84	0.00	0.00	1,794.84
51000	BENNETT VALLEY FIRE	711010	0.00	5,445.00	0.00	0.00	5,445.00
74200	MS-SONOMA MOSQUI	741017	0.00	393.04	0.00	0.00	393.04
TRA: 153-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,367.09-	3,367.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.57-	23.57-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	35.35-	35.35-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	76.77-	76.77-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	121.22-	121.22-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	73.74-	73.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	70.71-	70.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	141.55-	141.55-
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,468.29	0.00	3,367.09-	92,101.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	668.28	0.00	23.57-	644.71
19400	BENNETT VALLEY ELE	406108	0.00	1,432.04	0.00	35.35-	1,396.69
19410	BENNETT VALLEY ELE	406116	0.00	2,176.72	0.00	76.77-	2,099.95
36700	SANTA ROSA HIGH BO	479220	0.00	3,341.45	0.00	121.22-	3,220.23
36702	SANTA ROSA HIGH BO	479212	0.00	1,909.37	0.00	73.74-	1,835.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,794.84	0.00	70.71-	1,724.13
51000	BENNETT VALLEY FIRE	711010	0.00	5,445.00	0.00	0.00	5,445.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	141.55-	141.55-
74200	MS-SONOMA MOSQUI	741017	0.00	393.04	0.00	0.00	393.04
TRA: 153-003	**All-Years Totals:**		**0.00**	**112,629.03**	**0.00**	**3,910.00-**	**108,719.03**
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**						

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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 MOSQUIT	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	49,481.58	0.00	0.00	49,481.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.34	0.00	0.00	346.34
19400	BENNETT VALLEY ELE	406108	0.00	742.21	0.00	0.00	742.21
19410	BENNETT VALLEY ELE	406116	0.00	1,128.19	0.00	0.00	1,128.19
36700	SANTA ROSA HIGH BO	479220	0.00	1,731.86	0.00	0.00	1,731.86
36702	SANTA ROSA HIGH BO	479212	0.00	989.65	0.00	0.00	989.65
39900	SO CO JUNIOR COLLE	490011	0.00	930.27	0.00	0.00	930.27
51000	BENNETT VALLEY FIRE	711010	0.00	2,070.00	0.00	0.00	2,070.00
74200	MS-SONOMA MOSQUIT	741017	0.00	164.73	0.00	0.00	164.73
98000	10% PENALTY-TAX CO	322131	0.00	229.77	0.00	0.00	229.77
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,481.58	0.00	0.00	49,481.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.34	0.00	0.00	346.34
19400	BENNETT VALLEY ELE	406108	0.00	742.21	0.00	0.00	742.21
19410	BENNETT VALLEY ELE	406116	0.00	1,128.19	0.00	0.00	1,128.19
36700	SANTA ROSA HIGH BO	479220	0.00	1,731.86	0.00	0.00	1,731.86
36702	SANTA ROSA HIGH BO	479212	0.00	989.65	0.00	0.00	989.65
39900	SO CO JUNIOR COLLE	490011	0.00	930.27	0.00	0.00	930.27
51000	BENNETT VALLEY FIRE	711010	0.00	2,070.00	0.00	0.00	2,070.00
74200	MS-SONOMA MOSQUIT	741017	0.00	164.73	0.00	0.00	164.73
98000	10% PENALTY-TAX CO	322131	0.00	229.77	0.00	0.00	229.77
TRA: 153-005	**All-Years Totals:**		**0.00**	**57,814.60**	**0.00**	**0.00**	**57,814.60**
TRA: 153-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,414.87	0.00	0.00	22,414.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.90	0.00	0.00	156.90
19400	BENNETT VALLEY ELE	406108	0.00	336.22	0.00	0.00	336.22
19410	BENNETT VALLEY ELE	406116	0.00	511.07	0.00	0.00	511.07
36700	SANTA ROSA HIGH BO	479220	0.00	784.53	0.00	0.00	784.53
36702	SANTA ROSA HIGH BO	479212	0.00	448.30	0.00	0.00	448.30
39900	SO CO JUNIOR COLLE	490011	0.00	421.40	0.00	0.00	421.40
51000	BENNETT VALLEY FIRE	711010	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUIT	741017	0.00	60.69	0.00	0.00	60.69

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97003	SCEIP ASSESSMENT -	320945	0.00	5,544.63	0.00	0.00	5,544.63
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	22,414.87	0.00	0.00	22,414.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.90	0.00	0.00	156.90
19400	BENNETT VALLEY ELE	406108	0.00	336.22	0.00	0.00	336.22
19410	BENNETT VALLEY ELE	406116	0.00	511.07	0.00	0.00	511.07
36700	SANTA ROSA HIGH BO	479220	0.00	784.53	0.00	0.00	784.53
36702	SANTA ROSA HIGH BO	479212	0.00	448.30	0.00	0.00	448.30
39900	SO CO JUNIOR COLLE	490011	0.00	421.40	0.00	0.00	421.40
51000	BENNETT VALLEY FIRE	711010	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	741017	0.00	60.69	0.00	0.00	60.69
97003	SCEIP ASSESSMENT -	320945	0.00	5,544.63	0.00	0.00	5,544.63
97009	SCEIP ASSESSMENT -	320945	0.00	1,230.42	0.00	0.00	1,230.42
TRA: 153-007	**All-Years Totals:**		**0.00**	**32,561.53**	**0.00**	**0.00**	**32,561.53**
TRA: 155-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	153,134.18	0.00	421.22-	152,712.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,071.90	0.00	2.95-	1,068.95
07200	PALM DRIVE HLTH CAF	782102	0.00	842.23	0.00	2.32-	839.91
18500	SEBASTOPOL ELEM B(	451070	0.00	5,665.99	0.00	15.58-	5,650.41
36400	WEST SOCO UHSDBOI	471029	0.00	2,113.26	0.00	5.81-	2,107.45
36810	WEST SONOMA CTY U	471045	0.00	76.51	0.00	0.22-	76.29
36811	WEST SONOMA CT UH	471037	0.00	245.01	0.00	0.68-	244.33
39900	SO CO JUNIOR COLLE	490011	0.00	2,878.93	0.00	7.92-	2,871.01
51700	RINCON VALLEY FIRE	721019	0.00	3,014.84	0.00	18.00	3,032.84
74200	MS-SONOMA MOSQUI	741017	0.00	820.76	0.00	5.78	826.54
74600	PALM DRIVE HEALTH (	782201	0.00	8,990.00	0.00	77.50	9,067.50
75300	WEST SO CTY UHSD S	853077	0.00	2,760.00	0.00	24.00	2,784.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,370.00	0.00	38.00	4,408.00
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	187.27	0.00	0.00	187.27
TRA: 155-002	**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-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	6.18-	6.18-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	42.78-	42.78-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	15.50-	15.50-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.56-	0.56-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.02-	2.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.58-	23.58-
TRA: 155-002	**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-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	6.04-	6.04-

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18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	43.39-	43.39-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	12.63-	12.63-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.20-	2.20-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.20-	2.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.07-	23.07-
TRA: 155-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,080.60-	1,080.60-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.56-	7.56-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	5.94-	5.94-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	42.68-	42.68-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	12.43-	12.43-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.69-	22.69-
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,134.18	0.00	3,723.12-	149,411.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,071.90	0.00	26.06-	1,045.84
07200	PALM DRIVE HLTH CAF	782102	0.00	842.23	0.00	20.48-	821.75
18500	SEBASTOPOL ELEM B(	451070	0.00	5,665.99	0.00	144.43-	5,521.56
36400	WEST SOCO UHSDBOI	471029	0.00	2,113.26	0.00	46.37-	2,066.89
36810	WEST SONOMA CTY U	471045	0.00	76.51	0.00	2.98-	73.53
36811	WEST SONOMA CT UH	471037	0.00	245.01	0.00	4.90-	240.11
39900	SO CO JUNIOR COLLE	490011	0.00	2,878.93	0.00	77.26-	2,801.67
51700	RINCON VALLEY FIRE	721019	0.00	3,014.84	0.00	18.00	3,032.84
74200	MS-SONOMA MOSQUIT	741017	0.00	820.76	0.00	5.78	826.54
74600	PALM DRIVE HEALTH (	782201	0.00	8,990.00	0.00	77.50	9,067.50
75300	WEST SO CTY UHSD S	853077	0.00	2,760.00	0.00	24.00	2,784.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,370.00	0.00	38.00	4,408.00
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	187.27	0.00	0.00	187.27
TRA: 155-002	**All-Years Totals:**		**0.00**	**186,170.88**	**0.00**	**3,882.32-**	**182,288.56**
TRA: 155-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	285,844.90	0.00	56.00-	285,788.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,000.86	0.00	0.39-	2,000.47
07200	PALM DRIVE HLTH CAF	782102	0.00	1,572.15	0.00	0.31-	1,571.84
18500	SEBASTOPOL ELEM B(	451070	0.00	10,576.27	0.00	2.07-	10,574.20
36400	WEST SOCO UHSDBOI	471029	0.00	3,944.62	0.00	0.77-	3,943.85
36810	WEST SONOMA CTY U	471045	0.00	142.91	0.00	0.03-	142.88
36811	WEST SONOMA CT UH	471037	0.00	457.35	0.00	0.09-	457.26
39900	SO CO JUNIOR COLLE	490011	0.00	5,373.84	0.00	1.05-	5,372.79
74200	MS-SONOMA MOSQUIT	741017	0.00	1,101.09	0.00	0.00	1,101.09
74600	PALM DRIVE HEALTH (	782201	0.00	9,610.00	0.00	0.00	9,610.00
75300	WEST SO CTY UHSD S	853077	0.00	2,952.00	0.00	0.00	2,952.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,674.00	0.00	0.00	4,674.00
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

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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	962.64	0.00	0.00	962.64
97015	SCEIP ASSESSMENT -	320945	0.00	1,391.01	0.00	0.00	1,391.01
98000	10% PENALTY-TAX CO	322131	0.00	939.97	0.00	0.00	939.97
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,844.90	0.00	56.00-	285,788.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,000.86	0.00	0.39-	2,000.47
07200	PALM DRIVE HLTH CAF	782102	0.00	1,572.15	0.00	0.31-	1,571.84
18500	SEBASTOPOL ELEM B(	451070	0.00	10,576.27	0.00	2.07-	10,574.20
36400	WEST SOCO UHSDBOI	471029	0.00	3,944.62	0.00	0.77-	3,943.85
36810	WEST SONOMA CTY U	471045	0.00	142.91	0.00	0.03-	142.88
36811	WEST SONOMA CT UH	471037	0.00	457.35	0.00	0.09-	457.26
39900	SO CO JUNIOR COLLE	490011	0.00	5,373.84	0.00	1.05-	5,372.79
74200	MS-SONOMA MOSQUI	741017	0.00	1,101.09	0.00	0.00	1,101.09
74600	PALM DRIVE HEALTH (	782201	0.00	9,610.00	0.00	0.00	9,610.00
75300	WEST SO CTY UHSD S	853077	0.00	2,952.00	0.00	0.00	2,952.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,674.00	0.00	0.00	4,674.00
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
98000	10% PENALTY-TAX CO	322131	0.00	939.97	0.00	0.00	939.97
TRA: 155-003	**All-Years Totals:**		**0.00**	**337,008.17**	**0.00**	**60.71-**	**336,947.46**
TRA: 155-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,678.85	0.00	0.00	42,678.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	298.75	0.00	0.00	298.75
07200	PALM DRIVE HLTH CAF	782102	0.00	234.74	0.00	0.00	234.74
18500	SEBASTOPOL ELEM B(	451070	0.00	1,579.14	0.00	0.00	1,579.14
36400	WEST SOCO UHSDBOI	471029	0.00	588.94	0.00	0.00	588.94
36810	WEST SONOMA CTY U	471045	0.00	21.36	0.00	0.00	21.36
36811	WEST SONOMA CT UH	471037	0.00	68.31	0.00	0.00	68.31
39900	SO CO JUNIOR COLLE	490011	0.00	802.38	0.00	0.00	802.38
53200	GOLD RIDGE FIRE	724013	0.00	317.50	0.00	0.00	317.50
53201	GOLD RIDGE FIRE 200	724013	0.00	607.50	0.00	0.00	607.50
74200	MS-SONOMA MOSQUI	741017	0.00	228.31	0.00	0.00	228.31
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
75700	SEBASTOPOL ELEM SI	845073	0.00	1,140.00	0.00	0.00	1,140.00
98000	10% PENALTY-TAX CO	322131	0.00	224.62	0.00	0.00	224.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,678.85	0.00	0.00	42,678.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	298.75	0.00	0.00	298.75
07200	PALM DRIVE HLTH CAF	782102	0.00	234.74	0.00	0.00	234.74
18500	SEBASTOPOL ELEM B(	451070	0.00	1,579.14	0.00	0.00	1,579.14

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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	588.94	0.00	0.00	588.94
36810	WEST SONOMA CTY U	471045	0.00	21.36	0.00	0.00	21.36
36811	WEST SONOMA CT UH	471037	0.00	68.31	0.00	0.00	68.31
39900	SO CO JUNIOR COLLE	490011	0.00	802.38	0.00	0.00	802.38
53200	GOLD RIDGE FIRE	724013	0.00	317.50	0.00	0.00	317.50
53201	GOLD RIDGE FIRE 200	724013	0.00	607.50	0.00	0.00	607.50
74200	MS-SONOMA MOSQUIT	741017	0.00	228.31	0.00	0.00	228.31
74600	PALM DRIVE HEALTH C	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
75700	SEBASTOPOL ELEM SI	845073	0.00	1,140.00	0.00	0.00	1,140.00
98000	10% PENALTY-TAX CO	322131	0.00	224.62	0.00	0.00	224.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**51,855.40**	**0.00**	**0.00**	**51,855.40**
TRA: 155-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	92,057.74	0.00	0.00	92,057.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	644.39	0.00	0.00	644.39
07200	PALM DRIVE HLTH CAF	782102	0.00	506.33	0.00	0.00	506.33
18500	SEBASTOPOL ELEM B(	451070	0.00	3,406.15	0.00	0.00	3,406.15
36400	WEST SOCO UHSDBOI	471029	0.00	1,270.38	0.00	0.00	1,270.38
36810	WEST SONOMA CTY U	471045	0.00	46.04	0.00	0.00	46.04
36811	WEST SONOMA CT UH	471037	0.00	147.31	0.00	0.00	147.31
39900	SO CO JUNIOR COLLE	490011	0.00	1,730.72	0.00	0.00	1,730.72
53200	GOLD RIDGE FIRE	724013	0.00	665.00	0.00	0.00	665.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,440.00	0.00	0.00	1,440.00
74200	MS-SONOMA MOSQUIT	741017	0.00	387.26	0.00	0.00	387.26
74600	PALM DRIVE HEALTH C	782201	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	853077	0.00	1,584.00	0.00	0.00	1,584.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,508.00	0.00	0.00	2,508.00
97013	SCEIP ASSESSMENT -	320945	0.00	333.10	0.00	0.00	333.10
98000	10% PENALTY-TAX CO	322131	0.00	587.81	0.00	0.00	587.81
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,057.74	0.00	0.00	92,057.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	644.39	0.00	0.00	644.39
07200	PALM DRIVE HLTH CAF	782102	0.00	506.33	0.00	0.00	506.33
18500	SEBASTOPOL ELEM B(	451070	0.00	3,406.15	0.00	0.00	3,406.15
36400	WEST SOCO UHSDBOI	471029	0.00	1,270.38	0.00	0.00	1,270.38
36810	WEST SONOMA CTY U	471045	0.00	46.04	0.00	0.00	46.04
36811	WEST SONOMA CT UH	471037	0.00	147.31	0.00	0.00	147.31
39900	SO CO JUNIOR COLLE	490011	0.00	1,730.72	0.00	0.00	1,730.72
53200	GOLD RIDGE FIRE	724013	0.00	665.00	0.00	0.00	665.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,440.00	0.00	0.00	1,440.00
74200	MS-SONOMA MOSQUIT	741017	0.00	387.26	0.00	0.00	387.26
74600	PALM DRIVE HEALTH C	782201	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	853077	0.00	1,584.00	0.00	0.00	1,584.00

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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	2,508.00	0.00	0.00	2,508.00
97013	SCEIP ASSESSMENT -	320945	0.00	333.10	0.00	0.00	333.10
98000	10% PENALTY-TAX CO	322131	0.00	587.81	0.00	0.00	587.81
TRA: 155-005	**All-Years Totals:**		**0.00**	**112,429.23**	**0.00**	**0.00**	**112,429.23**
TRA: 155-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	507,295.08	2,270.27-	0.00	505,024.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,551.04	15.89-	0.00	3,535.15
07200	PALM DRIVE HLTH CAF	782102	0.00	2,790.09	12.49-	0.00	2,777.60
18500	SEBASTOPOL ELEM B(	451070	0.00	18,769.90	84.00-	0.00	18,685.90
36400	WEST SOCO UHSDBOI	471029	0.00	7,000.68	31.33-	0.00	6,969.35
36810	WEST SONOMA CTY U	471045	0.00	253.78	1.14-	0.00	252.64
36811	WEST SONOMA CT UH	471037	0.00	811.68	3.63-	0.00	808.05
39900	SO CO JUNIOR COLLE	490011	0.00	9,537.15	42.68-	0.00	9,494.47
53200	GOLD RIDGE FIRE	724013	0.00	2,570.00	10.00-	0.00	2,560.00
53201	GOLD RIDGE FIRE 200	724013	0.00	4,837.50	22.50-	0.00	4,815.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,968.09	5.78-	0.00	1,962.31
74600	PALM DRIVE HEALTH (	782201	0.00	17,825.00	77.50-	0.00	17,747.50
75300	WEST SO CTY UHSD S	853077	0.00	5,616.00	24.00-	0.00	5,592.00
75700	SEBASTOPOL ELEM SI	845073	0.00	8,892.00	38.00-	0.00	8,854.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,161.61	0.00	0.00	3,161.61
97010	SCEIP ASSESSMENT (S	320945	0.00	4,013.82	0.00	0.00	4,013.82
98000	10% PENALTY-TAX CO	322131	0.00	2,538.12	0.00	0.00	2,538.12
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	507,295.08	2,270.27-	0.00	505,024.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,551.04	15.89-	0.00	3,535.15
07200	PALM DRIVE HLTH CAF	782102	0.00	2,790.09	12.49-	0.00	2,777.60
18500	SEBASTOPOL ELEM B(	451070	0.00	18,769.90	84.00-	0.00	18,685.90
36400	WEST SOCO UHSDBOI	471029	0.00	7,000.68	31.33-	0.00	6,969.35
36810	WEST SONOMA CTY U	471045	0.00	253.78	1.14-	0.00	252.64
36811	WEST SONOMA CT UH	471037	0.00	811.68	3.63-	0.00	808.05
39900	SO CO JUNIOR COLLE	490011	0.00	9,537.15	42.68-	0.00	9,494.47
53200	GOLD RIDGE FIRE	724013	0.00	2,570.00	10.00-	0.00	2,560.00
53201	GOLD RIDGE FIRE 200	724013	0.00	4,837.50	22.50-	0.00	4,815.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,968.09	5.78-	0.00	1,962.31
74600	PALM DRIVE HEALTH (	782201	0.00	17,825.00	77.50-	0.00	17,747.50
75300	WEST SO CTY UHSD S	853077	0.00	5,616.00	24.00-	0.00	5,592.00
75700	SEBASTOPOL ELEM SI	845073	0.00	8,892.00	38.00-	0.00	8,854.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,161.61	0.00	0.00	3,161.61
97010	SCEIP ASSESSMENT (S	320945	0.00	4,013.82	0.00	0.00	4,013.82
98000	10% PENALTY-TAX CO	322131	0.00	2,538.12	0.00	0.00	2,538.12
TRA: 155-007	**All-Years Totals:**		**0.00**	**601,431.54**	**2,639.21-**	**0.00**	**598,792.33**
TRA: 155-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	540,287.83	0.00	0.00	540,287.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,782.09	0.00	0.00	3,782.09
07200	PALM DRIVE HLTH CAF	782102	0.00	2,971.59	0.00	0.00	2,971.59
18500	SEBASTOPOL ELEM B(	451070	0.00	19,990.61	0.00	0.00	19,990.61
36400	WEST SOCO UHSDBOI	471029	0.00	7,456.02	0.00	0.00	7,456.02
36810	WEST SONOMA CTY U	471045	0.00	270.23	0.00	0.00	270.23
36811	WEST SONOMA CT UH	471037	0.00	864.41	0.00	0.00	864.41
39900	SO CO JUNIOR COLLE	490011	0.00	10,157.35	0.00	0.00	10,157.35
74200	MS-SONOMA MOSQUIT	741017	0.00	2,210.85	0.00	0.00	2,210.85
74600	PALM DRIVE HEALTH (	782201	0.00	21,312.50	0.00	0.00	21,312.50
75300	WEST SO CTY UHSD S	853077	0.00	6,648.00	0.00	0.00	6,648.00
75700	SEBASTOPOL ELEM SI	845073	0.00	10,526.00	0.00	0.00	10,526.00
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 (S	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
98000	10% PENALTY-TAX CO	322131	0.00	2,229.47	0.00	0.00	2,229.47
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	540,287.83	0.00	0.00	540,287.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,782.09	0.00	0.00	3,782.09
07200	PALM DRIVE HLTH CAF	782102	0.00	2,971.59	0.00	0.00	2,971.59
18500	SEBASTOPOL ELEM B(	451070	0.00	19,990.61	0.00	0.00	19,990.61
36400	WEST SOCO UHSDBOI	471029	0.00	7,456.02	0.00	0.00	7,456.02
36810	WEST SONOMA CTY U	471045	0.00	270.23	0.00	0.00	270.23
36811	WEST SONOMA CT UH	471037	0.00	864.41	0.00	0.00	864.41
39900	SO CO JUNIOR COLLE	490011	0.00	10,157.35	0.00	0.00	10,157.35
74200	MS-SONOMA MOSQUIT	741017	0.00	2,210.85	0.00	0.00	2,210.85
74600	PALM DRIVE HEALTH (	782201	0.00	21,312.50	0.00	0.00	21,312.50
75300	WEST SO CTY UHSD S	853077	0.00	6,648.00	0.00	0.00	6,648.00
75700	SEBASTOPOL ELEM SI	845073	0.00	10,526.00	0.00	0.00	10,526.00
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 (S	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
98000	10% PENALTY-TAX CO	322131	0.00	2,229.47	0.00	0.00	2,229.47
TRA: 155-008	**All-Years Totals:**		**0.00**	**640,833.72**	**0.00**	**0.00**	**640,833.72**
TRA: 155-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	193,788.51	0.00	0.00	193,788.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,356.54	0.00	0.00	1,356.54
07200	PALM DRIVE HLTH CAF	782102	0.00	1,065.83	0.00	0.00	1,065.83
18500	SEBASTOPOL ELEM B(	451070	0.00	7,170.18	0.00	0.00	7,170.18
36400	WEST SOCO UHSDBOI	471029	0.00	2,674.25	0.00	0.00	2,674.25
36810	WEST SONOMA CTY U	471045	0.00	96.82	0.00	0.00	96.82

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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	310.01	0.00	0.00	310.01
39900	SO CO JUNIOR COLLE	490011	0.00	3,643.22	0.00	0.00	3,643.22
53200	GOLD RIDGE FIRE	724013	0.00	1,307.50	0.00	0.00	1,307.50
53201	GOLD RIDGE FIRE 200	724013	0.00	2,452.50	0.00	0.00	2,452.50
74200	MS-SONOMA MOSQUI	741017	0.00	832.32	0.00	0.00	832.32
74600	PALM DRIVE HEALTH (	782201	0.00	8,680.00	0.00	0.00	8,680.00
75300	WEST SO CTY UHSD S	853077	0.00	2,712.00	0.00	0.00	2,712.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,294.00	0.00	0.00	4,294.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,183.18	0.00	0.00	1,183.18
98000	10% PENALTY-TAX CO	322131	0.00	249.13	0.00	0.00	249.13
TRA: 155-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,272.14-	2,272.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.90-	15.90-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	12.50-	12.50-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	86.57-	86.57-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	31.36-	31.36-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.14-	1.14-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	4.09-	4.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	47.71-	47.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	72.62-	72.62-
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,788.51	0.00	2,272.14-	191,516.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,356.54	0.00	15.90-	1,340.64
07200	PALM DRIVE HLTH CAI	782102	0.00	1,065.83	0.00	12.50-	1,053.33
18500	SEBASTOPOL ELEM B(	451070	0.00	7,170.18	0.00	86.57-	7,083.61
36400	WEST SOCO UHSDBOI	471029	0.00	2,674.25	0.00	31.36-	2,642.89
36810	WEST SONOMA CTY U	471045	0.00	96.82	0.00	1.14-	95.68
36811	WEST SONOMA CT UH	471037	0.00	310.01	0.00	4.09-	305.92
39900	SO CO JUNIOR COLLE	490011	0.00	3,643.22	0.00	47.71-	3,595.51
53200	GOLD RIDGE FIRE	724013	0.00	1,307.50	0.00	0.00	1,307.50
53201	GOLD RIDGE FIRE 200	724013	0.00	2,452.50	0.00	0.00	2,452.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	72.62-	72.62-
74200	MS-SONOMA MOSQUI	741017	0.00	832.32	0.00	0.00	832.32
74600	PALM DRIVE HEALTH (	782201	0.00	8,680.00	0.00	0.00	8,680.00
75300	WEST SO CTY UHSD S	853077	0.00	2,712.00	0.00	0.00	2,712.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,294.00	0.00	0.00	4,294.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,183.18	0.00	0.00	1,183.18
98000	10% PENALTY-TAX CO	322131	0.00	249.13	0.00	0.00	249.13
TRA: 155-009	**All-Years Totals:**		**0.00**	**231,815.99**	**0.00**	**2,544.03-**	**229,271.96**
TRA: 155-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	125,493.41	0.00	0.00	125,493.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	878.44	0.00	0.00	878.44
07200	PALM DRIVE HLTH CAI	782102	0.00	690.22	0.00	0.00	690.22
18500	SEBASTOPOL ELEM B(	451070	0.00	4,643.23	0.00	0.00	4,643.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	1,731.80	0.00	0.00	1,731.80
36810	WEST SONOMA CTY U	471045	0.00	62.72	0.00	0.00	62.72
36811	WEST SONOMA CT UH	471037	0.00	200.81	0.00	0.00	200.81
39900	SO CO JUNIOR COLLE	490011	0.00	2,359.28	0.00	0.00	2,359.28
52400	OCCIDENTAL CSD--ZN:	765107	0.00	2,860.00	0.00	0.00	2,860.00
74200	MS-SONOMA MOSQUIT	741017	0.00	471.07	0.00	0.00	471.07
74600	PALM DRIVE HEALTH (	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	1,296.00	0.00	0.00	1,296.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,052.00	0.00	0.00	2,052.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,955.38	0.00	0.00	3,955.38
98000	10% PENALTY-TAX CO	322131	0.00	233.53	0.00	0.00	233.53
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,493.41	0.00	0.00	125,493.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	878.44	0.00	0.00	878.44
07200	PALM DRIVE HLTH CAF	782102	0.00	690.22	0.00	0.00	690.22
18500	SEBASTOPOL ELEM B(	451070	0.00	4,643.23	0.00	0.00	4,643.23
36400	WEST SOCO UHSDBOI	471029	0.00	1,731.80	0.00	0.00	1,731.80
36810	WEST SONOMA CTY U	471045	0.00	62.72	0.00	0.00	62.72
36811	WEST SONOMA CT UH	471037	0.00	200.81	0.00	0.00	200.81
39900	SO CO JUNIOR COLLE	490011	0.00	2,359.28	0.00	0.00	2,359.28
52400	OCCIDENTAL CSD--ZN:	765107	0.00	2,860.00	0.00	0.00	2,860.00
74200	MS-SONOMA MOSQUIT	741017	0.00	471.07	0.00	0.00	471.07
74600	PALM DRIVE HEALTH (	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	1,296.00	0.00	0.00	1,296.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,052.00	0.00	0.00	2,052.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,955.38	0.00	0.00	3,955.38
98000	10% PENALTY-TAX CO	322131	0.00	233.53	0.00	0.00	233.53
TRA: 155-010	**All-Years Totals:**		**0.00**	**151,112.89**	**0.00**	**0.00**	**151,112.89**
TRA: 155-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,388.77	0.00	0.00	27,388.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	191.73	0.00	0.00	191.73
07200	PALM DRIVE HLTH CAF	782102	0.00	150.64	0.00	0.00	150.64
18500	SEBASTOPOL ELEM B(	451070	0.00	1,013.39	0.00	0.00	1,013.39
36400	WEST SOCO UHSDBOI	471029	0.00	377.96	0.00	0.00	377.96
36810	WEST SONOMA CTY U	471045	0.00	13.71	0.00	0.00	13.71
36811	WEST SONOMA CT UH	471037	0.00	43.84	0.00	0.00	43.84
39900	SO CO JUNIOR COLLE	490011	0.00	514.93	0.00	0.00	514.93
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	0.00	0.00	115.60
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
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	27,388.77	0.00	0.00	27,388.77

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06700	WS DAM-RUSSIAN RIV	673806	0.00	191.73	0.00	0.00	191.73
07200	PALM DRIVE HLTH CAF	782102	0.00	150.64	0.00	0.00	150.64
18500	SEBASTOPOL ELEM B(	451070	0.00	1,013.39	0.00	0.00	1,013.39
36400	WEST SOCO UHSDBOI	471029	0.00	377.96	0.00	0.00	377.96
36810	WEST SONOMA CTY U	471045	0.00	13.71	0.00	0.00	13.71
36811	WEST SONOMA CT UH	471037	0.00	43.84	0.00	0.00	43.84
39900	SO CO JUNIOR COLLE	490011	0.00	514.93	0.00	0.00	514.93
74200	MS-SONOMA MOSQUI	741017	0.00	115.60	0.00	0.00	115.60
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
97009	SCEIP ASSESSMENT -	320945	0.00	1,377.34	0.00	0.00	1,377.34
TRA: 155-011	**All-Years Totals:**		**0.00**	**33,838.41**	**0.00**	**0.00**	**33,838.41**
TRA: 155-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,010.04	0.00	0.00	29,010.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	203.05	0.00	0.00	203.05
07200	PALM DRIVE HLTH CAF	782102	0.00	159.55	0.00	0.00	159.55
18500	SEBASTOPOL ELEM B(	451070	0.00	1,073.38	0.00	0.00	1,073.38
36400	WEST SOCO UHSDBOI	471029	0.00	400.32	0.00	0.00	400.32
36810	WEST SONOMA CTY U	471045	0.00	14.51	0.00	0.00	14.51
36811	WEST SONOMA CT UH	471037	0.00	46.43	0.00	0.00	46.43
39900	SO CO JUNIOR COLLE	490011	0.00	545.38	0.00	0.00	545.38
53200	GOLD RIDGE FIRE	724013	0.00	177.50	0.00	0.00	177.50
53201	GOLD RIDGE FIRE 200	724013	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUI	741017	0.00	135.83	0.00	0.00	135.83
74600	PALM DRIVE HEALTH (	782201	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	853077	0.00	408.00	0.00	0.00	408.00
75700	SEBASTOPOL ELEM SI	845073	0.00	646.00	0.00	0.00	646.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,010.04	0.00	0.00	29,010.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	203.05	0.00	0.00	203.05
07200	PALM DRIVE HLTH CAF	782102	0.00	159.55	0.00	0.00	159.55
18500	SEBASTOPOL ELEM B(	451070	0.00	1,073.38	0.00	0.00	1,073.38
36400	WEST SOCO UHSDBOI	471029	0.00	400.32	0.00	0.00	400.32
36810	WEST SONOMA CTY U	471045	0.00	14.51	0.00	0.00	14.51
36811	WEST SONOMA CT UH	471037	0.00	46.43	0.00	0.00	46.43
39900	SO CO JUNIOR COLLE	490011	0.00	545.38	0.00	0.00	545.38
53200	GOLD RIDGE FIRE	724013	0.00	177.50	0.00	0.00	177.50
53201	GOLD RIDGE FIRE 200	724013	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUI	741017	0.00	135.83	0.00	0.00	135.83
74600	PALM DRIVE HEALTH (	782201	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	853077	0.00	408.00	0.00	0.00	408.00
75700	SEBASTOPOL ELEM SI	845073	0.00	646.00	0.00	0.00	646.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-012	**All-Years Totals:**		**0.00**	**34,297.49**	**0.00**	**0.00**	**34,297.49**
TRA: 155-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	479,006.87	5,358.68-	0.00	473,648.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,353.04	37.52-	0.00	3,315.52
07200	PALM DRIVE HLTH CAF	782102	0.00	2,634.57	29.48-	0.00	2,605.09
18500	SEBASTOPOL ELEM B(	451070	0.00	17,723.28	198.28-	0.00	17,525.00
36400	WEST SOCO UHSDBOI	471029	0.00	6,610.30	73.94-	0.00	6,536.36
36810	WEST SONOMA CTY U	471045	0.00	239.51	2.68-	0.00	236.83
36811	WEST SONOMA CT UH	471037	0.00	766.41	8.58-	0.00	757.83
39900	SO CO JUNIOR COLLE	490011	0.00	9,005.30	100.74-	0.00	8,904.56
74200	MS-SONOMA MOSQUI	741017	0.00	1,687.76	17.34-	0.00	1,670.42
74600	PALM DRIVE HEALTH (	782201	0.00	15,112.50	155.00-	0.00	14,957.50
75300	WEST SO CTY UHSD S	853077	0.00	4,704.00	48.00-	0.00	4,656.00
75700	SEBASTOPOL ELEM SI	845073	0.00	7,448.00	76.00-	0.00	7,372.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,308.62	0.00	0.00	1,308.62
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
98000	10% PENALTY-TAX CO	322131	0.00	645.58	0.00	0.00	645.58
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	479,006.87	5,358.68-	0.00	473,648.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,353.04	37.52-	0.00	3,315.52
07200	PALM DRIVE HLTH CAF	782102	0.00	2,634.57	29.48-	0.00	2,605.09
18500	SEBASTOPOL ELEM B(	451070	0.00	17,723.28	198.28-	0.00	17,525.00
36400	WEST SOCO UHSDBOI	471029	0.00	6,610.30	73.94-	0.00	6,536.36
36810	WEST SONOMA CTY U	471045	0.00	239.51	2.68-	0.00	236.83
36811	WEST SONOMA CT UH	471037	0.00	766.41	8.58-	0.00	757.83
39900	SO CO JUNIOR COLLE	490011	0.00	9,005.30	100.74-	0.00	8,904.56
74200	MS-SONOMA MOSQUI	741017	0.00	1,687.76	17.34-	0.00	1,670.42
74600	PALM DRIVE HEALTH (	782201	0.00	15,112.50	155.00-	0.00	14,957.50
75300	WEST SO CTY UHSD S	853077	0.00	4,704.00	48.00-	0.00	4,656.00
75700	SEBASTOPOL ELEM SI	845073	0.00	7,448.00	76.00-	0.00	7,372.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,308.62	0.00	0.00	1,308.62
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
98000	10% PENALTY-TAX CO	322131	0.00	645.58	0.00	0.00	645.58
TRA: 155-014	**All-Years Totals:**		**0.00**	**554,858.21**	**6,106.24-**	**0.00**	**548,751.97**
TRA: 155-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,503.21	0.00	0.00	14,503.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.52	0.00	0.00	101.52
07200	PALM DRIVE HLTH CAF	782102	0.00	79.76	0.00	0.00	79.76
18500	SEBASTOPOL ELEM B(	451070	0.00	536.62	0.00	0.00	536.62
36400	WEST SOCO UHSDBOI	471029	0.00	200.14	0.00	0.00	200.14
36810	WEST SONOMA CTY U	471045	0.00	7.24	0.00	0.00	7.24

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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	23.21	0.00	0.00	23.21
39900	SO CO JUNIOR COLLE	490011	0.00	272.65	0.00	0.00	272.65
53200	GOLD RIDGE FIRE	724013	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	724013	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	741017	0.00	109.82	0.00	0.00	109.82
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
75700	SEBASTOPOL ELEM SI	845073	0.00	418.00	0.00	0.00	418.00
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	14,503.21	0.00	0.00	14,503.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.52	0.00	0.00	101.52
07200	PALM DRIVE HLTH CAI	782102	0.00	79.76	0.00	0.00	79.76
18500	SEBASTOPOL ELEM B(	451070	0.00	536.62	0.00	0.00	536.62
36400	WEST SOCO UHSDBOI	471029	0.00	200.14	0.00	0.00	200.14
36810	WEST SONOMA CTY U	471045	0.00	7.24	0.00	0.00	7.24
36811	WEST SONOMA CT UH	471037	0.00	23.21	0.00	0.00	23.21
39900	SO CO JUNIOR COLLE	490011	0.00	272.65	0.00	0.00	272.65
53200	GOLD RIDGE FIRE	724013	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	724013	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	741017	0.00	109.82	0.00	0.00	109.82
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
75700	SEBASTOPOL ELEM SI	845073	0.00	418.00	0.00	0.00	418.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,315.57	0.00	0.00	1,315.57
TRA: 155-015	**All-Years Totals:**		**0.00**	**18,974.24**	**0.00**	**0.00**	**18,974.24**
TRA: 155-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,110.25	0.00	0.00	26,110.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	182.82	0.00	0.00	182.82
07200	PALM DRIVE HLTH CAI	782102	0.00	143.62	0.00	0.00	143.62
18500	SEBASTOPOL ELEM B(	451070	0.00	966.08	0.00	0.00	966.08
36400	WEST SOCO UHSDBOI	471029	0.00	360.31	0.00	0.00	360.31
36810	WEST SONOMA CTY U	471045	0.00	13.08	0.00	0.00	13.08
36811	WEST SONOMA CT UH	471037	0.00	41.79	0.00	0.00	41.79
39900	SO CO JUNIOR COLLE	490011	0.00	490.88	0.00	0.00	490.88
51700	RINCON VALLEY FIRE	721019	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	741017	0.00	202.30	0.00	0.00	202.30
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	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
97006	SCEIP ASSESSMENT -	320945	0.00	560.13	0.00	0.00	560.13
98000	10% PENALTY-TAX CO	322131	0.00	276.76	0.00	0.00	276.76
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,110.25	0.00	0.00	26,110.25

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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	182.82	0.00	0.00	182.82
07200	PALM DRIVE HLTH CAF	782102	0.00	143.62	0.00	0.00	143.62
18500	SEBASTOPOL ELEM B(	451070	0.00	966.08	0.00	0.00	966.08
36400	WEST SOCO UHSDBOI	471029	0.00	360.31	0.00	0.00	360.31
36810	WEST SONOMA CTY U	471045	0.00	13.08	0.00	0.00	13.08
36811	WEST SONOMA CT UH	471037	0.00	41.79	0.00	0.00	41.79
39900	SO CO JUNIOR COLLE	490011	0.00	490.88	0.00	0.00	490.88
51700	RINCON VALLEY FIRE	721019	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	741017	0.00	202.30	0.00	0.00	202.30
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	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
97006	SCEIP ASSESSMENT -	320945	0.00	560.13	0.00	0.00	560.13
98000	10% PENALTY-TAX CO	322131	0.00	276.76	0.00	0.00	276.76
TRA: 155-017	**All-Years Totals:**		**0.00**	**33,409.52**	**0.00**	**0.00**	**33,409.52**
TRA: 155-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,907.91	0.00	0.00	46,907.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.36	0.00	0.00	328.36
07200	PALM DRIVE HLTH CAF	782102	0.00	257.99	0.00	0.00	257.99
18500	SEBASTOPOL ELEM B(	451070	0.00	1,735.58	0.00	0.00	1,735.58
36400	WEST SOCO UHSDBOI	471029	0.00	647.30	0.00	0.00	647.30
36810	WEST SONOMA CTY U	471045	0.00	23.45	0.00	0.00	23.45
36811	WEST SONOMA CT UH	471037	0.00	75.05	0.00	0.00	75.05
39900	SO CO JUNIOR COLLE	490011	0.00	881.89	0.00	0.00	881.89
74200	MS-SONOMA MOSQUIT	741017	0.00	121.38	0.00	0.00	121.38
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	312.00	0.00	0.00	312.00
75700	SEBASTOPOL ELEM SI	845073	0.00	494.00	0.00	0.00	494.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,907.91	0.00	0.00	46,907.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.36	0.00	0.00	328.36
07200	PALM DRIVE HLTH CAF	782102	0.00	257.99	0.00	0.00	257.99
18500	SEBASTOPOL ELEM B(	451070	0.00	1,735.58	0.00	0.00	1,735.58
36400	WEST SOCO UHSDBOI	471029	0.00	647.30	0.00	0.00	647.30
36810	WEST SONOMA CTY U	471045	0.00	23.45	0.00	0.00	23.45
36811	WEST SONOMA CT UH	471037	0.00	75.05	0.00	0.00	75.05
39900	SO CO JUNIOR COLLE	490011	0.00	881.89	0.00	0.00	881.89
74200	MS-SONOMA MOSQUIT	741017	0.00	121.38	0.00	0.00	121.38
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	312.00	0.00	0.00	312.00
75700	SEBASTOPOL ELEM SI	845073	0.00	494.00	0.00	0.00	494.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**52,714.91**	**0.00**	**0.00**	**52,714.91**
TRA: 155-021	**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	79,565.51	7,615.00-	56.00-	71,894.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	556.97	53.30-	0.39-	503.28
07200	PALM DRIVE HLTH CAF	782102	0.00	437.61	41.88-	0.31-	395.42
18500	SEBASTOPOL ELEM B(	451070	0.00	2,943.94	281.75-	2.07-	2,660.12
36400	WEST SOCO UHSDBOI	471029	0.00	1,098.03	105.09-	0.77-	992.17
36810	WEST SONOMA CTY U	471045	0.00	39.79	3.81-	0.03-	35.95
36811	WEST SONOMA CT UH	471037	0.00	127.30	12.18-	0.09-	115.03
39900	SO CO JUNIOR COLLE	490011	0.00	1,495.82	143.16-	1.05-	1,351.61
74200	MS-SONOMA MOSQUIT	741017	0.00	147.39	8.67-	0.00	138.72
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	77.50-	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	408.00	24.00-	0.00	384.00
75700	SEBASTOPOL ELEM SI	845073	0.00	646.00	38.00-	0.00	608.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	320945	0.00	2,542.32	0.00	0.00	2,542.32
97015	SCEIP ASSESSMENT -	320945	0.00	1,802.95	0.00	0.00	1,802.95
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,565.51	7,615.00-	56.00-	71,894.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	556.97	53.30-	0.39-	503.28
07200	PALM DRIVE HLTH CAF	782102	0.00	437.61	41.88-	0.31-	395.42
18500	SEBASTOPOL ELEM B(	451070	0.00	2,943.94	281.75-	2.07-	2,660.12
36400	WEST SOCO UHSDBOI	471029	0.00	1,098.03	105.09-	0.77-	992.17
36810	WEST SONOMA CTY U	471045	0.00	39.79	3.81-	0.03-	35.95
36811	WEST SONOMA CT UH	471037	0.00	127.30	12.18-	0.09-	115.03
39900	SO CO JUNIOR COLLE	490011	0.00	1,495.82	143.16-	1.05-	1,351.61
74200	MS-SONOMA MOSQUIT	741017	0.00	147.39	8.67-	0.00	138.72
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	77.50-	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	408.00	24.00-	0.00	384.00
75700	SEBASTOPOL ELEM SI	845073	0.00	646.00	38.00-	0.00	608.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	320945	0.00	2,542.32	0.00	0.00	2,542.32
97015	SCEIP ASSESSMENT -	320945	0.00	1,802.95	0.00	0.00	1,802.95
TRA: 155-021	**All-Years Totals:**		**0.00**	**93,129.13**	**8,404.34-**	**60.71-**	**84,664.08**
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 CAF	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 MOSQUIT	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

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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	65,977.71	0.00	0.00	65,977.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	461.85	0.00	0.00	461.85
07200	PALM DRIVE HLTH CAI	782102	0.00	362.89	0.00	0.00	362.89
18500	SEBASTOPOL ELEM B(	451070	0.00	2,441.14	0.00	0.00	2,441.14
36400	WEST SOCO UHSDBOI	471029	0.00	910.49	0.00	0.00	910.49
36810	WEST SONOMA CTY U	471045	0.00	33.02	0.00	0.00	33.02
36811	WEST SONOMA CT UH	471037	0.00	105.59	0.00	0.00	105.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,240.38	0.00	0.00	1,240.38
51700	RINCON VALLEY FIRE	721019	0.00	1,320.35	0.00	0.00	1,320.35
74200	MS-SONOMA MOSQUI	741017	0.00	219.64	0.00	0.00	219.64
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	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
98000	10% PENALTY-TAX CO	322131	0.00	52.52	0.00	0.00	52.52
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,977.71	0.00	0.00	65,977.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	461.85	0.00	0.00	461.85
07200	PALM DRIVE HLTH CAI	782102	0.00	362.89	0.00	0.00	362.89
18500	SEBASTOPOL ELEM B(	451070	0.00	2,441.14	0.00	0.00	2,441.14
36400	WEST SOCO UHSDBOI	471029	0.00	910.49	0.00	0.00	910.49
36810	WEST SONOMA CTY U	471045	0.00	33.02	0.00	0.00	33.02
36811	WEST SONOMA CT UH	471037	0.00	105.59	0.00	0.00	105.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,240.38	0.00	0.00	1,240.38
51700	RINCON VALLEY FIRE	721019	0.00	1,320.35	0.00	0.00	1,320.35
74200	MS-SONOMA MOSQUI	741017	0.00	219.64	0.00	0.00	219.64
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	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

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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	52.52	0.00	0.00	52.52
TRA: 155-025	**All-Years Totals:**		**0.00**	**76,814.58**	**0.00**	**0.00**	**76,814.58**
TRA: 156-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,572.01	0.00	0.00	4,572.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.01	0.00	0.00	32.01
07200	PALM DRIVE HLTH CAF	782102	0.00	25.14	0.00	0.00	25.14
36400	WEST SOCO UHSDBOI	471029	0.00	63.10	0.00	0.00	63.10
36810	WEST SONOMA CTY U	471045	0.00	2.29	0.00	0.00	2.29
36811	WEST SONOMA CT UH	471037	0.00	7.32	0.00	0.00	7.32
39900	SO CO JUNIOR COLLE	490011	0.00	85.96	0.00	0.00	85.96
74201	MS-SONOMA MOSQUI	741025	0.00	22.03	0.00	0.00	22.03
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,572.01	0.00	0.00	4,572.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.01	0.00	0.00	32.01
07200	PALM DRIVE HLTH CAF	782102	0.00	25.14	0.00	0.00	25.14
36400	WEST SOCO UHSDBOI	471029	0.00	63.10	0.00	0.00	63.10
36810	WEST SONOMA CTY U	471045	0.00	2.29	0.00	0.00	2.29
36811	WEST SONOMA CT UH	471037	0.00	7.32	0.00	0.00	7.32
39900	SO CO JUNIOR COLLE	490011	0.00	85.96	0.00	0.00	85.96
74201	MS-SONOMA MOSQUI	741025	0.00	22.03	0.00	0.00	22.03
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**5,341.36**	**0.00**	**0.00**	**5,341.36**
TRA: 156-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	823.15	0.00	0.00	823.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.76	0.00	0.00	5.76
07200	PALM DRIVE HLTH CAF	782102	0.00	4.52	0.00	0.00	4.52
36400	WEST SOCO UHSDBOI	471029	0.00	11.35	0.00	0.00	11.35
36810	WEST SONOMA CTY U	471045	0.00	0.41	0.00	0.00	0.41
36811	WEST SONOMA CT UH	471037	0.00	1.32	0.00	0.00	1.32
39900	SO CO JUNIOR COLLE	490011	0.00	15.48	0.00	0.00	15.48
70400	SWEETWATER SPRING	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 C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	823.15	0.00	0.00	823.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.76	0.00	0.00	5.76
07200	PALM DRIVE HLTH CAF	782102	0.00	4.52	0.00	0.00	4.52
36400	WEST SOCO UHSDBOI	471029	0.00	11.35	0.00	0.00	11.35
36810	WEST SONOMA CTY U	471045	0.00	0.41	0.00	0.00	0.41

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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	1.32	0.00	0.00	1.32
39900	SO CO JUNIOR COLLE	490011	0.00	15.48	0.00	0.00	15.48
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	15.65	0.00	0.00	15.65
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**1,281.14**	**0.00**	**0.00**	**1,281.14**
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 CAF	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 MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 156-011	**Total All Years**						
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 CAF	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 MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 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	66,318.62	0.00	0.00	66,318.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	464.21	0.00	0.00	464.21
07200	PALM DRIVE HLTH CAF	782102	0.00	364.77	0.00	0.00	364.77
36400	WEST SOCO UHSDBOI	471029	0.00	915.20	0.00	0.00	915.20
36810	WEST SONOMA CTY U	471045	0.00	33.16	0.00	0.00	33.16
36811	WEST SONOMA CT UH	471037	0.00	106.04	0.00	0.00	106.04
39900	SO CO JUNIOR COLLE	490011	0.00	1,246.77	0.00	0.00	1,246.77
70400	SWEETWATER SPRING	776401	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	741025	0.00	708.24	0.00	0.00	708.24
74600	PALM DRIVE HEALTH C	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	1,920.00	0.00	0.00	1,920.00
98000	10% PENALTY-TAX CO	322131	0.00	248.54	0.00	0.00	248.54

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,318.62	0.00	0.00	66,318.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	464.21	0.00	0.00	464.21
07200	PALM DRIVE HLTH CAF	782102	0.00	364.77	0.00	0.00	364.77
36400	WEST SOCO UHSDBOI	471029	0.00	915.20	0.00	0.00	915.20
36810	WEST SONOMA CTY U	471045	0.00	33.16	0.00	0.00	33.16
36811	WEST SONOMA CT UH	471037	0.00	106.04	0.00	0.00	106.04
39900	SO CO JUNIOR COLLE	490011	0.00	1,246.77	0.00	0.00	1,246.77
70400	SWEETWATER SPRINC	776401	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	741025	0.00	708.24	0.00	0.00	708.24
74600	PALM DRIVE HEALTH C	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	1,920.00	0.00	0.00	1,920.00
98000	10% PENALTY-TAX CO	322131	0.00	248.54	0.00	0.00	248.54
TRA: 156-012	**All-Years Totals:**		**0.00**	**81,848.05**	**0.00**	**0.00**	**81,848.05**
TRA: 156-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	35,834.62	0.00	0.00	35,834.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	250.83	0.00	0.00	250.83
07200	PALM DRIVE HLTH CAF	782102	0.00	197.08	0.00	0.00	197.08
36400	WEST SOCO UHSDBOI	471029	0.00	494.51	0.00	0.00	494.51
36810	WEST SONOMA CTY U	471045	0.00	17.90	0.00	0.00	17.90
36811	WEST SONOMA CT UH	471037	0.00	57.33	0.00	0.00	57.33
39900	SO CO JUNIOR COLLE	490011	0.00	673.65	0.00	0.00	673.65
74201	MS-SONOMA MOSQUIT	741025	0.00	210.03	0.00	0.00	210.03
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	322131	0.00	39.33	0.00	0.00	39.33
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,834.62	0.00	0.00	35,834.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	250.83	0.00	0.00	250.83
07200	PALM DRIVE HLTH CAF	782102	0.00	197.08	0.00	0.00	197.08
36400	WEST SOCO UHSDBOI	471029	0.00	494.51	0.00	0.00	494.51
36810	WEST SONOMA CTY U	471045	0.00	17.90	0.00	0.00	17.90
36811	WEST SONOMA CT UH	471037	0.00	57.33	0.00	0.00	57.33
39900	SO CO JUNIOR COLLE	490011	0.00	673.65	0.00	0.00	673.65
74201	MS-SONOMA MOSQUIT	741025	0.00	210.03	0.00	0.00	210.03
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	322131	0.00	39.33	0.00	0.00	39.33
TRA: 156-019	**All-Years Totals:**		**0.00**	**40,360.78**	**0.00**	**0.00**	**40,360.78**
TRA: 156-021	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,021.51	0.00	0.00	2,021.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.15	0.00	0.00	14.15
07200	PALM DRIVE HLTH CAF	782102	0.00	11.11	0.00	0.00	11.11

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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	27.89	0.00	0.00	27.89
36810	WEST SONOMA CTY U	471045	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	471037	0.00	3.24	0.00	0.00	3.24
39900	SO CO JUNIOR COLLE	490011	0.00	38.01	0.00	0.00	38.01
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.37	0.00	0.00	44.37
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,021.51	0.00	0.00	2,021.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.15	0.00	0.00	14.15
07200	PALM DRIVE HLTH CAF	782102	0.00	11.11	0.00	0.00	11.11
36400	WEST SOCO UHSDBOI	471029	0.00	27.89	0.00	0.00	27.89
36810	WEST SONOMA CTY U	471045	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	471037	0.00	3.24	0.00	0.00	3.24
39900	SO CO JUNIOR COLLE	490011	0.00	38.01	0.00	0.00	38.01
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.37	0.00	0.00	44.37
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,064.80**	**0.00**	**0.00**	**3,064.80**
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 CAF	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 JENNER	634717	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	634618	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	741025	0.00	20.98	0.00	0.00	20.98
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 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 CAF	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 JENNER	634717	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	634618	0.00	57.00	0.00	0.00	57.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	741025	0.00	20.98	0.00	0.00	20.98
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 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	126,643.57	0.00	0.00	126,643.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	886.56	0.00	0.00	886.56
07200	PALM DRIVE HLTH CAF	782102	0.00	696.55	0.00	0.00	696.55
36400	WEST SOCO UHSDBOI	471029	0.00	1,747.73	0.00	0.00	1,747.73
36810	WEST SONOMA CTY U	471045	0.00	63.27	0.00	0.00	63.27
36811	WEST SONOMA CT UH	471037	0.00	202.57	0.00	0.00	202.57
39900	SO CO JUNIOR COLLE	490011	0.00	2,380.90	0.00	0.00	2,380.90
73000	CSA #41-ZN34 JENNER	634717	0.00	22,276.15	0.00	0.00	22,276.15
73001	CSA #41-ZN 34 JENNEF	634618	0.00	2,952.89	0.00	0.00	2,952.89
74201	MS-SONOMA MOSQUIT	741025	0.00	1,041.37	0.00	0.00	1,041.37
74600	PALM DRIVE HEALTH C	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
97013	SCEIP ASSESSMENT -	320945	0.00	4,425.56	0.00	0.00	4,425.56
98000	10% PENALTY-TAX CO	322131	0.00	426.33	0.00	0.00	426.33
TRA: 156-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,185.93-	2,185.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.30-	15.30-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	12.02-	12.02-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	30.17-	30.17-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.09-	1.09-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.93-	3.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	45.90-	45.90-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	72.22-	72.22-
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,643.57	0.00	2,185.93-	124,457.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	886.56	0.00	15.30-	871.26
07200	PALM DRIVE HLTH CAF	782102	0.00	696.55	0.00	12.02-	684.53
36400	WEST SOCO UHSDBOI	471029	0.00	1,747.73	0.00	30.17-	1,717.56
36810	WEST SONOMA CTY U	471045	0.00	63.27	0.00	1.09-	62.18
36811	WEST SONOMA CT UH	471037	0.00	202.57	0.00	3.93-	198.64
39900	SO CO JUNIOR COLLE	490011	0.00	2,380.90	0.00	45.90-	2,335.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	72.22-	72.22-
73000	CSA #41-ZN34 JENNER	634717	0.00	22,276.15	0.00	0.00	22,276.15
73001	CSA #41-ZN 34 JENNEF	634618	0.00	2,952.89	0.00	0.00	2,952.89
74201	MS-SONOMA MOSQUIT	741025	0.00	1,041.37	0.00	0.00	1,041.37
74600	PALM DRIVE HEALTH C	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
97013	SCEIP ASSESSMENT -	320945	0.00	4,425.56	0.00	0.00	4,425.56
98000	10% PENALTY-TAX CO	322131	0.00	426.33	0.00	0.00	426.33

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-024	**All-Years Totals:**		**0.00**	**174,705.45**	**0.00**	**2,366.56-**	**172,338.89**
TRA: 156-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	270.13	0.00	0.00	270.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	0.00	1.88
07200	PALM DRIVE HLTH CAF	782102	0.00	1.49	0.00	0.00	1.49
36400	WEST SOCO UHSDBOI	471029	0.00	3.73	0.00	0.00	3.73
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	5.08	0.00	0.00	5.08
74201	MS-SONOMA MOSQUIT	741025	0.00	13.67	0.00	0.00	13.67
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	0.26	0.00	0.00	0.26
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	270.13	0.00	0.00	270.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	0.00	1.88
07200	PALM DRIVE HLTH CAF	782102	0.00	1.49	0.00	0.00	1.49
36400	WEST SOCO UHSDBOI	471029	0.00	3.73	0.00	0.00	3.73
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	5.08	0.00	0.00	5.08
74201	MS-SONOMA MOSQUIT	741025	0.00	13.67	0.00	0.00	13.67
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	0.26	0.00	0.00	0.26
TRA: 156-026	**All-Years Totals:**		**0.00**	**446.30**	**0.00**	**0.00**	**446.30**
TRA: 156-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,383.38	0.00	0.00	10,383.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.68	0.00	0.00	72.68
07200	PALM DRIVE HLTH CAF	782102	0.00	57.10	0.00	0.00	57.10
36400	WEST SOCO UHSDBOI	471029	0.00	143.29	0.00	0.00	143.29
36810	WEST SONOMA CTY U	471045	0.00	5.18	0.00	0.00	5.18
36811	WEST SONOMA CT UH	471037	0.00	16.63	0.00	0.00	16.63
39900	SO CO JUNIOR COLLE	490011	0.00	195.19	0.00	0.00	195.19
74201	MS-SONOMA MOSQUIT	741025	0.00	247.95	0.00	0.00	247.95
74600	PALM DRIVE HEALTH C	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	336.00	0.00	0.00	336.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,383.38	0.00	0.00	10,383.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.68	0.00	0.00	72.68
07200	PALM DRIVE HLTH CAF	782102	0.00	57.10	0.00	0.00	57.10
36400	WEST SOCO UHSDBOI	471029	0.00	143.29	0.00	0.00	143.29
36810	WEST SONOMA CTY U	471045	0.00	5.18	0.00	0.00	5.18

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	16.63	0.00	0.00	16.63
39900	SO CO JUNIOR COLLE	490011	0.00	195.19	0.00	0.00	195.19
74201	MS-SONOMA MOSQUI	741025	0.00	247.95	0.00	0.00	247.95
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	336.00	0.00	0.00	336.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**12,697.40**	**0.00**	**0.00**	**12,697.40**
TRA: 156-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,868.06	0.00	0.00	1,868.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.07	0.00	0.00	13.07
07200	PALM DRIVE HLTH CAF	782102	0.00	10.27	0.00	0.00	10.27
36400	WEST SOCO UHSDBOI	471029	0.00	25.78	0.00	0.00	25.78
36810	WEST SONOMA CTY U	471045	0.00	0.95	0.00	0.00	0.95
36811	WEST SONOMA CT UH	471037	0.00	2.98	0.00	0.00	2.98
39900	SO CO JUNIOR COLLE	490011	0.00	35.12	0.00	0.00	35.12
74201	MS-SONOMA MOSQUI	741025	0.00	58.95	0.00	0.00	58.95
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,868.06	0.00	0.00	1,868.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.07	0.00	0.00	13.07
07200	PALM DRIVE HLTH CAF	782102	0.00	10.27	0.00	0.00	10.27
36400	WEST SOCO UHSDBOI	471029	0.00	25.78	0.00	0.00	25.78
36810	WEST SONOMA CTY U	471045	0.00	0.95	0.00	0.00	0.95
36811	WEST SONOMA CT UH	471037	0.00	2.98	0.00	0.00	2.98
39900	SO CO JUNIOR COLLE	490011	0.00	35.12	0.00	0.00	35.12
74201	MS-SONOMA MOSQUI	741025	0.00	58.95	0.00	0.00	58.95
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**2,111.18**	**0.00**	**0.00**	**2,111.18**
TRA: 156-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,167.40	0.00	0.00	22,167.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.20	0.00	0.00	155.20
07200	PALM DRIVE HLTH CAF	782102	0.00	121.93	0.00	0.00	121.93
36400	WEST SOCO UHSDBOI	471029	0.00	305.92	0.00	0.00	305.92
36810	WEST SONOMA CTY U	471045	0.00	11.12	0.00	0.00	11.12
36811	WEST SONOMA CT UH	471037	0.00	35.51	0.00	0.00	35.51
39900	SO CO JUNIOR COLLE	490011	0.00	416.75	0.00	0.00	416.75
70400	SWEETWATER SPRING	776401	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUI	741025	0.00	254.82	0.00	0.00	254.82
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
98000	10% PENALTY-TAX CO	322131	0.00	193.27	0.00	0.00	193.27
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,167.40	0.00	0.00	22,167.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.20	0.00	0.00	155.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	121.93	0.00	0.00	121.93
36400	WEST SOCO UHSDBOI	471029	0.00	305.92	0.00	0.00	305.92
36810	WEST SONOMA CTY U	471045	0.00	11.12	0.00	0.00	11.12
36811	WEST SONOMA CT UH	471037	0.00	35.51	0.00	0.00	35.51
39900	SO CO JUNIOR COLLE	490011	0.00	416.75	0.00	0.00	416.75
70400	SWEETWATER SPRINC	776401	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUIT	741025	0.00	254.82	0.00	0.00	254.82
74600	PALM DRIVE HEALTH C	782201	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	322131	0.00	193.27	0.00	0.00	193.27
TRA: 156-030	**All-Years Totals:**		**0.00**	**28,894.92**	**0.00**	**0.00**	**28,894.92**
TRA: 156-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,163.80	0.00	0.00	1,163.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.14	0.00	0.00	8.14
07200	PALM DRIVE HLTH CAF	782102	0.00	6.42	0.00	0.00	6.42
36400	WEST SOCO UHSDBOI	471029	0.00	16.05	0.00	0.00	16.05
36810	WEST SONOMA CTY U	471045	0.00	0.57	0.00	0.00	0.57
36811	WEST SONOMA CT UH	471037	0.00	1.87	0.00	0.00	1.87
39900	SO CO JUNIOR COLLE	490011	0.00	21.87	0.00	0.00	21.87
74201	MS-SONOMA MOSQUIT	741025	0.00	26.10	0.00	0.00	26.10
74600	PALM DRIVE HEALTH C	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	13.50	0.00	0.00	13.50
TRA: 156-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	71.40-	71.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.50-	0.50-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.39-	0.39-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.99-	0.99-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.13-	0.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.50-	1.50-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	7.49-	7.49-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	6.75-	6.75-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,163.80	0.00	71.40-	1,092.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.14	0.00	0.50-	7.64
07200	PALM DRIVE HLTH CAF	782102	0.00	6.42	0.00	0.39-	6.03
36400	WEST SOCO UHSDBOI	471029	0.00	16.05	0.00	0.99-	15.06
36810	WEST SONOMA CTY U	471045	0.00	0.57	0.00	0.04-	0.53
36811	WEST SONOMA CT UH	471037	0.00	1.87	0.00	0.13-	1.74
39900	SO CO JUNIOR COLLE	490011	0.00	21.87	0.00	1.50-	20.37
74201	MS-SONOMA MOSQUIT	741025	0.00	26.10	0.00	0.00	26.10
74600	PALM DRIVE HEALTH C	782201	0.00	930.00	0.00	0.00	930.00

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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	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	13.50	0.00	7.49-	6.01
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	6.75-	6.75-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 156-032	**All-Years Totals:**		**0.00**	**2,620.32**	**0.00**	**109.19-**	**2,511.13**
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 CAF	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 MOSQUIT	741025	0.00	20.88	0.00	0.00	20.88
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
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 CAF	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 MOSQUIT	741025	0.00	20.88	0.00	0.00	20.88
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
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	65,073.32	0.00	0.00	65,073.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	455.49	0.00	0.00	455.49
07200	PALM DRIVE HLTH CAF	782102	0.00	357.92	0.00	0.00	357.92
36400	WEST SOCO UHSDBOI	471029	0.00	898.01	0.00	0.00	898.01
36810	WEST SONOMA CTY U	471045	0.00	32.54	0.00	0.00	32.54
36811	WEST SONOMA CT UH	471037	0.00	104.08	0.00	0.00	104.08
39900	SO CO JUNIOR COLLE	490011	0.00	1,223.36	0.00	0.00	1,223.36
74201	MS-SONOMA MOSQUIT	741025	0.00	259.60	0.00	0.00	259.60
74600	PALM DRIVE HEALTH C	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	322131	0.00	716.37	0.00	0.00	716.37
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,073.32	0.00	0.00	65,073.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	455.49	0.00	0.00	455.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	357.92	0.00	0.00	357.92
36400	WEST SOCO UHSDBOI	471029	0.00	898.01	0.00	0.00	898.01
36810	WEST SONOMA CTY U	471045	0.00	32.54	0.00	0.00	32.54
36811	WEST SONOMA CT UH	471037	0.00	104.08	0.00	0.00	104.08
39900	SO CO JUNIOR COLLE	490011	0.00	1,223.36	0.00	0.00	1,223.36
74201	MS-SONOMA MOSQUIT	741025	0.00	259.60	0.00	0.00	259.60
74600	PALM DRIVE HEALTH C	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	322131	0.00	716.37	0.00	0.00	716.37
TRA: 156-036	**All-Years Totals:**		**0.00**	**71,962.69**	**0.00**	**0.00**	**71,962.69**
TRA: 156-037	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	40,372.36	0.00	0.00	40,372.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	282.56	0.00	0.00	282.56
07200	PALM DRIVE HLTH CAF	782102	0.00	222.02	0.00	0.00	222.02
36400	WEST SOCO UHSDBOI	471029	0.00	557.14	0.00	0.00	557.14
36810	WEST SONOMA CTY U	471045	0.00	20.18	0.00	0.00	20.18
36811	WEST SONOMA CT UH	471037	0.00	64.61	0.00	0.00	64.61
39900	SO CO JUNIOR COLLE	490011	0.00	758.98	0.00	0.00	758.98
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	475.82	0.00	0.00	475.82
74600	PALM DRIVE HEALTH C	782201	0.00	3,720.00	0.00	0.00	3,720.00
75300	WEST SO CTY UHSD S	853077	0.00	1,392.00	0.00	0.00	1,392.00
98000	10% PENALTY-TAX CO	322131	0.00	834.49	0.00	0.00	834.49
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,372.36	0.00	0.00	40,372.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	282.56	0.00	0.00	282.56
07200	PALM DRIVE HLTH CAF	782102	0.00	222.02	0.00	0.00	222.02
36400	WEST SOCO UHSDBOI	471029	0.00	557.14	0.00	0.00	557.14
36810	WEST SONOMA CTY U	471045	0.00	20.18	0.00	0.00	20.18
36811	WEST SONOMA CT UH	471037	0.00	64.61	0.00	0.00	64.61
39900	SO CO JUNIOR COLLE	490011	0.00	758.98	0.00	0.00	758.98
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	475.82	0.00	0.00	475.82
74600	PALM DRIVE HEALTH C	782201	0.00	3,720.00	0.00	0.00	3,720.00
75300	WEST SO CTY UHSD S	853077	0.00	1,392.00	0.00	0.00	1,392.00
98000	10% PENALTY-TAX CO	322131	0.00	834.49	0.00	0.00	834.49
TRA: 156-037	**All-Years Totals:**		**0.00**	**49,096.16**	**0.00**	**0.00**	**49,096.16**
TRA: 156-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,532.20	0.00	0.00	46,532.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	325.73	0.00	0.00	325.73
07200	PALM DRIVE HLTH CAF	782102	0.00	255.94	0.00	0.00	255.94
36400	WEST SOCO UHSDBOI	471029	0.00	642.12	0.00	0.00	642.12
36810	WEST SONOMA CTY U	471045	0.00	23.28	0.00	0.00	23.28

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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	74.48	0.00	0.00	74.48
39900	SO CO JUNIOR COLLE	490011	0.00	874.82	0.00	0.00	874.82
74201	MS-SONOMA MOSQUI	741025	0.00	513.95	0.00	0.00	513.95
74600	PALM DRIVE HEALTH (	782201	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	853077	0.00	1,584.00	0.00	0.00	1,584.00
98000	10% PENALTY-TAX CO	322131	0.00	142.97	0.00	0.00	142.97
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,532.20	0.00	0.00	46,532.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	325.73	0.00	0.00	325.73
07200	PALM DRIVE HLTH CAF	782102	0.00	255.94	0.00	0.00	255.94
36400	WEST SOCO UHSDBOI	471029	0.00	642.12	0.00	0.00	642.12
36810	WEST SONOMA CTY U	471045	0.00	23.28	0.00	0.00	23.28
36811	WEST SONOMA CT UH	471037	0.00	74.48	0.00	0.00	74.48
39900	SO CO JUNIOR COLLE	490011	0.00	874.82	0.00	0.00	874.82
74201	MS-SONOMA MOSQUI	741025	0.00	513.95	0.00	0.00	513.95
74600	PALM DRIVE HEALTH (	782201	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	853077	0.00	1,584.00	0.00	0.00	1,584.00
98000	10% PENALTY-TAX CO	322131	0.00	142.97	0.00	0.00	142.97
TRA: 156-039	**All-Years Totals:**		**0.00**	**55,774.49**	**0.00**	**0.00**	**55,774.49**
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 CAF	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 CAF	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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	111,469.39	863.86-	0.00	110,605.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	780.25	6.04-	0.00	774.21
07200	PALM DRIVE HLTH CAF	782102	0.00	613.10	4.76-	0.00	608.34
36400	WEST SOCO UHSDBOI	471029	0.00	1,538.26	11.92-	0.00	1,526.34
36810	WEST SONOMA CTY U	471045	0.00	55.74	0.44-	0.00	55.30
36811	WEST SONOMA CT UH	471037	0.00	178.39	1.38-	0.00	177.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,095.62	16.24-	0.00	2,079.38
70400	SWEETWATER SPRINC	776401	0.00	12,375.00	198.00-	0.00	12,177.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,487.96	20.88-	0.00	1,467.08
74600	PALM DRIVE HEALTH C	782201	0.00	10,307.50	155.00-	0.00	10,152.50
75300	WEST SO CTY UHSD S	853077	0.00	3,240.00	48.00-	0.00	3,192.00
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
98000	10% PENALTY-TAX CO	322131	0.00	510.16	0.00	0.00	510.16
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,469.39	863.86-	0.00	110,605.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	780.25	6.04-	0.00	774.21
07200	PALM DRIVE HLTH CAF	782102	0.00	613.10	4.76-	0.00	608.34
36400	WEST SOCO UHSDBOI	471029	0.00	1,538.26	11.92-	0.00	1,526.34
36810	WEST SONOMA CTY U	471045	0.00	55.74	0.44-	0.00	55.30
36811	WEST SONOMA CT UH	471037	0.00	178.39	1.38-	0.00	177.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,095.62	16.24-	0.00	2,079.38
70400	SWEETWATER SPRINC	776401	0.00	12,375.00	198.00-	0.00	12,177.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,487.96	20.88-	0.00	1,467.08
74600	PALM DRIVE HEALTH C	782201	0.00	10,307.50	155.00-	0.00	10,152.50
75300	WEST SO CTY UHSD S	853077	0.00	3,240.00	48.00-	0.00	3,192.00
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
98000	10% PENALTY-TAX CO	322131	0.00	510.16	0.00	0.00	510.16
TRA: 156-047	**All-Years Totals:**		**0.00**	**146,483.82**	**1,326.52-**	**0.00**	**145,157.30**
TRA: 156-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34,818.62	0.00	0.00	34,818.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	243.73	0.00	0.00	243.73
07200	PALM DRIVE HLTH CAF	782102	0.00	191.52	0.00	0.00	191.52
36400	WEST SOCO UHSDBOI	471029	0.00	480.53	0.00	0.00	480.53
36810	WEST SONOMA CTY U	471045	0.00	17.40	0.00	0.00	17.40
36811	WEST SONOMA CT UH	471037	0.00	55.72	0.00	0.00	55.72
39900	SO CO JUNIOR COLLE	490011	0.00	654.57	0.00	0.00	654.57
70400	SWEETWATER SPRINC	776401	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUIT	741025	0.00	342.84	0.00	0.00	342.84
74600	PALM DRIVE HEALTH C	782201	0.00	3,022.50	0.00	0.00	3,022.50

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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	864.00	0.00	0.00	864.00
98000	10% PENALTY-TAX CO	322131	0.00	144.27	0.00	0.00	144.27
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,818.62	0.00	0.00	34,818.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	243.73	0.00	0.00	243.73
07200	PALM DRIVE HLTH CAF	782102	0.00	191.52	0.00	0.00	191.52
36400	WEST SOCO UHSDBOI	471029	0.00	480.53	0.00	0.00	480.53
36810	WEST SONOMA CTY U	471045	0.00	17.40	0.00	0.00	17.40
36811	WEST SONOMA CT UH	471037	0.00	55.72	0.00	0.00	55.72
39900	SO CO JUNIOR COLLE	490011	0.00	654.57	0.00	0.00	654.57
70400	SWEETWATER SPRING	776401	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUI	741025	0.00	342.84	0.00	0.00	342.84
74600	PALM DRIVE HEALTH C	782201	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	853077	0.00	864.00	0.00	0.00	864.00
98000	10% PENALTY-TAX CO	322131	0.00	144.27	0.00	0.00	144.27
TRA: 156-049	**All-Years Totals:**		**0.00**	**44,102.70**	**0.00**	**0.00**	**44,102.70**
TRA: 156-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	143,531.91	0.00	0.00	143,531.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,004.65	0.00	0.00	1,004.65
07200	PALM DRIVE HLTH CAF	782102	0.00	789.22	0.00	0.00	789.22
36400	WEST SOCO UHSDBOI	471029	0.00	1,980.72	0.00	0.00	1,980.72
36810	WEST SONOMA CTY U	471045	0.00	71.82	0.00	0.00	71.82
36811	WEST SONOMA CT UH	471037	0.00	229.68	0.00	0.00	229.68
39900	SO CO JUNIOR COLLE	490011	0.00	2,698.27	0.00	0.00	2,698.27
70400	SWEETWATER SPRING	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,177.93	0.00	0.00	1,177.93
74600	PALM DRIVE HEALTH C	782201	0.00	8,602.50	0.00	0.00	8,602.50
75300	WEST SO CTY UHSD S	853077	0.00	3,456.00	0.00	0.00	3,456.00
97003	SCEIP ASSESSMENT -	320945	0.00	484.87	0.00	0.00	484.87
98000	10% PENALTY-TAX CO	322131	0.00	509.20	0.00	0.00	509.20
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,531.91	0.00	0.00	143,531.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,004.65	0.00	0.00	1,004.65
07200	PALM DRIVE HLTH CAF	782102	0.00	789.22	0.00	0.00	789.22
36400	WEST SOCO UHSDBOI	471029	0.00	1,980.72	0.00	0.00	1,980.72
36810	WEST SONOMA CTY U	471045	0.00	71.82	0.00	0.00	71.82
36811	WEST SONOMA CT UH	471037	0.00	229.68	0.00	0.00	229.68
39900	SO CO JUNIOR COLLE	490011	0.00	2,698.27	0.00	0.00	2,698.27
70400	SWEETWATER SPRING	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,177.93	0.00	0.00	1,177.93
74600	PALM DRIVE HEALTH C	782201	0.00	8,602.50	0.00	0.00	8,602.50
75300	WEST SO CTY UHSD S	853077	0.00	3,456.00	0.00	0.00	3,456.00
97003	SCEIP ASSESSMENT -	320945	0.00	484.87	0.00	0.00	484.87
98000	10% PENALTY-TAX CO	322131	0.00	509.20	0.00	0.00	509.20

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TRA: 156-050	**All-Years Totals:**		**0.00**	**173,941.77**	**0.00**	**0.00**	**173,941.77**
TRA: 156-051	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,010.48	0.00	0.00	84,010.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	588.08	0.00	0.00	588.08
07200	PALM DRIVE HLTH CAF	782102	0.00	462.08	0.00	0.00	462.08
36400	WEST SOCO UHSDBOI	471029	0.00	1,159.34	0.00	0.00	1,159.34
36810	WEST SONOMA CTY U	471045	0.00	41.94	0.00	0.00	41.94
36811	WEST SONOMA CT UH	471037	0.00	134.40	0.00	0.00	134.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,579.39	0.00	0.00	1,579.39
70400	SWEETWATER SPRINC	776401	0.00	9,603.00	0.00	0.00	9,603.00
74201	MS-SONOMA MOSQUIT	741025	0.00	943.22	0.00	0.00	943.22
74600	PALM DRIVE HEALTH C	782201	0.00	8,835.00	0.00	0.00	8,835.00
75300	WEST SO CTY UHSD S	853077	0.00	2,688.00	0.00	0.00	2,688.00
97002	SCEIP ASSESSMENT -	320937	0.00	255.37	0.00	0.00	255.37
98000	10% PENALTY-TAX CO	322131	0.00	339.58	0.00	0.00	339.58
TRA: 156-051	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,180.00-	1,180.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.26-	8.26-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	6.49-	6.49-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	16.28-	16.28-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.59-	0.59-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.12-	2.12-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.78-	24.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	40.62-	40.62-
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,010.48	0.00	1,180.00-	82,830.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	588.08	0.00	8.26-	579.82
07200	PALM DRIVE HLTH CAF	782102	0.00	462.08	0.00	6.49-	455.59
36400	WEST SOCO UHSDBOI	471029	0.00	1,159.34	0.00	16.28-	1,143.06
36810	WEST SONOMA CTY U	471045	0.00	41.94	0.00	0.59-	41.35
36811	WEST SONOMA CT UH	471037	0.00	134.40	0.00	2.12-	132.28
39900	SO CO JUNIOR COLLE	490011	0.00	1,579.39	0.00	24.78-	1,554.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	40.62-	40.62-
70400	SWEETWATER SPRINC	776401	0.00	9,603.00	0.00	0.00	9,603.00
74201	MS-SONOMA MOSQUIT	741025	0.00	943.22	0.00	0.00	943.22
74600	PALM DRIVE HEALTH C	782201	0.00	8,835.00	0.00	0.00	8,835.00
75300	WEST SO CTY UHSD S	853077	0.00	2,688.00	0.00	0.00	2,688.00
97002	SCEIP ASSESSMENT -	320937	0.00	255.37	0.00	0.00	255.37
98000	10% PENALTY-TAX CO	322131	0.00	339.58	0.00	0.00	339.58
TRA: 156-051	**All-Years Totals:**		**0.00**	**110,639.88**	**0.00**	**1,279.14-**	**109,360.74**
TRA: 156-052	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,190.71	0.00	0.00	26,190.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.32	0.00	0.00	183.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	144.07	0.00	0.00	144.07
36400	WEST SOCO UHSDBOI	471029	0.00	361.43	0.00	0.00	361.43
36810	WEST SONOMA CTY U	471045	0.00	13.06	0.00	0.00	13.06
36811	WEST SONOMA CT UH	471037	0.00	41.89	0.00	0.00	41.89
39900	SO CO JUNIOR COLLE	490011	0.00	492.40	0.00	0.00	492.40
70400	SWEETWATER SPRINC	776401	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	741025	0.00	310.26	0.00	0.00	310.26
74600	PALM DRIVE HEALTH C	782201	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	322131	0.00	502.77	0.00	0.00	502.77
TRA: 156-052	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,356.66-	2,356.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.50-	16.50-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	12.96-	12.96-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	32.52-	32.52-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.18-	1.18-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	4.24-	4.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	49.49-	49.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.89-	86.89-
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,190.71	0.00	2,356.66-	23,834.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.32	0.00	16.50-	166.82
07200	PALM DRIVE HLTH CAF	782102	0.00	144.07	0.00	12.96-	131.11
36400	WEST SOCO UHSDBOI	471029	0.00	361.43	0.00	32.52-	328.91
36810	WEST SONOMA CTY U	471045	0.00	13.06	0.00	1.18-	11.88
36811	WEST SONOMA CT UH	471037	0.00	41.89	0.00	4.24-	37.65
39900	SO CO JUNIOR COLLE	490011	0.00	492.40	0.00	49.49-	442.91
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.89-	86.89-
70400	SWEETWATER SPRINC	776401	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	741025	0.00	310.26	0.00	0.00	310.26
74600	PALM DRIVE HEALTH C	782201	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	322131	0.00	502.77	0.00	0.00	502.77
TRA: 156-052	**All-Years Totals:**		**0.00**	**34,243.41**	**0.00**	**2,560.44-**	**31,682.97**
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 CAF	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 SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	15.66	0.00	0.00	15.66

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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	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 CAF	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 SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	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	306,170.39	0.00	56.00-	306,114.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,143.24	0.00	0.39-	2,142.85
07200	PALM DRIVE HLTH CAF	782102	0.00	1,684.01	0.00	0.31-	1,683.70
36400	WEST SOCO UHSDBOI	471029	0.00	4,225.22	0.00	0.77-	4,224.45
36810	WEST SONOMA CTY U	471045	0.00	153.04	0.00	0.03-	153.01
36811	WEST SONOMA CT UH	471037	0.00	489.88	0.00	0.09-	489.79
39900	SO CO JUNIOR COLLE	490011	0.00	5,756.16	0.00	1.05-	5,755.11
70400	SWEETWATER SPRINC	776401	0.00	36,531.00	0.00	0.00	36,531.00
71000	ZONING ABATE LIENS	025015	0.00	968.40	0.00	0.00	968.40
74201	MS-SONOMA MOSQUIT	741025	0.00	3,795.07	0.00	0.00	3,795.07
74600	PALM DRIVE HEALTH (	782201	0.00	33,480.00	0.00	0.00	33,480.00
75300	WEST SO CTY UHSD S	853077	0.00	10,608.00	0.00	0.00	10,608.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,456.34	0.00	0.00	1,456.34
97013	SCEIP ASSESSMENT -	320945	0.00	611.20	0.00	0.00	611.20
98000	10% PENALTY-TAX CO	322131	0.00	1,328.16	0.00	0.00	1,328.16
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,215.51-	3,215.51-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.51-	22.51-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	17.68-	17.68-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	44.36-	44.36-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.61-	1.61-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.78-	5.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	67.53-	67.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	102.45-	102.45-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	306,170.39	0.00	3,271.51-	302,898.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,143.24	0.00	22.90-	2,120.34
07200	PALM DRIVE HLTH CAF	782102	0.00	1,684.01	0.00	17.99-	1,666.02

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36400	WEST SOCO UHSDBOI	471029	0.00	4,225.22	0.00	45.13-	4,180.09
36810	WEST SONOMA CTY U	471045	0.00	153.04	0.00	1.64-	151.40
36811	WEST SONOMA CT UH	471037	0.00	489.88	0.00	5.87-	484.01
39900	SO CO JUNIOR COLLE	490011	0.00	5,756.16	0.00	68.58-	5,687.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	102.45-	102.45-
70400	SWEETWATER SPRING	776401	0.00	36,531.00	0.00	0.00	36,531.00
71000	ZONING ABATE LIENS	025015	0.00	968.40	0.00	0.00	968.40
74201	MS-SONOMA MOSQUIT	741025	0.00	3,795.07	0.00	0.00	3,795.07
74600	PALM DRIVE HEALTH C	782201	0.00	33,480.00	0.00	0.00	33,480.00
75300	WEST SO CTY UHSD S	853077	0.00	10,608.00	0.00	0.00	10,608.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,456.34	0.00	0.00	1,456.34
97013	SCEIP ASSESSMENT -	320945	0.00	611.20	0.00	0.00	611.20
98000	10% PENALTY-TAX CO	322131	0.00	1,328.16	0.00	0.00	1,328.16
TRA: 156-054	**All-Years Totals:**		**0.00**	**409,400.11**	**0.00**	**3,536.07-**	**405,864.04**
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 CAF	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 SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.05	0.00	0.00	44.05
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
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 CAF	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 SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.05	0.00	0.00	44.05
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
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	38,847.94	0.00	0.00	38,847.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	271.93	0.00	0.00	271.93
07200	PALM DRIVE HLTH CAF	782102	0.00	213.67	0.00	0.00	213.67

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36400	WEST SOCO UHSDBOI	471029	0.00	536.10	0.00	0.00	536.10
36810	WEST SONOMA CTY U	471045	0.00	19.43	0.00	0.00	19.43
36811	WEST SONOMA CT UH	471037	0.00	62.14	0.00	0.00	62.14
39900	SO CO JUNIOR COLLE	490011	0.00	730.32	0.00	0.00	730.32
70400	SWEETWATER SPRING	776401	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUIT	741025	0.00	433.04	0.00	0.00	433.04
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	1,128.00	0.00	0.00	1,128.00
98000	10% PENALTY-TAX CO	322131	0.00	106.96	0.00	0.00	106.96
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,847.94	0.00	0.00	38,847.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	271.93	0.00	0.00	271.93
07200	PALM DRIVE HLTH CAF	782102	0.00	213.67	0.00	0.00	213.67
36400	WEST SOCO UHSDBOI	471029	0.00	536.10	0.00	0.00	536.10
36810	WEST SONOMA CTY U	471045	0.00	19.43	0.00	0.00	19.43
36811	WEST SONOMA CT UH	471037	0.00	62.14	0.00	0.00	62.14
39900	SO CO JUNIOR COLLE	490011	0.00	730.32	0.00	0.00	730.32
70400	SWEETWATER SPRING	776401	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUIT	741025	0.00	433.04	0.00	0.00	433.04
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	1,128.00	0.00	0.00	1,128.00
98000	10% PENALTY-TAX CO	322131	0.00	106.96	0.00	0.00	106.96
TRA: 156-056	**All-Years Totals:**		**0.00**	**50,171.53**	**0.00**	**0.00**	**50,171.53**
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 FIRE	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	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 FIRE	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	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**						
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

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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 MOSQUIT	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 MOSQUIT	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	1,004,850.49	1,079.74-	0.00	1,003,770.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,033.98	7.56-	0.00	7,026.42
07400	SONOMA VLY HCD G.C	783100	0.00	27,231.45	29.26-	0.00	27,202.19
39700	SONOMA VLY UNIFIED	488064	0.00	46,725.64	50.20-	0.00	46,675.44
39710	SONOMA VLY UNIFIED	488072	0.00	5,526.70	5.94-	0.00	5,520.76
39900	SO CO JUNIOR COLLE	490011	0.00	18,891.14	20.30-	0.00	18,870.84
74200	MS-SONOMA MOSQUIT	741017	0.00	2,439.16	23.12-	0.00	2,416.04
74700	SONOMA VLY HEALTH	783019	0.00	25,740.00	195.00-	0.00	25,545.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,724.03	0.00	0.00	2,724.03
97013	SCEIP ASSESSMENT -	320945	0.00	6,280.46	0.00	0.00	6,280.46
98000	10% PENALTY-TAX CO	322131	0.00	2,876.01	0.00	0.00	2,876.01
TRA: 158-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,373.80	0.00	0.00	2,373.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.62	0.00	0.00	16.62
07400	SONOMA VLY HCD G.C	783100	0.00	64.80	0.00	0.00	64.80
39700	SONOMA VLY UNIFIED	488064	0.00	113.94	0.00	0.00	113.94
39710	SONOMA VLY UNIFIED	488072	0.00	13.06	0.00	0.00	13.06
39900	SO CO JUNIOR COLLE	490011	0.00	49.84	0.00	0.00	49.84
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,007,224.29	1,079.74-	0.00	1,006,144.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,050.60	7.56-	0.00	7,043.04
07400	SONOMA VLY HCD G.C	783100	0.00	27,296.25	29.26-	0.00	27,266.99
39700	SONOMA VLY UNIFIED	488064	0.00	46,839.58	50.20-	0.00	46,789.38
39710	SONOMA VLY UNIFIED	488072	0.00	5,539.76	5.94-	0.00	5,533.82
39900	SO CO JUNIOR COLLE	490011	0.00	18,940.98	20.30-	0.00	18,920.68

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74200	MS-SONOMA MOSQUI	741017	0.00	2,439.16	23.12-	0.00	2,416.04
74700	SONOMA VLY HEALTH	783019	0.00	25,740.00	195.00-	0.00	25,545.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,724.03	0.00	0.00	2,724.03
97013	SCEIP ASSESSMENT -	320945	0.00	6,280.46	0.00	0.00	6,280.46
98000	10% PENALTY-TAX CO	322131	0.00	2,876.01	0.00	0.00	2,876.01
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,152,951.12**	**1,411.12-**	**0.00**	**1,151,540.00**
TRA: 158-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	195,716.61	0.00	0.00	195,716.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,370.00	0.00	0.00	1,370.00
39700	SONOMA VLY UNIFIED	488064	0.00	9,100.81	0.00	0.00	9,100.81
39710	SONOMA VLY UNIFIED	488072	0.00	1,076.46	0.00	0.00	1,076.46
39900	SO CO JUNIOR COLLE	490011	0.00	3,679.45	0.00	0.00	3,679.45
51000	BENNETT VALLEY FIRE	711010	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUI	741017	0.00	349.69	0.00	0.00	349.69
98000	10% PENALTY-TAX CO	322131	0.00	1,838.07	0.00	0.00	1,838.07
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,716.61	0.00	0.00	195,716.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,370.00	0.00	0.00	1,370.00
39700	SONOMA VLY UNIFIED	488064	0.00	9,100.81	0.00	0.00	9,100.81
39710	SONOMA VLY UNIFIED	488072	0.00	1,076.46	0.00	0.00	1,076.46
39900	SO CO JUNIOR COLLE	490011	0.00	3,679.45	0.00	0.00	3,679.45
51000	BENNETT VALLEY FIRE	711010	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUI	741017	0.00	349.69	0.00	0.00	349.69
98000	10% PENALTY-TAX CO	322131	0.00	1,838.07	0.00	0.00	1,838.07
TRA: 158-003	**All-Years Totals:**		**0.00**	**216,191.09**	**0.00**	**0.00**	**216,191.09**
TRA: 158-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	123,509.42	7,048.32-	311.09-	116,150.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	864.54	49.34-	2.18-	813.02
07400	SONOMA VLY HCD G.C	783100	0.00	3,347.12	191.01-	8.43-	3,147.68
39700	SONOMA VLY UNIFIED	488064	0.00	5,743.19	327.75-	14.47-	5,400.97
39710	SONOMA VLY UNIFIED	488072	0.00	679.32	38.77-	1.71-	638.84
39900	SO CO JUNIOR COLLE	490011	0.00	2,321.98	132.51-	5.85-	2,183.62
74200	MS-SONOMA MOSQUI	741017	0.00	315.01	11.56-	5.78	309.23
74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	97.50-	97.50	3,607.50
98000	10% PENALTY-TAX CO	322131	0.00	1,020.97	0.00	0.00	1,020.97
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,509.42	7,048.32-	311.09-	116,150.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	864.54	49.34-	2.18-	813.02
07400	SONOMA VLY HCD G.C	783100	0.00	3,347.12	191.01-	8.43-	3,147.68
39700	SONOMA VLY UNIFIED	488064	0.00	5,743.19	327.75-	14.47-	5,400.97
39710	SONOMA VLY UNIFIED	488072	0.00	679.32	38.77-	1.71-	638.84
39900	SO CO JUNIOR COLLE	490011	0.00	2,321.98	132.51-	5.85-	2,183.62
74200	MS-SONOMA MOSQUI	741017	0.00	315.01	11.56-	5.78	309.23

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74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	97.50-	97.50	3,607.50
98000	10% PENALTY-TAX CO	322131	0.00	1,020.97	0.00	0.00	1,020.97
TRA: 158-004	**All-Years Totals:**		**0.00**	**141,409.05**	**7,896.76-**	**240.45-**	**133,271.84**
TRA: 158-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	555,824.66	25,696.29-	57,685.81-	472,442.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,890.77	179.86-	403.80-	3,307.11
07400	SONOMA VLY HCD G.C	783100	0.00	15,062.85	696.37-	1,563.28-	12,803.20
39700	SONOMA VLY UNIFIED	488064	0.00	25,845.84	1,194.88-	2,682.39-	21,968.57
39710	SONOMA VLY UNIFIED	488072	0.00	3,057.14	141.34-	317.27-	2,598.53
39900	SO CO JUNIOR COLLE	490011	0.00	10,449.54	483.09-	1,084.49-	8,881.96
50500	COUNTY FIRE-CFD#7 M	664011	0.00	8,688.90	165.00-	0.00	8,523.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	300.88-	300.88-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,346.74	46.24-	0.00	1,300.50
74700	SONOMA VLY HEALTH	783019	0.00	14,430.00	487.50-	0.00	13,942.50
97009	SCEIP ASSESSMENT -	320945	0.00	10,458.04	0.00	0.00	10,458.04
97015	SCEIP ASSESSMENT -	320945	0.00	3,068.15	0.00	0.00	3,068.15
98000	10% PENALTY-TAX CO	322131	0.00	2,511.30	0.00	0.00	2,511.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,312.90-	23,312.90-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	163.19-	163.19-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	636.44-	636.44-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,119.02-	1,119.02-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	128.22-	128.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	489.57-	489.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	937.85-	937.85-
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	555,824.66	25,696.29-	80,998.71-	449,129.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,890.77	179.86-	566.99-	3,143.92
07400	SONOMA VLY HCD G.C	783100	0.00	15,062.85	696.37-	2,199.72-	12,166.76
39700	SONOMA VLY UNIFIED	488064	0.00	25,845.84	1,194.88-	3,801.41-	20,849.55
39710	SONOMA VLY UNIFIED	488072	0.00	3,057.14	141.34-	445.49-	2,470.31
39900	SO CO JUNIOR COLLE	490011	0.00	10,449.54	483.09-	1,574.06-	8,392.39
50500	COUNTY FIRE-CFD#7 M	664011	0.00	8,688.90	165.00-	0.00	8,523.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,238.73-	1,238.73-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,346.74	46.24-	0.00	1,300.50
74700	SONOMA VLY HEALTH	783019	0.00	14,430.00	487.50-	0.00	13,942.50
97009	SCEIP ASSESSMENT -	320945	0.00	10,458.04	0.00	0.00	10,458.04
97015	SCEIP ASSESSMENT -	320945	0.00	3,068.15	0.00	0.00	3,068.15
98000	10% PENALTY-TAX CO	322131	0.00	2,511.30	0.00	0.00	2,511.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**654,653.93**	**29,090.57-**	**90,825.11-**	**534,738.25**
TRA: 158-007	**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	141,411.04	0.00	0.00	141,411.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	989.89	0.00	0.00	989.89
39700	SONOMA VLY UNIFIED	488064	0.00	6,575.61	0.00	0.00	6,575.61
39710	SONOMA VLY UNIFIED	488072	0.00	777.76	0.00	0.00	777.76
39900	SO CO JUNIOR COLLE	490011	0.00	2,658.52	0.00	0.00	2,658.52
74200	MS-SONOMA MOSQUI	741017	0.00	257.21	0.00	0.00	257.21
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,411.04	0.00	0.00	141,411.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	989.89	0.00	0.00	989.89
39700	SONOMA VLY UNIFIED	488064	0.00	6,575.61	0.00	0.00	6,575.61
39710	SONOMA VLY UNIFIED	488072	0.00	777.76	0.00	0.00	777.76
39900	SO CO JUNIOR COLLE	490011	0.00	2,658.52	0.00	0.00	2,658.52
74200	MS-SONOMA MOSQUI	741017	0.00	257.21	0.00	0.00	257.21
TRA: 158-007	**All-Years Totals:**		**0.00**	**152,670.03**	**0.00**	**0.00**	**152,670.03**
TRA: 158-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	45,181.73	0.00	0.00	45,181.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	316.29	0.00	0.00	316.29
07400	SONOMA VLY HCD G.C	783100	0.00	1,224.41	0.00	0.00	1,224.41
39700	SONOMA VLY UNIFIED	488064	0.00	2,100.96	0.00	0.00	2,100.96
39710	SONOMA VLY UNIFIED	488072	0.00	248.49	0.00	0.00	248.49
39900	SO CO JUNIOR COLLE	490011	0.00	849.41	0.00	0.00	849.41
74200	MS-SONOMA MOSQUI	741017	0.00	78.03	0.00	0.00	78.03
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	322131	0.00	153.25	0.00	0.00	153.25
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,181.73	0.00	0.00	45,181.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	316.29	0.00	0.00	316.29
07400	SONOMA VLY HCD G.C	783100	0.00	1,224.41	0.00	0.00	1,224.41
39700	SONOMA VLY UNIFIED	488064	0.00	2,100.96	0.00	0.00	2,100.96
39710	SONOMA VLY UNIFIED	488072	0.00	248.49	0.00	0.00	248.49
39900	SO CO JUNIOR COLLE	490011	0.00	849.41	0.00	0.00	849.41
74200	MS-SONOMA MOSQUI	741017	0.00	78.03	0.00	0.00	78.03
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	322131	0.00	153.25	0.00	0.00	153.25
TRA: 158-008	**All-Years Totals:**		**0.00**	**51,030.07**	**0.00**	**0.00**	**51,030.07**
TRA: 158-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	129,710.92	0.00	0.00	129,710.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	907.98	0.00	0.00	907.98
39700	SONOMA VLY UNIFIED	488064	0.00	6,031.58	0.00	0.00	6,031.58
39710	SONOMA VLY UNIFIED	488072	0.00	713.42	0.00	0.00	713.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,438.57	0.00	0.00	2,438.57
51500	KENWOOD FIRE	718015	0.00	685.00	0.00	0.00	685.00
74200	MS-SONOMA MOSQUI	741017	0.00	283.22	0.00	0.00	283.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	17.58	0.00	0.00	17.58
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,710.92	0.00	0.00	129,710.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	907.98	0.00	0.00	907.98
39700	SONOMA VLY UNIFIED	488064	0.00	6,031.58	0.00	0.00	6,031.58
39710	SONOMA VLY UNIFIED	488072	0.00	713.42	0.00	0.00	713.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,438.57	0.00	0.00	2,438.57
51500	KENWOOD FIRE	718015	0.00	685.00	0.00	0.00	685.00
74200	MS-SONOMA MOSQUI	741017	0.00	283.22	0.00	0.00	283.22
98000	10% PENALTY-TAX CO	322131	0.00	17.58	0.00	0.00	17.58
TRA: 158-009	**All-Years Totals:**		**0.00**	**140,788.27**	**0.00**	**0.00**	**140,788.27**
TRA: 158-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,582.75	0.00	0.00	29,582.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	207.08	0.00	0.00	207.08
39700	SONOMA VLY UNIFIED	488064	0.00	1,375.61	0.00	0.00	1,375.61
39710	SONOMA VLY UNIFIED	488072	0.00	162.71	0.00	0.00	162.71
39900	SO CO JUNIOR COLLE	490011	0.00	556.15	0.00	0.00	556.15
51500	KENWOOD FIRE	718015	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,582.75	0.00	0.00	29,582.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	207.08	0.00	0.00	207.08
39700	SONOMA VLY UNIFIED	488064	0.00	1,375.61	0.00	0.00	1,375.61
39710	SONOMA VLY UNIFIED	488072	0.00	162.71	0.00	0.00	162.71
39900	SO CO JUNIOR COLLE	490011	0.00	556.15	0.00	0.00	556.15
51500	KENWOOD FIRE	718015	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
TRA: 158-010	**All-Years Totals:**		**0.00**	**32,179.21**	**0.00**	**0.00**	**32,179.21**
TRA: 158-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	86,777.33	0.00	1,350.00-	85,427.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	607.46	0.00	9.45-	598.01
39700	SONOMA VLY UNIFIED	488064	0.00	4,035.16	0.00	62.77-	3,972.39
39710	SONOMA VLY UNIFIED	488072	0.00	477.29	0.00	7.42-	469.87
39900	SO CO JUNIOR COLLE	490011	0.00	1,631.41	0.00	25.38-	1,606.03
51000	BENNETT VALLEY FIRE	711010	0.00	2,362.50	0.00	0.00	2,362.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.24-	11.24-
74200	MS-SONOMA MOSQUI	741017	0.00	184.96	0.00	0.00	184.96
98000	10% PENALTY-TAX CO	322131	0.00	410.39	0.00	0.00	410.39
TRA: 158-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,350.00-	1,350.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.45-	9.45-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	64.80-	64.80-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	7.42-	7.42-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	28.35-	28.35-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.94-	47.94-
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,777.33	0.00	2,700.00-	84,077.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	607.46	0.00	18.90-	588.56
39700	SONOMA VLY UNIFIED	488064	0.00	4,035.16	0.00	127.57-	3,907.59
39710	SONOMA VLY UNIFIED	488072	0.00	477.29	0.00	14.84-	462.45
39900	SO CO JUNIOR COLLE	490011	0.00	1,631.41	0.00	53.73-	1,577.68
51000	BENNETT VALLEY FIRE	711010	0.00	2,362.50	0.00	0.00	2,362.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	59.18-	59.18-
74200	MS-SONOMA MOSQUIT	741017	0.00	184.96	0.00	0.00	184.96
98000	10% PENALTY-TAX CO	322131	0.00	410.39	0.00	0.00	410.39
TRA: 158-011	**All-Years Totals:**		**0.00**	**96,486.50**	**0.00**	**2,974.22-**	**93,512.28**
TRA: 158-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,442.41	0.00	0.00	57,442.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	402.10	0.00	0.00	402.10
07400	SONOMA VLY HCD G.C	783100	0.00	1,556.68	0.00	0.00	1,556.68
39700	SONOMA VLY UNIFIED	488064	0.00	2,671.07	0.00	0.00	2,671.07
39710	SONOMA VLY UNIFIED	488072	0.00	315.92	0.00	0.00	315.92
39900	SO CO JUNIOR COLLE	490011	0.00	1,079.93	0.00	0.00	1,079.93
50600	VALLEY OFTHEMOON	728014	0.00	440.00	0.00	0.00	440.00
57900	SONOMA VALLEY SAN	653105	0.00	9,816.22	0.00	0.00	9,816.22
74200	MS-SONOMA MOSQUIT	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
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	57,442.41	0.00	0.00	57,442.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	402.10	0.00	0.00	402.10
07400	SONOMA VLY HCD G.C	783100	0.00	1,556.68	0.00	0.00	1,556.68
39700	SONOMA VLY UNIFIED	488064	0.00	2,671.07	0.00	0.00	2,671.07
39710	SONOMA VLY UNIFIED	488072	0.00	315.92	0.00	0.00	315.92
39900	SO CO JUNIOR COLLE	490011	0.00	1,079.93	0.00	0.00	1,079.93
50600	VALLEY OFTHEMOON	728014	0.00	440.00	0.00	0.00	440.00
57900	SONOMA VALLEY SAN	653105	0.00	9,816.22	0.00	0.00	9,816.22
74200	MS-SONOMA MOSQUIT	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
97009	SCEIP ASSESSMENT -	320945	0.00	2,646.03	0.00	0.00	2,646.03
TRA: 158-013	**All-Years Totals:**		**0.00**	**78,642.52**	**0.00**	**0.00**	**78,642.52**
TRA: 158-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	66,836.64	0.00	0.00	66,836.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	467.84	0.00	0.00	467.84
07400	SONOMA VLY HCD G.C	783100	0.00	1,811.29	0.00	0.00	1,811.29
39700	SONOMA VLY UNIFIED	488064	0.00	3,107.91	0.00	0.00	3,107.91

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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	367.56	0.00	0.00	367.56
39900	SO CO JUNIOR COLLE	490011	0.00	1,256.54	0.00	0.00	1,256.54
57900	SONOMA VALLEY SANI	653105	0.00	6,855.24	0.00	0.00	6,855.24
74200	MS-SONOMA MOSQUIT	741017	0.00	254.32	0.00	0.00	254.32
74700	SONOMA VLY HEALTH	783019	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	322131	0.00	952.47	0.00	0.00	952.47
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,836.64	0.00	0.00	66,836.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	467.84	0.00	0.00	467.84
07400	SONOMA VLY HCD G.C	783100	0.00	1,811.29	0.00	0.00	1,811.29
39700	SONOMA VLY UNIFIED	488064	0.00	3,107.91	0.00	0.00	3,107.91
39710	SONOMA VLY UNIFIED	488072	0.00	367.56	0.00	0.00	367.56
39900	SO CO JUNIOR COLLE	490011	0.00	1,256.54	0.00	0.00	1,256.54
57900	SONOMA VALLEY SANI	653105	0.00	6,855.24	0.00	0.00	6,855.24
74200	MS-SONOMA MOSQUIT	741017	0.00	254.32	0.00	0.00	254.32
74700	SONOMA VLY HEALTH	783019	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	322131	0.00	952.47	0.00	0.00	952.47
TRA: 158-015	**All-Years Totals:**		**0.00**	**84,737.31**	**0.00**	**0.00**	**84,737.31**
TRA: 158-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	149,277.07	0.00	0.00	149,277.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,044.94	0.00	0.00	1,044.94
07400	SONOMA VLY HCD G.C	783100	0.00	4,045.41	0.00	0.00	4,045.41
39700	SONOMA VLY UNIFIED	488064	0.00	6,941.39	0.00	0.00	6,941.39
39710	SONOMA VLY UNIFIED	488072	0.00	821.02	0.00	0.00	821.02
39900	SO CO JUNIOR COLLE	490011	0.00	2,806.40	0.00	0.00	2,806.40
57900	SONOMA VALLEY SANI	653105	0.00	1,051.63	0.00	0.00	1,051.63
74200	MS-SONOMA MOSQUIT	741017	0.00	482.63	0.00	0.00	482.63
74700	SONOMA VLY HEALTH	783019	0.00	5,265.00	0.00	0.00	5,265.00
98000	10% PENALTY-TAX CO	322131	0.00	290.36	0.00	0.00	290.36
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,277.07	0.00	0.00	149,277.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,044.94	0.00	0.00	1,044.94
07400	SONOMA VLY HCD G.C	783100	0.00	4,045.41	0.00	0.00	4,045.41
39700	SONOMA VLY UNIFIED	488064	0.00	6,941.39	0.00	0.00	6,941.39
39710	SONOMA VLY UNIFIED	488072	0.00	821.02	0.00	0.00	821.02
39900	SO CO JUNIOR COLLE	490011	0.00	2,806.40	0.00	0.00	2,806.40
57900	SONOMA VALLEY SANI	653105	0.00	1,051.63	0.00	0.00	1,051.63
74200	MS-SONOMA MOSQUIT	741017	0.00	482.63	0.00	0.00	482.63
74700	SONOMA VLY HEALTH	783019	0.00	5,265.00	0.00	0.00	5,265.00
98000	10% PENALTY-TAX CO	322131	0.00	290.36	0.00	0.00	290.36
TRA: 158-016	**All-Years Totals:**		**0.00**	**172,025.85**	**0.00**	**0.00**	**172,025.85**
TRA: 158-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	52,109.04	0.00	0.00	52,109.04

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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	364.75	0.00	0.00	364.75
07400	SONOMA VLY HCD G.C	783100	0.00	1,412.18	0.00	0.00	1,412.18
39700	SONOMA VLY UNIFIED	488064	0.00	2,423.03	0.00	0.00	2,423.03
39710	SONOMA VLY UNIFIED	488072	0.00	286.60	0.00	0.00	286.60
39900	SO CO JUNIOR COLLE	490011	0.00	979.63	0.00	0.00	979.63
74200	MS-SONOMA MOSQUIT	741017	0.00	343.91	0.00	0.00	343.91
74700	SONOMA VLY HEALTH	783019	0.00	5,362.50	0.00	0.00	5,362.50
98000	10% PENALTY-TAX CO	322131	0.00	89.36	0.00	0.00	89.36
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,109.04	0.00	0.00	52,109.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	364.75	0.00	0.00	364.75
07400	SONOMA VLY HCD G.C	783100	0.00	1,412.18	0.00	0.00	1,412.18
39700	SONOMA VLY UNIFIED	488064	0.00	2,423.03	0.00	0.00	2,423.03
39710	SONOMA VLY UNIFIED	488072	0.00	286.60	0.00	0.00	286.60
39900	SO CO JUNIOR COLLE	490011	0.00	979.63	0.00	0.00	979.63
74200	MS-SONOMA MOSQUIT	741017	0.00	343.91	0.00	0.00	343.91
74700	SONOMA VLY HEALTH	783019	0.00	5,362.50	0.00	0.00	5,362.50
98000	10% PENALTY-TAX CO	322131	0.00	89.36	0.00	0.00	89.36
TRA: 158-017	**All-Years Totals:**		**0.00**	**63,371.00**	**0.00**	**0.00**	**63,371.00**
TRA: 158-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	81,537.82	0.00	0.00	81,537.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	570.76	0.00	0.00	570.76
07400	SONOMA VLY HCD G.C	783100	0.00	2,209.69	0.00	0.00	2,209.69
39700	SONOMA VLY UNIFIED	488064	0.00	3,791.49	0.00	0.00	3,791.49
39710	SONOMA VLY UNIFIED	488072	0.00	448.48	0.00	0.00	448.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,532.91	0.00	0.00	1,532.91
50600	VALLEY OFTHEMOON	728014	0.00	1,430.00	0.00	0.00	1,430.00
57900	SONOMA VALLEY SAN	653105	0.00	29,034.59	0.00	0.00	29,034.59
74200	MS-SONOMA MOSQUIT	741017	0.00	416.16	0.00	0.00	416.16
74700	SONOMA VLY HEALTH	783019	0.00	6,727.50	0.00	0.00	6,727.50
98000	10% PENALTY-TAX CO	322131	0.00	512.15	0.00	0.00	512.15
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,537.82	0.00	0.00	81,537.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	570.76	0.00	0.00	570.76
07400	SONOMA VLY HCD G.C	783100	0.00	2,209.69	0.00	0.00	2,209.69
39700	SONOMA VLY UNIFIED	488064	0.00	3,791.49	0.00	0.00	3,791.49
39710	SONOMA VLY UNIFIED	488072	0.00	448.48	0.00	0.00	448.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,532.91	0.00	0.00	1,532.91
50600	VALLEY OFTHEMOON	728014	0.00	1,430.00	0.00	0.00	1,430.00
57900	SONOMA VALLEY SAN	653105	0.00	29,034.59	0.00	0.00	29,034.59
74200	MS-SONOMA MOSQUIT	741017	0.00	416.16	0.00	0.00	416.16
74700	SONOMA VLY HEALTH	783019	0.00	6,727.50	0.00	0.00	6,727.50
98000	10% PENALTY-TAX CO	322131	0.00	512.15	0.00	0.00	512.15

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-018	**All-Years Totals:**		**0.00**	**128,211.55**	**0.00**	**0.00**	**128,211.55**
TRA: 158-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	283,297.17	2,819.51-	0.00	280,477.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,983.09	19.74-	0.00	1,963.35
07400	SONOMA VLY HCD G.C	783100	0.00	7,677.38	76.41-	0.00	7,600.97
39700	SONOMA VLY UNIFIED	488064	0.00	13,173.31	131.11-	0.00	13,042.20
39710	SONOMA VLY UNIFIED	488072	0.00	1,558.13	15.51-	0.00	1,542.62
39900	SO CO JUNIOR COLLE	490011	0.00	5,325.96	53.01-	0.00	5,272.95
57900	SONOMA VALLEY SANI	653105	0.00	129,855.50	767.11-	0.00	129,088.39
74200	MS-SONOMA MOSQUIT	741017	0.00	1,268.71	11.56-	0.00	1,257.15
74700	SONOMA VLY HEALTH	783019	0.00	18,330.00	195.00-	0.00	18,135.00
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
98000	10% PENALTY-TAX CO	322131	0.00	573.81	0.00	0.00	573.81
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	283,297.17	2,819.51-	0.00	280,477.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,983.09	19.74-	0.00	1,963.35
07400	SONOMA VLY HCD G.C	783100	0.00	7,677.38	76.41-	0.00	7,600.97
39700	SONOMA VLY UNIFIED	488064	0.00	13,173.31	131.11-	0.00	13,042.20
39710	SONOMA VLY UNIFIED	488072	0.00	1,558.13	15.51-	0.00	1,542.62
39900	SO CO JUNIOR COLLE	490011	0.00	5,325.96	53.01-	0.00	5,272.95
57900	SONOMA VALLEY SANI	653105	0.00	129,855.50	767.11-	0.00	129,088.39
74200	MS-SONOMA MOSQUIT	741017	0.00	1,268.71	11.56-	0.00	1,257.15
74700	SONOMA VLY HEALTH	783019	0.00	18,330.00	195.00-	0.00	18,135.00
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
98000	10% PENALTY-TAX CO	322131	0.00	573.81	0.00	0.00	573.81
TRA: 158-019	**All-Years Totals:**		**0.00**	**465,858.32**	**4,088.96-**	**0.00**	**461,769.36**
TRA: 158-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,592,045.92	5,765.00-	1,583.02-	1,584,697.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,144.23	40.35-	11.09-	11,092.79
07400	SONOMA VLY HCD G.C	783100	0.00	43,144.55	156.23-	42.90-	42,945.42
39700	SONOMA VLY UNIFIED	488064	0.00	74,030.16	268.07-	73.61-	73,688.48
39710	SONOMA VLY UNIFIED	488072	0.00	8,756.29	31.71-	8.70-	8,715.88
39900	SO CO JUNIOR COLLE	490011	0.00	29,930.48	108.38-	29.76-	29,792.34
50600	VALLEY OFTHEMOON	728014	0.00	7,810.00	10.00-	0.00	7,800.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,939.13	8.67-	0.00	2,930.46
74700	SONOMA VLY HEALTH	783019	0.00	32,565.00	97.50-	0.00	32,467.50
97003	SCEIP ASSESSMENT -	320945	0.00	1,400.90	0.00	0.00	1,400.90
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	8,550.98	648.59-	0.00	7,902.39
TRA: 158-023	**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	1,689.06-	1,689.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.82-	11.82-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	46.11-	46.11-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	81.07-	81.07-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	9.29-	9.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	35.47-	35.47-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.80-	54.80-
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,592,045.92	5,765.00-	3,272.08-	1,583,008.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,144.23	40.35-	22.91-	11,080.97
07400	SONOMA VLY HCD G.C	783100	0.00	43,144.55	156.23-	89.01-	42,899.31
39700	SONOMA VLY UNIFIED	488064	0.00	74,030.16	268.07-	154.68-	73,607.41
39710	SONOMA VLY UNIFIED	488072	0.00	8,756.29	31.71-	17.99-	8,706.59
39900	SO CO JUNIOR COLLE	490011	0.00	29,930.48	108.38-	65.23-	29,756.87
50600	VALLEY OFTHEMOON	728014	0.00	7,810.00	10.00-	0.00	7,800.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.80-	54.80-
74200	MS-SONOMA MOSQUI	741017	0.00	2,939.13	8.67-	0.00	2,930.46
74700	SONOMA VLY HEALTH	783019	0.00	32,565.00	97.50-	0.00	32,467.50
97003	SCEIP ASSESSMENT -	320945	0.00	1,400.90	0.00	0.00	1,400.90
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	8,550.98	648.59-	0.00	7,902.39
TRA: 158-023	**All-Years Totals:**		**0.00**	**1,816,834.56**	**7,134.50-**	**3,676.70-**	**1,806,023.36**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SANI	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUIT	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
50700	M/R SCHELL VISTA FIR	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SANI	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUIT	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 FIR	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SANI	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUIT	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	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,500.00-	1,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.50-	10.50-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	40.95-	40.95-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	72.00-	72.00-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	8.25-	8.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.50-	31.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.64-	47.64-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,465.00	0.00	1,500.00-	3,965.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.26	0.00	10.50-	27.76
07400	SONOMA VLY HCD G.C	783100	0.00	148.10	0.00	40.95-	107.15
39700	SONOMA VLY UNIFIED	488064	0.00	254.12	0.00	72.00-	182.12
39710	SONOMA VLY UNIFIED	488072	0.00	30.06	0.00	8.25-	21.81
39900	SO CO JUNIOR COLLE	490011	0.00	102.74	0.00	31.50-	71.24
50700	M/R SCHELL VISTA FIR	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SANI	653105	0.00	405.50	0.00	0.00	405.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.64-	47.64-
74200	MS-SONOMA MOSQUIT	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**	**1,710.84-**	**4,859.60**
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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
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
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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
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	257,558.76	0.00	56.00-	257,502.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,802.88	0.00	0.39-	1,802.49
07400	SONOMA VLY HCD G.C	783100	0.00	6,979.89	0.00	1.52-	6,978.37
39700	SONOMA VLY UNIFIED	488064	0.00	11,976.53	0.00	2.60-	11,973.93
39710	SONOMA VLY UNIFIED	488072	0.00	1,416.59	0.00	0.31-	1,416.28
39900	SO CO JUNIOR COLLE	490011	0.00	4,842.06	0.00	1.05-	4,841.01
50600	VALLEY OFTHEMOON	728014	0.00	3,730.00	0.00	0.00	3,730.00
57900	SONOMA VALLEY SANI	653105	0.00	438.86	0.00	0.00	438.86

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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	1,216.69	0.00	0.00	1,216.69
74700	SONOMA VLY HEALTH	783019	0.00	17,160.00	0.00	0.00	17,160.00
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
98000	10% PENALTY-TAX CO	322131	0.00	516.49	0.00	0.00	516.49
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	134.46	0.00	0.00	134.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.94	0.00	0.00	0.94
07400	SONOMA VLY HCD G.C	783100	0.00	3.68	0.00	0.00	3.68
39700	SONOMA VLY UNIFIED	488064	0.00	6.46	0.00	0.00	6.46
39710	SONOMA VLY UNIFIED	488072	0.00	0.74	0.00	0.00	0.74
39900	SO CO JUNIOR COLLE	490011	0.00	2.82	0.00	0.00	2.82
98000	10% PENALTY-TAX CO	322131	0.00	7.45	0.00	0.00	7.45
TRA: 158-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	131.84	0.00	0.00	131.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.92	0.00	0.00	0.92
07400	SONOMA VLY HCD G.C	783100	0.00	3.58	0.00	0.00	3.58
39700	SONOMA VLY UNIFIED	488064	0.00	6.32	0.00	0.00	6.32
39900	SO CO JUNIOR COLLE	490011	0.00	2.76	0.00	0.00	2.76
98000	10% PENALTY-TAX CO	322131	0.00	7.27	0.00	0.00	7.27
TRA: 158-028	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	130.84	0.00	0.00	130.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.92	0.00	0.00	0.92
07400	SONOMA VLY HCD G.C	783100	0.00	3.54	0.00	0.00	3.54
39700	SONOMA VLY UNIFIED	488064	0.00	6.28	0.00	0.00	6.28
39900	SO CO JUNIOR COLLE	490011	0.00	2.74	0.00	0.00	2.74
98000	10% PENALTY-TAX CO	322131	0.00	7.21	0.00	0.00	7.21
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	257,955.90	0.00	56.00-	257,899.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,805.66	0.00	0.39-	1,805.27
07400	SONOMA VLY HCD G.C	783100	0.00	6,990.69	0.00	1.52-	6,989.17
39700	SONOMA VLY UNIFIED	488064	0.00	11,995.59	0.00	2.60-	11,992.99
39710	SONOMA VLY UNIFIED	488072	0.00	1,417.33	0.00	0.31-	1,417.02
39900	SO CO JUNIOR COLLE	490011	0.00	4,850.38	0.00	1.05-	4,849.33
50600	VALLEY OFTHEMOON	728014	0.00	3,730.00	0.00	0.00	3,730.00
57900	SONOMA VALLEY SAN	653105	0.00	438.86	0.00	0.00	438.86
74200	MS-SONOMA MOSQUI	741017	0.00	1,216.69	0.00	0.00	1,216.69
74700	SONOMA VLY HEALTH	783019	0.00	17,160.00	0.00	0.00	17,160.00
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
98000	10% PENALTY-TAX CO	322131	0.00	538.42	0.00	0.00	538.42
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**309,722.76**	**0.00**	**61.87-**	**309,660.89**

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TRA: 158-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	242,854.66	0.00	0.00	242,854.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,700.01	0.00	0.00	1,700.01
07400	SONOMA VLY HCD G.C	783100	0.00	6,581.40	0.00	0.00	6,581.40
39700	SONOMA VLY UNIFIED	488064	0.00	11,292.80	0.00	0.00	11,292.80
39710	SONOMA VLY UNIFIED	488072	0.00	1,335.71	0.00	0.00	1,335.71
39900	SO CO JUNIOR COLLE	490011	0.00	4,565.65	0.00	0.00	4,565.65
50600	VALLEY OFTHEMOON	728014	0.00	1,770.00	0.00	0.00	1,770.00
57900	SONOMA VALLEY SAN	653105	0.00	9,183.46	0.00	0.00	9,183.46
74200	MS-SONOMA MOSQUI	741017	0.00	583.78	0.00	0.00	583.78
74700	SONOMA VLY HEALTH	783019	0.00	7,702.50	0.00	0.00	7,702.50
97015	SCEIP ASSESSMENT -	320945	0.00	1,000.11	0.00	0.00	1,000.11
98000	10% PENALTY-TAX CO	322131	0.00	1,836.44	0.00	0.00	1,836.44
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	242,854.66	0.00	0.00	242,854.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,700.01	0.00	0.00	1,700.01
07400	SONOMA VLY HCD G.C	783100	0.00	6,581.40	0.00	0.00	6,581.40
39700	SONOMA VLY UNIFIED	488064	0.00	11,292.80	0.00	0.00	11,292.80
39710	SONOMA VLY UNIFIED	488072	0.00	1,335.71	0.00	0.00	1,335.71
39900	SO CO JUNIOR COLLE	490011	0.00	4,565.65	0.00	0.00	4,565.65
50600	VALLEY OFTHEMOON	728014	0.00	1,770.00	0.00	0.00	1,770.00
57900	SONOMA VALLEY SAN	653105	0.00	9,183.46	0.00	0.00	9,183.46
74200	MS-SONOMA MOSQUI	741017	0.00	583.78	0.00	0.00	583.78
74700	SONOMA VLY HEALTH	783019	0.00	7,702.50	0.00	0.00	7,702.50
97015	SCEIP ASSESSMENT -	320945	0.00	1,000.11	0.00	0.00	1,000.11
98000	10% PENALTY-TAX CO	322131	0.00	1,836.44	0.00	0.00	1,836.44
TRA: 158-030	**All-Years Totals:**		**0.00**	**290,406.52**	**0.00**	**0.00**	**290,406.52**
TRA: 158-035	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	881,895.92	0.00	0.00	881,895.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,173.29	0.00	0.00	6,173.29
07400	SONOMA VLY HCD G.C	783100	0.00	23,899.39	0.00	0.00	23,899.39
39700	SONOMA VLY UNIFIED	488064	0.00	41,008.17	0.00	0.00	41,008.17
39710	SONOMA VLY UNIFIED	488072	0.00	4,850.43	0.00	0.00	4,850.43
39900	SO CO JUNIOR COLLE	490011	0.00	16,579.63	0.00	0.00	16,579.63
50700	M/R SCHELL VISTA FIR	723528	0.00	5,581.52	0.00	0.00	5,581.52
57900	SONOMA VALLEY SAN	653105	0.00	64,583.99	0.00	0.00	64,583.99
74200	MS-SONOMA MOSQUI	741017	0.00	456.62	0.00	0.00	456.62
74700	SONOMA VLY HEALTH	783019	0.00	4,582.50	0.00	0.00	4,582.50
81900	SA EIGHTH ST EAST A	806737	0.00	223,198.28	0.00	0.00	223,198.28
98000	10% PENALTY-TAX CO	322131	0.00	780.86	0.00	0.00	780.86
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	881,895.92	0.00	0.00	881,895.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,173.29	0.00	0.00	6,173.29
07400	SONOMA VLY HCD G.C	783100	0.00	23,899.39	0.00	0.00	23,899.39

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39700	SONOMA VLY UNIFIED	488064	0.00	41,008.17	0.00	0.00	41,008.17
39710	SONOMA VLY UNIFIED	488072	0.00	4,850.43	0.00	0.00	4,850.43
39900	SO CO JUNIOR COLLE	490011	0.00	16,579.63	0.00	0.00	16,579.63
50700	M/R SCHELL VISTA FIR	723528	0.00	5,581.52	0.00	0.00	5,581.52
57900	SONOMA VALLEY SANI	653105	0.00	64,583.99	0.00	0.00	64,583.99
74200	MS-SONOMA MOSQUIT	741017	0.00	456.62	0.00	0.00	456.62
74700	SONOMA VLY HEALTH	783019	0.00	4,582.50	0.00	0.00	4,582.50
81900	SA EIGHTH ST EAST A	806737	0.00	223,198.28	0.00	0.00	223,198.28
98000	10% PENALTY-TAX CO	322131	0.00	780.86	0.00	0.00	780.86
TRA: 158-035	**All-Years Totals:**		**0.00**	**1,273,590.60**	**0.00**	**0.00**	**1,273,590.60**
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,693,101.07	13,598.06-	0.00	4,679,503.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	32,852.01	95.18-	0.00	32,756.83
07400	SONOMA VLY HCD G.C	783100	0.00	127,183.35	368.50-	0.00	126,814.85
39700	SONOMA VLY UNIFIED	488064	0.00	218,229.17	632.30-	0.00	217,596.87
39710	SONOMA VLY UNIFIED	488072	0.00	25,812.43	74.78-	0.00	25,737.65
39900	SO CO JUNIOR COLLE	490011	0.00	88,229.96	255.66-	0.00	87,974.30
50600	VALLEY OFTHEMOON	728014	0.00	68,200.00	230.00-	0.00	67,970.00
57900	SONOMA VALLEY SANI	653105	0.00	1,520,997.61	4,151.65-	0.00	1,516,845.96
74200	MS-SONOMA MOSQUIT	741017	0.00	20,102.84	75.14-	0.00	20,027.70
74700	SONOMA VLY HEALTH	783019	0.00	291,135.00	780.00-	0.00	290,355.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,692.71	0.00	0.00	2,692.71
97005	SCEIP ASSESSMENT -	320937	0.00	2,202.45	0.00	0.00	2,202.45
97006	SCEIP ASSESSMENT -	320945	0.00	7,557.32	0.00	0.00	7,557.32
97009	SCEIP ASSESSMENT -	320945	0.00	4,810.47	0.00	0.00	4,810.47
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	14,630.63	0.00	0.00	14,630.63
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,261.03-	4,261.03-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.83-	29.83-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	116.33-	116.33-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	204.53-	204.53-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	23.43-	23.43-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	89.50-	89.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	142.55-	142.55-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,693,101.07	13,598.06-	4,261.03-	4,675,241.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	32,852.01	95.18-	29.83-	32,727.00
07400	SONOMA VLY HCD G.C	783100	0.00	127,183.35	368.50-	116.33-	126,698.52
39700	SONOMA VLY UNIFIED	488064	0.00	218,229.17	632.30-	204.53-	217,392.34
39710	SONOMA VLY UNIFIED	488072	0.00	25,812.43	74.78-	23.43-	25,714.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	88,229.96	255.66-	89.50-	87,884.80
50600	VALLEY OFTHEMOON	728014	0.00	68,200.00	230.00-	0.00	67,970.00
57900	SONOMA VALLEY SAN	653105	0.00	1,520,997.61	4,151.65-	0.00	1,516,845.96
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	142.55-	142.55-
74200	MS-SONOMA MOSQUI	741017	0.00	20,102.84	75.14-	0.00	20,027.70
74700	SONOMA VLY HEALTH	783019	0.00	291,135.00	780.00-	0.00	290,355.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,692.71	0.00	0.00	2,692.71
97005	SCEIP ASSESSMENT -	320937	0.00	2,202.45	0.00	0.00	2,202.45
97006	SCEIP ASSESSMENT -	320945	0.00	7,557.32	0.00	0.00	7,557.32
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
98000	10% PENALTY-TAX CO	322131	0.00	14,630.63	0.00	0.00	14,630.63
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**7,123,866.26**	**20,261.27-**	**4,867.20-**	**7,098,737.79**
TRA: 158-041	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	501,944.49	0.00	0.00	501,944.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,513.64	0.00	0.00	3,513.64
07400	SONOMA VLY HCD G.C	783100	0.00	13,602.66	0.00	0.00	13,602.66
39700	SONOMA VLY UNIFIED	488064	0.00	23,340.37	0.00	0.00	23,340.37
39710	SONOMA VLY UNIFIED	488072	0.00	2,760.67	0.00	0.00	2,760.67
39900	SO CO JUNIOR COLLE	490011	0.00	9,436.57	0.00	0.00	9,436.57
50600	VALLEY OFTHEMOON	728014	0.00	1,410.00	0.00	0.00	1,410.00
74200	MS-SONOMA MOSQUI	741017	0.00	525.98	0.00	0.00	525.98
74700	SONOMA VLY HEALTH	783019	0.00	5,655.00	0.00	0.00	5,655.00
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	501,944.49	0.00	0.00	501,944.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,513.64	0.00	0.00	3,513.64
07400	SONOMA VLY HCD G.C	783100	0.00	13,602.66	0.00	0.00	13,602.66
39700	SONOMA VLY UNIFIED	488064	0.00	23,340.37	0.00	0.00	23,340.37
39710	SONOMA VLY UNIFIED	488072	0.00	2,760.67	0.00	0.00	2,760.67
39900	SO CO JUNIOR COLLE	490011	0.00	9,436.57	0.00	0.00	9,436.57
50600	VALLEY OFTHEMOON	728014	0.00	1,410.00	0.00	0.00	1,410.00
74200	MS-SONOMA MOSQUI	741017	0.00	525.98	0.00	0.00	525.98
74700	SONOMA VLY HEALTH	783019	0.00	5,655.00	0.00	0.00	5,655.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**562,189.38**	**0.00**	**0.00**	**562,189.38**
TRA: 158-042	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,647.97	0.00	0.00	5,647.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.54	0.00	0.00	39.54
07400	SONOMA VLY HCD G.C	783100	0.00	153.07	0.00	0.00	153.07
39700	SONOMA VLY UNIFIED	488064	0.00	262.64	0.00	0.00	262.64
39710	SONOMA VLY UNIFIED	488072	0.00	31.07	0.00	0.00	31.07

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39900	SO CO JUNIOR COLLE	490011	0.00	106.18	0.00	0.00	106.18
50600	VALLEY OFTHEMOON	728014	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	741017	0.00	43.35	0.00	0.00	43.35
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	5,647.97	0.00	0.00	5,647.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.54	0.00	0.00	39.54
07400	SONOMA VLY HCD G.C	783100	0.00	153.07	0.00	0.00	153.07
39700	SONOMA VLY UNIFIED	488064	0.00	262.64	0.00	0.00	262.64
39710	SONOMA VLY UNIFIED	488072	0.00	31.07	0.00	0.00	31.07
39900	SO CO JUNIOR COLLE	490011	0.00	106.18	0.00	0.00	106.18
50600	VALLEY OFTHEMOON	728014	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	741017	0.00	43.35	0.00	0.00	43.35
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**6,988.82**	**0.00**	**0.00**	**6,988.82**
TRA: 158-044	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	63,387.96	0.00	0.00	63,387.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	443.70	0.00	0.00	443.70
07400	SONOMA VLY HCD G.C	783100	0.00	1,717.80	0.00	0.00	1,717.80
39700	SONOMA VLY UNIFIED	488064	0.00	2,947.53	0.00	0.00	2,947.53
39710	SONOMA VLY UNIFIED	488072	0.00	348.63	0.00	0.00	348.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,191.69	0.00	0.00	1,191.69
50600	VALLEY OFTHEMOON	728014	0.00	670.00	0.00	0.00	670.00
57900	SONOMA VALLEY SAN	653105	0.00	13,114.53	0.00	0.00	13,114.53
74200	MS-SONOMA MOSQUI	741017	0.00	182.07	0.00	0.00	182.07
74700	SONOMA VLY HEALTH	783019	0.00	3,022.50	0.00	0.00	3,022.50
97013	SCEIP ASSESSMENT -	320945	0.00	1,271.90	0.00	0.00	1,271.90
98000	10% PENALTY-TAX CO	322131	0.00	239.22	0.00	0.00	239.22
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,387.96	0.00	0.00	63,387.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	443.70	0.00	0.00	443.70
07400	SONOMA VLY HCD G.C	783100	0.00	1,717.80	0.00	0.00	1,717.80
39700	SONOMA VLY UNIFIED	488064	0.00	2,947.53	0.00	0.00	2,947.53
39710	SONOMA VLY UNIFIED	488072	0.00	348.63	0.00	0.00	348.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,191.69	0.00	0.00	1,191.69
50600	VALLEY OFTHEMOON	728014	0.00	670.00	0.00	0.00	670.00
57900	SONOMA VALLEY SAN	653105	0.00	13,114.53	0.00	0.00	13,114.53
74200	MS-SONOMA MOSQUI	741017	0.00	182.07	0.00	0.00	182.07
74700	SONOMA VLY HEALTH	783019	0.00	3,022.50	0.00	0.00	3,022.50
97013	SCEIP ASSESSMENT -	320945	0.00	1,271.90	0.00	0.00	1,271.90
98000	10% PENALTY-TAX CO	322131	0.00	239.22	0.00	0.00	239.22
TRA: 158-044	**All-Years Totals:**		**0.00**	**88,537.53**	**0.00**	**0.00**	**88,537.53**
TRA: 158-045	**Tax Year 2013**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	153,664.27	0.00	0.00	153,664.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,075.60	0.00	0.00	1,075.60
07400	SONOMA VLY HCD G.C	783100	0.00	4,164.29	0.00	0.00	4,164.29
39700	SONOMA VLY UNIFIED	488064	0.00	7,145.39	0.00	0.00	7,145.39
39710	SONOMA VLY UNIFIED	488072	0.00	845.14	0.00	0.00	845.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,888.90	0.00	0.00	2,888.90
57900	SONOMA VALLEY SANI	653105	0.00	748.84	0.00	0.00	748.84
74200	MS-SONOMA MOSQUIT	741017	0.00	439.28	0.00	0.00	439.28
74700	SONOMA VLY HEALTH	783019	0.00	4,290.00	0.00	0.00	4,290.00
97008	SCEIP ASSESSMENT -	320937	0.00	2,945.11	0.00	0.00	2,945.11
98000	10% PENALTY-TAX CO	322131	0.00	843.50	0.00	0.00	843.50
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,664.27	0.00	0.00	153,664.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,075.60	0.00	0.00	1,075.60
07400	SONOMA VLY HCD G.C	783100	0.00	4,164.29	0.00	0.00	4,164.29
39700	SONOMA VLY UNIFIED	488064	0.00	7,145.39	0.00	0.00	7,145.39
39710	SONOMA VLY UNIFIED	488072	0.00	845.14	0.00	0.00	845.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,888.90	0.00	0.00	2,888.90
57900	SONOMA VALLEY SANI	653105	0.00	748.84	0.00	0.00	748.84
74200	MS-SONOMA MOSQUIT	741017	0.00	439.28	0.00	0.00	439.28
74700	SONOMA VLY HEALTH	783019	0.00	4,290.00	0.00	0.00	4,290.00
97008	SCEIP ASSESSMENT -	320937	0.00	2,945.11	0.00	0.00	2,945.11
98000	10% PENALTY-TAX CO	322131	0.00	843.50	0.00	0.00	843.50
TRA: 158-045	**All-Years Totals:**		**0.00**	**179,050.32**	**0.00**	**0.00**	**179,050.32**
TRA: 158-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,304,909.37	0.00	5,893.76-	5,299,015.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	37,134.19	0.00	41.25-	37,092.94
07400	SONOMA VLY HCD G.C	783100	0.00	143,763.08	0.00	159.72-	143,603.36
39700	SONOMA VLY UNIFIED	488064	0.00	246,678.20	0.00	274.05-	246,404.15
39710	SONOMA VLY UNIFIED	488072	0.00	29,177.00	0.00	32.41-	29,144.59
39900	SO CO JUNIOR COLLE	490011	0.00	99,732.18	0.00	110.80-	99,621.38
50700	M/R SCHELL VISTA FIR	723528	0.00	40,304.42	0.00	0.00	40,304.42
57900	SONOMA VALLEY SANI	653105	0.00	7,055.70	0.00	0.00	7,055.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.16-	34.16-
74200	MS-SONOMA MOSQUIT	741017	0.00	10,875.07	0.00	0.00	10,875.07
74700	SONOMA VLY HEALTH	783019	0.00	126,555.00	0.00	0.00	126,555.00
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	32,189.16	0.00	0.00	32,189.16
97009	SCEIP ASSESSMENT -	320945	0.00	15,131.47	0.00	0.00	15,131.47
97010	SCEIP ASSESSMENT (S	320945	0.00	742.17	0.00	0.00	742.17
97012	SCEIP ASSESSMENT -	320937	0.00	3,960.84	0.00	0.00	3,960.84
97015	SCEIP ASSESSMENT -	320945	0.00	6,147.72	0.00	0.00	6,147.72
98000	10% PENALTY-TAX CO	322131	0.00	11,121.06	0.00	0.00	11,121.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,014.89	0.00	33,142.03-	24,127.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.11	0.00	232.00-	168.89-
07400	SONOMA VLY HCD G.C	783100	0.00	246.10	0.00	904.77-	658.67-
39700	SONOMA VLY UNIFIED	488064	0.00	432.71	0.00	1,590.82-	1,158.11-
39710	SONOMA VLY UNIFIED	488072	0.00	49.58	0.00	182.28-	132.70-
39900	SO CO JUNIOR COLLE	490011	0.00	189.31	0.00	695.99-	506.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,137.02-	1,137.02-
TRA: 158-046	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,076.89	0.00	0.00	1,076.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.54	0.00	0.00	7.54
07400	SONOMA VLY HCD G.C	783100	0.00	29.18	0.00	0.00	29.18
39700	SONOMA VLY UNIFIED	488064	0.00	51.69	0.00	0.00	51.69
39900	SO CO JUNIOR COLLE	490011	0.00	22.62	0.00	0.00	22.62
TRA: 158-046	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,604.76	0.00	0.00	1,604.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.24	0.00	0.00	11.24
07400	SONOMA VLY HCD G.C	783100	0.00	43.32	0.00	0.00	43.32
39700	SONOMA VLY UNIFIED	488064	0.00	77.02	0.00	0.00	77.02
39900	SO CO JUNIOR COLLE	490011	0.00	33.70	0.00	0.00	33.70
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,316,605.91	0.00	39,035.79-	5,277,570.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	37,216.08	0.00	273.25-	36,942.83
07400	SONOMA VLY HCD G.C	783100	0.00	144,081.68	0.00	1,064.49-	143,017.19
39700	SONOMA VLY UNIFIED	488064	0.00	247,239.62	0.00	1,864.87-	245,374.75
39710	SONOMA VLY UNIFIED	488072	0.00	29,226.58	0.00	214.69-	29,011.89
39900	SO CO JUNIOR COLLE	490011	0.00	99,977.81	0.00	806.79-	99,171.02
50700	M/R SCHELL VISTA FIR	723528	0.00	40,304.42	0.00	0.00	40,304.42
57900	SONOMA VALLEY SANI	653105	0.00	7,055.70	0.00	0.00	7,055.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,171.18-	1,171.18-
74200	MS-SONOMA MOSQUIT	741017	0.00	10,875.07	0.00	0.00	10,875.07
74700	SONOMA VLY HEALTH	783019	0.00	126,555.00	0.00	0.00	126,555.00
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	32,189.16	0.00	0.00	32,189.16
97009	SCEIP ASSESSMENT -	320945	0.00	15,131.47	0.00	0.00	15,131.47
97010	SCEIP ASSESSMENT (S	320945	0.00	742.17	0.00	0.00	742.17
97012	SCEIP ASSESSMENT -	320937	0.00	3,960.84	0.00	0.00	3,960.84
97015	SCEIP ASSESSMENT -	320945	0.00	6,147.72	0.00	0.00	6,147.72
98000	10% PENALTY-TAX CO	322131	0.00	11,121.06	0.00	0.00	11,121.06
TRA: 158-046	**All-Years Totals:**		**0.00**	**6,142,458.51**	**0.00**	**44,431.06-**	**6,098,027.45**
TRA: 158-047	**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

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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	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	10.00	0.00	0.00	10.00
TRA: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	10.00	0.00	0.00	10.00
TRA: 158-047	**All-Years Totals:**		**0.00**	**10.00**	**0.00**	**0.00**	**10.00**
TRA: 158-054	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	85,286.64	0.00	0.00	85,286.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	597.04	0.00	0.00	597.04
07400	SONOMA VLY HCD G.C	783100	0.00	2,311.22	0.00	0.00	2,311.22
39700	SONOMA VLY UNIFIED	488064	0.00	3,965.86	0.00	0.00	3,965.86
39710	SONOMA VLY UNIFIED	488072	0.00	469.05	0.00	0.00	469.05
39900	SO CO JUNIOR COLLE	490011	0.00	1,603.36	0.00	0.00	1,603.36
50700	M/R SCHELL VISTA FIR	723528	0.00	1,121.12	0.00	0.00	1,121.12
57900	SONOMA VALLEY SANI	653105	0.00	22,716.11	0.00	0.00	22,716.11
74200	MS-SONOMA MOSQUIT	741017	0.00	364.14	0.00	0.00	364.14
74700	SONOMA VLY HEALTH	783019	0.00	4,972.50	0.00	0.00	4,972.50
97013	SCEIP ASSESSMENT -	320945	0.00	1,850.23	0.00	0.00	1,850.23
98000	10% PENALTY-TAX CO	322131	0.00	459.08	0.00	0.00	459.08
TRA: 158-054	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,853.17-	2,853.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.97-	19.97-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	77.89-	77.89-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	136.95-	136.95-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	15.69-	15.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	59.92-	59.92-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	112.07-	112.07-
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,286.64	0.00	2,853.17-	82,433.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	597.04	0.00	19.97-	577.07
07400	SONOMA VLY HCD G.C	783100	0.00	2,311.22	0.00	77.89-	2,233.33
39700	SONOMA VLY UNIFIED	488064	0.00	3,965.86	0.00	136.95-	3,828.91
39710	SONOMA VLY UNIFIED	488072	0.00	469.05	0.00	15.69-	453.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,603.36	0.00	59.92-	1,543.44
50700	M/R SCHELL VISTA FIR	723528	0.00	1,121.12	0.00	0.00	1,121.12
57900	SONOMA VALLEY SANI	653105	0.00	22,716.11	0.00	0.00	22,716.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	112.07-	112.07-
74200	MS-SONOMA MOSQUI	741017	0.00	364.14	0.00	0.00	364.14
74700	SONOMA VLY HEALTH	783019	0.00	4,972.50	0.00	0.00	4,972.50
97013	SCEIP ASSESSMENT -	320945	0.00	1,850.23	0.00	0.00	1,850.23
98000	10% PENALTY-TAX CO	322131	0.00	459.08	0.00	0.00	459.08
TRA: 158-054	**All-Years Totals:**		**0.00**	**125,716.35**	**0.00**	**3,275.66-**	**122,440.69**
TRA: 158-056	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	72,987.03	0.00	0.00	72,987.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	510.90	0.00	0.00	510.90
07400	SONOMA VLY HCD G.C	783100	0.00	1,977.96	0.00	0.00	1,977.96
39700	SONOMA VLY UNIFIED	488064	0.00	3,393.90	0.00	0.00	3,393.90
39710	SONOMA VLY UNIFIED	488072	0.00	401.45	0.00	0.00	401.45
39900	SO CO JUNIOR COLLE	490011	0.00	1,372.16	0.00	0.00	1,372.16
57900	SONOMA VALLEY SAN	653105	0.00	10,472.26	0.00	0.00	10,472.26
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
74700	SONOMA VLY HEALTH	783019	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,987.03	0.00	0.00	72,987.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	510.90	0.00	0.00	510.90
07400	SONOMA VLY HCD G.C	783100	0.00	1,977.96	0.00	0.00	1,977.96
39700	SONOMA VLY UNIFIED	488064	0.00	3,393.90	0.00	0.00	3,393.90
39710	SONOMA VLY UNIFIED	488072	0.00	401.45	0.00	0.00	401.45
39900	SO CO JUNIOR COLLE	490011	0.00	1,372.16	0.00	0.00	1,372.16
57900	SONOMA VALLEY SAN	653105	0.00	10,472.26	0.00	0.00	10,472.26
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
74700	SONOMA VLY HEALTH	783019	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**93,236.17**	**0.00**	**0.00**	**93,236.17**
TRA: 158-058	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,974.53	0.00	0.00	32,974.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	230.82	0.00	0.00	230.82
07400	SONOMA VLY HCD G.C	783100	0.00	893.61	0.00	0.00	893.61
39700	SONOMA VLY UNIFIED	488064	0.00	1,533.32	0.00	0.00	1,533.32
39710	SONOMA VLY UNIFIED	488072	0.00	181.36	0.00	0.00	181.36
39900	SO CO JUNIOR COLLE	490011	0.00	619.92	0.00	0.00	619.92
50700	M/R SCHELL VISTA FIR	723528	0.00	110.88	0.00	0.00	110.88
57900	SONOMA VALLEY SAN	653105	0.00	2,688.47	0.00	0.00	2,688.47
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	609.41	0.00	0.00	609.41
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,974.53	0.00	0.00	32,974.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	230.82	0.00	0.00	230.82
07400	SONOMA VLY HCD G.C	783100	0.00	893.61	0.00	0.00	893.61

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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	1,533.32	0.00	0.00	1,533.32
39710	SONOMA VLY UNIFIED	488072	0.00	181.36	0.00	0.00	181.36
39900	SO CO JUNIOR COLLE	490011	0.00	619.92	0.00	0.00	619.92
50700	M/R SCHELL VISTA FIR	723528	0.00	110.88	0.00	0.00	110.88
57900	SONOMA VALLEY SANI	653105	0.00	2,688.47	0.00	0.00	2,688.47
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	609.41	0.00	0.00	609.41
TRA: 158-058	**All-Years Totals:**		**0.00**	**40,364.50**	**0.00**	**0.00**	**40,364.50**
TRA: 158-060	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	643,128.71	0.00	0.00	643,128.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,501.94	0.00	0.00	4,501.94
07400	SONOMA VLY HCD G.C	783100	0.00	17,428.79	0.00	0.00	17,428.79
39700	SONOMA VLY UNIFIED	488064	0.00	29,905.42	0.00	0.00	29,905.42
39710	SONOMA VLY UNIFIED	488072	0.00	3,537.20	0.00	0.00	3,537.20
39900	SO CO JUNIOR COLLE	490011	0.00	12,090.75	0.00	0.00	12,090.75
50600	VALLEY OFTHEMOON	728014	0.00	3,820.00	0.00	0.00	3,820.00
57900	SONOMA VALLEY SANI	653105	0.00	24,492.20	0.00	0.00	24,492.20
74200	MS-SONOMA MOSQUIT	741017	0.00	1,248.48	0.00	0.00	1,248.48
74700	SONOMA VLY HEALTH	783019	0.00	14,235.00	0.00	0.00	14,235.00
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	4,083.10	0.00	0.00	4,083.10
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	643,128.71	0.00	0.00	643,128.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,501.94	0.00	0.00	4,501.94
07400	SONOMA VLY HCD G.C	783100	0.00	17,428.79	0.00	0.00	17,428.79
39700	SONOMA VLY UNIFIED	488064	0.00	29,905.42	0.00	0.00	29,905.42
39710	SONOMA VLY UNIFIED	488072	0.00	3,537.20	0.00	0.00	3,537.20
39900	SO CO JUNIOR COLLE	490011	0.00	12,090.75	0.00	0.00	12,090.75
50600	VALLEY OFTHEMOON	728014	0.00	3,820.00	0.00	0.00	3,820.00
57900	SONOMA VALLEY SANI	653105	0.00	24,492.20	0.00	0.00	24,492.20
74200	MS-SONOMA MOSQUIT	741017	0.00	1,248.48	0.00	0.00	1,248.48
74700	SONOMA VLY HEALTH	783019	0.00	14,235.00	0.00	0.00	14,235.00
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	4,083.10	0.00	0.00	4,083.10
TRA: 158-060	**All-Years Totals:**		**0.00**	**762,273.12**	**0.00**	**0.00**	**762,273.12**
TRA: 158-065	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	523,090.47	1,359.35-	0.00	521,731.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,661.66	9.52-	0.00	3,652.14
07400	SONOMA VLY HCD G.C	783100	0.00	14,175.81	36.84-	0.00	14,138.97
16000	CSA #41 ZN18 GLN ELE	653345	0.00	5,753.98	14.95-	0.00	5,739.03

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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	24,323.70	63.21-	0.00	24,260.49
39710	SONOMA VLY UNIFIED	488072	0.00	2,877.04	7.48-	0.00	2,869.56
39900	SO CO JUNIOR COLLE	490011	0.00	9,834.07	25.56-	0.00	9,808.51
57900	SONOMA VALLEY SANI	653105	0.00	151,378.39	339.15-	0.00	151,039.24
74200	MS-SONOMA MOSQUIT	741017	0.00	1,944.97	5.78-	0.00	1,939.19
74700	SONOMA VLY HEALTH	783019	0.00	27,592.50	97.50-	0.00	27,495.00
97006	SCEIP ASSESSMENT -	320945	0.00	767.62	0.00	0.00	767.62
97010	SCEIP ASSESSMENT (S	320945	0.00	4,574.51	0.00	0.00	4,574.51
98000	10% PENALTY-TAX CO	322131	0.00	1,441.46	0.00	0.00	1,441.46
TRA: 158-065	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,561.67-	4,561.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	31.93-	31.93-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	124.54-	124.54-
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	50.18-	50.18-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	218.96-	218.96-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	25.09-	25.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	95.79-	95.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	100.32-	100.32-
TRA: 158-065	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,699.52-	1,699.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.90-	11.90-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	46.06-	46.06-
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	18.69-	18.69-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	81.58-	81.58-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	35.69-	35.69-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	113.14-	113.14-
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	523,090.47	1,359.35-	6,261.19-	515,469.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,661.66	9.52-	43.83-	3,608.31
07400	SONOMA VLY HCD G.C	783100	0.00	14,175.81	36.84-	170.60-	13,968.37
16000	CSA #41 ZN18 GLN ELE	653345	0.00	5,753.98	14.95-	68.87-	5,670.16
39700	SONOMA VLY UNIFIED	488064	0.00	24,323.70	63.21-	300.54-	23,959.95
39710	SONOMA VLY UNIFIED	488072	0.00	2,877.04	7.48-	25.09-	2,844.47
39900	SO CO JUNIOR COLLE	490011	0.00	9,834.07	25.56-	131.48-	9,677.03
57900	SONOMA VALLEY SANI	653105	0.00	151,378.39	339.15-	0.00	151,039.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	213.46-	213.46-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,944.97	5.78-	0.00	1,939.19
74700	SONOMA VLY HEALTH	783019	0.00	27,592.50	97.50-	0.00	27,495.00
97006	SCEIP ASSESSMENT -	320945	0.00	767.62	0.00	0.00	767.62
97010	SCEIP ASSESSMENT (S	320945	0.00	4,574.51	0.00	0.00	4,574.51
98000	10% PENALTY-TAX CO	322131	0.00	1,441.46	0.00	0.00	1,441.46
TRA: 158-065	**All-Years Totals:**		**0.00**	**771,416.18**	**1,959.34-**	**7,215.06-**	**762,241.78**
TRA: 158-066	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	37,913.52	0.00	0.00	37,913.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.39	0.00	0.00	265.39
07400	SONOMA VLY HCD G.C	783100	0.00	1,027.48	0.00	0.00	1,027.48
39700	SONOMA VLY UNIFIED	488064	0.00	1,762.99	0.00	0.00	1,762.99
39710	SONOMA VLY UNIFIED	488072	0.00	208.53	0.00	0.00	208.53
39900	SO CO JUNIOR COLLE	490011	0.00	712.76	0.00	0.00	712.76
50600	VALLEY OFTHEMOON	728014	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
74700	SONOMA VLY HEALTH	783019	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	322131	0.00	1,601.01	0.00	0.00	1,601.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,913.52	0.00	0.00	37,913.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.39	0.00	0.00	265.39
07400	SONOMA VLY HCD G.C	783100	0.00	1,027.48	0.00	0.00	1,027.48
39700	SONOMA VLY UNIFIED	488064	0.00	1,762.99	0.00	0.00	1,762.99
39710	SONOMA VLY UNIFIED	488072	0.00	208.53	0.00	0.00	208.53
39900	SO CO JUNIOR COLLE	490011	0.00	712.76	0.00	0.00	712.76
50600	VALLEY OFTHEMOON	728014	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
74700	SONOMA VLY HEALTH	783019	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	322131	0.00	1,601.01	0.00	0.00	1,601.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-066	**All-Years Totals:**		**0.00**	**45,158.84**	**0.00**	**0.00**	**45,158.84**
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-068	**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	33,590.75	0.00	0.00	33,590.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	235.14	0.00	0.00	235.14
07400	SONOMA VLY HCD G.C	783100	0.00	910.32	0.00	0.00	910.32
16000	CSA #41 ZN18 GLN ELE	653345	0.00	369.49	0.00	0.00	369.49
39700	SONOMA VLY UNIFIED	488064	0.00	1,561.98	0.00	0.00	1,561.98
39710	SONOMA VLY UNIFIED	488072	0.00	184.75	0.00	0.00	184.75
39900	SO CO JUNIOR COLLE	490011	0.00	631.48	0.00	0.00	631.48
57900	SONOMA VALLEY SANI	653105	0.00	6,449.27	0.00	0.00	6,449.27
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,590.75	0.00	0.00	33,590.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	235.14	0.00	0.00	235.14
07400	SONOMA VLY HCD G.C	783100	0.00	910.32	0.00	0.00	910.32
16000	CSA #41 ZN18 GLN ELE	653345	0.00	369.49	0.00	0.00	369.49
39700	SONOMA VLY UNIFIED	488064	0.00	1,561.98	0.00	0.00	1,561.98
39710	SONOMA VLY UNIFIED	488072	0.00	184.75	0.00	0.00	184.75
39900	SO CO JUNIOR COLLE	490011	0.00	631.48	0.00	0.00	631.48
57900	SONOMA VALLEY SANI	653105	0.00	6,449.27	0.00	0.00	6,449.27
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**45,585.66**	**0.00**	**0.00**	**45,585.66**
TRA: 158-070	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,819.00	0.00	0.00	29,819.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	208.74	0.00	0.00	208.74
07400	SONOMA VLY HCD G.C	783100	0.00	808.11	0.00	0.00	808.11
39700	SONOMA VLY UNIFIED	488064	0.00	1,386.58	0.00	0.00	1,386.58
39710	SONOMA VLY UNIFIED	488072	0.00	164.02	0.00	0.00	164.02
39900	SO CO JUNIOR COLLE	490011	0.00	560.60	0.00	0.00	560.60
50600	VALLEY OFTHEMOON	728014	0.00	460.00	0.00	0.00	460.00
57900	SONOMA VALLEY SANI	653105	0.00	6,297.85	0.00	0.00	6,297.85
74200	MS-SONOMA MOSQUIT	741017	0.00	121.38	0.00	0.00	121.38
74700	SONOMA VLY HEALTH	783019	0.00	1,365.00	0.00	0.00	1,365.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,819.00	0.00	0.00	29,819.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	208.74	0.00	0.00	208.74
07400	SONOMA VLY HCD G.C	783100	0.00	808.11	0.00	0.00	808.11
39700	SONOMA VLY UNIFIED	488064	0.00	1,386.58	0.00	0.00	1,386.58
39710	SONOMA VLY UNIFIED	488072	0.00	164.02	0.00	0.00	164.02
39900	SO CO JUNIOR COLLE	490011	0.00	560.60	0.00	0.00	560.60

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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
50600	VALLEY OFTHEMOON	728014	0.00	460.00	0.00	0.00	460.00
57900	SONOMA VALLEY SAN	653105	0.00	6,297.85	0.00	0.00	6,297.85
74200	MS-SONOMA MOSQUI	741017	0.00	121.38	0.00	0.00	121.38
74700	SONOMA VLY HEALTH	783019	0.00	1,365.00	0.00	0.00	1,365.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**41,191.28**	**0.00**	**0.00**	**41,191.28**
TRA: 158-071	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,173.51	0.00	0.00	6,173.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.22	0.00	0.00	43.22
07400	SONOMA VLY HCD G.C	783100	0.00	167.31	0.00	0.00	167.31
16000	CSA #41 ZN18 GLN ELE	653345	0.00	67.91	0.00	0.00	67.91
39700	SONOMA VLY UNIFIED	488064	0.00	287.07	0.00	0.00	287.07
39710	SONOMA VLY UNIFIED	488072	0.00	33.95	0.00	0.00	33.95
39900	SO CO JUNIOR COLLE	490011	0.00	116.06	0.00	0.00	116.06
57900	SONOMA VALLEY SAN	653105	0.00	2,924.56	0.00	0.00	2,924.56
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
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,173.51	0.00	0.00	6,173.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.22	0.00	0.00	43.22
07400	SONOMA VLY HCD G.C	783100	0.00	167.31	0.00	0.00	167.31
16000	CSA #41 ZN18 GLN ELE	653345	0.00	67.91	0.00	0.00	67.91
39700	SONOMA VLY UNIFIED	488064	0.00	287.07	0.00	0.00	287.07
39710	SONOMA VLY UNIFIED	488072	0.00	33.95	0.00	0.00	33.95
39900	SO CO JUNIOR COLLE	490011	0.00	116.06	0.00	0.00	116.06
57900	SONOMA VALLEY SAN	653105	0.00	2,924.56	0.00	0.00	2,924.56
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
TRA: 158-071	**All-Years Totals:**		**0.00**	**10,353.11**	**0.00**	**0.00**	**10,353.11**
TRA: 158-072	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	324,829.68	0.00	0.00	324,829.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,273.79	0.00	0.00	2,273.79
07400	SONOMA VLY HCD G.C	783100	0.00	8,802.88	0.00	0.00	8,802.88
39700	SONOMA VLY UNIFIED	488064	0.00	15,104.57	0.00	0.00	15,104.57
39710	SONOMA VLY UNIFIED	488072	0.00	1,786.59	0.00	0.00	1,786.59
39900	SO CO JUNIOR COLLE	490011	0.00	6,106.79	0.00	0.00	6,106.79
50600	VALLEY OFTHEMOON	728014	0.00	2,890.00	0.00	0.00	2,890.00
74200	MS-SONOMA MOSQUI	741017	0.00	999.94	0.00	0.00	999.94
74700	SONOMA VLY HEALTH	783019	0.00	12,675.00	0.00	0.00	12,675.00
97006	SCEIP ASSESSMENT -	320945	0.00	12,215.14	0.00	0.00	12,215.14
97009	SCEIP ASSESSMENT -	320945	0.00	2,435.06	0.00	0.00	2,435.06
98000	10% PENALTY-TAX CO	322131	0.00	1,768.63	0.00	0.00	1,768.63
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-072	**Tax Year 2012**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	720.00-	720.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.04-	5.04-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	19.66-	19.66-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	34.56-	34.56-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	3.96-	3.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	15.12-	15.12-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.08-	26.08-
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	324,829.68	0.00	720.00-	324,109.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,273.79	0.00	5.04-	2,268.75
07400	SONOMA VLY HCD G.C	783100	0.00	8,802.88	0.00	19.66-	8,783.22
39700	SONOMA VLY UNIFIED	488064	0.00	15,104.57	0.00	34.56-	15,070.01
39710	SONOMA VLY UNIFIED	488072	0.00	1,786.59	0.00	3.96-	1,782.63
39900	SO CO JUNIOR COLLE	490011	0.00	6,106.79	0.00	15.12-	6,091.67
50600	VALLEY OFTHEMOON	728014	0.00	2,890.00	0.00	0.00	2,890.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.08-	26.08-
74200	MS-SONOMA MOSQUI	741017	0.00	999.94	0.00	0.00	999.94
74700	SONOMA VLY HEALTH	783019	0.00	12,675.00	0.00	0.00	12,675.00
97006	SCEIP ASSESSMENT -	320945	0.00	12,215.14	0.00	0.00	12,215.14
97009	SCEIP ASSESSMENT -	320945	0.00	2,435.06	0.00	0.00	2,435.06
98000	10% PENALTY-TAX CO	322131	0.00	1,768.63	0.00	0.00	1,768.63
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**391,928.07**	**0.00**	**824.42-**	**391,103.65**
TRA: 158-074	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	336,216.75	0.00	0.00	336,216.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,353.53	0.00	0.00	2,353.53
07400	SONOMA VLY HCD G.C	783100	0.00	9,111.49	0.00	0.00	9,111.49
39700	SONOMA VLY UNIFIED	488064	0.00	15,634.09	0.00	0.00	15,634.09
39710	SONOMA VLY UNIFIED	488072	0.00	1,849.17	0.00	0.00	1,849.17
39900	SO CO JUNIOR COLLE	490011	0.00	6,320.86	0.00	0.00	6,320.86
74200	MS-SONOMA MOSQUI	741017	0.00	557.77	0.00	0.00	557.77
74700	SONOMA VLY HEALTH	783019	0.00	6,532.50	0.00	0.00	6,532.50
97009	SCEIP ASSESSMENT -	320945	0.00	2,100.56	0.00	0.00	2,100.56
97010	SCEIP ASSESSMENT (S	320945	0.00	4,533.93	0.00	0.00	4,533.93
98000	10% PENALTY-TAX CO	322131	0.00	988.46	0.00	0.00	988.46
TRA: 158-074	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,040.00	0.00	8,221.44-	25,818.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	238.28	0.00	57.55-	180.73
07400	SONOMA VLY HCD G.C	783100	0.00	929.30	0.00	224.45-	704.85
39700	SONOMA VLY UNIFIED	488064	0.00	1,633.92	0.00	394.63-	1,239.29
39710	SONOMA VLY UNIFIED	488072	0.00	187.22	0.00	45.22-	142.00
39900	SO CO JUNIOR COLLE	490011	0.00	714.84	0.00	172.65-	542.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	268.23-	268.23-
98000	10% PENALTY-TAX CO	322131	0.00	1,887.17	0.00	0.00	1,887.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-074	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	13,320.00	0.00	8,096.60-	5,223.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.24	0.00	56.67-	36.57
07400	SONOMA VLY HCD G.C	783100	0.00	360.98	0.00	219.42-	141.56
39700	SONOMA VLY UNIFIED	488064	0.00	639.36	0.00	388.64-	250.72
39900	SO CO JUNIOR COLLE	490011	0.00	279.72	0.00	170.03-	109.69
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	533.11-	533.11-
98000	10% PENALTY-TAX CO	322131	0.00	734.66	0.00	0.00	734.66
TRA: 158-074	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	8,000.00	0.00	8,000.00-	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.00	0.00	56.00-	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	216.00	0.00	216.00-	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	384.00	0.00	384.00-	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	168.00	0.00	168.00-	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	791.26-	791.26-
98000	10% PENALTY-TAX CO	322131	0.00	441.20	0.00	0.00	441.20
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	391,576.75	0.00	24,318.04-	367,258.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,741.05	0.00	170.22-	2,570.83
07400	SONOMA VLY HCD G.C	783100	0.00	10,617.77	0.00	659.87-	9,957.90
39700	SONOMA VLY UNIFIED	488064	0.00	18,291.37	0.00	1,167.27-	17,124.10
39710	SONOMA VLY UNIFIED	488072	0.00	2,036.39	0.00	45.22-	1,991.17
39900	SO CO JUNIOR COLLE	490011	0.00	7,483.42	0.00	510.68-	6,972.74
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,592.60-	1,592.60-
74200	MS-SONOMA MOSQUI	741017	0.00	557.77	0.00	0.00	557.77
74700	SONOMA VLY HEALTH	783019	0.00	6,532.50	0.00	0.00	6,532.50
97009	SCEIP ASSESSMENT -	320945	0.00	2,100.56	0.00	0.00	2,100.56
97010	SCEIP ASSESSMENT (	320945	0.00	4,533.93	0.00	0.00	4,533.93
98000	10% PENALTY-TAX CO	322131	0.00	4,051.49	0.00	0.00	4,051.49
TRA: 158-074	**All-Years Totals:**		**0.00**	**450,523.00**	**0.00**	**28,463.90-**	**422,059.10**
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

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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	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	589,639.20	0.00	0.00	589,639.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,127.52	0.00	0.00	4,127.52
07400	SONOMA VLY HCD G.C	783100	0.00	15,979.27	0.00	0.00	15,979.27
39700	SONOMA VLY UNIFIED	488064	0.00	27,418.18	0.00	0.00	27,418.18
39710	SONOMA VLY UNIFIED	488072	0.00	3,243.02	0.00	0.00	3,243.02
39900	SO CO JUNIOR COLLE	490011	0.00	11,085.23	0.00	0.00	11,085.23
50700	M/R SCHELL VISTA FIR	723528	0.00	7,169.60	0.00	0.00	7,169.60
74200	MS-SONOMA MOSQUI	741017	0.00	1,297.61	0.00	0.00	1,297.61
74700	SONOMA VLY HEALTH	783019	0.00	12,675.00	0.00	0.00	12,675.00
98000	10% PENALTY-TAX CO	322131	0.00	851.27	0.00	0.00	851.27
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	589,639.20	0.00	0.00	589,639.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,127.52	0.00	0.00	4,127.52
07400	SONOMA VLY HCD G.C	783100	0.00	15,979.27	0.00	0.00	15,979.27
39700	SONOMA VLY UNIFIED	488064	0.00	27,418.18	0.00	0.00	27,418.18
39710	SONOMA VLY UNIFIED	488072	0.00	3,243.02	0.00	0.00	3,243.02
39900	SO CO JUNIOR COLLE	490011	0.00	11,085.23	0.00	0.00	11,085.23
50700	M/R SCHELL VISTA FIR	723528	0.00	7,169.60	0.00	0.00	7,169.60
74200	MS-SONOMA MOSQUI	741017	0.00	1,297.61	0.00	0.00	1,297.61
74700	SONOMA VLY HEALTH	783019	0.00	12,675.00	0.00	0.00	12,675.00
98000	10% PENALTY-TAX CO	322131	0.00	851.27	0.00	0.00	851.27
TRA: 158-078	**All-Years Totals:**		**0.00**	**673,485.90**	**0.00**	**0.00**	**673,485.90**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,077,351.88	2,285.76-	0.00	1,075,066.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,541.54	16.00-	0.00	7,525.54
07400	SONOMA VLY HCD G.C	783100	0.00	29,196.27	61.94-	0.00	29,134.33
39700	SONOMA VLY UNIFIED	488064	0.00	50,096.77	106.28-	0.00	49,990.49
39710	SONOMA VLY UNIFIED	488072	0.00	5,925.64	12.58-	0.00	5,913.06
39900	SO CO JUNIOR COLLE	490011	0.00	20,254.22	42.98-	0.00	20,211.24
50600	VALLEY OFTHEMOON	728014	0.00	21,860.00	120.00-	0.00	21,740.00
57900	SONOMA VALLEY SAN	653105	0.00	625,793.91	1,742.88-	0.00	624,051.03
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	6,305.98	34.68-	0.00	6,271.30
74700	SONOMA VLY HEALTH	783019	0.00	75,270.00	195.00-	0.00	75,075.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,815.41	0.00	0.00	3,815.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	643.98	0.00	3,335.12-	2,691.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.50	0.00	23.35-	18.85-
07400	SONOMA VLY HCD G.C	783100	0.00	17.58	0.00	91.05-	73.47-
39700	SONOMA VLY UNIFIED	488064	0.00	30.92	0.00	160.09-	129.17-
39710	SONOMA VLY UNIFIED	488072	0.00	3.54	0.00	18.35-	14.81-
39900	SO CO JUNIOR COLLE	490011	0.00	13.52	0.00	70.04-	56.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	94.32-	94.32-
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	631.36	0.00	0.00	631.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.42	0.00	0.00	4.42
07400	SONOMA VLY HCD G.C	783100	0.00	17.10	0.00	0.00	17.10
39700	SONOMA VLY UNIFIED	488064	0.00	30.30	0.00	0.00	30.30
39900	SO CO JUNIOR COLLE	490011	0.00	13.26	0.00	0.00	13.26
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,078,627.22	2,285.76-	3,335.12-	1,073,006.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,550.46	16.00-	23.35-	7,511.11
07400	SONOMA VLY HCD G.C	783100	0.00	29,230.95	61.94-	91.05-	29,077.96
39700	SONOMA VLY UNIFIED	488064	0.00	50,157.99	106.28-	160.09-	49,891.62
39710	SONOMA VLY UNIFIED	488072	0.00	5,929.18	12.58-	18.35-	5,898.25
39900	SO CO JUNIOR COLLE	490011	0.00	20,281.00	42.98-	70.04-	20,167.98
50600	VALLEY OFTHEMOON	728014	0.00	21,860.00	120.00-	0.00	21,740.00
57900	SONOMA VALLEY SANI	653105	0.00	625,793.91	1,742.88-	0.00	624,051.03
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	94.32-	94.32-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,305.98	34.68-	0.00	6,271.30
74700	SONOMA VLY HEALTH	783019	0.00	75,270.00	195.00-	0.00	75,075.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,815.41	0.00	0.00	3,815.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,939,750.85**	**4,618.10-**	**3,792.32-**	**1,931,340.43**
TRA: 158-085	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,176,701.19	3,137.50-	645.34-	1,172,918.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,236.81	21.96-	4.52-	8,210.33
07400	SONOMA VLY HCD G.C	783100	0.00	31,888.60	85.03-	17.49-	31,786.08
39700	SONOMA VLY UNIFIED	488064	0.00	54,716.56	145.89-	30.01-	54,540.66
39710	SONOMA VLY UNIFIED	488072	0.00	6,471.80	17.26-	3.55-	6,450.99
39900	SO CO JUNIOR COLLE	490011	0.00	22,122.10	58.98-	12.13-	22,050.99
50600	VALLEY OFTHEMOON	728014	0.00	15,600.00	20.00-	0.00	15,580.00
57900	SONOMA VALLEY SANI	653105	0.00	284,625.70	405.50-	0.00	284,220.20
74200	MS-SONOMA MOSQUIT	741017	0.00	4,557.53	5.78-	0.00	4,551.75
74700	SONOMA VLY HEALTH	783019	0.00	75,075.00	97.50-	0.00	74,977.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	320937	0.00	1,125.96	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	2,781.89	0.00	0.00	2,781.89
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	578.12	0.00	0.00	578.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.04	0.00	0.00	4.04
07400	SONOMA VLY HCD G.C	783100	0.00	15.78	0.00	0.00	15.78
39700	SONOMA VLY UNIFIED	488064	0.00	27.76	0.00	0.00	27.76
39710	SONOMA VLY UNIFIED	488072	0.00	3.18	0.00	0.00	3.18
39900	SO CO JUNIOR COLLE	490011	0.00	12.14	0.00	0.00	12.14
98000	10% PENALTY-TAX CO	322131	0.00	32.05	0.00	0.00	32.05
TRA: 158-085	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	566.78	0.00	0.00	566.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.96	0.00	0.00	3.96
07400	SONOMA VLY HCD G.C	783100	0.00	15.36	0.00	0.00	15.36
39700	SONOMA VLY UNIFIED	488064	0.00	27.20	0.00	0.00	27.20
39900	SO CO JUNIOR COLLE	490011	0.00	11.90	0.00	0.00	11.90
98000	10% PENALTY-TAX CO	322131	0.00	31.26	0.00	0.00	31.26
TRA: 158-085	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,084.22	0.00	0.00	1,084.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.58	0.00	0.00	7.58
07400	SONOMA VLY HCD G.C	783100	0.00	11.26	0.00	0.00	11.26
39700	SONOMA VLY UNIFIED	488064	0.00	52.04	0.00	0.00	52.04
39900	SO CO JUNIOR COLLE	490011	0.00	27.10	0.00	0.00	27.10
98200	REDEMPTION PEN-INT	322131	0.00	152.70	0.00	0.00	152.70
TRA: 158-085	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	1,062.92	0.00	0.00	1,062.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.44	0.00	0.00	7.44
39700	SONOMA VLY UNIFIED	488064	0.00	53.14	0.00	0.00	53.14
39900	SO CO JUNIOR COLLE	490011	0.00	26.58	0.00	0.00	26.58
98200	REDEMPTION PEN-INT	322131	0.00	147.97	0.00	0.00	147.97
TRA: 158-085	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	1,042.08	0.00	0.00	1,042.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.30	0.00	0.00	7.30
39700	SONOMA VLY UNIFIED	488064	0.00	52.12	0.00	0.00	52.12
39900	SO CO JUNIOR COLLE	490011	0.00	26.04	0.00	0.00	26.04
98200	REDEMPTION PEN-INT	322131	0.00	145.06	0.00	0.00	145.06
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,181,035.31	3,137.50-	645.34-	1,177,252.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,267.13	21.96-	4.52-	8,240.65
07400	SONOMA VLY HCD G.C	783100	0.00	31,931.00	85.03-	17.49-	31,828.48
39700	SONOMA VLY UNIFIED	488064	0.00	54,928.82	145.89-	30.01-	54,752.92
39710	SONOMA VLY UNIFIED	488072	0.00	6,474.98	17.26-	3.55-	6,454.17

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39900	SO CO JUNIOR COLLE	490011	0.00	22,225.86	58.98-	12.13-	22,154.75
50600	VALLEY OFTHEMOON	728014	0.00	15,600.00	20.00-	0.00	15,580.00
57900	SONOMA VALLEY SAN	653105	0.00	284,625.70	405.50-	0.00	284,220.20
74200	MS-SONOMA MOSQUI	741017	0.00	4,557.53	5.78-	0.00	4,551.75
74700	SONOMA VLY HEALTH	783019	0.00	75,075.00	97.50-	0.00	74,977.50
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	2,845.20	0.00	0.00	2,845.20
98200	REDEMPTION PEN-INT	322131	0.00	445.73	0.00	0.00	445.73
TRA: 158-085	**All-Years Totals:**		**0.00**	**1,699,707.49**	**3,995.40-**	**713.04-**	**1,694,999.05**
TRA: 158-087	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	248,979.48	0.00	0.00	248,979.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,742.86	0.00	0.00	1,742.86
07400	SONOMA VLY HCD G.C	783100	0.00	6,747.33	0.00	0.00	6,747.33
39700	SONOMA VLY UNIFIED	488064	0.00	11,577.62	0.00	0.00	11,577.62
39710	SONOMA VLY UNIFIED	488072	0.00	1,369.33	0.00	0.00	1,369.33
39900	SO CO JUNIOR COLLE	490011	0.00	4,680.82	0.00	0.00	4,680.82
50600	VALLEY OFTHEMOON	728014	0.00	1,830.00	0.00	0.00	1,830.00
57900	SONOMA VALLEY SAN	653105	0.00	20,326.84	0.00	0.00	20,326.84
74200	MS-SONOMA MOSQUI	741017	0.00	525.98	0.00	0.00	525.98
74700	SONOMA VLY HEALTH	783019	0.00	7,410.00	0.00	0.00	7,410.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,066.27	0.00	0.00	3,066.27
98000	10% PENALTY-TAX CO	322131	0.00	3,245.73	0.00	0.00	3,245.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-087	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,385.12-	1,385.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.70-	9.70-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	37.81-	37.81-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	66.49-	66.49-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	7.62-	7.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.09-	29.09-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	49.17-	49.17-
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	248,979.48	0.00	1,385.12-	247,594.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,742.86	0.00	9.70-	1,733.16
07400	SONOMA VLY HCD G.C	783100	0.00	6,747.33	0.00	37.81-	6,709.52
39700	SONOMA VLY UNIFIED	488064	0.00	11,577.62	0.00	66.49-	11,511.13
39710	SONOMA VLY UNIFIED	488072	0.00	1,369.33	0.00	7.62-	1,361.71
39900	SO CO JUNIOR COLLE	490011	0.00	4,680.82	0.00	29.09-	4,651.73
50600	VALLEY OFTHEMOON	728014	0.00	1,830.00	0.00	0.00	1,830.00
57900	SONOMA VALLEY SAN	653105	0.00	20,326.84	0.00	0.00	20,326.84
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	49.17-	49.17-
74200	MS-SONOMA MOSQUI	741017	0.00	525.98	0.00	0.00	525.98

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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	7,410.00	0.00	0.00	7,410.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,066.27	0.00	0.00	3,066.27
98000	10% PENALTY-TAX CO	322131	0.00	3,245.73	0.00	0.00	3,245.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-087	**All-Years Totals:**		**0.00**	**311,522.26**	**0.00**	**1,585.00-**	**309,937.26**
TRA: 158-088	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	92,449.20	0.00	0.00	92,449.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	647.12	0.00	0.00	647.12
07400	SONOMA VLY HCD G.C	783100	0.00	2,505.34	0.00	0.00	2,505.34
39700	SONOMA VLY UNIFIED	488064	0.00	4,298.87	0.00	0.00	4,298.87
39710	SONOMA VLY UNIFIED	488072	0.00	508.44	0.00	0.00	508.44
39900	SO CO JUNIOR COLLE	490011	0.00	1,738.04	0.00	0.00	1,738.04
50600	VALLEY OFTHEMOON	728014	0.00	930.00	0.00	0.00	930.00
57900	SONOMA VALLEY SAN	653105	0.00	6,250.93	0.00	0.00	6,250.93
74200	MS-SONOMA MOSQUI	741017	0.00	338.13	0.00	0.00	338.13
74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	0.00	0.00	3,607.50
98000	10% PENALTY-TAX CO	322131	0.00	1,142.18	0.00	0.00	1,142.18
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,449.20	0.00	0.00	92,449.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	647.12	0.00	0.00	647.12
07400	SONOMA VLY HCD G.C	783100	0.00	2,505.34	0.00	0.00	2,505.34
39700	SONOMA VLY UNIFIED	488064	0.00	4,298.87	0.00	0.00	4,298.87
39710	SONOMA VLY UNIFIED	488072	0.00	508.44	0.00	0.00	508.44
39900	SO CO JUNIOR COLLE	490011	0.00	1,738.04	0.00	0.00	1,738.04
50600	VALLEY OFTHEMOON	728014	0.00	930.00	0.00	0.00	930.00
57900	SONOMA VALLEY SAN	653105	0.00	6,250.93	0.00	0.00	6,250.93
74200	MS-SONOMA MOSQUI	741017	0.00	338.13	0.00	0.00	338.13
74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	0.00	0.00	3,607.50
98000	10% PENALTY-TAX CO	322131	0.00	1,142.18	0.00	0.00	1,142.18
TRA: 158-088	**All-Years Totals:**		**0.00**	**114,415.75**	**0.00**	**0.00**	**114,415.75**
TRA: 158-089	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	229,718.28	0.00	0.00	229,718.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,608.03	0.00	0.00	1,608.03
07400	SONOMA VLY HCD G.C	783100	0.00	6,225.41	0.00	0.00	6,225.41
39700	SONOMA VLY UNIFIED	488064	0.00	10,681.89	0.00	0.00	10,681.89
39710	SONOMA VLY UNIFIED	488072	0.00	1,263.47	0.00	0.00	1,263.47
39900	SO CO JUNIOR COLLE	490011	0.00	4,318.71	0.00	0.00	4,318.71
50600	VALLEY OFTHEMOON	728014	0.00	2,030.00	0.00	0.00	2,030.00
74200	MS-SONOMA MOSQUI	741017	0.00	667.59	0.00	0.00	667.59
74700	SONOMA VLY HEALTH	783019	0.00	7,702.50	0.00	0.00	7,702.50
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	128.75	0.00	0.00	128.75

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TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	229,718.28	0.00	0.00	229,718.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,608.03	0.00	0.00	1,608.03
07400	SONOMA VLY HCD G.C	783100	0.00	6,225.41	0.00	0.00	6,225.41
39700	SONOMA VLY UNIFIED	488064	0.00	10,681.89	0.00	0.00	10,681.89
39710	SONOMA VLY UNIFIED	488072	0.00	1,263.47	0.00	0.00	1,263.47
39900	SO CO JUNIOR COLLE	490011	0.00	4,318.71	0.00	0.00	4,318.71
50600	VALLEY OFTHEMOON	728014	0.00	2,030.00	0.00	0.00	2,030.00
74200	MS-SONOMA MOSQUIT	741017	0.00	667.59	0.00	0.00	667.59
74700	SONOMA VLY HEALTH	783019	0.00	7,702.50	0.00	0.00	7,702.50
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	128.75	0.00	0.00	128.75
TRA: 158-089	**All-Years Totals:**		**0.00**	**270,113.06**	**0.00**	**0.00**	**270,113.06**
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 SANI	653105	0.00	1,135.40	0.00	0.00	1,135.40
74200	MS-SONOMA MOSQUIT	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	**Total All Years**						
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 SANI	653105	0.00	1,135.40	0.00	0.00	1,135.40
74200	MS-SONOMA MOSQUIT	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**	**0.00**	**20,117.10**
TRA: 158-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	563,278.16	0.00	8,072.14-	555,206.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,942.98	0.00	56.50-	3,886.48
07400	SONOMA VLY HCD G.C	783100	0.00	15,264.87	0.00	218.75-	15,046.12
39700	SONOMA VLY UNIFIED	488064	0.00	26,192.43	0.00	375.35-	25,817.08
39710	SONOMA VLY UNIFIED	488072	0.00	3,098.05	0.00	44.40-	3,053.65
39900	SO CO JUNIOR COLLE	490011	0.00	10,589.60	0.00	151.76-	10,437.84
50700	M/R SCHELL VISTA FIR	723528	0.00	5,739.36	0.00	0.00	5,739.36

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	107.03-	107.03-
74200	MS-SONOMA MOSQUI	741017	0.00	1,231.14	0.00	0.00	1,231.14
74700	SONOMA VLY HEALTH	783019	0.00	12,967.50	0.00	0.00	12,967.50
98000	10% PENALTY-TAX CO	322131	0.00	1,628.19	0.00	0.00	1,628.19
TRA: 158-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,619.76-	7,619.76-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	53.34-	53.34-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	208.02-	208.02-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	365.75-	365.75-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	41.91-	41.91-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	160.01-	160.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	315.61-	315.61-
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	563,278.16	0.00	15,691.90-	547,586.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,942.98	0.00	109.84-	3,833.14
07400	SONOMA VLY HCD G.C	783100	0.00	15,264.87	0.00	426.77-	14,838.10
39700	SONOMA VLY UNIFIED	488064	0.00	26,192.43	0.00	741.10-	25,451.33
39710	SONOMA VLY UNIFIED	488072	0.00	3,098.05	0.00	86.31-	3,011.74
39900	SO CO JUNIOR COLLE	490011	0.00	10,589.60	0.00	311.77-	10,277.83
50700	M/R SCHELL VISTA FIR	723528	0.00	5,739.36	0.00	0.00	5,739.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	422.64-	422.64-
74200	MS-SONOMA MOSQUI	741017	0.00	1,231.14	0.00	0.00	1,231.14
74700	SONOMA VLY HEALTH	783019	0.00	12,967.50	0.00	0.00	12,967.50
98000	10% PENALTY-TAX CO	322131	0.00	1,628.19	0.00	0.00	1,628.19
TRA: 158-091	**All-Years Totals:**		**0.00**	**643,932.28**	**0.00**	**17,790.33-**	**626,141.95**
TRA: 158-102	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,680.49	0.00	0.00	12,680.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.76	0.00	0.00	88.76
07400	SONOMA VLY HCD G.C	783100	0.00	343.63	0.00	0.00	343.63
39700	SONOMA VLY UNIFIED	488064	0.00	589.65	0.00	0.00	589.65
39710	SONOMA VLY UNIFIED	488072	0.00	69.75	0.00	0.00	69.75
39900	SO CO JUNIOR COLLE	490011	0.00	238.39	0.00	0.00	238.39
50700	M/R SCHELL VISTA FIR	723528	0.00	123.20	0.00	0.00	123.20
57900	SONOMA VALLEY SAN	653105	0.00	2,595.20	0.00	0.00	2,595.20
74200	MS-SONOMA MOSQUI	741017	0.00	49.13	0.00	0.00	49.13
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,680.49	0.00	0.00	12,680.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.76	0.00	0.00	88.76
07400	SONOMA VLY HCD G.C	783100	0.00	343.63	0.00	0.00	343.63
39700	SONOMA VLY UNIFIED	488064	0.00	589.65	0.00	0.00	589.65
39710	SONOMA VLY UNIFIED	488072	0.00	69.75	0.00	0.00	69.75
39900	SO CO JUNIOR COLLE	490011	0.00	238.39	0.00	0.00	238.39
50700	M/R SCHELL VISTA FIR	723528	0.00	123.20	0.00	0.00	123.20

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57900	SONOMA VALLEY SANI	653105	0.00	2,595.20	0.00	0.00	2,595.20
74200	MS-SONOMA MOSQUIT	741017	0.00	49.13	0.00	0.00	49.13
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**17,363.20**	**0.00**	**0.00**	**17,363.20**
TRA: 158-103	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	38,449.01	0.00	0.00	38,449.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	269.12	0.00	0.00	269.12
07400	SONOMA VLY HCD G.C	783100	0.00	1,041.98	0.00	0.00	1,041.98
39700	SONOMA VLY UNIFIED	488064	0.00	1,787.88	0.00	0.00	1,787.88
39710	SONOMA VLY UNIFIED	488072	0.00	211.46	0.00	0.00	211.46
39900	SO CO JUNIOR COLLE	490011	0.00	722.84	0.00	0.00	722.84
50700	M/R SCHELL VISTA FIR	723528	0.00	969.76	0.00	0.00	969.76
57900	SONOMA VALLEY SANI	653105	0.00	1,622.00	0.00	0.00	1,622.00
74200	MS-SONOMA MOSQUIT	741017	0.00	231.20	0.00	0.00	231.20
74700	SONOMA VLY HEALTH	783019	0.00	2,632.50	0.00	0.00	2,632.50
98000	10% PENALTY-TAX CO	322131	0.00	198.70	0.00	0.00	198.70
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,449.01	0.00	0.00	38,449.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	269.12	0.00	0.00	269.12
07400	SONOMA VLY HCD G.C	783100	0.00	1,041.98	0.00	0.00	1,041.98
39700	SONOMA VLY UNIFIED	488064	0.00	1,787.88	0.00	0.00	1,787.88
39710	SONOMA VLY UNIFIED	488072	0.00	211.46	0.00	0.00	211.46
39900	SO CO JUNIOR COLLE	490011	0.00	722.84	0.00	0.00	722.84
50700	M/R SCHELL VISTA FIR	723528	0.00	969.76	0.00	0.00	969.76
57900	SONOMA VALLEY SANI	653105	0.00	1,622.00	0.00	0.00	1,622.00
74200	MS-SONOMA MOSQUIT	741017	0.00	231.20	0.00	0.00	231.20
74700	SONOMA VLY HEALTH	783019	0.00	2,632.50	0.00	0.00	2,632.50
98000	10% PENALTY-TAX CO	322131	0.00	198.70	0.00	0.00	198.70
TRA: 158-103	**All-Years Totals:**		**0.00**	**48,136.45**	**0.00**	**0.00**	**48,136.45**
TRA: 158-104	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,921.70	0.00	0.00	25,921.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	181.46	0.00	0.00	181.46
07400	SONOMA VLY HCD G.C	783100	0.00	702.47	0.00	0.00	702.47
39700	SONOMA VLY UNIFIED	488064	0.00	1,205.35	0.00	0.00	1,205.35
39710	SONOMA VLY UNIFIED	488072	0.00	142.58	0.00	0.00	142.58
39900	SO CO JUNIOR COLLE	490011	0.00	487.33	0.00	0.00	487.33
50700	M/R SCHELL VISTA FIR	723528	0.00	510.40	0.00	0.00	510.40
57900	SONOMA VALLEY SANI	653105	0.00	9,772.55	0.00	0.00	9,772.55
74200	MS-SONOMA MOSQUIT	741017	0.00	138.72	0.00	0.00	138.72
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,921.70	0.00	0.00	25,921.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	181.46	0.00	0.00	181.46

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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	702.47	0.00	0.00	702.47
39700	SONOMA VLY UNIFIED	488064	0.00	1,205.35	0.00	0.00	1,205.35
39710	SONOMA VLY UNIFIED	488072	0.00	142.58	0.00	0.00	142.58
39900	SO CO JUNIOR COLLE	490011	0.00	487.33	0.00	0.00	487.33
50700	M/R SCHELL VISTA FIR	723528	0.00	510.40	0.00	0.00	510.40
57900	SONOMA VALLEY SANI	653105	0.00	9,772.55	0.00	0.00	9,772.55
74200	MS-SONOMA MOSQUIT	741017	0.00	138.72	0.00	0.00	138.72
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**40,817.56**	**0.00**	**0.00**	**40,817.56**
TRA: 158-107	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	72,987.13	0.00	0.00	72,987.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	510.92	0.00	0.00	510.92
07400	SONOMA VLY HCD G.C	783100	0.00	1,977.94	0.00	0.00	1,977.94
39700	SONOMA VLY UNIFIED	488064	0.00	3,393.91	0.00	0.00	3,393.91
39710	SONOMA VLY UNIFIED	488072	0.00	401.41	0.00	0.00	401.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,372.15	0.00	0.00	1,372.15
50600	VALLEY OFTHEMOON	728014	0.00	620.00	0.00	0.00	620.00
57900	SONOMA VALLEY SANI	653105	0.00	13,379.32	0.00	0.00	13,379.32
74200	MS-SONOMA MOSQUIT	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
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,987.13	0.00	0.00	72,987.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	510.92	0.00	0.00	510.92
07400	SONOMA VLY HCD G.C	783100	0.00	1,977.94	0.00	0.00	1,977.94
39700	SONOMA VLY UNIFIED	488064	0.00	3,393.91	0.00	0.00	3,393.91
39710	SONOMA VLY UNIFIED	488072	0.00	401.41	0.00	0.00	401.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,372.15	0.00	0.00	1,372.15
50600	VALLEY OFTHEMOON	728014	0.00	620.00	0.00	0.00	620.00
57900	SONOMA VALLEY SANI	653105	0.00	13,379.32	0.00	0.00	13,379.32
74200	MS-SONOMA MOSQUIT	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
TRA: 158-107	**All-Years Totals:**		**0.00**	**97,746.96**	**0.00**	**0.00**	**97,746.96**
TRA: 159-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,749,591.04	5,595.06-	0.00	1,743,995.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,247.29	39.17-	0.00	12,208.12
07200	PALM DRIVE HLTH CAF	782102	0.00	9,622.68	30.78-	0.00	9,591.90
18000	TWIN HILLS ELEMNTAF	453076	0.00	53,362.47	170.64-	0.00	53,191.83
18011	TWIN HILLS ELEM BON	453092	0.00	7,872.98	25.18-	0.00	7,847.80
36400	WEST SOCO UHSDBOI	471029	0.00	24,144.26	77.21-	0.00	24,067.05
36810	WEST SONOMA CTY U	471045	0.00	874.77	2.80-	0.00	871.97
36811	WEST SONOMA CT UH	471037	0.00	2,799.28	8.96-	0.00	2,790.32
39900	SO CO JUNIOR COLLE	490011	0.00	32,892.34	105.19-	0.00	32,787.15
53200	GOLD RIDGE FIRE	724013	0.00	8,812.50	20.00-	0.00	8,792.50

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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	16,492.50	45.00-	0.00	16,447.50
74200	MS-SONOMA MOSQUIT	741017	0.00	6,817.51	20.23-	0.00	6,797.28
74600	PALM DRIVE HEALTH C	782201	0.00	61,147.50	232.50-	0.00	60,915.00
75300	WEST SO CTY UHSD S	853077	0.00	18,936.00	72.00-	0.00	18,864.00
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	20,589.53	0.00	0.00	20,589.53
97009	SCEIP ASSESSMENT -	320945	0.00	7,045.58	4,208.82-	0.00	2,836.76
97013	SCEIP ASSESSMENT -	320945	0.00	4,453.32	0.00	0.00	4,453.32
97015	SCEIP ASSESSMENT -	320945	0.00	1,807.27	0.00	0.00	1,807.27
98000	10% PENALTY-TAX CO	322131	0.00	7,360.74	0.00	0.00	7,360.74
TRA: 159-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,854.45-	4,854.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	33.98-	33.98-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	26.70-	26.70-
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	157.77-	157.77-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	21.85-	21.85-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	66.99-	66.99-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.43-	2.43-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	8.74-	8.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	101.94-	101.94-
TRA: 159-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,841.42-	6,841.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	47.89-	47.89-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	37.63-	37.63-
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	229.19-	229.19-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	71.83-	71.83-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	78.68-	78.68-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	13.68-	13.68-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	13.68-	13.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	143.67-	143.67-
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,749,591.04	5,595.06-	11,695.87-	1,732,300.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,247.29	39.17-	81.87-	12,126.25
07200	PALM DRIVE HLTH CAF	782102	0.00	9,622.68	30.78-	64.33-	9,527.57
18000	TWIN HILLS ELEMNTAF	453076	0.00	53,362.47	170.64-	386.96-	52,804.87
18011	TWIN HILLS ELEM BON	453092	0.00	7,872.98	25.18-	93.68-	7,754.12
36400	WEST SOCO UHSDBOI	471029	0.00	24,144.26	77.21-	145.67-	23,921.38
36810	WEST SONOMA CTY U	471045	0.00	874.77	2.80-	16.11-	855.86
36811	WEST SONOMA CT UH	471037	0.00	2,799.28	8.96-	22.42-	2,767.90
39900	SO CO JUNIOR COLLE	490011	0.00	32,892.34	105.19-	245.61-	32,541.54
53200	GOLD RIDGE FIRE	724013	0.00	8,812.50	20.00-	0.00	8,792.50
53201	GOLD RIDGE FIRE 200	724013	0.00	16,492.50	45.00-	0.00	16,447.50
74200	MS-SONOMA MOSQUIT	741017	0.00	6,817.51	20.23-	0.00	6,797.28
74600	PALM DRIVE HEALTH C	782201	0.00	61,147.50	232.50-	0.00	60,915.00

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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	18,936.00	72.00-	0.00	18,864.00
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	20,589.53	0.00	0.00	20,589.53
97009	SCEIP ASSESSMENT -	320945	0.00	7,045.58	4,208.82-	0.00	2,836.76
97013	SCEIP ASSESSMENT -	320945	0.00	4,453.32	0.00	0.00	4,453.32
97015	SCEIP ASSESSMENT -	320945	0.00	1,807.27	0.00	0.00	1,807.27
98000	10% PENALTY-TAX CO	322131	0.00	7,360.74	0.00	0.00	7,360.74
TRA: 159-000	**All-Years Totals:**		**0.00**	**2,051,778.56**	**10,653.54-**	**12,752.52-**	**2,028,372.50**
TRA: 159-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	884,755.04	6,402.68-	0.00	878,352.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,193.21	44.81-	0.00	6,148.40
07200	PALM DRIVE HLTH CAF	782102	0.00	4,866.11	35.22-	0.00	4,830.89
18000	TWIN HILLS ELEMNTAF	453076	0.00	26,984.96	195.28-	0.00	26,789.68
18011	TWIN HILLS ELEM BON	453092	0.00	3,981.45	28.80-	0.00	3,952.65
36400	WEST SOCO UHSDBOI	471029	0.00	12,209.57	88.36-	0.00	12,121.21
36810	WEST SONOMA CTY U	471045	0.00	442.42	3.19-	0.00	439.23
36811	WEST SONOMA CT UH	471037	0.00	1,415.44	10.23-	0.00	1,405.21
39900	SO CO JUNIOR COLLE	490011	0.00	16,633.40	120.37-	0.00	16,513.03
53200	GOLD RIDGE FIRE	724013	0.00	4,420.00	32.50-	0.00	4,387.50
53201	GOLD RIDGE FIRE 200	724013	0.00	8,775.00	67.50-	0.00	8,707.50
74200	MS-SONOMA MOSQUIT	741017	0.00	3,358.18	31.79-	0.00	3,326.39
74600	PALM DRIVE HEALTH C	782201	0.00	31,852.50	310.00-	0.00	31,542.50
75300	WEST SO CTY UHSD S	853077	0.00	9,864.00	96.00-	0.00	9,768.00
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 (S	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
98000	10% PENALTY-TAX CO	322131	0.00	4,408.55	0.00	0.00	4,408.55
TRA: 159-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	768.90-	681.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	5.38-	4.76-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.48	0.00	4.23-	3.75-
18000	TWIN HILLS ELEMNTAF	453076	0.00	2.84	0.00	24.99-	22.15-
18011	TWIN HILLS ELEM BON	453092	0.00	0.40	0.00	3.46-	3.06-
36400	WEST SOCO UHSDBOI	471029	0.00	1.20	0.00	10.61-	9.41-
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.38-	0.34-
36811	WEST SONOMA CT UH	471037	0.00	0.16	0.00	1.38-	1.22-
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	16.15-	14.31-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.24-	31.24-
TRA: 159-002	**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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	0.48	0.00	0.00	0.48
18000	TWIN HILLS ELEMNTAF	453076	0.00	2.94	0.00	0.00	2.94
18011	TWIN HILLS ELEM BON	453092	0.00	0.92	0.00	0.00	0.92
36400	WEST SOCO UHSDBOI	471029	0.00	1.00	0.00	0.00	1.00
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: 159-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAF	782102	0.00	0.48	0.00	0.00	0.48
18000	TWIN HILLS ELEMNTAF	453076	0.00	2.94	0.00	0.00	2.94
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: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	885,017.54	6,402.68-	768.90-	877,845.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,195.07	44.81-	5.38-	6,144.88
07200	PALM DRIVE HLTH CAF	782102	0.00	4,867.55	35.22-	4.23-	4,828.10
18000	TWIN HILLS ELEMNTAF	453076	0.00	26,993.68	195.28-	24.99-	26,773.41
18011	TWIN HILLS ELEM BON	453092	0.00	3,982.77	28.80-	3.46-	3,950.51
36400	WEST SOCO UHSDBOI	471029	0.00	12,212.77	88.36-	10.61-	12,113.80
36810	WEST SONOMA CTY U	471045	0.00	442.64	3.19-	0.38-	439.07
36811	WEST SONOMA CT UH	471037	0.00	1,415.78	10.23-	1.38-	1,404.17
39900	SO CO JUNIOR COLLE	490011	0.00	16,638.92	120.37-	16.15-	16,502.40
53200	GOLD RIDGE FIRE	724013	0.00	4,420.00	32.50-	0.00	4,387.50
53201	GOLD RIDGE FIRE 200	724013	0.00	8,775.00	67.50-	0.00	8,707.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.24-	31.24-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,358.18	31.79-	0.00	3,326.39
74600	PALM DRIVE HEALTH C	782201	0.00	31,852.50	310.00-	0.00	31,542.50
75300	WEST SO CTY UHSD S	853077	0.00	9,864.00	96.00-	0.00	9,768.00
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 (S	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
98000	10% PENALTY-TAX CO	322131	0.00	4,408.55	0.00	0.00	4,408.55
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,039,265.45**	**7,466.73-**	**866.72-**	**1,030,932.00**
TRA: 159-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	93,973.94	0.00	0.00	93,973.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	657.83	0.00	0.00	657.83
07200	PALM DRIVE HLTH CAF	782102	0.00	516.85	0.00	0.00	516.85
18000	TWIN HILLS ELEMNTAF	453076	0.00	2,866.21	0.00	0.00	2,866.21
18011	TWIN HILLS ELEM BON	453092	0.00	422.88	0.00	0.00	422.88
36400	WEST SOCO UHSDBOI	471029	0.00	1,296.83	0.00	0.00	1,296.83

*** - 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
36810	WEST SONOMA CTY U	471045	0.00	46.99	0.00	0.00	46.99
36811	WEST SONOMA CT UH	471037	0.00	150.37	0.00	0.00	150.37
39900	SO CO JUNIOR COLLE	490011	0.00	1,766.72	0.00	0.00	1,766.72
53200	GOLD RIDGE FIRE	724013	0.00	202.50	0.00	0.00	202.50
53201	GOLD RIDGE FIRE 200	724013	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	741017	0.00	176.29	0.00	0.00	176.29
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
97006	SCEIP ASSESSMENT -	320945	0.00	3,419.23	0.00	0.00	3,419.23
98000	10% PENALTY-TAX CO	322131	0.00	382.19	0.00	0.00	382.19
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,973.94	0.00	0.00	93,973.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	657.83	0.00	0.00	657.83
07200	PALM DRIVE HLTH CAF	782102	0.00	516.85	0.00	0.00	516.85
18000	TWIN HILLS ELEMNTAF	453076	0.00	2,866.21	0.00	0.00	2,866.21
18011	TWIN HILLS ELEM BON	453092	0.00	422.88	0.00	0.00	422.88
36400	WEST SOCO UHSDBOI	471029	0.00	1,296.83	0.00	0.00	1,296.83
36810	WEST SONOMA CTY U	471045	0.00	46.99	0.00	0.00	46.99
36811	WEST SONOMA CT UH	471037	0.00	150.37	0.00	0.00	150.37
39900	SO CO JUNIOR COLLE	490011	0.00	1,766.72	0.00	0.00	1,766.72
53200	GOLD RIDGE FIRE	724013	0.00	202.50	0.00	0.00	202.50
53201	GOLD RIDGE FIRE 200	724013	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	741017	0.00	176.29	0.00	0.00	176.29
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
97006	SCEIP ASSESSMENT -	320945	0.00	3,419.23	0.00	0.00	3,419.23
98000	10% PENALTY-TAX CO	322131	0.00	382.19	0.00	0.00	382.19
TRA: 159-003	**All-Years Totals:**		**0.00**	**108,189.83**	**0.00**	**0.00**	**108,189.83**
TRA: 159-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	394,044.17	0.00	0.00	394,044.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,758.36	0.00	0.00	2,758.36
07200	PALM DRIVE HLTH CAF	782102	0.00	2,167.35	0.00	0.00	2,167.35
18000	TWIN HILLS ELEMNTAF	453076	0.00	12,018.38	0.00	0.00	12,018.38
18011	TWIN HILLS ELEM BON	453092	0.00	1,773.25	0.00	0.00	1,773.25
36400	WEST SOCO UHSDBOI	471029	0.00	5,437.86	0.00	0.00	5,437.86
36810	WEST SONOMA CTY U	471045	0.00	197.05	0.00	0.00	197.05
36811	WEST SONOMA CT UH	471037	0.00	630.44	0.00	0.00	630.44
39900	SO CO JUNIOR COLLE	490011	0.00	7,408.01	0.00	0.00	7,408.01
53200	GOLD RIDGE FIRE	724013	0.00	2,342.50	0.00	0.00	2,342.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,297.50	0.00	0.00	4,297.50
74200	MS-SONOMA MOSQUI	741017	0.00	1,774.46	0.00	0.00	1,774.46
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	4,824.00	0.00	0.00	4,824.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,589.71	0.00	0.00	1,589.71

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	320945	0.00	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	2,374.42	0.00	0.00	2,374.42
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	394,044.17	0.00	0.00	394,044.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,758.36	0.00	0.00	2,758.36
07200	PALM DRIVE HLTH CAF	782102	0.00	2,167.35	0.00	0.00	2,167.35
18000	TWIN HILLS ELEMNTAF	453076	0.00	12,018.38	0.00	0.00	12,018.38
18011	TWIN HILLS ELEM BON	453092	0.00	1,773.25	0.00	0.00	1,773.25
36400	WEST SOCO UHSDBOI	471029	0.00	5,437.86	0.00	0.00	5,437.86
36810	WEST SONOMA CTY U	471045	0.00	197.05	0.00	0.00	197.05
36811	WEST SONOMA CT UH	471037	0.00	630.44	0.00	0.00	630.44
39900	SO CO JUNIOR COLLE	490011	0.00	7,408.01	0.00	0.00	7,408.01
53200	GOLD RIDGE FIRE	724013	0.00	2,342.50	0.00	0.00	2,342.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,297.50	0.00	0.00	4,297.50
74200	MS-SONOMA MOSQUIT	741017	0.00	1,774.46	0.00	0.00	1,774.46
74600	PALM DRIVE HEALTH C	782201	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	853077	0.00	4,824.00	0.00	0.00	4,824.00
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	2,374.42	0.00	0.00	2,374.42
TRA: 159-004	**All-Years Totals:**		**0.00**	**465,011.30**	**0.00**	**0.00**	**465,011.30**
TRA: 159-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	436,613.10	0.00	0.00	436,613.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,056.24	0.00	0.00	3,056.24
07200	PALM DRIVE HLTH CAF	782102	0.00	2,401.45	0.00	0.00	2,401.45
18000	TWIN HILLS ELEMNTAF	453076	0.00	13,316.61	0.00	0.00	13,316.61
18011	TWIN HILLS ELEM BON	453092	0.00	1,964.68	0.00	0.00	1,964.68
36400	WEST SOCO UHSDBOI	471029	0.00	6,025.18	0.00	0.00	6,025.18
36810	WEST SONOMA CTY U	471045	0.00	218.31	0.00	0.00	218.31
36811	WEST SONOMA CT UH	471037	0.00	698.49	0.00	0.00	698.49
39900	SO CO JUNIOR COLLE	490011	0.00	8,208.32	0.00	0.00	8,208.32
53200	GOLD RIDGE FIRE	724013	0.00	1,807.50	0.00	0.00	1,807.50
53201	GOLD RIDGE FIRE 200	724013	0.00	3,510.00	0.00	0.00	3,510.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,528.81	0.00	0.00	1,528.81
74600	PALM DRIVE HEALTH C	782201	0.00	13,175.00	0.00	0.00	13,175.00
75300	WEST SO CTY UHSD S	853077	0.00	4,128.00	0.00	0.00	4,128.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,904.74	0.00	0.00	1,904.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	436,613.10	0.00	0.00	436,613.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,056.24	0.00	0.00	3,056.24
07200	PALM DRIVE HLTH CAF	782102	0.00	2,401.45	0.00	0.00	2,401.45
18000	TWIN HILLS ELEMNTAF	453076	0.00	13,316.61	0.00	0.00	13,316.61
18011	TWIN HILLS ELEM BON	453092	0.00	1,964.68	0.00	0.00	1,964.68
36400	WEST SOCO UHSDBOI	471029	0.00	6,025.18	0.00	0.00	6,025.18
36810	WEST SONOMA CTY U	471045	0.00	218.31	0.00	0.00	218.31
36811	WEST SONOMA CT UH	471037	0.00	698.49	0.00	0.00	698.49
39900	SO CO JUNIOR COLLE	490011	0.00	8,208.32	0.00	0.00	8,208.32
53200	GOLD RIDGE FIRE	724013	0.00	1,807.50	0.00	0.00	1,807.50
53201	GOLD RIDGE FIRE 200	724013	0.00	3,510.00	0.00	0.00	3,510.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,528.81	0.00	0.00	1,528.81
74600	PALM DRIVE HEALTH C	782201	0.00	13,175.00	0.00	0.00	13,175.00
75300	WEST SO CTY UHSD S	853077	0.00	4,128.00	0.00	0.00	4,128.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,904.74	0.00	0.00	1,904.74
TRA: 159-005	**All-Years Totals:**		**0.00**	**505,255.09**	**0.00**	**0.00**	**505,255.09**
TRA: 159-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,012.59	0.00	0.00	25,012.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	175.10	0.00	0.00	175.10
07200	PALM DRIVE HLTH CAF	782102	0.00	137.56	0.00	0.00	137.56
18000	TWIN HILLS ELEMNTAF	453076	0.00	762.89	0.00	0.00	762.89
18011	TWIN HILLS ELEM BON	453092	0.00	112.55	0.00	0.00	112.55
36400	WEST SOCO UHSDBOI	471029	0.00	345.17	0.00	0.00	345.17
36810	WEST SONOMA CTY U	471045	0.00	12.49	0.00	0.00	12.49
36811	WEST SONOMA CT UH	471037	0.00	40.01	0.00	0.00	40.01
39900	SO CO JUNIOR COLLE	490011	0.00	470.23	0.00	0.00	470.23
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 MOSQUIT	741017	0.00	106.93	0.00	0.00	106.93
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	322131	0.00	421.44	0.00	0.00	421.44
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,012.59	0.00	0.00	25,012.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	175.10	0.00	0.00	175.10
07200	PALM DRIVE HLTH CAF	782102	0.00	137.56	0.00	0.00	137.56
18000	TWIN HILLS ELEMNTAF	453076	0.00	762.89	0.00	0.00	762.89
18011	TWIN HILLS ELEM BON	453092	0.00	112.55	0.00	0.00	112.55
36400	WEST SOCO UHSDBOI	471029	0.00	345.17	0.00	0.00	345.17
36810	WEST SONOMA CTY U	471045	0.00	12.49	0.00	0.00	12.49

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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	40.01	0.00	0.00	40.01
39900	SO CO JUNIOR COLLE	490011	0.00	470.23	0.00	0.00	470.23
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 MOSQUIT	741017	0.00	106.93	0.00	0.00	106.93
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	322131	0.00	421.44	0.00	0.00	421.44
TRA: 159-006	**All-Years Totals:**		**0.00**	**29,214.96**	**0.00**	**0.00**	**29,214.96**
TRA: 159-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,124.68	0.00	0.00	22,124.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.87	0.00	0.00	154.87
07200	PALM DRIVE HLTH CAF	782102	0.00	121.69	0.00	0.00	121.69
18000	TWIN HILLS ELEMNTAF	453076	0.00	674.79	0.00	0.00	674.79
18011	TWIN HILLS ELEM BON	453092	0.00	99.56	0.00	0.00	99.56
36400	WEST SOCO UHSDBOI	471029	0.00	305.31	0.00	0.00	305.31
36810	WEST SONOMA CTY U	471045	0.00	11.06	0.00	0.00	11.06
36811	WEST SONOMA CT UH	471037	0.00	35.40	0.00	0.00	35.40
39900	SO CO JUNIOR COLLE	490011	0.00	415.95	0.00	0.00	415.95
53200	GOLD RIDGE FIRE	724013	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	724013	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUIT	741025	0.00	68.67	0.00	0.00	68.67
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,124.68	0.00	0.00	22,124.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.87	0.00	0.00	154.87
07200	PALM DRIVE HLTH CAF	782102	0.00	121.69	0.00	0.00	121.69
18000	TWIN HILLS ELEMNTAF	453076	0.00	674.79	0.00	0.00	674.79
18011	TWIN HILLS ELEM BON	453092	0.00	99.56	0.00	0.00	99.56
36400	WEST SOCO UHSDBOI	471029	0.00	305.31	0.00	0.00	305.31
36810	WEST SONOMA CTY U	471045	0.00	11.06	0.00	0.00	11.06
36811	WEST SONOMA CT UH	471037	0.00	35.40	0.00	0.00	35.40
39900	SO CO JUNIOR COLLE	490011	0.00	415.95	0.00	0.00	415.95
53200	GOLD RIDGE FIRE	724013	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	724013	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUIT	741025	0.00	68.67	0.00	0.00	68.67
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**24,825.98**	**0.00**	**0.00**	**24,825.98**
TRA: 159-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	94,241.14	0.00	0.00	94,241.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	659.70	0.00	0.00	659.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	518.28	0.00	0.00	518.28
18000	TWIN HILLS ELEMNTAF	453076	0.00	2,874.36	0.00	0.00	2,874.36
18011	TWIN HILLS ELEM BON	453092	0.00	424.09	0.00	0.00	424.09
36400	WEST SOCO UHSDBOI	471029	0.00	1,300.50	0.00	0.00	1,300.50
36810	WEST SONOMA CTY U	471045	0.00	47.15	0.00	0.00	47.15
36811	WEST SONOMA CT UH	471037	0.00	150.82	0.00	0.00	150.82
39900	SO CO JUNIOR COLLE	490011	0.00	1,771.75	0.00	0.00	1,771.75
53200	GOLD RIDGE FIRE	724013	0.00	292.50	0.00	0.00	292.50
53201	GOLD RIDGE FIRE 200	724013	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUIT	741025	0.00	309.18	0.00	0.00	309.18
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	322131	0.00	487.64	0.00	0.00	487.64
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,241.14	0.00	0.00	94,241.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	659.70	0.00	0.00	659.70
07200	PALM DRIVE HLTH CAF	782102	0.00	518.28	0.00	0.00	518.28
18000	TWIN HILLS ELEMNTAF	453076	0.00	2,874.36	0.00	0.00	2,874.36
18011	TWIN HILLS ELEM BON	453092	0.00	424.09	0.00	0.00	424.09
36400	WEST SOCO UHSDBOI	471029	0.00	1,300.50	0.00	0.00	1,300.50
36810	WEST SONOMA CTY U	471045	0.00	47.15	0.00	0.00	47.15
36811	WEST SONOMA CT UH	471037	0.00	150.82	0.00	0.00	150.82
39900	SO CO JUNIOR COLLE	490011	0.00	1,771.75	0.00	0.00	1,771.75
53200	GOLD RIDGE FIRE	724013	0.00	292.50	0.00	0.00	292.50
53201	GOLD RIDGE FIRE 200	724013	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUIT	741025	0.00	309.18	0.00	0.00	309.18
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	322131	0.00	487.64	0.00	0.00	487.64
TRA: 159-010	**All-Years Totals:**		**0.00**	**106,673.11**	**0.00**	**0.00**	**106,673.11**
TRA: 159-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	101,145.75	0.00	0.00	101,145.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	708.03	0.00	0.00	708.03
07200	PALM DRIVE HLTH CAF	782102	0.00	556.29	0.00	0.00	556.29
18000	TWIN HILLS ELEMNTAF	453076	0.00	3,084.95	0.00	0.00	3,084.95
18011	TWIN HILLS ELEM BON	453092	0.00	455.14	0.00	0.00	455.14
36400	WEST SOCO UHSDBOI	471029	0.00	1,395.85	0.00	0.00	1,395.85
36810	WEST SONOMA CTY U	471045	0.00	50.55	0.00	0.00	50.55
36811	WEST SONOMA CT UH	471037	0.00	161.77	0.00	0.00	161.77
39900	SO CO JUNIOR COLLE	490011	0.00	1,901.52	0.00	0.00	1,901.52
53200	GOLD RIDGE FIRE	724013	0.00	387.50	0.00	0.00	387.50
53201	GOLD RIDGE FIRE 200	724013	0.00	765.00	0.00	0.00	765.00
74201	MS-SONOMA MOSQUIT	741025	0.00	440.41	0.00	0.00	440.41
74600	PALM DRIVE HEALTH C	782201	0.00	2,867.50	0.00	0.00	2,867.50

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	322131	0.00	54.77	0.00	0.00	54.77
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,145.75	0.00	0.00	101,145.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	708.03	0.00	0.00	708.03
07200	PALM DRIVE HLTH CAF	782102	0.00	556.29	0.00	0.00	556.29
18000	TWIN HILLS ELEMNTAF	453076	0.00	3,084.95	0.00	0.00	3,084.95
18011	TWIN HILLS ELEM BON	453092	0.00	455.14	0.00	0.00	455.14
36400	WEST SOCO UHSDBOI	471029	0.00	1,395.85	0.00	0.00	1,395.85
36810	WEST SONOMA CTY U	471045	0.00	50.55	0.00	0.00	50.55
36811	WEST SONOMA CT UH	471037	0.00	161.77	0.00	0.00	161.77
39900	SO CO JUNIOR COLLE	490011	0.00	1,901.52	0.00	0.00	1,901.52
53200	GOLD RIDGE FIRE	724013	0.00	387.50	0.00	0.00	387.50
53201	GOLD RIDGE FIRE 200	724013	0.00	765.00	0.00	0.00	765.00
74201	MS-SONOMA MOSQUIT	741025	0.00	440.41	0.00	0.00	440.41
74600	PALM DRIVE HEALTH C	782201	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	853077	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	322131	0.00	54.77	0.00	0.00	54.77
TRA: 159-012	**All-Years Totals:**		**0.00**	**114,863.03**	**0.00**	**0.00**	**114,863.03**
TRA: 159-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	143,214.56	0.00	0.00	143,214.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,002.50	0.00	0.00	1,002.50
07200	PALM DRIVE HLTH CAF	782102	0.00	787.66	0.00	0.00	787.66
18000	TWIN HILLS ELEMNTAF	453076	0.00	4,368.05	0.00	0.00	4,368.05
18011	TWIN HILLS ELEM BON	453092	0.00	644.47	0.00	0.00	644.47
36400	WEST SOCO UHSDBOI	471029	0.00	1,976.37	0.00	0.00	1,976.37
36810	WEST SONOMA CTY U	471045	0.00	71.63	0.00	0.00	71.63
36811	WEST SONOMA CT UH	471037	0.00	229.14	0.00	0.00	229.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,692.42	0.00	0.00	2,692.42
53200	GOLD RIDGE FIRE	724013	0.00	710.00	0.00	0.00	710.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,305.00	0.00	0.00	1,305.00
74201	MS-SONOMA MOSQUIT	741025	0.00	656.17	0.00	0.00	656.17
74600	PALM DRIVE HEALTH C	782201	0.00	5,037.50	0.00	0.00	5,037.50
75300	WEST SO CTY UHSD S	853077	0.00	1,560.00	0.00	0.00	1,560.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,202.48	0.00	0.00	2,202.48
98000	10% PENALTY-TAX CO	322131	0.00	338.83	0.00	0.00	338.83
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,214.56	0.00	0.00	143,214.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,002.50	0.00	0.00	1,002.50
07200	PALM DRIVE HLTH CAF	782102	0.00	787.66	0.00	0.00	787.66
18000	TWIN HILLS ELEMNTAF	453076	0.00	4,368.05	0.00	0.00	4,368.05
18011	TWIN HILLS ELEM BON	453092	0.00	644.47	0.00	0.00	644.47
36400	WEST SOCO UHSDBOI	471029	0.00	1,976.37	0.00	0.00	1,976.37
36810	WEST SONOMA CTY U	471045	0.00	71.63	0.00	0.00	71.63

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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	229.14	0.00	0.00	229.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,692.42	0.00	0.00	2,692.42
53200	GOLD RIDGE FIRE	724013	0.00	710.00	0.00	0.00	710.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,305.00	0.00	0.00	1,305.00
74201	MS-SONOMA MOSQUIT	741025	0.00	656.17	0.00	0.00	656.17
74600	PALM DRIVE HEALTH C	782201	0.00	5,037.50	0.00	0.00	5,037.50
75300	WEST SO CTY UHSD S	853077	0.00	1,560.00	0.00	0.00	1,560.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,202.48	0.00	0.00	2,202.48
98000	10% PENALTY-TAX CO	322131	0.00	338.83	0.00	0.00	338.83
TRA: 159-013	**All-Years Totals:**		**0.00**	**166,796.78**	**0.00**	**0.00**	**166,796.78**
TRA: 159-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,064.42	0.00	0.00	17,064.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.44	0.00	0.00	119.44
07200	PALM DRIVE HLTH CAF	782102	0.00	93.87	0.00	0.00	93.87
18000	TWIN HILLS ELEMNTAF	453076	0.00	520.46	0.00	0.00	520.46
18011	TWIN HILLS ELEM BON	453092	0.00	76.77	0.00	0.00	76.77
36400	WEST SOCO UHSDBOI	471029	0.00	235.50	0.00	0.00	235.50
36810	WEST SONOMA CTY U	471045	0.00	8.55	0.00	0.00	8.55
36811	WEST SONOMA CT UH	471037	0.00	27.30	0.00	0.00	27.30
39900	SO CO JUNIOR COLLE	490011	0.00	320.80	0.00	0.00	320.80
53200	GOLD RIDGE FIRE	724013	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	724013	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	741025	0.00	64.19	0.00	0.00	64.19
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,064.42	0.00	0.00	17,064.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.44	0.00	0.00	119.44
07200	PALM DRIVE HLTH CAF	782102	0.00	93.87	0.00	0.00	93.87
18000	TWIN HILLS ELEMNTAF	453076	0.00	520.46	0.00	0.00	520.46
18011	TWIN HILLS ELEM BON	453092	0.00	76.77	0.00	0.00	76.77
36400	WEST SOCO UHSDBOI	471029	0.00	235.50	0.00	0.00	235.50
36810	WEST SONOMA CTY U	471045	0.00	8.55	0.00	0.00	8.55
36811	WEST SONOMA CT UH	471037	0.00	27.30	0.00	0.00	27.30
39900	SO CO JUNIOR COLLE	490011	0.00	320.80	0.00	0.00	320.80
53200	GOLD RIDGE FIRE	724013	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	724013	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	741025	0.00	64.19	0.00	0.00	64.19
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**19,509.30**	**0.00**	**0.00**	**19,509.30**
TRA: 159-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,279.00	0.00	0.00	15,279.00

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06700	WS DAM-RUSSIAN RIV	673806	0.00	106.95	0.00	0.00	106.95
07200	PALM DRIVE HLTH CAF	782102	0.00	84.04	0.00	0.00	84.04
18000	TWIN HILLS ELEMNTAF	453076	0.00	466.02	0.00	0.00	466.02
18011	TWIN HILLS ELEM BON	453092	0.00	68.76	0.00	0.00	68.76
36400	WEST SOCO UHSDBOI	471029	0.00	210.85	0.00	0.00	210.85
36810	WEST SONOMA CTY U	471045	0.00	7.65	0.00	0.00	7.65
36811	WEST SONOMA CT UH	471037	0.00	24.45	0.00	0.00	24.45
39900	SO CO JUNIOR COLLE	490011	0.00	287.24	0.00	0.00	287.24
53200	GOLD RIDGE FIRE	724013	0.00	72.50	0.00	0.00	72.50
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	741025	0.00	76.92	0.00	0.00	76.92
74600	PALM DRIVE HEALTH C	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	240.00	0.00	0.00	240.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,279.00	0.00	0.00	15,279.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.95	0.00	0.00	106.95
07200	PALM DRIVE HLTH CAF	782102	0.00	84.04	0.00	0.00	84.04
18000	TWIN HILLS ELEMNTAF	453076	0.00	466.02	0.00	0.00	466.02
18011	TWIN HILLS ELEM BON	453092	0.00	68.76	0.00	0.00	68.76
36400	WEST SOCO UHSDBOI	471029	0.00	210.85	0.00	0.00	210.85
36810	WEST SONOMA CTY U	471045	0.00	7.65	0.00	0.00	7.65
36811	WEST SONOMA CT UH	471037	0.00	24.45	0.00	0.00	24.45
39900	SO CO JUNIOR COLLE	490011	0.00	287.24	0.00	0.00	287.24
53200	GOLD RIDGE FIRE	724013	0.00	72.50	0.00	0.00	72.50
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	741025	0.00	76.92	0.00	0.00	76.92
74600	PALM DRIVE HEALTH C	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	240.00	0.00	0.00	240.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**17,811.88**	**0.00**	**0.00**	**17,811.88**
TRA: 159-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,705.21	0.00	0.00	6,705.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.94	0.00	0.00	46.94
07200	PALM DRIVE HLTH CAF	782102	0.00	36.88	0.00	0.00	36.88
18000	TWIN HILLS ELEMNTAF	453076	0.00	204.51	0.00	0.00	204.51
18011	TWIN HILLS ELEM BON	453092	0.00	30.17	0.00	0.00	30.17
36400	WEST SOCO UHSDBOI	471029	0.00	92.53	0.00	0.00	92.53
36810	WEST SONOMA CTY U	471045	0.00	3.36	0.00	0.00	3.36
36811	WEST SONOMA CT UH	471037	0.00	10.73	0.00	0.00	10.73
39900	SO CO JUNIOR COLLE	490011	0.00	126.05	0.00	0.00	126.05
53200	GOLD RIDGE FIRE	724013	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	741025	0.00	32.46	0.00	0.00	32.46
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,705.21	0.00	0.00	6,705.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.94	0.00	0.00	46.94
07200	PALM DRIVE HLTH CAF	782102	0.00	36.88	0.00	0.00	36.88
18000	TWIN HILLS ELEMNTAF	453076	0.00	204.51	0.00	0.00	204.51
18011	TWIN HILLS ELEM BON	453092	0.00	30.17	0.00	0.00	30.17
36400	WEST SOCO UHSDBOI	471029	0.00	92.53	0.00	0.00	92.53
36810	WEST SONOMA CTY U	471045	0.00	3.36	0.00	0.00	3.36
36811	WEST SONOMA CT UH	471037	0.00	10.73	0.00	0.00	10.73
39900	SO CO JUNIOR COLLE	490011	0.00	126.05	0.00	0.00	126.05
53200	GOLD RIDGE FIRE	724013	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	741025	0.00	32.46	0.00	0.00	32.46
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**7,700.84**	**0.00**	**0.00**	**7,700.84**
TRA: 168-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	355,589.11	3,060.00-	0.00	352,529.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,489.07	21.42-	0.00	2,467.65
36500	PETALUMA HIGH BOND	477235	0.00	12,801.18	110.16-	0.00	12,691.02
39900	SO CO JUNIOR COLLE	490011	0.00	6,685.08	57.53-	0.00	6,627.55
74201	MS-SONOMA MOSQUIT	741025	0.00	1,963.67	10.75-	0.00	1,952.92
75650	PETALUMA HIGH SPEC	861393	0.00	3,675.00	25.00-	0.00	3,650.00
97015	SCEIP ASSESSMENT -	320945	0.00	8,256.73	0.00	0.00	8,256.73
98000	10% PENALTY-TAX CO	322131	0.00	1,885.03	0.00	0.00	1,885.03
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	355,589.11	3,060.00-	0.00	352,529.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,489.07	21.42-	0.00	2,467.65
36500	PETALUMA HIGH BOND	477235	0.00	12,801.18	110.16-	0.00	12,691.02
39900	SO CO JUNIOR COLLE	490011	0.00	6,685.08	57.53-	0.00	6,627.55
74201	MS-SONOMA MOSQUIT	741025	0.00	1,963.67	10.75-	0.00	1,952.92
75650	PETALUMA HIGH SPEC	861393	0.00	3,675.00	25.00-	0.00	3,650.00
97015	SCEIP ASSESSMENT -	320945	0.00	8,256.73	0.00	0.00	8,256.73
98000	10% PENALTY-TAX CO	322131	0.00	1,885.03	0.00	0.00	1,885.03
TRA: 168-001	**All-Years Totals:**		**0.00**	**393,344.87**	**3,284.86-**	**0.00**	**390,060.01**
TRA: 168-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	121.82	0.00	0.00	121.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.86	0.00	0.00	0.86
36500	PETALUMA HIGH BOND	477235	0.00	4.38	0.00	0.00	4.38
39900	SO CO JUNIOR COLLE	490011	0.00	2.30	0.00	0.00	2.30
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUIT	741025	0.00	0.62	0.00	0.00	0.62
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00

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TRA: 168-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121.82	0.00	0.00	121.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.86	0.00	0.00	0.86
36500	PETALUMA HIGH BONI	477235	0.00	4.38	0.00	0.00	4.38
39900	SO CO JUNIOR COLLE	490011	0.00	2.30	0.00	0.00	2.30
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUIT	741025	0.00	0.62	0.00	0.00	0.62
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-002	**All-Years Totals:**		**0.00**	**219.98**	**0.00**	**0.00**	**219.98**
TRA: 168-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,524.79	0.00	0.00	29,524.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	206.67	0.00	0.00	206.67
36500	PETALUMA HIGH BONI	477235	0.00	1,062.89	0.00	0.00	1,062.89
39900	SO CO JUNIOR COLLE	490011	0.00	555.06	0.00	0.00	555.06
74201	MS-SONOMA MOSQUIT	741025	0.00	110.55	0.00	0.00	110.55
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,524.79	0.00	0.00	29,524.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	206.67	0.00	0.00	206.67
36500	PETALUMA HIGH BONI	477235	0.00	1,062.89	0.00	0.00	1,062.89
39900	SO CO JUNIOR COLLE	490011	0.00	555.06	0.00	0.00	555.06
74201	MS-SONOMA MOSQUIT	741025	0.00	110.55	0.00	0.00	110.55
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**31,659.96**	**0.00**	**0.00**	**31,659.96**
TRA: 168-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,779.63	0.00	0.00	5,779.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.45	0.00	0.00	40.45
36500	PETALUMA HIGH BONI	477235	0.00	208.07	0.00	0.00	208.07
39900	SO CO JUNIOR COLLE	490011	0.00	108.66	0.00	0.00	108.66
74201	MS-SONOMA MOSQUIT	741025	0.00	50.52	0.00	0.00	50.52
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,779.63	0.00	0.00	5,779.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.45	0.00	0.00	40.45
36500	PETALUMA HIGH BONI	477235	0.00	208.07	0.00	0.00	208.07
39900	SO CO JUNIOR COLLE	490011	0.00	108.66	0.00	0.00	108.66
74201	MS-SONOMA MOSQUIT	741025	0.00	50.52	0.00	0.00	50.52
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**6,237.33**	**0.00**	**0.00**	**6,237.33**
TRA: 168-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,390.30	0.00	0.00	10,390.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.73	0.00	0.00	72.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	477235	0.00	374.05	0.00	0.00	374.05
39900	SO CO JUNIOR COLLE	490011	0.00	195.34	0.00	0.00	195.34
74201	MS-SONOMA MOSQUIT	741025	0.00	24.63	0.00	0.00	24.63
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,390.30	0.00	0.00	10,390.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.73	0.00	0.00	72.73
36500	PETALUMA HIGH BOND	477235	0.00	374.05	0.00	0.00	374.05
39900	SO CO JUNIOR COLLE	490011	0.00	195.34	0.00	0.00	195.34
74201	MS-SONOMA MOSQUIT	741025	0.00	24.63	0.00	0.00	24.63
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**11,132.05**	**0.00**	**0.00**	**11,132.05**
TRA: 168-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,862.96	0.00	0.00	32,862.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	230.03	0.00	0.00	230.03
36500	PETALUMA HIGH BOND	477235	0.00	1,183.07	0.00	0.00	1,183.07
39900	SO CO JUNIOR COLLE	490011	0.00	617.83	0.00	0.00	617.83
53100	RANCHO ADOBE FS-PI	712018	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUIT	741025	0.00	118.26	0.00	0.00	118.26
75650	PETALUMA HIGH SPEC	861393	0.00	300.00	0.00	0.00	300.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,862.96	0.00	0.00	32,862.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	230.03	0.00	0.00	230.03
36500	PETALUMA HIGH BOND	477235	0.00	1,183.07	0.00	0.00	1,183.07
39900	SO CO JUNIOR COLLE	490011	0.00	617.83	0.00	0.00	617.83
53100	RANCHO ADOBE FS-PI	712018	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUIT	741025	0.00	118.26	0.00	0.00	118.26
75650	PETALUMA HIGH SPEC	861393	0.00	300.00	0.00	0.00	300.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**35,732.15**	**0.00**	**0.00**	**35,732.15**
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 BOND	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 V	668012	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUIT	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 BOND	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 V	668012	0.00	132.00	0.00	0.00	132.00

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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: 169-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	55,775.80	0.00	0.00	55,775.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	390.44	0.00	0.00	390.44
36500	PETALUMA HIGH BOND	477235	0.00	2,007.94	0.00	0.00	2,007.94
39900	SO CO JUNIOR COLLE	490011	0.00	1,048.59	0.00	0.00	1,048.59
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,775.80	0.00	0.00	55,775.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	390.44	0.00	0.00	390.44
36500	PETALUMA HIGH BOND	477235	0.00	2,007.94	0.00	0.00	2,007.94
39900	SO CO JUNIOR COLLE	490011	0.00	1,048.59	0.00	0.00	1,048.59
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**59,793.28**	**0.00**	**0.00**	**59,793.28**
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 BOND	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 BOND	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 BOND	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 BOND	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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
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	497,759.95	0.00	0.00	497,759.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,484.33	0.00	0.00	3,484.33
36500	PETALUMA HIGH BOND	477235	0.00	17,919.31	0.00	0.00	17,919.31
39900	SO CO JUNIOR COLLE	490011	0.00	9,357.84	0.00	0.00	9,357.84
53100	RANCHO ADOBE FS-PI	712018	0.00	5,420.00	0.00	0.00	5,420.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,774.46	0.00	0.00	1,774.46
75650	PETALUMA HIGH SPEC	861393	0.00	4,425.00	0.00	0.00	4,425.00
97006	SCEIP ASSESSMENT -	320945	0.00	9,714.19	0.00	0.00	9,714.19
98000	10% PENALTY-TAX CO	322131	0.00	2,433.18	0.00	0.00	2,433.18
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 BOND	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	498,367.45	0.00	0.00	498,367.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,488.58	0.00	0.00	3,488.58
36500	PETALUMA HIGH BOND	477235	0.00	17,940.09	0.00	0.00	17,940.09
39900	SO CO JUNIOR COLLE	490011	0.00	9,370.60	0.00	0.00	9,370.60
53100	RANCHO ADOBE FS-PI	712018	0.00	5,420.00	0.00	0.00	5,420.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,774.46	0.00	0.00	1,774.46
75650	PETALUMA HIGH SPEC	861393	0.00	4,425.00	0.00	0.00	4,425.00
97006	SCEIP ASSESSMENT -	320945	0.00	9,714.19	0.00	0.00	9,714.19
98000	10% PENALTY-TAX CO	322131	0.00	2,433.18	0.00	0.00	2,433.18
TRA: 175-003	**All-Years Totals:**		**0.00**	**552,933.55**	**0.00**	**0.00**	**552,933.55**
TRA: 176-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	980,054.87	0.00	0.00	980,054.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,860.40	0.00	0.00	6,860.40
38700	HEALDSBURG UNIFIED	475020	0.00	39,202.19	0.00	0.00	39,202.19
38703	HEALDSBURG UNIFIED	475905	0.00	5,880.30	0.00	0.00	5,880.30
39900	SO CO JUNIOR COLLE	490011	0.00	18,424.99	0.00	0.00	18,424.99
50800	COUNTY FIRE-CFD#5 D	669010	0.00	12,288.80	0.00	0.00	12,288.80

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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	2,905.32	0.00	0.00	2,905.32
74800	NORTH SO CO HOSPI	784017	0.00	17,550.00	0.00	0.00	17,550.00
97008	SCEIP ASSESSMENT -	320937	0.00	813.23	0.00	0.00	813.23
98000	10% PENALTY-TAX CO	322131	0.00	3,230.77	0.00	0.00	3,230.77
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,418.18-	8,418.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	58.93-	58.93-
38700	HEALDSBURG UNIFIE	475020	0.00	0.00	0.00	336.73-	336.73-
38703	HEALDSBURG UNIFIE	475905	0.00	0.00	0.00	54.72-	54.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	176.78-	176.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	274.41-	274.41-
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	980,054.87	0.00	8,418.18-	971,636.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,860.40	0.00	58.93-	6,801.47
38700	HEALDSBURG UNIFIE	475020	0.00	39,202.19	0.00	336.73-	38,865.46
38703	HEALDSBURG UNIFIE	475905	0.00	5,880.30	0.00	54.72-	5,825.58
39900	SO CO JUNIOR COLLE	490011	0.00	18,424.99	0.00	176.78-	18,248.21
50800	COUNTY FIRE-CFD#5	669010	0.00	12,288.80	0.00	0.00	12,288.80
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	274.41-	274.41-
74201	MS-SONOMA MOSQUI	741025	0.00	2,905.32	0.00	0.00	2,905.32
74800	NORTH SO CO HOSPI	784017	0.00	17,550.00	0.00	0.00	17,550.00
97008	SCEIP ASSESSMENT -	320937	0.00	813.23	0.00	0.00	813.23
98000	10% PENALTY-TAX CO	322131	0.00	3,230.77	0.00	0.00	3,230.77
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,087,230.87**	**0.00**	**9,319.75-**	**1,077,911.12**
TRA: 176-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,010.91	0.00	0.00	13,010.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.07	0.00	0.00	91.07
38700	HEALDSBURG UNIFIE	475020	0.00	520.44	0.00	0.00	520.44
38703	HEALDSBURG UNIFIE	475905	0.00	78.06	0.00	0.00	78.06
39900	SO CO JUNIOR COLLE	490011	0.00	244.62	0.00	0.00	244.62
74201	MS-SONOMA MOSQUI	741025	0.00	74.17	0.00	0.00	74.17
74800	NORTH SO CO HOSPI	784017	0.00	450.00	0.00	0.00	450.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,010.91	0.00	0.00	13,010.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.07	0.00	0.00	91.07
38700	HEALDSBURG UNIFIE	475020	0.00	520.44	0.00	0.00	520.44
38703	HEALDSBURG UNIFIE	475905	0.00	78.06	0.00	0.00	78.06
39900	SO CO JUNIOR COLLE	490011	0.00	244.62	0.00	0.00	244.62
74201	MS-SONOMA MOSQUI	741025	0.00	74.17	0.00	0.00	74.17
74800	NORTH SO CO HOSPI	784017	0.00	450.00	0.00	0.00	450.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**14,469.27**	**0.00**	**0.00**	**14,469.27**

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TRA: 176-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,878.13	0.00	0.00	16,878.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.15	0.00	0.00	118.15
38700	HEALDSBURG UNIFIED	475020	0.00	675.14	0.00	0.00	675.14
38703	HEALDSBURG UNIFIED	475905	0.00	101.29	0.00	0.00	101.29
39900	SO CO JUNIOR COLLE	490011	0.00	317.31	0.00	0.00	317.31
74201	MS-SONOMA MOSQUIT	741025	0.00	157.63	0.00	0.00	157.63
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
98000	10% PENALTY-TAX CO	322131	0.00	13.47	0.00	0.00	13.47
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,878.13	0.00	0.00	16,878.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.15	0.00	0.00	118.15
38700	HEALDSBURG UNIFIED	475020	0.00	675.14	0.00	0.00	675.14
38703	HEALDSBURG UNIFIED	475905	0.00	101.29	0.00	0.00	101.29
39900	SO CO JUNIOR COLLE	490011	0.00	317.31	0.00	0.00	317.31
74201	MS-SONOMA MOSQUIT	741025	0.00	157.63	0.00	0.00	157.63
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
98000	10% PENALTY-TAX CO	322131	0.00	13.47	0.00	0.00	13.47
TRA: 176-012	**All-Years Totals:**		**0.00**	**20,136.12**	**0.00**	**0.00**	**20,136.12**
TRA: 176-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,422.42	0.00	0.00	57,422.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.94	0.00	0.00	401.94
38700	HEALDSBURG UNIFIED	475020	0.00	2,296.91	0.00	0.00	2,296.91
38703	HEALDSBURG UNIFIED	475905	0.00	344.52	0.00	0.00	344.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,079.56	0.00	0.00	1,079.56
50800	COUNTY FIRE-CFD#5 [	669010	0.00	384.00	0.00	0.00	384.00
74201	MS-SONOMA MOSQUIT	741025	0.00	127.86	0.00	0.00	127.86
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,422.42	0.00	0.00	57,422.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.94	0.00	0.00	401.94
38700	HEALDSBURG UNIFIED	475020	0.00	2,296.91	0.00	0.00	2,296.91
38703	HEALDSBURG UNIFIED	475905	0.00	344.52	0.00	0.00	344.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,079.56	0.00	0.00	1,079.56
50800	COUNTY FIRE-CFD#5 [	669010	0.00	384.00	0.00	0.00	384.00
74201	MS-SONOMA MOSQUIT	741025	0.00	127.86	0.00	0.00	127.86
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**62,882.21**	**0.00**	**0.00**	**62,882.21**
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

*** - 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	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 HOSPI	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 UNIFIE	475020	0.00	232.92	0.00	0.00	232.92
38703	HEALDSBURG UNIFIE	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 HOSPI	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-016	**All-Years Totals:**		**0.00**	**6,349.75**	**0.00**	**0.00**	**6,349.75**
TRA: 176-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	147,225.88	0.00	0.00	147,225.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,030.63	0.00	0.00	1,030.63
38700	HEALDSBURG UNIFIE	475020	0.00	5,889.07	0.00	0.00	5,889.07
38703	HEALDSBURG UNIFIE	475905	0.00	883.33	0.00	0.00	883.33
39900	SO CO JUNIOR COLLE	490011	0.00	2,767.87	0.00	0.00	2,767.87
51300	FORESTVILLE FIRE	713016	0.00	960.00	0.00	0.00	960.00
51310	FORESTVILLE FIRE 20	713016	0.00	712.50	0.00	0.00	712.50
74201	MS-SONOMA MOSQUI	741025	0.00	374.09	0.00	0.00	374.09
74800	NORTH SO CO HOSPI	784017	0.00	2,325.00	0.00	0.00	2,325.00
TRA: 176-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,948.82	0.00	0.00	1,948.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.63	0.00	0.00	13.63
38700	HEALDSBURG UNIFIE	475020	0.00	77.94	0.00	0.00	77.94
38703	HEALDSBURG UNIFIE	475905	0.00	12.67	0.00	0.00	12.67
39900	SO CO JUNIOR COLLE	490011	0.00	40.92	0.00	0.00	40.92
60000	R & T CODE 506 INTER	083014	0.00	141.08	0.00	0.00	141.08
TRA: 176-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	119.72	0.00	0.00	119.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.84	0.00	0.00	0.84
38700	HEALDSBURG UNIFIE	475020	0.00	4.79	0.00	0.00	4.79
38703	HEALDSBURG UNIFIE	475905	0.00	0.78	0.00	0.00	0.78
39900	SO CO JUNIOR COLLE	490011	0.00	2.51	0.00	0.00	2.51
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,294.42	0.00	0.00	149,294.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,045.10	0.00	0.00	1,045.10
38700	HEALDSBURG UNIFIE	475020	0.00	5,971.80	0.00	0.00	5,971.80
38703	HEALDSBURG UNIFIE	475905	0.00	896.78	0.00	0.00	896.78
39900	SO CO JUNIOR COLLE	490011	0.00	2,811.30	0.00	0.00	2,811.30
51300	FORESTVILLE FIRE	713016	0.00	960.00	0.00	0.00	960.00

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51310	FORESTVILLE FIRE 20	713016	0.00	712.50	0.00	0.00	712.50
60000	R & T CODE 506 INTER	083014	0.00	141.08	0.00	0.00	141.08
74201	MS-SONOMA MOSQUI	741025	0.00	374.09	0.00	0.00	374.09
74800	NORTH SO CO HOSPI	784017	0.00	2,325.00	0.00	0.00	2,325.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**164,532.07**	**0.00**	**0.00**	**164,532.07**
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 UNIFIE	475020	0.00	25.93	0.00	0.00	25.93
38703	HEALDSBURG UNIFIE	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 HOSPI	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 UNIFIE	475020	0.00	25.93	0.00	0.00	25.93
38703	HEALDSBURG UNIFIE	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 HOSPI	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 UNIFIE	475020	0.00	245.79	0.00	0.00	245.79
38703	HEALDSBURG UNIFIE	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 HOSPI	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,144.65	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 UNIFIE	475020	0.00	245.79	0.00	0.00	245.79
38703	HEALDSBURG UNIFIE	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

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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	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	429,759.61	0.00	0.00	429,759.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,008.34	0.00	0.00	3,008.34
38700	HEALDSBURG UNIFIED	475020	0.00	17,190.40	0.00	0.00	17,190.40
38703	HEALDSBURG UNIFIED	475905	0.00	2,578.55	0.00	0.00	2,578.55
39900	SO CO JUNIOR COLLE	490011	0.00	8,079.50	0.00	0.00	8,079.50
51300	FORESTVILLE FIRE	713016	0.00	2,040.00	0.00	0.00	2,040.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,012.50	0.00	0.00	1,012.50
74201	MS-SONOMA MOSQUIT	741025	0.00	840.98	0.00	0.00	840.98
74800	NORTH SO CO HOSPIT	784017	0.00	4,050.00	0.00	0.00	4,050.00
98000	10% PENALTY-TAX CO	322131	0.00	5,675.81	0.00	0.00	5,675.81
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	429,759.61	0.00	0.00	429,759.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,008.34	0.00	0.00	3,008.34
38700	HEALDSBURG UNIFIED	475020	0.00	17,190.40	0.00	0.00	17,190.40
38703	HEALDSBURG UNIFIED	475905	0.00	2,578.55	0.00	0.00	2,578.55
39900	SO CO JUNIOR COLLE	490011	0.00	8,079.50	0.00	0.00	8,079.50
51300	FORESTVILLE FIRE	713016	0.00	2,040.00	0.00	0.00	2,040.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,012.50	0.00	0.00	1,012.50
74201	MS-SONOMA MOSQUIT	741025	0.00	840.98	0.00	0.00	840.98
74800	NORTH SO CO HOSPIT	784017	0.00	4,050.00	0.00	0.00	4,050.00
98000	10% PENALTY-TAX CO	322131	0.00	5,675.81	0.00	0.00	5,675.81
TRA: 176-022	**All-Years Totals:**		**0.00**	**474,235.69**	**0.00**	**0.00**	**474,235.69**
TRA: 176-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	488,753.42	0.00	0.00	488,753.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,421.25	0.00	0.00	3,421.25
38700	HEALDSBURG UNIFIED	475020	0.00	19,550.11	0.00	0.00	19,550.11
38703	HEALDSBURG UNIFIED	475905	0.00	2,932.48	0.00	0.00	2,932.48
39900	SO CO JUNIOR COLLE	490011	0.00	9,188.61	0.00	0.00	9,188.61
50800	COUNTY FIRE-CFD#5 [	669010	0.00	6,082.40	0.00	0.00	6,082.40
74201	MS-SONOMA MOSQUIT	741025	0.00	2,596.44	0.00	0.00	2,596.44
74800	NORTH SO CO HOSPIT	784017	0.00	9,300.00	0.00	0.00	9,300.00
98000	10% PENALTY-TAX CO	322131	0.00	1,310.53	0.00	0.00	1,310.53
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	488,753.42	0.00	0.00	488,753.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,421.25	0.00	0.00	3,421.25
38700	HEALDSBURG UNIFIED	475020	0.00	19,550.11	0.00	0.00	19,550.11
38703	HEALDSBURG UNIFIED	475905	0.00	2,932.48	0.00	0.00	2,932.48
39900	SO CO JUNIOR COLLE	490011	0.00	9,188.61	0.00	0.00	9,188.61
50800	COUNTY FIRE-CFD#5 [	669010	0.00	6,082.40	0.00	0.00	6,082.40
74201	MS-SONOMA MOSQUIT	741025	0.00	2,596.44	0.00	0.00	2,596.44

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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	9,300.00	0.00	0.00	9,300.00
98000	10% PENALTY-TAX CO	322131	0.00	1,310.53	0.00	0.00	1,310.53
TRA: 176-023	**All-Years Totals:**		**0.00**	**543,135.24**	**0.00**	**0.00**	**543,135.24**
TRA: 176-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,188.52	0.00	0.00	5,188.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.31	0.00	0.00	36.31
38700	HEALDSBURG UNIFIED	475020	0.00	207.54	0.00	0.00	207.54
38703	HEALDSBURG UNIFIED	475905	0.00	31.13	0.00	0.00	31.13
39900	SO CO JUNIOR COLLE	490011	0.00	97.55	0.00	0.00	97.55
74201	MS-SONOMA MOSQUIT	741025	0.00	28.34	0.00	0.00	28.34
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,188.52	0.00	0.00	5,188.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.31	0.00	0.00	36.31
38700	HEALDSBURG UNIFIED	475020	0.00	207.54	0.00	0.00	207.54
38703	HEALDSBURG UNIFIED	475905	0.00	31.13	0.00	0.00	31.13
39900	SO CO JUNIOR COLLE	490011	0.00	97.55	0.00	0.00	97.55
74201	MS-SONOMA MOSQUIT	741025	0.00	28.34	0.00	0.00	28.34
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**5,964.39**	**0.00**	**0.00**	**5,964.39**
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 MOSQUIT	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 MOSQUIT	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**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,172.11	0.00	0.00	11,172.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.18	0.00	0.00	78.18
24201	WILMAR ELEM BONDS	462044	0.00	318.39	0.00	0.00	318.39
36500	PETALUMA HIGH BONI	477235	0.00	402.18	0.00	0.00	402.18
39900	SO CO JUNIOR COLLE	490011	0.00	210.05	0.00	0.00	210.05
53100	RANCHO ADOBE FS-PI	712018	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	741017	0.00	86.70	0.00	0.00	86.70
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
76001	WILMAR ELEM SPECIA	850073	0.00	275.00	0.00	0.00	275.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,172.11	0.00	0.00	11,172.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.18	0.00	0.00	78.18
24201	WILMAR ELEM BONDS	462044	0.00	318.39	0.00	0.00	318.39
36500	PETALUMA HIGH BONI	477235	0.00	402.18	0.00	0.00	402.18
39900	SO CO JUNIOR COLLE	490011	0.00	210.05	0.00	0.00	210.05
53100	RANCHO ADOBE FS-PI	712018	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	741017	0.00	86.70	0.00	0.00	86.70
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
76001	WILMAR ELEM SPECIA	850073	0.00	275.00	0.00	0.00	275.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**12,962.61**	**0.00**	**0.00**	**12,962.61**
TRA: 178-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	45,552.51	0.00	0.00	45,552.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	318.87	0.00	0.00	318.87
24201	WILMAR ELEM BONDS	462044	0.00	1,298.25	0.00	0.00	1,298.25
36500	PETALUMA HIGH BONI	477235	0.00	1,639.88	0.00	0.00	1,639.88
39900	SO CO JUNIOR COLLE	490011	0.00	856.39	0.00	0.00	856.39
74200	MS-SONOMA MOSQUIT	741017	0.00	124.27	0.00	0.00	124.27
75650	PETALUMA HIGH SPEC	861393	0.00	325.00	0.00	0.00	325.00
76001	WILMAR ELEM SPECIA	850073	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	322131	0.00	876.36	0.00	0.00	876.36
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,552.51	0.00	0.00	45,552.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	318.87	0.00	0.00	318.87
24201	WILMAR ELEM BONDS	462044	0.00	1,298.25	0.00	0.00	1,298.25
36500	PETALUMA HIGH BONI	477235	0.00	1,639.88	0.00	0.00	1,639.88
39900	SO CO JUNIOR COLLE	490011	0.00	856.39	0.00	0.00	856.39
74200	MS-SONOMA MOSQUIT	741017	0.00	124.27	0.00	0.00	124.27
75650	PETALUMA HIGH SPEC	861393	0.00	325.00	0.00	0.00	325.00
76001	WILMAR ELEM SPECIA	850073	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	322131	0.00	876.36	0.00	0.00	876.36
TRA: 178-003	**All-Years Totals:**		**0.00**	**51,316.53**	**0.00**	**0.00**	**51,316.53**
TRA: 178-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,168.13	0.00	0.00	5,168.13

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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	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 BOND	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-PE	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	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 BOND	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-PE	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	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	165,668.95	1,821.24-	1,547.26-	162,300.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,159.67	12.75-	10.83-	1,136.09
24201	WILMAR ELEM BONDS	462044	0.00	4,721.58	51.91-	44.10-	4,625.57
36500	PETALUMA HIGH BOND	477235	0.00	5,964.05	65.56-	55.70-	5,842.79
39900	SO CO JUNIOR COLLE	490011	0.00	3,114.61	34.24-	29.09-	3,051.28
53100	RANCHO ADOBE FS-PE	712018	0.00	2,480.00	40.00-	0.00	2,440.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.72-	32.72-
74200	MS-SONOMA MOSQUIT	741017	0.00	947.92	11.56-	0.00	936.36
75650	PETALUMA HIGH SPEC	861393	0.00	2,775.00	25.00-	0.00	2,750.00
76001	WILMAR ELEM SPECIA	850073	0.00	2,825.00	25.00-	0.00	2,800.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,217.92	0.00	0.00	1,217.92
98000	10% PENALTY-TAX CO	322131	0.00	906.33	0.00	0.00	906.33
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	165,668.95	1,821.24-	1,547.26-	162,300.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,159.67	12.75-	10.83-	1,136.09
24201	WILMAR ELEM BONDS	462044	0.00	4,721.58	51.91-	44.10-	4,625.57
36500	PETALUMA HIGH BOND	477235	0.00	5,964.05	65.56-	55.70-	5,842.79
39900	SO CO JUNIOR COLLE	490011	0.00	3,114.61	34.24-	29.09-	3,051.28
53100	RANCHO ADOBE FS-PE	712018	0.00	2,480.00	40.00-	0.00	2,440.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.72-	32.72-
74200	MS-SONOMA MOSQUIT	741017	0.00	947.92	11.56-	0.00	936.36
75650	PETALUMA HIGH SPEC	861393	0.00	2,775.00	25.00-	0.00	2,750.00
76001	WILMAR ELEM SPECIA	850073	0.00	2,825.00	25.00-	0.00	2,800.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,217.92	0.00	0.00	1,217.92

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98000	10% PENALTY-TAX CO	322131	0.00	906.33	0.00	0.00	906.33
TRA: 178-007	**All-Years Totals:**		**0.00**	**191,781.03**	**2,087.26-**	**1,719.70-**	**187,974.07**
TRA: 178-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,352,081.19	6,530.61-	0.00	1,345,550.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,464.66	45.71-	0.00	9,418.95
24201	WILMAR ELEM BONDS	462044	0.00	38,534.29	186.12-	0.00	38,348.17
36500	PETALUMA HIGH BOND	477235	0.00	48,674.90	235.10-	0.00	48,439.80
39900	SO CO JUNIOR COLLE	490011	0.00	25,419.13	122.78-	0.00	25,296.35
50900	COUNTY FIRE CFD#4 V	668012	0.00	36,341.80	44.00-	0.00	36,297.80
71000	ZONING ABATE LIENS	025015	0.00	1,922.31	0.00	0.00	1,922.31
74200	MS-SONOMA MOSQUIT	741017	0.00	6,028.54	11.56-	0.00	6,016.98
75650	PETALUMA HIGH SPEC	861393	0.00	15,450.00	25.00-	0.00	15,425.00
76001	WILMAR ELEM SPECIA	850073	0.00	16,225.00	25.00-	0.00	16,200.00
97005	SCEIP ASSESSMENT -	320937	0.00	725.10	0.00	0.00	725.10
97006	SCEIP ASSESSMENT -	320945	0.00	504.72	0.00	0.00	504.72
97015	SCEIP ASSESSMENT -	320945	0.00	2,055.55	0.00	0.00	2,055.55
98000	10% PENALTY-TAX CO	322131	0.00	6,735.85	0.00	0.00	6,735.85
TRA: 178-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	1,980.00-	1,892.50-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	13.86-	13.24-
36500	PETALUMA HIGH BOND	477235	0.00	3.00	0.00	67.72-	64.72-
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	41.58-	39.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.18-	63.18-
98000	10% PENALTY-TAX CO	322131	0.00	4.64	0.00	0.00	4.64
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,352,168.69	6,530.61-	1,980.00-	1,343,658.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,465.28	45.71-	13.86-	9,405.71
24201	WILMAR ELEM BONDS	462044	0.00	38,534.29	186.12-	0.00	38,348.17
36500	PETALUMA HIGH BOND	477235	0.00	48,677.90	235.10-	67.72-	48,375.08
39900	SO CO JUNIOR COLLE	490011	0.00	25,420.97	122.78-	41.58-	25,256.61
50900	COUNTY FIRE CFD#4 V	668012	0.00	36,341.80	44.00-	0.00	36,297.80
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.18-	63.18-
71000	ZONING ABATE LIENS	025015	0.00	1,922.31	0.00	0.00	1,922.31
74200	MS-SONOMA MOSQUIT	741017	0.00	6,028.54	11.56-	0.00	6,016.98
75650	PETALUMA HIGH SPEC	861393	0.00	15,450.00	25.00-	0.00	15,425.00
76001	WILMAR ELEM SPECIA	850073	0.00	16,225.00	25.00-	0.00	16,200.00
97005	SCEIP ASSESSMENT -	320937	0.00	725.10	0.00	0.00	725.10
97006	SCEIP ASSESSMENT -	320945	0.00	504.72	0.00	0.00	504.72
97015	SCEIP ASSESSMENT -	320945	0.00	2,055.55	0.00	0.00	2,055.55
98000	10% PENALTY-TAX CO	322131	0.00	6,740.49	0.00	0.00	6,740.49
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,560,260.64**	**7,225.88-**	**2,166.34-**	**1,550,868.42**
TRA: 179-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,767.54	0.00	0.00	10,767.54

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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	75.37	0.00	0.00	75.37
38900	WINDSOR UNIFIED BO	489021	0.00	835.56	0.00	0.00	835.56
38908	WINDSOR UNIFIED BO	489039	0.00	527.61	0.00	0.00	527.61
38910	WINDSOR UNIF 2008 C	489047	0.00	123.83	0.00	0.00	123.83
39900	SO CO JUNIOR COLLE	490011	0.00	202.43	0.00	0.00	202.43
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	54.39	0.00	0.00	54.39
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPI	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,767.54	0.00	0.00	10,767.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.37	0.00	0.00	75.37
38900	WINDSOR UNIFIED BO	489021	0.00	835.56	0.00	0.00	835.56
38908	WINDSOR UNIFIED BO	489039	0.00	527.61	0.00	0.00	527.61
38910	WINDSOR UNIF 2008 C	489047	0.00	123.83	0.00	0.00	123.83
39900	SO CO JUNIOR COLLE	490011	0.00	202.43	0.00	0.00	202.43
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	54.39	0.00	0.00	54.39
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPI	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**12,902.47**	**0.00**	**0.00**	**12,902.47**
TRA: 179-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,967.20	0.00	0.00	1,967.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.79	0.00	0.00	13.79
38900	WINDSOR UNIFIED BO	489021	0.00	152.64	0.00	0.00	152.64
38908	WINDSOR UNIFIED BO	489039	0.00	96.40	0.00	0.00	96.40
38910	WINDSOR UNIF 2008 C	489047	0.00	22.62	0.00	0.00	22.62
39900	SO CO JUNIOR COLLE	490011	0.00	36.99	0.00	0.00	36.99
74200	MS-SONOMA MOSQUI	741017	0.00	130.05	0.00	0.00	130.05
74800	NORTH SO CO HOSPI	784017	0.00	750.00	0.00	0.00	750.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,967.20	0.00	0.00	1,967.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.79	0.00	0.00	13.79
38900	WINDSOR UNIFIED BO	489021	0.00	152.64	0.00	0.00	152.64
38908	WINDSOR UNIFIED BO	489039	0.00	96.40	0.00	0.00	96.40
38910	WINDSOR UNIF 2008 C	489047	0.00	22.62	0.00	0.00	22.62
39900	SO CO JUNIOR COLLE	490011	0.00	36.99	0.00	0.00	36.99
74200	MS-SONOMA MOSQUI	741017	0.00	130.05	0.00	0.00	130.05
74800	NORTH SO CO HOSPI	784017	0.00	750.00	0.00	0.00	750.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**3,169.69**	**0.00**	**0.00**	**3,169.69**
TRA: 179-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	738,404.54	0.00	0.00	738,404.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,168.89	0.00	0.00	5,168.89

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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	57,300.13	0.00	0.00	57,300.13
38908	WINDSOR UNIFIED BO	489039	0.00	36,181.86	0.00	0.00	36,181.86
38910	WINDSOR UNIF 2008 G	489047	0.00	8,491.68	0.00	0.00	8,491.68
39900	SO CO JUNIOR COLLE	490011	0.00	13,881.97	0.00	0.00	13,881.97
52100	WINDSOR FIRE	727016	0.00	10,163.25	0.00	0.00	10,163.25
52101	WINDSOR FIRE 2006 S	727016	0.00	9,067.47	0.00	0.00	9,067.47
74200	MS-SONOMA MOSQUI	741017	0.00	1,060.63	0.00	0.00	1,060.63
74201	MS-SONOMA MOSQUI	741025	0.00	0.62	0.00	0.00	0.62
74800	NORTH SO CO HOSPI	784017	0.00	8,100.00	0.00	0.00	8,100.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,017.93	0.00	0.00	1,017.93
98000	10% PENALTY-TAX CO	322131	0.00	263.36	0.00	0.00	263.36
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	738,404.54	0.00	0.00	738,404.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,168.89	0.00	0.00	5,168.89
38900	WINDSOR UNIFIED BO	489021	0.00	57,300.13	0.00	0.00	57,300.13
38908	WINDSOR UNIFIED BO	489039	0.00	36,181.86	0.00	0.00	36,181.86
38910	WINDSOR UNIF 2008 G	489047	0.00	8,491.68	0.00	0.00	8,491.68
39900	SO CO JUNIOR COLLE	490011	0.00	13,881.97	0.00	0.00	13,881.97
52100	WINDSOR FIRE	727016	0.00	10,163.25	0.00	0.00	10,163.25
52101	WINDSOR FIRE 2006 S	727016	0.00	9,067.47	0.00	0.00	9,067.47
74200	MS-SONOMA MOSQUI	741017	0.00	1,060.63	0.00	0.00	1,060.63
74201	MS-SONOMA MOSQUI	741025	0.00	0.62	0.00	0.00	0.62
74800	NORTH SO CO HOSPI	784017	0.00	8,100.00	0.00	0.00	8,100.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,017.93	0.00	0.00	1,017.93
98000	10% PENALTY-TAX CO	322131	0.00	263.36	0.00	0.00	263.36
TRA: 179-006	**All-Years Totals:**		**0.00**	**889,102.33**	**0.00**	**0.00**	**889,102.33**
TRA: 179-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,255.46	0.00	0.00	15,255.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.79	0.00	0.00	106.79
38900	WINDSOR UNIFIED BO	489021	0.00	1,183.81	0.00	0.00	1,183.81
38908	WINDSOR UNIFIED BO	489039	0.00	747.50	0.00	0.00	747.50
38910	WINDSOR UNIF 2008 G	489047	0.00	175.44	0.00	0.00	175.44
39900	SO CO JUNIOR COLLE	490011	0.00	286.80	0.00	0.00	286.80
51300	FORESTVILLE FIRE	713016	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	741017	0.00	43.35	0.00	0.00	43.35
74800	NORTH SO CO HOSPI	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	80.90	0.00	0.00	80.90
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,255.46	0.00	0.00	15,255.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.79	0.00	0.00	106.79
38900	WINDSOR UNIFIED BO	489021	0.00	1,183.81	0.00	0.00	1,183.81
38908	WINDSOR UNIFIED BO	489039	0.00	747.50	0.00	0.00	747.50
38910	WINDSOR UNIF 2008 G	489047	0.00	175.44	0.00	0.00	175.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	286.80	0.00	0.00	286.80
51300	FORESTVILLE FIRE	713016	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	741017	0.00	43.35	0.00	0.00	43.35
74800	NORTH SO CO HOSPI	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	80.90	0.00	0.00	80.90
TRA: 179-009	**All-Years Totals:**		**0.00**	**18,410.05**	**0.00**	**0.00**	**18,410.05**
TRA: 179-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,023.74	0.00	0.00	47,023.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	329.16	0.00	0.00	329.16
38900	WINDSOR UNIFIED BO	489021	0.00	3,649.04	0.00	0.00	3,649.04
38908	WINDSOR UNIFIED BO	489039	0.00	2,304.16	0.00	0.00	2,304.16
38910	WINDSOR UNIF 2008 G	489047	0.00	540.77	0.00	0.00	540.77
39900	SO CO JUNIOR COLLE	490011	0.00	884.04	0.00	0.00	884.04
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
74800	NORTH SO CO HOSPI	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,023.74	0.00	0.00	47,023.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	329.16	0.00	0.00	329.16
38900	WINDSOR UNIFIED BO	489021	0.00	3,649.04	0.00	0.00	3,649.04
38908	WINDSOR UNIFIED BO	489039	0.00	2,304.16	0.00	0.00	2,304.16
38910	WINDSOR UNIF 2008 G	489047	0.00	540.77	0.00	0.00	540.77
39900	SO CO JUNIOR COLLE	490011	0.00	884.04	0.00	0.00	884.04
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
74800	NORTH SO CO HOSPI	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**55,163.71**	**0.00**	**0.00**	**55,163.71**
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 HOSPI	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,971.52	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

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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 HOSPI	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: 179-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,627.82	0.00	0.00	7,627.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.40	0.00	0.00	53.40
38900	WINDSOR UNIFIED BO	489021	0.00	591.92	0.00	0.00	591.92
38908	WINDSOR UNIFIED BO	489039	0.00	373.76	0.00	0.00	373.76
38910	WINDSOR UNIF 2008 G	489047	0.00	87.72	0.00	0.00	87.72
39900	SO CO JUNIOR COLLE	490011	0.00	143.40	0.00	0.00	143.40
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPI	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,627.82	0.00	0.00	7,627.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.40	0.00	0.00	53.40
38900	WINDSOR UNIFIED BO	489021	0.00	591.92	0.00	0.00	591.92
38908	WINDSOR UNIFIED BO	489039	0.00	373.76	0.00	0.00	373.76
38910	WINDSOR UNIF 2008 G	489047	0.00	87.72	0.00	0.00	87.72
39900	SO CO JUNIOR COLLE	490011	0.00	143.40	0.00	0.00	143.40
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPI	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-017	**All-Years Totals:**		**0.00**	**9,051.14**	**0.00**	**0.00**	**9,051.14**
TRA: 179-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	149,623.82	0.00	0.00	149,623.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,047.35	0.00	0.00	1,047.35
38900	WINDSOR UNIFIED BO	489021	0.00	11,610.83	0.00	0.00	11,610.83
38908	WINDSOR UNIFIED BO	489039	0.00	7,331.56	0.00	0.00	7,331.56
38910	WINDSOR UNIF 2008 G	489047	0.00	1,720.68	0.00	0.00	1,720.68
39900	SO CO JUNIOR COLLE	490011	0.00	2,812.94	0.00	0.00	2,812.94
52100	WINDSOR FIRE	727016	0.00	1,182.99	0.00	0.00	1,182.99
52101	WINDSOR FIRE 2006 S	727016	0.00	1,365.37	0.00	0.00	1,365.37
74200	MS-SONOMA MOSQUI	741017	0.00	277.44	0.00	0.00	277.44
74800	NORTH SO CO HOSPI	784017	0.00	2,175.00	0.00	0.00	2,175.00
98000	10% PENALTY-TAX CO	322131	0.00	1,426.86	0.00	0.00	1,426.86
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,623.82	0.00	0.00	149,623.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,047.35	0.00	0.00	1,047.35
38900	WINDSOR UNIFIED BO	489021	0.00	11,610.83	0.00	0.00	11,610.83
38908	WINDSOR UNIFIED BO	489039	0.00	7,331.56	0.00	0.00	7,331.56
38910	WINDSOR UNIF 2008 G	489047	0.00	1,720.68	0.00	0.00	1,720.68

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39900	SO CO JUNIOR COLLE	490011	0.00	2,812.94	0.00	0.00	2,812.94
52100	WINDSOR FIRE	727016	0.00	1,182.99	0.00	0.00	1,182.99
52101	WINDSOR FIRE 2006 S	727016	0.00	1,365.37	0.00	0.00	1,365.37
74200	MS-SONOMA MOSQUI	741017	0.00	277.44	0.00	0.00	277.44
74800	NORTH SO CO HOSPI	784017	0.00	2,175.00	0.00	0.00	2,175.00
98000	10% PENALTY-TAX CO	322131	0.00	1,426.86	0.00	0.00	1,426.86
TRA: 179-018	**All-Years Totals:**		**0.00**	**180,574.84**	**0.00**	**0.00**	**180,574.84**
TRA: 179-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,480.34	0.00	0.00	2,480.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.36	0.00	0.00	17.36
38900	WINDSOR UNIFIED BO	489021	0.00	192.48	0.00	0.00	192.48
38908	WINDSOR UNIFIED BO	489039	0.00	121.54	0.00	0.00	121.54
38910	WINDSOR UNIF 2008 G	489047	0.00	28.50	0.00	0.00	28.50
39900	SO CO JUNIOR COLLE	490011	0.00	46.64	0.00	0.00	46.64
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
74800	NORTH SO CO HOSPI	784017	0.00	450.00	0.00	0.00	450.00
TRA: 179-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,480.34	0.00	0.00	2,480.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.36	0.00	0.00	17.36
38900	WINDSOR UNIFIED BO	489021	0.00	192.48	0.00	0.00	192.48
38908	WINDSOR UNIFIED BO	489039	0.00	121.54	0.00	0.00	121.54
38910	WINDSOR UNIF 2008 G	489047	0.00	28.50	0.00	0.00	28.50
39900	SO CO JUNIOR COLLE	490011	0.00	46.64	0.00	0.00	46.64
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
74800	NORTH SO CO HOSPI	784017	0.00	450.00	0.00	0.00	450.00
TRA: 179-020	**All-Years Totals:**		**0.00**	**3,406.22**	**0.00**	**0.00**	**3,406.22**
TRA: 179-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	52,900.48	0.00	0.00	52,900.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	370.30	0.00	0.00	370.30
38900	WINDSOR UNIFIED BO	489021	0.00	4,105.08	0.00	0.00	4,105.08
38908	WINDSOR UNIFIED BO	489039	0.00	2,592.12	0.00	0.00	2,592.12
38910	WINDSOR UNIF 2008 G	489047	0.00	608.36	0.00	0.00	608.36
39900	SO CO JUNIOR COLLE	490011	0.00	994.52	0.00	0.00	994.52
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	102.00	0.00	0.00	102.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPI	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,900.48	0.00	0.00	52,900.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	370.30	0.00	0.00	370.30
38900	WINDSOR UNIFIED BO	489021	0.00	4,105.08	0.00	0.00	4,105.08
38908	WINDSOR UNIFIED BO	489039	0.00	2,592.12	0.00	0.00	2,592.12
38910	WINDSOR UNIF 2008 G	489047	0.00	608.36	0.00	0.00	608.36

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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	994.52	0.00	0.00	994.52
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	102.00	0.00	0.00	102.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPI	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-022	**All-Years Totals:**		**0.00**	**61,913.60**	**0.00**	**0.00**	**61,913.60**
TRA: 179-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,399.41	0.00	0.00	5,399.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.80	0.00	0.00	37.80
38900	WINDSOR UNIFIED BO	489021	0.00	418.99	0.00	0.00	418.99
38908	WINDSOR UNIFIED BO	489039	0.00	264.57	0.00	0.00	264.57
38910	WINDSOR UNIF 2008 G	489047	0.00	62.09	0.00	0.00	62.09
39900	SO CO JUNIOR COLLE	490011	0.00	101.51	0.00	0.00	101.51
52100	WINDSOR FIRE	727016	0.00	33.93	0.00	0.00	33.93
52101	WINDSOR FIRE 2006 S	727016	0.00	54.93	0.00	0.00	54.93
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
74800	NORTH SO CO HOSPI	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,399.41	0.00	0.00	5,399.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.80	0.00	0.00	37.80
38900	WINDSOR UNIFIED BO	489021	0.00	418.99	0.00	0.00	418.99
38908	WINDSOR UNIFIED BO	489039	0.00	264.57	0.00	0.00	264.57
38910	WINDSOR UNIF 2008 G	489047	0.00	62.09	0.00	0.00	62.09
39900	SO CO JUNIOR COLLE	490011	0.00	101.51	0.00	0.00	101.51
52100	WINDSOR FIRE	727016	0.00	33.93	0.00	0.00	33.93
52101	WINDSOR FIRE 2006 S	727016	0.00	54.93	0.00	0.00	54.93
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
74800	NORTH SO CO HOSPI	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-023	**All-Years Totals:**		**0.00**	**6,627.13**	**0.00**	**0.00**	**6,627.13**
TRA: 179-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	896,530.65	0.00	0.00	896,530.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,275.75	0.00	0.00	6,275.75
38900	WINDSOR UNIFIED BO	489021	0.00	69,570.76	0.00	0.00	69,570.76
38908	WINDSOR UNIFIED BO	489039	0.00	43,929.97	0.00	0.00	43,929.97
38910	WINDSOR UNIF 2008 G	489047	0.00	10,310.08	0.00	0.00	10,310.08
39900	SO CO JUNIOR COLLE	490011	0.00	16,854.77	0.00	0.00	16,854.77
51700	RINCON VALLEY FIRE	721019	0.00	1,809.05	0.00	0.00	1,809.05
74200	MS-SONOMA MOSQUI	741017	0.00	783.19	0.00	0.00	783.19
74800	NORTH SO CO HOSPI	784017	0.00	6,750.00	0.00	0.00	6,750.00
98000	10% PENALTY-TAX CO	322131	0.00	557.88	0.00	0.00	557.88
TRA: 179-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,127.82-	10,127.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	70.89-	70.89-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	785.92-	785.92-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	536.77-	536.77-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	116.47-	116.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	212.68-	212.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	337.50-	337.50-
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	896,530.65	0.00	10,127.82-	886,402.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,275.75	0.00	70.89-	6,204.86
38900	WINDSOR UNIFIED BO	489021	0.00	69,570.76	0.00	785.92-	68,784.84
38908	WINDSOR UNIFIED BO	489039	0.00	43,929.97	0.00	536.77-	43,393.20
38910	WINDSOR UNIF 2008 G	489047	0.00	10,310.08	0.00	116.47-	10,193.61
39900	SO CO JUNIOR COLLE	490011	0.00	16,854.77	0.00	212.68-	16,642.09
51700	RINCON VALLEY FIRE	721019	0.00	1,809.05	0.00	0.00	1,809.05
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	337.50-	337.50-
74200	MS-SONOMA MOSQUIT	741017	0.00	783.19	0.00	0.00	783.19
74800	NORTH SO CO HOSPIT	784017	0.00	6,750.00	0.00	0.00	6,750.00
98000	10% PENALTY-TAX CO	322131	0.00	557.88	0.00	0.00	557.88
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,053,372.10**	**0.00**	**12,188.05-**	**1,041,184.05**
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 MOSQUIT	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 MOSQUIT	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	1,908,241.39	4,574.05-	166.95-	1,903,500.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,357.64	32.02-	1.17-	13,324.45
38900	WINDSOR UNIFIED BO	489021	0.00	148,079.60	354.95-	12.96-	147,711.69

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38908	WINDSOR UNIFIED BO	489039	0.00	93,503.85	224.13-	8.19-	93,271.53
38910	WINDSOR UNIF 2008 G	489047	0.00	21,944.82	52.60-	1.92-	21,890.30
39900	SO CO JUNIOR COLLE	490011	0.00	35,874.97	85.99-	3.14-	35,785.84
52100	WINDSOR FIRE	727016	0.00	20,566.21	67.62-	33.81	20,532.40
52101	WINDSOR FIRE 2006 S	727016	0.00	25,196.62	52.98-	46.96	25,190.60
74200	MS-SONOMA MOSQUI	741017	0.00	4,398.59	17.34-	0.00	4,381.25
74800	NORTH SO CO HOSPI	784017	0.00	37,050.00	150.00-	0.00	36,900.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,915.55	0.00	0.00	7,915.55
98000	10% PENALTY-TAX CO	322131	0.00	5,855.17	0.00	0.00	5,855.17
TRA: 179-049	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,059.69-	10,059.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	70.42-	70.42-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	780.63-	780.63-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	533.16-	533.16-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	115.69-	115.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	211.25-	211.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	346.93-	346.93-
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,908,241.39	4,574.05-	10,226.64-	1,893,440.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,357.64	32.02-	71.59-	13,254.03
38900	WINDSOR UNIFIED BO	489021	0.00	148,079.60	354.95-	793.59-	146,931.06
38908	WINDSOR UNIFIED BO	489039	0.00	93,503.85	224.13-	541.35-	92,738.37
38910	WINDSOR UNIF 2008 G	489047	0.00	21,944.82	52.60-	117.61-	21,774.61
39900	SO CO JUNIOR COLLE	490011	0.00	35,874.97	85.99-	214.39-	35,574.59
52100	WINDSOR FIRE	727016	0.00	20,566.21	67.62-	33.81	20,532.40
52101	WINDSOR FIRE 2006 S	727016	0.00	25,196.62	52.98-	46.96	25,190.60
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	346.93-	346.93-
74200	MS-SONOMA MOSQUI	741017	0.00	4,398.59	17.34-	0.00	4,381.25
74800	NORTH SO CO HOSPI	784017	0.00	37,050.00	150.00-	0.00	36,900.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,915.55	0.00	0.00	7,915.55
98000	10% PENALTY-TAX CO	322131	0.00	5,855.17	0.00	0.00	5,855.17
TRA: 179-049	**All-Years Totals:**		**0.00**	**2,321,984.41**	**5,611.68-**	**12,231.33-**	**2,304,141.40**
TRA: 179-051	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,072.55	0.00	0.00	15,072.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.51	0.00	0.00	105.51
38900	WINDSOR UNIFIED BO	489021	0.00	1,169.63	0.00	0.00	1,169.63
38908	WINDSOR UNIFIED BO	489039	0.00	738.56	0.00	0.00	738.56
38910	WINDSOR UNIF 2008 G	489047	0.00	173.33	0.00	0.00	173.33
39900	SO CO JUNIOR COLLE	490011	0.00	283.37	0.00	0.00	283.37
52100	WINDSOR FIRE	727016	0.00	247.74	0.00	0.00	247.74
52101	WINDSOR FIRE 2006 S	727016	0.00	156.69	0.00	0.00	156.69
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
74800	NORTH SO CO HOSPI	784017	0.00	300.00	0.00	0.00	300.00
TRA: 179-051	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,072.55	0.00	0.00	15,072.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.51	0.00	0.00	105.51
38900	WINDSOR UNIFIED BO	489021	0.00	1,169.63	0.00	0.00	1,169.63
38908	WINDSOR UNIFIED BO	489039	0.00	738.56	0.00	0.00	738.56
38910	WINDSOR UNIF 2008 G	489047	0.00	173.33	0.00	0.00	173.33
39900	SO CO JUNIOR COLLE	490011	0.00	283.37	0.00	0.00	283.37
52100	WINDSOR FIRE	727016	0.00	247.74	0.00	0.00	247.74
52101	WINDSOR FIRE 2006 S	727016	0.00	156.69	0.00	0.00	156.69
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
74800	NORTH SO CO HOSPI	784017	0.00	300.00	0.00	0.00	300.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**18,293.62**	**0.00**	**0.00**	**18,293.62**
TRA: 179-052	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,412.56	0.00	0.00	7,412.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.90	0.00	0.00	51.90
38900	WINDSOR UNIFIED BO	489021	0.00	575.21	0.00	0.00	575.21
38908	WINDSOR UNIFIED BO	489039	0.00	363.22	0.00	0.00	363.22
38910	WINDSOR UNIF 2008 G	489047	0.00	85.25	0.00	0.00	85.25
39900	SO CO JUNIOR COLLE	490011	0.00	139.36	0.00	0.00	139.36
52100	WINDSOR FIRE	727016	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	727016	0.00	163.24	0.00	0.00	163.24
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
74800	NORTH SO CO HOSPI	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,412.56	0.00	0.00	7,412.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.90	0.00	0.00	51.90
38900	WINDSOR UNIFIED BO	489021	0.00	575.21	0.00	0.00	575.21
38908	WINDSOR UNIFIED BO	489039	0.00	363.22	0.00	0.00	363.22
38910	WINDSOR UNIF 2008 G	489047	0.00	85.25	0.00	0.00	85.25
39900	SO CO JUNIOR COLLE	490011	0.00	139.36	0.00	0.00	139.36
52100	WINDSOR FIRE	727016	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	727016	0.00	163.24	0.00	0.00	163.24
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
74800	NORTH SO CO HOSPI	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**9,389.70**	**0.00**	**0.00**	**9,389.70**
TRA: 179-064	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,482.26	0.00	0.00	12,482.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.37	0.00	0.00	87.37
38900	WINDSOR UNIFIED BO	489021	0.00	968.62	0.00	0.00	968.62
38908	WINDSOR UNIFIED BO	489039	0.00	611.62	0.00	0.00	611.62
38910	WINDSOR UNIF 2008 G	489047	0.00	143.55	0.00	0.00	143.55
39900	SO CO JUNIOR COLLE	490011	0.00	234.66	0.00	0.00	234.66
52100	WINDSOR FIRE	727016	0.00	56.43	0.00	0.00	56.43
52101	WINDSOR FIRE 2006 S	727016	0.00	82.03	0.00	0.00	82.03

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74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
74800	NORTH SO CO HOSPI	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,482.26	0.00	0.00	12,482.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.37	0.00	0.00	87.37
38900	WINDSOR UNIFIED BO	489021	0.00	968.62	0.00	0.00	968.62
38908	WINDSOR UNIFIED BO	489039	0.00	611.62	0.00	0.00	611.62
38910	WINDSOR UNIF 2008 C	489047	0.00	143.55	0.00	0.00	143.55
39900	SO CO JUNIOR COLLE	490011	0.00	234.66	0.00	0.00	234.66
52100	WINDSOR FIRE	727016	0.00	56.43	0.00	0.00	56.43
52101	WINDSOR FIRE 2006 S	727016	0.00	82.03	0.00	0.00	82.03
74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
74800	NORTH SO CO HOSPI	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-064	**All-Years Totals:**		**0.00**	**14,923.33**	**0.00**	**0.00**	**14,923.33**
TRA: 180-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	123,652.90	7,584.72-	0.00	116,068.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	865.59	53.10-	0.00	812.49
24500	WRIGHT ELEMENTARY	464099	0.00	3,524.13	216.17-	0.00	3,307.96
24510	WRIGHT ELEM #11	464115	0.00	2,967.66	182.02-	0.00	2,785.64
36700	SANTA ROSA HIGH BO	479220	0.00	4,327.91	265.47-	0.00	4,062.44
36702	SANTA ROSA HIGH BO	479212	0.00	2,473.04	151.70-	0.00	2,321.34
39900	SO CO JUNIOR COLLE	490011	0.00	2,324.74	142.59-	0.00	2,182.15
74200	MS-SONOMA MOSQUI	741017	0.00	843.88	28.90-	0.00	814.98
97005	SCEIP ASSESSMENT -	320937	0.00	451.01	0.00	0.00	451.01
98000	10% PENALTY-TAX CO	322131	0.00	1,077.77	355.80-	0.00	721.97
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,652.90	7,584.72-	0.00	116,068.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	865.59	53.10-	0.00	812.49
24500	WRIGHT ELEMENTARY	464099	0.00	3,524.13	216.17-	0.00	3,307.96
24510	WRIGHT ELEM #11	464115	0.00	2,967.66	182.02-	0.00	2,785.64
36700	SANTA ROSA HIGH BO	479220	0.00	4,327.91	265.47-	0.00	4,062.44
36702	SANTA ROSA HIGH BO	479212	0.00	2,473.04	151.70-	0.00	2,321.34
39900	SO CO JUNIOR COLLE	490011	0.00	2,324.74	142.59-	0.00	2,182.15
74200	MS-SONOMA MOSQUI	741017	0.00	843.88	28.90-	0.00	814.98
97005	SCEIP ASSESSMENT -	320937	0.00	451.01	0.00	0.00	451.01
98000	10% PENALTY-TAX CO	322131	0.00	1,077.77	355.80-	0.00	721.97
TRA: 180-000	**All-Years Totals:**		**0.00**	**142,508.63**	**8,980.47-**	**0.00**	**133,528.16**
TRA: 180-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,507.44	0.00	0.00	84,507.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	591.57	0.00	0.00	591.57
24500	WRIGHT ELEMENTARY	464099	0.00	2,408.46	0.00	0.00	2,408.46
24510	WRIGHT ELEM #11	464115	0.00	2,028.16	0.00	0.00	2,028.16
36700	SANTA ROSA HIGH BO	479220	0.00	2,957.74	0.00	0.00	2,957.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	1,690.16	0.00	0.00	1,690.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,588.73	0.00	0.00	1,588.73
51700	RINCON VALLEY FIRE	721019	0.00	881.37	0.00	0.00	881.37
74200	MS-SONOMA MOSQUI	741017	0.00	375.70	0.00	0.00	375.70
97009	SCEIP ASSESSMENT -	320945	0.00	1,989.02	0.00	0.00	1,989.02
98000	10% PENALTY-TAX CO	322131	0.00	1,232.15	0.00	0.00	1,232.15
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,507.44	0.00	0.00	84,507.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	591.57	0.00	0.00	591.57
24500	WRIGHT ELEMENTARY	464099	0.00	2,408.46	0.00	0.00	2,408.46
24510	WRIGHT ELEM #11	464115	0.00	2,028.16	0.00	0.00	2,028.16
36700	SANTA ROSA HIGH BO	479220	0.00	2,957.74	0.00	0.00	2,957.74
36702	SANTA ROSA HIGH BO	479212	0.00	1,690.16	0.00	0.00	1,690.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,588.73	0.00	0.00	1,588.73
51700	RINCON VALLEY FIRE	721019	0.00	881.37	0.00	0.00	881.37
74200	MS-SONOMA MOSQUI	741017	0.00	375.70	0.00	0.00	375.70
97009	SCEIP ASSESSMENT -	320945	0.00	1,989.02	0.00	0.00	1,989.02
98000	10% PENALTY-TAX CO	322131	0.00	1,232.15	0.00	0.00	1,232.15
TRA: 180-001	**All-Years Totals:**		**0.00**	**100,250.50**	**0.00**	**0.00**	**100,250.50**
TRA: 180-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,813.55	0.00	0.00	39,813.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	278.69	0.00	0.00	278.69
24500	WRIGHT ELEMENTARY	464099	0.00	1,134.74	0.00	0.00	1,134.74
24510	WRIGHT ELEM #11	464115	0.00	955.54	0.00	0.00	955.54
36700	SANTA ROSA HIGH BO	479220	0.00	1,393.49	0.00	0.00	1,393.49
36702	SANTA ROSA HIGH BO	479212	0.00	796.25	0.00	0.00	796.25
39900	SO CO JUNIOR COLLE	490011	0.00	748.51	0.00	0.00	748.51
58000	SOUTH PARK SANI-SE	654103	0.00	25,564.00	0.00	0.00	25,564.00
74200	MS-SONOMA MOSQUI	741017	0.00	369.92	0.00	0.00	369.92
98000	10% PENALTY-TAX CO	322131	0.00	345.51	0.00	0.00	345.51
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,813.55	0.00	0.00	39,813.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	278.69	0.00	0.00	278.69
24500	WRIGHT ELEMENTARY	464099	0.00	1,134.74	0.00	0.00	1,134.74
24510	WRIGHT ELEM #11	464115	0.00	955.54	0.00	0.00	955.54
36700	SANTA ROSA HIGH BO	479220	0.00	1,393.49	0.00	0.00	1,393.49
36702	SANTA ROSA HIGH BO	479212	0.00	796.25	0.00	0.00	796.25
39900	SO CO JUNIOR COLLE	490011	0.00	748.51	0.00	0.00	748.51
58000	SOUTH PARK SANI-SE	654103	0.00	25,564.00	0.00	0.00	25,564.00
74200	MS-SONOMA MOSQUI	741017	0.00	369.92	0.00	0.00	369.92
98000	10% PENALTY-TAX CO	322131	0.00	345.51	0.00	0.00	345.51
TRA: 180-002	**All-Years Totals:**		**0.00**	**71,400.20**	**0.00**	**0.00**	**71,400.20**
TRA: 180-004	**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	31,594.64	0.00	855.09-	30,739.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	221.18	0.00	5.99-	215.19
24500	WRIGHT ELEMENTARY	464099	0.00	900.43	0.00	24.37-	876.06
24510	WRIGHT ELEM #11	464115	0.00	758.28	0.00	20.52-	737.76
36700	SANTA ROSA HIGH BO	479220	0.00	1,105.84	0.00	29.93-	1,075.91
36702	SANTA ROSA HIGH BO	479212	0.00	631.88	0.00	17.10-	614.78
39900	SO CO JUNIOR COLLE	490011	0.00	594.02	0.00	16.08-	577.94
51700	RINCON VALLEY FIRE	721019	0.00	432.00	0.00	24.00-	408.00
74200	MS-SONOMA MOSQUI	741017	0.00	205.19	0.00	11.56-	193.63
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,594.64	0.00	855.09-	30,739.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	221.18	0.00	5.99-	215.19
24500	WRIGHT ELEMENTARY	464099	0.00	900.43	0.00	24.37-	876.06
24510	WRIGHT ELEM #11	464115	0.00	758.28	0.00	20.52-	737.76
36700	SANTA ROSA HIGH BO	479220	0.00	1,105.84	0.00	29.93-	1,075.91
36702	SANTA ROSA HIGH BO	479212	0.00	631.88	0.00	17.10-	614.78
39900	SO CO JUNIOR COLLE	490011	0.00	594.02	0.00	16.08-	577.94
51700	RINCON VALLEY FIRE	721019	0.00	432.00	0.00	24.00-	408.00
74200	MS-SONOMA MOSQUI	741017	0.00	205.19	0.00	11.56-	193.63
TRA: 180-004	**All-Years Totals:**		**0.00**	**36,443.46**	**0.00**	**1,004.64-**	**35,438.82**
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
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	139,965.85	1,805.86-	0.00	138,159.99

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06700	WS DAM-RUSSIAN RIV	673806	0.00	979.80	12.64-	0.00	967.16
24500	WRIGHT ELEMENTARY	464099	0.00	3,988.91	51.46-	0.00	3,937.45
24510	WRIGHT ELEM #11	464115	0.00	3,359.23	43.34-	0.00	3,315.89
36700	SANTA ROSA HIGH BO	479220	0.00	4,898.82	63.20-	0.00	4,835.62
36702	SANTA ROSA HIGH BO	479212	0.00	2,799.29	36.12-	0.00	2,763.17
39900	SO CO JUNIOR COLLE	490011	0.00	2,631.29	33.95-	0.00	2,597.34
74200	MS-SONOMA MOSQUIT	741017	0.00	1,086.64	14.45-	0.00	1,072.19
98000	10% PENALTY-TAX CO	322131	0.00	458.56	0.00	0.00	458.56
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,965.85	1,805.86-	0.00	138,159.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	979.80	12.64-	0.00	967.16
24500	WRIGHT ELEMENTARY	464099	0.00	3,988.91	51.46-	0.00	3,937.45
24510	WRIGHT ELEM #11	464115	0.00	3,359.23	43.34-	0.00	3,315.89
36700	SANTA ROSA HIGH BO	479220	0.00	4,898.82	63.20-	0.00	4,835.62
36702	SANTA ROSA HIGH BO	479212	0.00	2,799.29	36.12-	0.00	2,763.17
39900	SO CO JUNIOR COLLE	490011	0.00	2,631.29	33.95-	0.00	2,597.34
74200	MS-SONOMA MOSQUIT	741017	0.00	1,086.64	14.45-	0.00	1,072.19
98000	10% PENALTY-TAX CO	322131	0.00	458.56	0.00	0.00	458.56
TRA: 180-009	**All-Years Totals:**		**0.00**	**160,168.39**	**2,061.02-**	**0.00**	**158,107.37**
TRA: 181-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	647,642.22	13,101.15-	1,158.87-	633,382.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,533.52	91.70-	8.12-	4,433.70
41400	NAPA COLLEGE BOND	390633	0.00	17,227.29	348.50-	30.83-	16,847.96
41500	CALISTOGA JOINT UNI	390658	0.00	5,634.44	113.99-	10.08-	5,510.37
41510	CALISTOGA JOINT UNI	390666	0.00	20,271.20	410.06-	36.27-	19,824.87
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.27	24.27
74201	MS-SONOMA MOSQUIT	741025	0.00	1,689.29	39.57-	37.89	1,687.61
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	3,490.57-	0.00	3,490.57-
98000	10% PENALTY-TAX CO	322131	0.00	175.91	0.00	0.00	175.91
TRA: 181-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,821.61-	4,821.61-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	33.75-	33.75-
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	120.54-	120.54-
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	41.95-	41.95-
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	114.27-	114.27-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	167.67-	167.67-
TRA: 181-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	224.15-	224.15-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.57-	1.57-
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	5.49-	5.49-
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	1.32-	1.32-
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	6.81-	6.81-
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	647,642.22	13,101.15-	6,204.63-	628,336.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,533.52	91.70-	43.44-	4,398.38
41400	NAPA COLLEGE BOND	390633	0.00	17,227.29	348.50-	156.86-	16,721.93
41500	CALISTOGA JOINT UNI	390658	0.00	5,634.44	113.99-	53.35-	5,467.10
41510	CALISTOGA JOINT UNI	390666	0.00	20,271.20	410.06-	157.35-	19,703.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	143.40-	143.40-
74201	MS-SONOMA MOSQUI	741025	0.00	1,689.29	39.57-	37.89	1,687.61
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	3,490.57-	0.00	3,490.57-
98000	10% PENALTY-TAX CO	322131	0.00	175.91	0.00	0.00	175.91
TRA: 181-001	**All-Years Totals:**		**0.00**	**697,173.87**	**17,595.54-**	**6,721.14-**	**672,857.19**
TRA: 181-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	209,995.80	858.02-	0.00	209,137.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,469.97	6.01-	0.00	1,463.96
41400	NAPA COLLEGE BOND	390633	0.00	5,585.86	22.82-	0.00	5,563.04
41500	CALISTOGA JOINT UNI	390658	0.00	1,826.89	7.46-	0.00	1,819.43
41510	CALISTOGA JOINT UNI	390666	0.00	6,572.88	26.86-	0.00	6,546.02
74201	MS-SONOMA MOSQUI	741025	0.00	816.42	10.86-	0.00	805.56
97010	SCEIP ASSESSMENT (	320945	0.00	5,239.95	0.00	0.00	5,239.95
98000	10% PENALTY-TAX CO	322131	0.00	1,742.44	0.00	0.00	1,742.44
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209,995.80	858.02-	0.00	209,137.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,469.97	6.01-	0.00	1,463.96
41400	NAPA COLLEGE BOND	390633	0.00	5,585.86	22.82-	0.00	5,563.04
41500	CALISTOGA JOINT UNI	390658	0.00	1,826.89	7.46-	0.00	1,819.43
41510	CALISTOGA JOINT UNI	390666	0.00	6,572.88	26.86-	0.00	6,546.02
74201	MS-SONOMA MOSQUI	741025	0.00	816.42	10.86-	0.00	805.56
97010	SCEIP ASSESSMENT (	320945	0.00	5,239.95	0.00	0.00	5,239.95
98000	10% PENALTY-TAX CO	322131	0.00	1,742.44	0.00	0.00	1,742.44
TRA: 181-002	**All-Years Totals:**		**0.00**	**233,250.21**	**932.03-**	**0.00**	**232,318.18**
TRA: 181-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	69,959.38	0.00	0.00	69,959.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	489.73	0.00	0.00	489.73
41400	NAPA COLLEGE BOND	390633	0.00	1,860.93	0.00	0.00	1,860.93
41500	CALISTOGA JOINT UNI	390658	0.00	608.65	0.00	0.00	608.65
41510	CALISTOGA JOINT UNI	390666	0.00	2,189.74	0.00	0.00	2,189.74
74201	MS-SONOMA MOSQUI	741025	0.00	471.02	0.00	0.00	471.02
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,959.38	0.00	0.00	69,959.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	489.73	0.00	0.00	489.73
41400	NAPA COLLEGE BOND	390633	0.00	1,860.93	0.00	0.00	1,860.93
41500	CALISTOGA JOINT UNI	390658	0.00	608.65	0.00	0.00	608.65
41510	CALISTOGA JOINT UNI	390666	0.00	2,189.74	0.00	0.00	2,189.74
74201	MS-SONOMA MOSQUI	741025	0.00	471.02	0.00	0.00	471.02

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TRA: 181-003	**All-Years Totals:**		**0.00**	**75,579.45**	**0.00**	**0.00**	**75,579.45**
TRA: 181-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,471.67	0.00	0.00	2,471.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.30	0.00	0.00	17.30
39900	SO CO JUNIOR COLLE	490011	0.00	46.47	0.00	0.00	46.47
41500	CALISTOGA JOINT UNI	390658	0.00	21.51	0.00	0.00	21.51
41510	CALISTOGA JOINT UNI	390666	0.00	77.36	0.00	0.00	77.36
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,471.67	0.00	0.00	2,471.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.30	0.00	0.00	17.30
39900	SO CO JUNIOR COLLE	490011	0.00	46.47	0.00	0.00	46.47
41500	CALISTOGA JOINT UNI	390658	0.00	21.51	0.00	0.00	21.51
41510	CALISTOGA JOINT UNI	390666	0.00	77.36	0.00	0.00	77.36
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
TRA: 181-004	**All-Years Totals:**		**0.00**	**2,663.21**	**0.00**	**0.00**	**2,663.21**
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	24,355.41	0.00	0.00	24,355.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.48	0.00	0.00	170.48
41400	NAPA COLLEGE BOND	390633	0.00	647.84	0.00	0.00	647.84
41500	CALISTOGA JOINT UNI	390658	0.00	211.90	0.00	0.00	211.90
41510	CALISTOGA JOINT UNI	390666	0.00	762.30	0.00	0.00	762.30
51700	RINCON VALLEY FIRE	721019	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUI	741025	0.00	118.79	0.00	0.00	118.79
98000	10% PENALTY-TAX CO	322131	0.00	304.60	0.00	0.00	304.60
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,355.41	0.00	0.00	24,355.41

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06700	WS DAM-RUSSIAN RIV	673806	0.00	170.48	0.00	0.00	170.48
41400	NAPA COLLEGE BOND	390633	0.00	647.84	0.00	0.00	647.84
41500	CALISTOGA JOINT UNI	390658	0.00	211.90	0.00	0.00	211.90
41510	CALISTOGA JOINT UNI	390666	0.00	762.30	0.00	0.00	762.30
51700	RINCON VALLEY FIRE	721019	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	741025	0.00	118.79	0.00	0.00	118.79
98000	10% PENALTY-TAX CO	322131	0.00	304.60	0.00	0.00	304.60
TRA: 181-006	**All-Years Totals:**		**0.00**	**26,751.32**	**0.00**	**0.00**	**26,751.32**
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	3,808,873.98	0.00	0.00	3,808,873.98
00003	PUB UTILITY AB454-DS		0.00	1,887,677.95	0.00	0.00	1,887,677.95
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 2	322776	0.00	12.28	0.00	0.00	12.28
TRA: 900-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	22.38-	22.38-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	10.80-	10.80-
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	3,808,873.98	0.00	22.38-	3,808,851.60
00003	PUB UTILITY AB454-DS		0.00	1,887,677.95	0.00	10.80-	1,887,667.15
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SPRINC	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	**All-Years Totals:**		**0.00**	**5,721,679.80**	**0.00**	**33.18-**	**5,721,646.62**
OVERALL TOTALS			**0.00**	**352,921,346.44**	**887,988.93-**	**1,496,889.38-**	**350,536,468.13**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	381.32	0.00	0.00	381.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.66	0.00	0.00	2.66
36300	CLOVERDALE UNIFIED	480015	0.00	2.48	0.00	0.00	2.48
36310	CLOVERDALE UNIFIED	480020	0.00	10.34	0.00	0.00	10.34
39900	SO CO JUNIOR COLLE	490011	0.00	7.18	0.00	0.00	7.18
42300	CITY OF CLOVERDALE	322750	0.00	38.13	0.00	0.00	38.13
98000	10% PENALTY-TAX CO	322131	0.00	3.18	0.00	0.00	3.18
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	381.32	0.00	0.00	381.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.66	0.00	0.00	2.66
36300	CLOVERDALE UNIFIED	480015	0.00	2.48	0.00	0.00	2.48
36310	CLOVERDALE UNIFIED	480020	0.00	10.34	0.00	0.00	10.34
39900	SO CO JUNIOR COLLE	490011	0.00	7.18	0.00	0.00	7.18
42300	CITY OF CLOVERDALE	322750	0.00	38.13	0.00	0.00	38.13
98000	10% PENALTY-TAX CO	322131	0.00	3.18	0.00	0.00	3.18
TRA: 001-011	**All-Years Totals:**		**0.00**	**445.29**	**0.00**	**0.00**	**445.29**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	138.12	0.00	0.00	138.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.96	0.00	0.00	0.96
36300	CLOVERDALE UNIFIED	480015	0.00	0.90	0.00	0.00	0.90
36310	CLOVERDALE UNIFIED	480020	0.00	3.75	0.00	0.00	3.75
39900	SO CO JUNIOR COLLE	490011	0.00	2.60	0.00	0.00	2.60
42300	CITY OF CLOVERDALE	322750	0.00	13.81	0.00	0.00	13.81
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	138.12	0.00	0.00	138.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.96	0.00	0.00	0.96
36300	CLOVERDALE UNIFIED	480015	0.00	0.90	0.00	0.00	0.90
36310	CLOVERDALE UNIFIED	480020	0.00	3.75	0.00	0.00	3.75
39900	SO CO JUNIOR COLLE	490011	0.00	2.60	0.00	0.00	2.60
42300	CITY OF CLOVERDALE	322750	0.00	13.81	0.00	0.00	13.81
TRA: 001-012	**All-Years Totals:**		**0.00**	**160.14**	**0.00**	**0.00**	**160.14**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,097.05	0.00	0.00	1,097.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.67	0.00	0.00	7.67
38700	HEALDSBURG UNIFIED	475020	0.00	43.87	0.00	0.00	43.87
38701	HBG SCH FAC IMP DIS	475038	0.00	37.31	0.00	0.00	37.31
38703	HEALDSBURG UNIFIED	475905	0.00	6.58	0.00	0.00	6.58
39900	SO CO JUNIOR COLLE	490011	0.00	20.61	0.00	0.00	20.61
42900	CITY OF HEALDSBURG	322768	0.00	32.91	0.00	0.00	32.91
98000	10% PENALTY-TAX CO	322131	0.00	49.99	0.00	0.00	49.99
TRA: 002-016	**RDA TC 46400 (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	1,097.05	0.00	0.00	1,097.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.67	0.00	0.00	7.67
38700	HEALDSBURG UNIFIED	475020	0.00	43.87	0.00	0.00	43.87
38701	HBG SCH FAC IMP DIS	475038	0.00	37.31	0.00	0.00	37.31
38703	HEALDSBURG UNIFIED	475905	0.00	6.58	0.00	0.00	6.58
39900	SO CO JUNIOR COLLE	490011	0.00	20.61	0.00	0.00	20.61
42900	CITY OF HEALDSBURG	322768	0.00	32.91	0.00	0.00	32.91
98000	10% PENALTY-TAX CO	322131	0.00	49.99	0.00	0.00	49.99
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,295.99**	**0.00**	**0.00**	**1,295.99**
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	83.68	0.00	0.00	83.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.59	0.00	0.00	0.59
38700	HEALDSBURG UNIFIED	475020	0.00	3.34	0.00	0.00	3.34
38701	HBG SCH FAC IMP DIS	475038	0.00	2.85	0.00	0.00	2.85
38703	HEALDSBURG UNIFIED	475905	0.00	0.51	0.00	0.00	0.51
39900	SO CO JUNIOR COLLE	490011	0.00	1.57	0.00	0.00	1.57
42900	CITY OF HEALDSBURG	322768	0.00	2.51	0.00	0.00	2.51
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83.68	0.00	0.00	83.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.59	0.00	0.00	0.59
38700	HEALDSBURG UNIFIED	475020	0.00	3.34	0.00	0.00	3.34
38701	HBG SCH FAC IMP DIS	475038	0.00	2.85	0.00	0.00	2.85
38703	HEALDSBURG UNIFIED	475905	0.00	0.51	0.00	0.00	0.51
39900	SO CO JUNIOR COLLE	490011	0.00	1.57	0.00	0.00	1.57
42900	CITY OF HEALDSBURG	322768	0.00	2.51	0.00	0.00	2.51
TRA: 002-017	**All-Years Totals:**		**0.00**	**95.05**	**0.00**	**0.00**	**95.05**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,627.84	0.00	0.00	21,627.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.36	0.00	0.00	151.36
18100	PETALUMA ELEMENTA	442252	0.00	1,092.19	0.00	0.00	1,092.19
36500	PETALUMA HIGH BOND	477235	0.00	778.63	0.00	0.00	778.63
39900	SO CO JUNIOR COLLE	490011	0.00	406.62	0.00	0.00	406.62
98000	10% PENALTY-TAX CO	322131	0.00	196.23	0.00	0.00	196.23
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,627.84	0.00	0.00	21,627.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.36	0.00	0.00	151.36
18100	PETALUMA ELEMENTA	442252	0.00	1,092.19	0.00	0.00	1,092.19
36500	PETALUMA HIGH BOND	477235	0.00	778.63	0.00	0.00	778.63
39900	SO CO JUNIOR COLLE	490011	0.00	406.62	0.00	0.00	406.62
98000	10% PENALTY-TAX CO	322131	0.00	196.23	0.00	0.00	196.23
TRA: 003-006	**All-Years Totals:**		**0.00**	**24,252.87**	**0.00**	**0.00**	**24,252.87**
TRA: 003-065	***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	3,431.40	0.00	0.00	3,431.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.03	0.00	0.00	24.03
36500	PETALUMA HIGH BONI	477235	0.00	123.54	0.00	0.00	123.54
39900	SO CO JUNIOR COLLE	490011	0.00	64.51	0.00	0.00	64.51
98000	10% PENALTY-TAX CO	322131	0.00	20.10	0.00	0.00	20.10
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,431.40	0.00	0.00	3,431.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.03	0.00	0.00	24.03
36500	PETALUMA HIGH BONI	477235	0.00	123.54	0.00	0.00	123.54
39900	SO CO JUNIOR COLLE	490011	0.00	64.51	0.00	0.00	64.51
98000	10% PENALTY-TAX CO	322131	0.00	20.10	0.00	0.00	20.10
TRA: 003-065	**All-Years Totals:**		**0.00**	**3,663.58**	**0.00**	**0.00**	**3,663.58**
TRA: 003-067	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,218.86	0.00	0.00	3,218.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.51	0.00	0.00	22.51
36500	PETALUMA HIGH BONI	477235	0.00	115.90	0.00	0.00	115.90
39900	SO CO JUNIOR COLLE	490011	0.00	60.55	0.00	0.00	60.55
98000	10% PENALTY-TAX CO	322131	0.00	70.80	0.00	0.00	70.80
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,218.86	0.00	0.00	3,218.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.51	0.00	0.00	22.51
36500	PETALUMA HIGH BONI	477235	0.00	115.90	0.00	0.00	115.90
39900	SO CO JUNIOR COLLE	490011	0.00	60.55	0.00	0.00	60.55
98000	10% PENALTY-TAX CO	322131	0.00	70.80	0.00	0.00	70.80
TRA: 003-067	**All-Years Totals:**		**0.00**	**3,488.62**	**0.00**	**0.00**	**3,488.62**
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**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CAF	782102	0.00	5.96	0.00	0.00	5.96
18500	SEBASTOPOL ELEM B(	451070	0.00	40.14	0.00	0.00	40.14
36400	WEST SOCO UHSDBOI	471029	0.00	14.98	0.00	0.00	14.98
36810	WEST SONOMA CTY U	471045	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	471037	0.00	1.74	0.00	0.00	1.74
39900	SO CO JUNIOR COLLE	490011	0.00	20.40	0.00	0.00	20.40
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CAF	782102	0.00	5.96	0.00	0.00	5.96
18500	SEBASTOPOL ELEM B(	451070	0.00	40.14	0.00	0.00	40.14
36400	WEST SOCO UHSDBOI	471029	0.00	14.98	0.00	0.00	14.98
36810	WEST SONOMA CTY U	471045	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	471037	0.00	1.74	0.00	0.00	1.74
39900	SO CO JUNIOR COLLE	490011	0.00	20.40	0.00	0.00	20.40
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,176.36**	**0.00**	**0.00**	**1,176.36**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,296.86	0.00	0.00	7,296.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.08	0.00	0.00	51.08
39500	COTATI-RP UNIFIED B(	482083	0.00	784.40	0.00	0.00	784.40
39900	SO CO JUNIOR COLLE	490011	0.00	137.22	0.00	0.00	137.22
98000	10% PENALTY-TAX CO	322131	0.00	86.38	0.00	0.00	86.38
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,296.86	0.00	0.00	7,296.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.08	0.00	0.00	51.08
39500	COTATI-RP UNIFIED B(	482083	0.00	784.40	0.00	0.00	784.40
39900	SO CO JUNIOR COLLE	490011	0.00	137.22	0.00	0.00	137.22
98000	10% PENALTY-TAX CO	322131	0.00	86.38	0.00	0.00	86.38
TRA: 007-006	**All-Years Totals:**		**0.00**	**8,355.94**	**0.00**	**0.00**	**8,355.94**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,907.57	0.00	0.00	46,907.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.32	0.00	0.00	328.32
39500	COTATI-RP UNIFIED B(	482083	0.00	5,042.60	0.00	0.00	5,042.60
39900	SO CO JUNIOR COLLE	490011	0.00	881.85	0.00	0.00	881.85
98000	10% PENALTY-TAX CO	322131	0.00	1,089.20	0.00	0.00	1,089.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,907.57	0.00	0.00	46,907.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.32	0.00	0.00	328.32
39500	COTATI-RP UNIFIED B(	482083	0.00	5,042.60	0.00	0.00	5,042.60

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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	881.85	0.00	0.00	881.85
98000	10% PENALTY-TAX CO	322131	0.00	1,089.20	0.00	0.00	1,089.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**54,269.54**	**0.00**	**0.00**	**54,269.54**
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	375.35	0.00	0.00	375.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.62	0.00	0.00	2.62
24101	ROSELAND ELEMENTA	448076	0.00	10.50	0.00	0.00	10.50
36700	SANTA ROSA HIGH BO	479220	0.00	13.14	0.00	0.00	13.14
36702	SANTA ROSA HIGH BO	479212	0.00	7.50	0.00	0.00	7.50
39900	SO CO JUNIOR COLLE	490011	0.00	7.06	0.00	0.00	7.06
98000	10% PENALTY-TAX CO	322131	0.00	3.22	0.00	0.00	3.22
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	375.35	0.00	0.00	375.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.62	0.00	0.00	2.62
24101	ROSELAND ELEMENTA	448076	0.00	10.50	0.00	0.00	10.50
36700	SANTA ROSA HIGH BO	479220	0.00	13.14	0.00	0.00	13.14
36702	SANTA ROSA HIGH BO	479212	0.00	7.50	0.00	0.00	7.50
39900	SO CO JUNIOR COLLE	490011	0.00	7.06	0.00	0.00	7.06
98000	10% PENALTY-TAX CO	322131	0.00	3.22	0.00	0.00	3.22
TRA: 150-009	**All-Years Totals:**		**0.00**	**419.39**	**0.00**	**0.00**	**419.39**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,642.73	0.00	0.00	2,642.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.51	0.00	0.00	18.51
07400	SONOMA VLY HCD G.C	783100	0.00	71.62	0.00	0.00	71.62
39700	SONOMA VLY UNIFIED	488064	0.00	122.88	0.00	0.00	122.88
39710	SONOMA VLY UNIFIED	488072	0.00	14.54	0.00	0.00	14.54
39900	SO CO JUNIOR COLLE	490011	0.00	49.71	0.00	0.00	49.71
98000	10% PENALTY-TAX CO	322131	0.00	31.80	0.00	0.00	31.80
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,642.73	0.00	0.00	2,642.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.51	0.00	0.00	18.51
07400	SONOMA VLY HCD G.C	783100	0.00	71.62	0.00	0.00	71.62
39700	SONOMA VLY UNIFIED	488064	0.00	122.88	0.00	0.00	122.88
39710	SONOMA VLY UNIFIED	488072	0.00	14.54	0.00	0.00	14.54
39900	SO CO JUNIOR COLLE	490011	0.00	49.71	0.00	0.00	49.71
98000	10% PENALTY-TAX CO	322131	0.00	31.80	0.00	0.00	31.80
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,951.79**	**0.00**	**0.00**	**2,951.79**
OVERALL TOTALS			**0.00**	**299,177.54**	**0.00**	**0.00**	**299,177.54**

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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	382,402.59	2,120.00-	0.00	380,282.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,676.79	14.84-	0.00	2,661.95
36300	CLOVERDALE UNIFIED	480015	0.00	2,485.71	13.78-	0.00	2,471.93
36310	CLOVERDALE UNIFIED	480020	0.00	10,363.12	57.45-	0.00	10,305.67
39900	SO CO JUNIOR COLLE	490011	0.00	7,189.19	39.86-	0.00	7,149.33
42300	CITY OF CLOVERDALE	322750	0.00	38,240.33	212.00-	0.00	38,028.33
53400	CLOVERDALE FIRE-GE	739011	0.00	21,494.00	44.00-	0.00	21,450.00
74100	CLOVERDALE HLTH C/	731018	0.00	5,580.00	18.00-	0.00	5,562.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,421.49	10.65-	0.00	3,410.84
74800	NORTH SO CO HOSPI	784017	0.00	23,625.00	75.00-	0.00	23,550.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,776.68	0.00	0.00	1,776.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	382,402.59	2,120.00-	0.00	380,282.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,676.79	14.84-	0.00	2,661.95
36300	CLOVERDALE UNIFIED	480015	0.00	2,485.71	13.78-	0.00	2,471.93
36310	CLOVERDALE UNIFIED	480020	0.00	10,363.12	57.45-	0.00	10,305.67
39900	SO CO JUNIOR COLLE	490011	0.00	7,189.19	39.86-	0.00	7,149.33
42300	CITY OF CLOVERDALE	322750	0.00	38,240.33	212.00-	0.00	38,028.33
53400	CLOVERDALE FIRE-GE	739011	0.00	21,494.00	44.00-	0.00	21,450.00
74100	CLOVERDALE HLTH C/	731018	0.00	5,580.00	18.00-	0.00	5,562.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,421.49	10.65-	0.00	3,410.84
74800	NORTH SO CO HOSPI	784017	0.00	23,625.00	75.00-	0.00	23,550.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,776.68	0.00	0.00	1,776.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**501,409.88**	**2,605.58-**	**0.00**	**498,804.30**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	81,768.82	0.00	0.00	81,768.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	572.42	0.00	0.00	572.42
36300	CLOVERDALE UNIFIED	480015	0.00	531.48	0.00	0.00	531.48
36310	CLOVERDALE UNIFIED	480020	0.00	2,215.92	0.00	0.00	2,215.92
39900	SO CO JUNIOR COLLE	490011	0.00	1,537.20	0.00	0.00	1,537.20
42300	CITY OF CLOVERDALE	322750	0.00	8,176.87	0.00	0.00	8,176.87
53400	CLOVERDALE FIRE-GE	739011	0.00	5,225.00	0.00	0.00	5,225.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,074.56	0.00	0.00	1,074.56
74800	NORTH SO CO HOSPI	784017	0.00	5,850.00	0.00	0.00	5,850.00
87400	BROOKSIDE TERRACE	322750	0.00	3,855.46	0.00	0.00	3,855.46
98000	10% PENALTY-TAX CO	322131	0.00	271.51	0.00	0.00	271.51

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TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,768.82	0.00	0.00	81,768.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	572.42	0.00	0.00	572.42
36300	CLOVERDALE UNIFIED	480015	0.00	531.48	0.00	0.00	531.48
36310	CLOVERDALE UNIFIED	480020	0.00	2,215.92	0.00	0.00	2,215.92
39900	SO CO JUNIOR COLLE	490011	0.00	1,537.20	0.00	0.00	1,537.20
42300	CITY OF CLOVERDALE	322750	0.00	8,176.87	0.00	0.00	8,176.87
53400	CLOVERDALE FIRE-GE	739011	0.00	5,225.00	0.00	0.00	5,225.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,074.56	0.00	0.00	1,074.56
74800	NORTH SO CO HOSPIT	784017	0.00	5,850.00	0.00	0.00	5,850.00
87400	BROOKSIDE TERRACE	322750	0.00	3,855.46	0.00	0.00	3,855.46
98000	10% PENALTY-TAX CO	322131	0.00	271.51	0.00	0.00	271.51
TRA: 001-012	**All-Years Totals:**		**0.00**	**112,483.24**	**0.00**	**0.00**	**112,483.24**
TRA: 001-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	767,132.48	1,865.00-	305.00-	764,962.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,369.88	13.05-	2.13-	5,354.70
36300	CLOVERDALE UNIFIED	480015	0.00	4,986.53	12.12-	1.98-	4,972.43
36310	CLOVERDALE UNIFIED	480020	0.00	20,789.24	50.54-	8.27-	20,730.43
39900	SO CO JUNIOR COLLE	490011	0.00	14,422.04	35.06-	5.73-	14,381.25
42300	CITY OF CLOVERDALE	322750	0.00	76,713.20	186.50-	30.50-	76,496.20
53400	CLOVERDALE FIRE-GE	739011	0.00	26,510.00	44.00-	0.00	26,466.00
74100	CLOVERDALE HLTH C/	731018	0.00	9,774.00	18.00-	0.00	9,756.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,618.24	10.44-	0.00	5,607.80
74800	NORTH SO CO HOSPIT	784017	0.00	40,800.00	75.00-	0.00	40,725.00
87200	THE VINEYARDS @ CL	322750	0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	322750	0.00	2,395.52	0.00	0.00	2,395.52
87900	THE COTTAGES - CLO	322750	0.00	21,919.74	179.67-	0.00	21,740.07
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
98000	10% PENALTY-TAX CO	322131	0.00	1,714.71	0.00	0.00	1,714.71
TRA: 001-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125.00	0.00	0.00	125.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	0.00	0.88
36300	CLOVERDALE UNIFIED	480015	0.00	0.94	0.00	0.00	0.94
36310	CLOVERDALE UNIFIED	480020	0.00	3.38	0.00	0.00	3.38
39900	SO CO JUNIOR COLLE	490011	0.00	2.62	0.00	0.00	2.62
42300	CITY OF CLOVERDALE	322750	0.00	15.00	0.00	0.00	15.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	767,257.48	1,865.00-	305.00-	765,087.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,370.76	13.05-	2.13-	5,355.58
36300	CLOVERDALE UNIFIED	480015	0.00	4,987.47	12.12-	1.98-	4,973.37
36310	CLOVERDALE UNIFIED	480020	0.00	20,792.62	50.54-	8.27-	20,733.81

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39900	SO CO JUNIOR COLLE	490011	0.00	14,424.66	35.06-	5.73-	14,383.87
42300	CITY OF CLOVERDALE	322750	0.00	76,728.20	186.50-	30.50-	76,511.20
53400	CLOVERDALE FIRE-GE	739011	0.00	26,510.00	44.00-	0.00	26,466.00
74100	CLOVERDALE HLTH C/	731018	0.00	9,774.00	18.00-	0.00	9,756.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,618.24	10.44-	0.00	5,607.80
74800	NORTH SO CO HOSPIT	784017	0.00	40,800.00	75.00-	0.00	40,725.00
87200	THE VINEYARDS @ CL	322750	0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	322750	0.00	2,395.52	0.00	0.00	2,395.52
87900	THE COTTAGES - CLO	322750	0.00	21,919.74	179.67-	0.00	21,740.07
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
98000	10% PENALTY-TAX CO	322131	0.00	1,714.71	0.00	0.00	1,714.71
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,005,111.44**	**2,489.38-**	**353.61-**	**1,002,268.45**
TRA: 002-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,470.98	0.00	0.00	7,470.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.30	0.00	0.00	52.30
38700	HEALDSBURG UNIFIED	475020	0.00	298.84	0.00	0.00	298.84
38701	HBG SCH FAC IMP DIS	475038	0.00	254.01	0.00	0.00	254.01
38703	HEALDSBURG UNIFIED	475905	0.00	44.83	0.00	0.00	44.83
39900	SO CO JUNIOR COLLE	490011	0.00	140.46	0.00	0.00	140.46
42900	CITY OF HEALDSBURG	322768	0.00	224.14	0.00	0.00	224.14
74201	MS-SONOMA MOSQUIT	741025	0.00	114.84	0.00	0.00	114.84
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,470.98	0.00	0.00	7,470.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.30	0.00	0.00	52.30
38700	HEALDSBURG UNIFIED	475020	0.00	298.84	0.00	0.00	298.84
38701	HBG SCH FAC IMP DIS	475038	0.00	254.01	0.00	0.00	254.01
38703	HEALDSBURG UNIFIED	475905	0.00	44.83	0.00	0.00	44.83
39900	SO CO JUNIOR COLLE	490011	0.00	140.46	0.00	0.00	140.46
42900	CITY OF HEALDSBURG	322768	0.00	224.14	0.00	0.00	224.14
74201	MS-SONOMA MOSQUIT	741025	0.00	114.84	0.00	0.00	114.84
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**9,050.40**	**0.00**	**0.00**	**9,050.40**
TRA: 002-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	100,968.97	0.00	0.00	100,968.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	706.76	0.00	0.00	706.76
38700	HEALDSBURG UNIFIED	475020	0.00	4,038.78	0.00	0.00	4,038.78
38701	HBG SCH FAC IMP DIS	475038	0.00	3,432.90	0.00	0.00	3,432.90
38703	HEALDSBURG UNIFIED	475905	0.00	605.83	0.00	0.00	605.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,898.22	0.00	0.00	1,898.22
42900	CITY OF HEALDSBURG	322768	0.00	3,029.07	0.00	0.00	3,029.07

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61101	SA HEALDSBURG-SPE	806828	0.00	1,787.86	0.00	0.00	1,787.86
74201	MS-SONOMA MOSQUI	741025	0.00	617.92	0.00	0.00	617.92
74800	NORTH SO CO HOSPI	784017	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	322131	0.00	156.79	0.00	0.00	156.79
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,968.97	0.00	0.00	100,968.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	706.76	0.00	0.00	706.76
38700	HEALDSBURG UNIFIE	475020	0.00	4,038.78	0.00	0.00	4,038.78
38701	HBG SCH FAC IMP DIS	475038	0.00	3,432.90	0.00	0.00	3,432.90
38703	HEALDSBURG UNIFIE	475905	0.00	605.83	0.00	0.00	605.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,898.22	0.00	0.00	1,898.22
42900	CITY OF HEALDSBURG	322768	0.00	3,029.07	0.00	0.00	3,029.07
61101	SA HEALDSBURG-SPE	806828	0.00	1,787.86	0.00	0.00	1,787.86
74201	MS-SONOMA MOSQUI	741025	0.00	617.92	0.00	0.00	617.92
74800	NORTH SO CO HOSPI	784017	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	322131	0.00	156.79	0.00	0.00	156.79
TRA: 002-008	**All-Years Totals:**		**0.00**	**119,043.10**	**0.00**	**0.00**	**119,043.10**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,412,229.57	6,313.46-	0.00	2,405,916.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,885.74	44.20-	0.00	16,841.54
38700	HEALDSBURG UNIFIE	475020	0.00	96,489.30	252.55-	0.00	96,236.75
38701	HBG SCH FAC IMP DIS	475038	0.00	82,015.98	214.67-	0.00	81,801.31
38703	HEALDSBURG UNIFIE	475905	0.00	14,473.41	37.88-	0.00	14,435.53
39900	SO CO JUNIOR COLLE	490011	0.00	45,350.04	118.69-	0.00	45,231.35
42900	CITY OF HEALDSBURG	322768	0.00	72,366.88	189.39-	0.00	72,177.49
74201	MS-SONOMA MOSQUI	741025	0.00	13,159.30	44.04-	0.00	13,115.26
74800	NORTH SO CO HOSPI	784017	0.00	87,150.00	375.00-	0.00	86,775.00
88950	HBG LANDSCAPE & LG	322768	0.00	586.04	0.00	0.00	586.04
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	8,232.62	294.19-	0.00	7,938.43
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,264.95-	17,264.95-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	120.85-	120.85-
38700	HEALDSBURG UNIFIE	475020	0.00	0.00	0.00	690.60-	690.60-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	630.18-	630.18-
38703	HEALDSBURG UNIFIE	475905	0.00	0.00	0.00	112.22-	112.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	362.56-	362.56-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	517.95-	517.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	536.59-	536.59-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,412,229.57	6,313.46-	17,264.95-	2,388,651.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,885.74	44.20-	120.85-	16,720.69
38700	HEALDSBURG UNIFIED	475020	0.00	96,489.30	252.55-	690.60-	95,546.15
38701	HBG SCH FAC IMP DIS	475038	0.00	82,015.98	214.67-	630.18-	81,171.13
38703	HEALDSBURG UNIFIED	475905	0.00	14,473.41	37.88-	112.22-	14,323.31
39900	SO CO JUNIOR COLLE	490011	0.00	45,350.04	118.69-	362.56-	44,868.79
42900	CITY OF HEALDSBURG	322768	0.00	72,366.88	189.39-	517.95-	71,659.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	536.59-	536.59-
74201	MS-SONOMA MOSQUIT	741025	0.00	13,159.30	44.04-	0.00	13,115.26
74800	NORTH SO CO HOSPIT	784017	0.00	87,150.00	375.00-	0.00	86,775.00
88950	HBG LANDSCAPE & LG	322768	0.00	586.04	0.00	0.00	586.04
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	8,232.62	294.19-	0.00	7,938.43
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,855,541.68**	**7,884.07-**	**20,235.90-**	**2,827,421.71**
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,575,594.74	3,032.32-	56.00-	1,572,506.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,029.23	21.23-	0.39-	11,007.61
38700	HEALDSBURG UNIFIED	475020	0.00	63,023.92	121.29-	2.24-	62,900.39
38701	HBG SCH FAC IMP DIS	475038	0.00	53,570.32	103.10-	1.90-	53,465.32
38703	HEALDSBURG UNIFIED	475905	0.00	9,453.54	18.20-	0.34-	9,435.00
39900	SO CO JUNIOR COLLE	490011	0.00	29,621.29	57.01-	1.05-	29,563.23
42900	CITY OF HEALDSBURG	322768	0.00	47,267.95	90.97-	1.68-	47,175.30
74201	MS-SONOMA MOSQUIT	741025	0.00	9,309.14	20.88-	0.00	9,288.26
74800	NORTH SO CO HOSPIT	784017	0.00	53,175.00	150.00-	0.00	53,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,900.97	0.00	0.00	2,900.97
97015	SCEIP ASSESSMENT -	320945	0.00	770.53	0.00	0.00	770.53
98000	10% PENALTY-TAX CO	322131	0.00	2,279.20	0.00	0.00	2,279.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,575,594.74	3,032.32-	56.00-	1,572,506.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,029.23	21.23-	0.39-	11,007.61
38700	HEALDSBURG UNIFIED	475020	0.00	63,023.92	121.29-	2.24-	62,900.39
38701	HBG SCH FAC IMP DIS	475038	0.00	53,570.32	103.10-	1.90-	53,465.32
38703	HEALDSBURG UNIFIED	475905	0.00	9,453.54	18.20-	0.34-	9,435.00
39900	SO CO JUNIOR COLLE	490011	0.00	29,621.29	57.01-	1.05-	29,563.23
42900	CITY OF HEALDSBURG	322768	0.00	47,267.95	90.97-	1.68-	47,175.30
74201	MS-SONOMA MOSQUIT	741025	0.00	9,309.14	20.88-	0.00	9,288.26
74800	NORTH SO CO HOSPIT	784017	0.00	53,175.00	150.00-	0.00	53,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,900.97	0.00	0.00	2,900.97
97015	SCEIP ASSESSMENT -	320945	0.00	770.53	0.00	0.00	770.53

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98000	10% PENALTY-TAX CO	322131	0.00	2,279.20	0.00	0.00	2,279.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**1,858,015.83**	**3,615.00-**	**63.60-**	**1,854,337.23**
TRA: 002-019	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	120,728.08	0.00	0.00	120,728.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	845.10	0.00	0.00	845.10
38700	HEALDSBURG UNIFIED	475020	0.00	4,829.11	0.00	0.00	4,829.11
38701	HBG SCH FAC IMP DIS	475038	0.00	4,104.76	0.00	0.00	4,104.76
38703	HEALDSBURG UNIFIED	475905	0.00	724.37	0.00	0.00	724.37
39900	SO CO JUNIOR COLLE	490011	0.00	2,269.70	0.00	0.00	2,269.70
42900	CITY OF HEALDSBURG	322768	0.00	3,621.85	0.00	0.00	3,621.85
74201	MS-SONOMA MOSQUIT	741025	0.00	1,093.48	0.00	0.00	1,093.48
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	120,728.08	0.00	0.00	120,728.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	845.10	0.00	0.00	845.10
38700	HEALDSBURG UNIFIED	475020	0.00	4,829.11	0.00	0.00	4,829.11
38701	HBG SCH FAC IMP DIS	475038	0.00	4,104.76	0.00	0.00	4,104.76
38703	HEALDSBURG UNIFIED	475905	0.00	724.37	0.00	0.00	724.37
39900	SO CO JUNIOR COLLE	490011	0.00	2,269.70	0.00	0.00	2,269.70
42900	CITY OF HEALDSBURG	322768	0.00	3,621.85	0.00	0.00	3,621.85
74201	MS-SONOMA MOSQUIT	741025	0.00	1,093.48	0.00	0.00	1,093.48
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**139,191.45**	**0.00**	**0.00**	**139,191.45**
TRA: 003-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	246,024.09	0.00	0.00	246,024.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,722.19	0.00	0.00	1,722.19
36500	PETALUMA HIGH BOND	477235	0.00	8,856.87	0.00	0.00	8,856.87
39900	SO CO JUNIOR COLLE	490011	0.00	4,625.28	0.00	0.00	4,625.28
74200	MS-SONOMA MOSQUIT	741017	0.00	225.42	0.00	0.00	225.42
75650	PETALUMA HIGH SPEC	861393	0.00	700.00	0.00	0.00	700.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	246,024.09	0.00	0.00	246,024.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,722.19	0.00	0.00	1,722.19
36500	PETALUMA HIGH BOND	477235	0.00	8,856.87	0.00	0.00	8,856.87
39900	SO CO JUNIOR COLLE	490011	0.00	4,625.28	0.00	0.00	4,625.28
74200	MS-SONOMA MOSQUIT	741017	0.00	225.42	0.00	0.00	225.42
75650	PETALUMA HIGH SPEC	861393	0.00	700.00	0.00	0.00	700.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**262,153.85**	**0.00**	**0.00**	**262,153.85**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,601,995.54	0.00	0.00	1,601,995.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,213.98	0.00	0.00	11,213.98

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18100	PETALUMA ELEMENTA	442252	0.00	80,900.84	0.00	0.00	80,900.84
36500	PETALUMA HIGH BONI	477235	0.00	57,671.80	0.00	0.00	57,671.80
39900	SO CO JUNIOR COLLE	490011	0.00	30,117.58	0.00	0.00	30,117.58
74200	MS-SONOMA MOSQUI	741017	0.00	2,294.66	0.00	0.00	2,294.66
75601	PETALUMA ELEM SPE	861385	0.00	11,025.00	0.00	0.00	11,025.00
75650	PETALUMA HIGH SPEC	861393	0.00	7,350.00	0.00	0.00	7,350.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,248.05	0.00	0.00	3,248.05
98000	10% PENALTY-TAX CO	322131	0.00	2,009.98	0.00	0.00	2,009.98
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,601,995.54	0.00	0.00	1,601,995.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,213.98	0.00	0.00	11,213.98
18100	PETALUMA ELEMENTA	442252	0.00	80,900.84	0.00	0.00	80,900.84
36500	PETALUMA HIGH BONI	477235	0.00	57,671.80	0.00	0.00	57,671.80
39900	SO CO JUNIOR COLLE	490011	0.00	30,117.58	0.00	0.00	30,117.58
74200	MS-SONOMA MOSQUI	741017	0.00	2,294.66	0.00	0.00	2,294.66
75601	PETALUMA ELEM SPE	861385	0.00	11,025.00	0.00	0.00	11,025.00
75650	PETALUMA HIGH SPEC	861393	0.00	7,350.00	0.00	0.00	7,350.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,248.05	0.00	0.00	3,248.05
98000	10% PENALTY-TAX CO	322131	0.00	2,009.98	0.00	0.00	2,009.98
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,807,827.43**	**0.00**	**0.00**	**1,807,827.43**
TRA: 003-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	453,184.31	0.00	0.00	453,184.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,172.30	0.00	0.00	3,172.30
18100	PETALUMA ELEMENTA	442252	0.00	22,885.83	0.00	0.00	22,885.83
36500	PETALUMA HIGH BONI	477235	0.00	16,314.66	0.00	0.00	16,314.66
39900	SO CO JUNIOR COLLE	490011	0.00	8,519.88	0.00	0.00	8,519.88
74200	MS-SONOMA MOSQUI	741017	0.00	364.14	0.00	0.00	364.14
75601	PETALUMA ELEM SPE	861385	0.00	1,837.50	0.00	0.00	1,837.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	0.00	1,225.00
80010	SA RDWD BUS PK RD #	322719	0.00	145,163.10	0.00	0.00	145,163.10
98000	10% PENALTY-TAX CO	322131	0.00	330.62	0.00	0.00	330.62
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	453,184.31	0.00	0.00	453,184.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,172.30	0.00	0.00	3,172.30
18100	PETALUMA ELEMENTA	442252	0.00	22,885.83	0.00	0.00	22,885.83
36500	PETALUMA HIGH BONI	477235	0.00	16,314.66	0.00	0.00	16,314.66
39900	SO CO JUNIOR COLLE	490011	0.00	8,519.88	0.00	0.00	8,519.88
74200	MS-SONOMA MOSQUI	741017	0.00	364.14	0.00	0.00	364.14
75601	PETALUMA ELEM SPE	861385	0.00	1,837.50	0.00	0.00	1,837.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	0.00	1,225.00
80010	SA RDWD BUS PK RD #	322719	0.00	145,163.10	0.00	0.00	145,163.10
98000	10% PENALTY-TAX CO	322131	0.00	330.62	0.00	0.00	330.62
TRA: 003-007	**All-Years Totals:**		**0.00**	**652,997.34**	**0.00**	**0.00**	**652,997.34**

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TRA: 003-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	33,895.00	0.00	0.00	33,895.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.27	0.00	0.00	237.27
18100	PETALUMA ELEMENTA	442252	0.00	1,711.69	0.00	0.00	1,711.69
36500	PETALUMA HIGH BOND	477235	0.00	1,220.22	0.00	0.00	1,220.22
39900	SO CO JUNIOR COLLE	490011	0.00	637.23	0.00	0.00	637.23
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75601	PETALUMA ELEM SPEC	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,895.00	0.00	0.00	33,895.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.27	0.00	0.00	237.27
18100	PETALUMA ELEMENTA	442252	0.00	1,711.69	0.00	0.00	1,711.69
36500	PETALUMA HIGH BOND	477235	0.00	1,220.22	0.00	0.00	1,220.22
39900	SO CO JUNIOR COLLE	490011	0.00	637.23	0.00	0.00	637.23
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75601	PETALUMA ELEM SPEC	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**37,866.87**	**0.00**	**0.00**	**37,866.87**
TRA: 003-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	841,131.27	1,028.85-	0.00	840,102.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,887.96	7.20-	0.00	5,880.76
18100	PETALUMA ELEMENTA	442252	0.00	42,477.09	51.96-	0.00	42,425.13
36500	PETALUMA HIGH BOND	477235	0.00	30,280.66	37.04-	0.00	30,243.62
39900	SO CO JUNIOR COLLE	490011	0.00	15,813.32	19.34-	0.00	15,793.98
74200	MS-SONOMA MOSQUIT	741017	0.00	994.16	5.78-	0.00	988.38
75601	PETALUMA ELEM SPEC	861385	0.00	6,037.50	37.50-	0.00	6,000.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,025.00	25.00-	0.00	4,000.00
98000	10% PENALTY-TAX CO	322131	0.00	858.23	0.00	0.00	858.23
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,241.43-	3,241.43-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.69-	22.69-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	150.73-	150.73-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	110.86-	110.86-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	68.07-	68.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	97.33-	97.33-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	841,131.27	1,028.85-	3,241.43-	836,860.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,887.96	7.20-	22.69-	5,858.07
18100	PETALUMA ELEMENTA	442252	0.00	42,477.09	51.96-	150.73-	42,274.40
36500	PETALUMA HIGH BOND	477235	0.00	30,280.66	37.04-	110.86-	30,132.76
39900	SO CO JUNIOR COLLE	490011	0.00	15,813.32	19.34-	68.07-	15,725.91
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	97.33-	97.33-
74200	MS-SONOMA MOSQUIT	741017	0.00	994.16	5.78-	0.00	988.38

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75601	PETALUMA ELEM SPE(	861385	0.00	6,037.50	37.50-	0.00	6,000.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,025.00	25.00-	0.00	4,000.00
98000	10% PENALTY-TAX CO	322131	0.00	858.23	0.00	0.00	858.23
TRA: 003-018	**All-Years Totals:**		**0.00**	**947,505.19**	**1,212.67-**	**3,691.11-**	**942,601.41**
TRA: 003-032	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,927.32	0.00	0.00	4,927.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.50	0.00	0.00	34.50
18700	OLD ADOBE ELEMENT,	439174	0.00	137.96	0.00	0.00	137.96
18701	OLD ADOBE ELEM #19	439190	0.00	118.26	0.00	0.00	118.26
36500	PETALUMA HIGH BOND	477235	0.00	177.38	0.00	0.00	177.38
39900	SO CO JUNIOR COLLE	490011	0.00	92.64	0.00	0.00	92.64
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,927.32	0.00	0.00	4,927.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.50	0.00	0.00	34.50
18700	OLD ADOBE ELEMENT,	439174	0.00	137.96	0.00	0.00	137.96
18701	OLD ADOBE ELEM #19	439190	0.00	118.26	0.00	0.00	118.26
36500	PETALUMA HIGH BOND	477235	0.00	177.38	0.00	0.00	177.38
39900	SO CO JUNIOR COLLE	490011	0.00	92.64	0.00	0.00	92.64
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-032	**All-Years Totals:**		**0.00**	**5,549.62**	**0.00**	**0.00**	**5,549.62**
TRA: 003-036	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	130,114.08	0.00	0.00	130,114.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	910.79	0.00	0.00	910.79
36500	PETALUMA HIGH BOND	477235	0.00	4,684.10	0.00	0.00	4,684.10
39900	SO CO JUNIOR COLLE	490011	0.00	2,446.12	0.00	0.00	2,446.12
74200	MS-SONOMA MOSQUI	741017	0.00	295.76	0.00	0.00	295.76
75650	PETALUMA HIGH SPEC	861393	0.00	1,108.40	0.00	0.00	1,108.40
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	617.76
98000	10% PENALTY-TAX CO	322131	0.00	420.38	0.00	0.00	420.38
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,114.08	0.00	0.00	130,114.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	910.79	0.00	0.00	910.79
36500	PETALUMA HIGH BOND	477235	0.00	4,684.10	0.00	0.00	4,684.10
39900	SO CO JUNIOR COLLE	490011	0.00	2,446.12	0.00	0.00	2,446.12
74200	MS-SONOMA MOSQUI	741017	0.00	295.76	0.00	0.00	295.76
75650	PETALUMA HIGH SPEC	861393	0.00	1,108.40	0.00	0.00	1,108.40
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	617.76
98000	10% PENALTY-TAX CO	322131	0.00	420.38	0.00	0.00	420.38
TRA: 003-036	**All-Years Totals:**		**0.00**	**140,597.39**	**0.00**	**0.00**	**140,597.39**

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TRA: 003-040	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	65,605.72	0.00	0.00	65,605.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	459.24	0.00	0.00	459.24
18100	PETALUMA ELEMENTA	442252	0.00	3,313.11	0.00	0.00	3,313.11
36500	PETALUMA HIGH BOND	477235	0.00	2,361.81	0.00	0.00	2,361.81
39900	SO CO JUNIOR COLLE	490011	0.00	1,233.42	0.00	0.00	1,233.42
74200	MS-SONOMA MOSQUIT	741017	0.00	213.86	0.00	0.00	213.86
75601	PETALUMA ELEM SPEC	861385	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	861393	0.00	850.00	0.00	0.00	850.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,050.00	0.00	0.00	4,050.00
98000	10% PENALTY-TAX CO	322131	0.00	225.24	0.00	0.00	225.24
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,605.72	0.00	0.00	65,605.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	459.24	0.00	0.00	459.24
18100	PETALUMA ELEMENTA	442252	0.00	3,313.11	0.00	0.00	3,313.11
36500	PETALUMA HIGH BOND	477235	0.00	2,361.81	0.00	0.00	2,361.81
39900	SO CO JUNIOR COLLE	490011	0.00	1,233.42	0.00	0.00	1,233.42
74200	MS-SONOMA MOSQUIT	741017	0.00	213.86	0.00	0.00	213.86
75601	PETALUMA ELEM SPEC	861385	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	861393	0.00	850.00	0.00	0.00	850.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,050.00	0.00	0.00	4,050.00
98000	10% PENALTY-TAX CO	322131	0.00	225.24	0.00	0.00	225.24
TRA: 003-040	**All-Years Totals:**		**0.00**	**79,587.40**	**0.00**	**0.00**	**79,587.40**
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,287,054.14	0.00	0.00	1,287,054.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,009.32	0.00	0.00	9,009.32
18100	PETALUMA ELEMENTA	442252	0.00	64,996.25	0.00	0.00	64,996.25
36500	PETALUMA HIGH BOND	477235	0.00	46,333.91	0.00	0.00	46,333.91
39900	SO CO JUNIOR COLLE	490011	0.00	24,196.60	0.00	0.00	24,196.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5,514.12	0.00	0.00	5,514.12
75601	PETALUMA ELEM SPEC	861385	0.00	29,625.00	0.00	0.00	29,625.00
75650	PETALUMA HIGH SPEC	861393	0.00	19,750.00	0.00	0.00	19,750.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	1,058.88
77400	PETALUMA WEED ABA	322719	0.00	265.50	0.00	0.00	265.50
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	1,592.28	0.00	0.00	1,592.28
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
18100	PETALUMA ELEMENTA	442252	0.00	1.63	0.00	0.00	1.63
36500	PETALUMA HIGH BOND	477235	0.00	1.20	0.00	0.00	1.20

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39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 003-060	***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
18100	PETALUMA ELEMENTA	442252	0.00	1.63	0.00	0.00	1.63
36500	PETALUMA HIGH BONI	477235	0.00	1.20	0.00	0.00	1.20
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
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	1,287,159.14	0.00	0.00	1,287,159.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,010.07	0.00	0.00	9,010.07
18100	PETALUMA ELEMENTA	442252	0.00	65,001.03	0.00	0.00	65,001.03
36500	PETALUMA HIGH BONI	477235	0.00	46,337.38	0.00	0.00	46,337.38
39900	SO CO JUNIOR COLLE	490011	0.00	24,198.82	0.00	0.00	24,198.82
74200	MS-SONOMA MOSQUIT	741017	0.00	5,514.12	0.00	0.00	5,514.12
75601	PETALUMA ELEM SPE(	861385	0.00	29,625.00	0.00	0.00	29,625.00
75650	PETALUMA HIGH SPEC	861393	0.00	19,750.00	0.00	0.00	19,750.00
76400	JUDITH COURT-PETAL	322719	0.00	1,058.88	0.00	0.00	1,058.88
77400	PETALUMA WEED ABA	322719	0.00	265.50	0.00	0.00	265.50
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	1,592.28	0.00	0.00	1,592.28
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,492,509.81**	**0.00**	**0.00**	**1,492,509.81**
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	571,828.71	0.00	0.00	571,828.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,002.82	0.00	0.00	4,002.82
18700	OLD ADOBE ELEMENT	439174	0.00	16,011.21	0.00	0.00	16,011.21
18701	OLD ADOBE ELEM #19	439190	0.00	13,723.91	0.00	0.00	13,723.91
36500	PETALUMA HIGH BONI	477235	0.00	20,585.85	0.00	0.00	20,585.85
39900	SO CO JUNIOR COLLE	490011	0.00	10,750.37	0.00	0.00	10,750.37
74200	MS-SONOMA MOSQUIT	741017	0.00	560.66	0.00	0.00	560.66
75650	PETALUMA HIGH SPEC	861393	0.00	2,075.00	0.00	0.00	2,075.00
76501	SA LAKEVLE HWY #24	322719	0.00	21,564.79	0.00	0.00	21,564.79
97009	SCEIP ASSESSMENT -	320945	0.00	1,533.45	0.00	0.00	1,533.45
98000	10% PENALTY-TAX CO	322131	0.00	1,043.96	0.00	0.00	1,043.96
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	68,069.06-	68,069.06-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	476.49-	476.49-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	1,905.92-	1,905.92-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	2,185.01-	2,185.01-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	2,327.96-	2,327.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,429.45-	1,429.45-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,646.58-	2,646.58-
TRA: 003-061	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,712.80-	1,712.80-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.99-	11.99-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	44.53-	44.53-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	58.58-	58.58-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	35.97-	35.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	120.26-	120.26-
TRA: 003-061	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47,000.00-	47,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	328.99-	328.99-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	1,222.00-	1,222.00-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1,433.50-	1,433.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	986.99-	986.99-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,926.78-	4,926.78-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	571,828.71	0.00	116,781.86-	455,046.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,002.82	0.00	817.47-	3,185.35
18700	OLD ADOBE ELEMENT,	439174	0.00	16,011.21	0.00	3,172.45-	12,838.76
18701	OLD ADOBE ELEM #19	439190	0.00	13,723.91	0.00	2,185.01-	11,538.90
36500	PETALUMA HIGH BONI	477235	0.00	20,585.85	0.00	3,820.04-	16,765.81
39900	SO CO JUNIOR COLLE	490011	0.00	10,750.37	0.00	2,452.41-	8,297.96
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	7,693.62-	7,693.62-
74200	MS-SONOMA MOSQUIT	741017	0.00	560.66	0.00	0.00	560.66
75650	PETALUMA HIGH SPEC	861393	0.00	2,075.00	0.00	0.00	2,075.00
76501	SA LAKEVLE HWY #24	322719	0.00	21,564.79	0.00	0.00	21,564.79
97009	SCEIP ASSESSMENT -	320945	0.00	1,533.45	0.00	0.00	1,533.45
98000	10% PENALTY-TAX CO	322131	0.00	1,043.96	0.00	0.00	1,043.96
TRA: 003-061	**All-Years Totals:**		**0.00**	**663,680.73**	**0.00**	**136,922.86-**	**526,757.87**
TRA: 003-062	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	262,502.84	0.00	0.00	262,502.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,837.51	0.00	0.00	1,837.51
18100	PETALUMA ELEMENTA	442252	0.00	13,256.41	0.00	0.00	13,256.41
36500	PETALUMA HIGH BONI	477235	0.00	9,450.08	0.00	0.00	9,450.08
39900	SO CO JUNIOR COLLE	490011	0.00	4,935.08	0.00	0.00	4,935.08
74200	MS-SONOMA MOSQUIT	741017	0.00	705.16	0.00	0.00	705.16
75601	PETALUMA ELEM SPEC	861385	0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,925.00	0.00	0.00	2,925.00
93900	RIVERVIEW LANDSCAI	322719	0.00	2,062.50	0.00	0.00	2,062.50

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95000	CA STATEWIDE COMM	322701	0.00	55,272.24	0.00	0.00	55,272.24
98000	10% PENALTY-TAX CO	322131	0.00	300.66	0.00	0.00	300.66
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41.95	0.00	0.00	41.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.29	0.00	0.00	0.29
18100	PETALUMA ELEMENTA	442252	0.00	1.95	0.00	0.00	1.95
36500	PETALUMA HIGH BOND	477235	0.00	1.44	0.00	0.00	1.44
39900	SO CO JUNIOR COLLE	490011	0.00	0.88	0.00	0.00	0.88
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,544.79	0.00	0.00	262,544.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,837.80	0.00	0.00	1,837.80
18100	PETALUMA ELEMENTA	442252	0.00	13,258.36	0.00	0.00	13,258.36
36500	PETALUMA HIGH BOND	477235	0.00	9,451.52	0.00	0.00	9,451.52
39900	SO CO JUNIOR COLLE	490011	0.00	4,935.96	0.00	0.00	4,935.96
74200	MS-SONOMA MOSQUIT	741017	0.00	705.16	0.00	0.00	705.16
75601	PETALUMA ELEM SPE(	861385	0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,925.00	0.00	0.00	2,925.00
93900	RIVERVIEW LANDSCAI	322719	0.00	2,062.50	0.00	0.00	2,062.50
95000	CA STATEWIDE COMM	322701	0.00	55,272.24	0.00	0.00	55,272.24
98000	10% PENALTY-TAX CO	322131	0.00	300.66	0.00	0.00	300.66
TRA: 003-062	**All-Years Totals:**		**0.00**	**357,681.49**	**0.00**	**0.00**	**357,681.49**
TRA: 003-063	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	464,787.44	0.00	0.00	464,787.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,253.51	0.00	0.00	3,253.51
18100	PETALUMA ELEMENTA	442252	0.00	23,471.74	0.00	0.00	23,471.74
36500	PETALUMA HIGH BOND	477235	0.00	16,732.37	0.00	0.00	16,732.37
39900	SO CO JUNIOR COLLE	490011	0.00	8,738.02	0.00	0.00	8,738.02
74200	MS-SONOMA MOSQUIT	741017	0.00	1,098.20	0.00	0.00	1,098.20
75601	PETALUMA ELEM SPE(	861385	0.00	5,887.50	0.00	0.00	5,887.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,925.00	0.00	0.00	3,925.00
93400	MC DOWELL BLVD-E W	322719	0.00	15,191.55	0.00	0.00	15,191.55
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
98000	10% PENALTY-TAX CO	322131	0.00	729.52	0.00	0.00	729.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	464,787.44	0.00	0.00	464,787.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,253.51	0.00	0.00	3,253.51
18100	PETALUMA ELEMENTA	442252	0.00	23,471.74	0.00	0.00	23,471.74
36500	PETALUMA HIGH BOND	477235	0.00	16,732.37	0.00	0.00	16,732.37
39900	SO CO JUNIOR COLLE	490011	0.00	8,738.02	0.00	0.00	8,738.02
74200	MS-SONOMA MOSQUIT	741017	0.00	1,098.20	0.00	0.00	1,098.20
75601	PETALUMA ELEM SPE(	861385	0.00	5,887.50	0.00	0.00	5,887.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,925.00	0.00	0.00	3,925.00

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93400	MC DOWELL BLVD-E W	322719	0.00	15,191.55	0.00	0.00	15,191.55
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
98000	10% PENALTY-TAX CO	322131	0.00	729.52	0.00	0.00	729.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**545,970.82**	**0.00**	**0.00**	**545,970.82**
TRA: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	98,049.97	0.00	0.00	98,049.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.33	0.00	0.00	686.33
36500	PETALUMA HIGH BOND	477235	0.00	3,529.80	0.00	0.00	3,529.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.39	0.00	0.00	1,843.39
74200	MS-SONOMA MOSQUI	741017	0.00	283.22	0.00	0.00	283.22
75650	PETALUMA HIGH SPEC	861393	0.00	900.00	0.00	0.00	900.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,049.97	0.00	0.00	98,049.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	686.33	0.00	0.00	686.33
36500	PETALUMA HIGH BOND	477235	0.00	3,529.80	0.00	0.00	3,529.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,843.39	0.00	0.00	1,843.39
74200	MS-SONOMA MOSQUI	741017	0.00	283.22	0.00	0.00	283.22
75650	PETALUMA HIGH SPEC	861393	0.00	900.00	0.00	0.00	900.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**105,292.71**	**0.00**	**0.00**	**105,292.71**
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 BOND	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 BOND	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	111,690.97	0.00	0.00	111,690.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	781.84	0.00	0.00	781.84
36500	PETALUMA HIGH BOND	477235	0.00	4,020.87	0.00	0.00	4,020.87
39900	SO CO JUNIOR COLLE	490011	0.00	2,099.80	0.00	0.00	2,099.80
74200	MS-SONOMA MOSQUI	741017	0.00	375.70	0.00	0.00	375.70

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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	1,325.00	0.00	0.00	1,325.00
97003	SCEIP ASSESSMENT -	320945	0.00	552.39	0.00	0.00	552.39
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,690.97	0.00	0.00	111,690.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	781.84	0.00	0.00	781.84
36500	PETALUMA HIGH BOND	477235	0.00	4,020.87	0.00	0.00	4,020.87
39900	SO CO JUNIOR COLLE	490011	0.00	2,099.80	0.00	0.00	2,099.80
74200	MS-SONOMA MOSQUIT	741017	0.00	375.70	0.00	0.00	375.70
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	0.00	0.00	1,325.00
97003	SCEIP ASSESSMENT -	320945	0.00	552.39	0.00	0.00	552.39
TRA: 003-067	**All-Years Totals:**		**0.00**	**120,846.57**	**0.00**	**0.00**	**120,846.57**
TRA: 003-068	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,951.12	0.00	0.00	57,951.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	405.66	0.00	0.00	405.66
18700	OLD ADOBE ELEMENT,	439174	0.00	1,622.64	0.00	0.00	1,622.64
18701	OLD ADOBE ELEM #19	439190	0.00	1,390.82	0.00	0.00	1,390.82
36500	PETALUMA HIGH BOND	477235	0.00	2,086.24	0.00	0.00	2,086.24
39900	SO CO JUNIOR COLLE	490011	0.00	1,089.48	0.00	0.00	1,089.48
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,951.12	0.00	0.00	57,951.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	405.66	0.00	0.00	405.66
18700	OLD ADOBE ELEMENT,	439174	0.00	1,622.64	0.00	0.00	1,622.64
18701	OLD ADOBE ELEM #19	439190	0.00	1,390.82	0.00	0.00	1,390.82
36500	PETALUMA HIGH BOND	477235	0.00	2,086.24	0.00	0.00	2,086.24
39900	SO CO JUNIOR COLLE	490011	0.00	1,089.48	0.00	0.00	1,089.48
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**64,619.08**	**0.00**	**0.00**	**64,619.08**
TRA: 003-071	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46,868.68	0.00	0.00	46,868.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.08	0.00	0.00	328.08
18100	PETALUMA ELEMENTA	442252	0.00	2,366.89	0.00	0.00	2,366.89
36500	PETALUMA HIGH BOND	477235	0.00	1,687.28	0.00	0.00	1,687.28
39900	SO CO JUNIOR COLLE	490011	0.00	881.11	0.00	0.00	881.11
74200	MS-SONOMA MOSQUIT	741017	0.00	242.76	0.00	0.00	242.76
75601	PETALUMA ELEM SPEC	861385	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	322131	0.00	165.88	0.00	0.00	165.88
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,868.68	0.00	0.00	46,868.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.08	0.00	0.00	328.08

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18100	PETALUMA ELEMENTA	442252	0.00	2,366.89	0.00	0.00	2,366.89
36500	PETALUMA HIGH BONI	477235	0.00	1,687.28	0.00	0.00	1,687.28
39900	SO CO JUNIOR COLLE	490011	0.00	881.11	0.00	0.00	881.11
74200	MS-SONOMA MOSQUIT	741017	0.00	242.76	0.00	0.00	242.76
75601	PETALUMA ELEM SPE(	861385	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	322131	0.00	165.88	0.00	0.00	165.88
TRA: 003-071	**All-Years Totals:**		**0.00**	**55,165.68**	**0.00**	**0.00**	**55,165.68**
TRA: 003-074	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	430,045.31	0.00	2,589.67-	427,455.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,010.36	0.00	18.13-	2,992.23
18100	PETALUMA ELEMENTA	442252	0.00	21,717.41	0.00	130.78-	21,586.63
36500	PETALUMA HIGH BONI	477235	0.00	15,481.64	0.00	93.23-	15,388.41
39900	SO CO JUNIOR COLLE	490011	0.00	8,084.66	0.00	48.69-	8,035.97
74200	MS-SONOMA MOSQUIT	741017	0.00	1,456.56	0.00	0.00	1,456.56
75601	PETALUMA ELEM SPE(	861385	0.00	7,987.50	0.00	0.00	7,987.50
75650	PETALUMA HIGH SPEC	861393	0.00	5,325.00	0.00	0.00	5,325.00
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
98000	10% PENALTY-TAX CO	322131	0.00	878.51	0.00	0.00	878.51
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	430,045.31	0.00	2,589.67-	427,455.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,010.36	0.00	18.13-	2,992.23
18100	PETALUMA ELEMENTA	442252	0.00	21,717.41	0.00	130.78-	21,586.63
36500	PETALUMA HIGH BONI	477235	0.00	15,481.64	0.00	93.23-	15,388.41
39900	SO CO JUNIOR COLLE	490011	0.00	8,084.66	0.00	48.69-	8,035.97
74200	MS-SONOMA MOSQUIT	741017	0.00	1,456.56	0.00	0.00	1,456.56
75601	PETALUMA ELEM SPE(	861385	0.00	7,987.50	0.00	0.00	7,987.50
75650	PETALUMA HIGH SPEC	861393	0.00	5,325.00	0.00	0.00	5,325.00
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
98000	10% PENALTY-TAX CO	322131	0.00	878.51	0.00	0.00	878.51
TRA: 003-074	**All-Years Totals:**		**0.00**	**500,391.23**	**0.00**	**2,880.50-**	**497,510.73**
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 MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75601	PETALUMA ELEM SPE(	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						

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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 BOND	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 MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75601	PETALUMA ELEM SPEC	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-076	**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	6,161.41	0.00	0.00	6,161.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.14	0.00	0.00	43.14
24101	ROSELAND ELEMENTA	448076	0.00	172.52	0.00	0.00	172.52
36700	SANTA ROSA HIGH BO	479220	0.00	215.65	0.00	0.00	215.65
36702	SANTA ROSA HIGH BO	479212	0.00	123.23	0.00	0.00	123.23
39900	SO CO JUNIOR COLLE	490011	0.00	115.84	0.00	0.00	115.84
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	384.97	0.00	0.00	384.97
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,161.41	0.00	0.00	6,161.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.14	0.00	0.00	43.14
24101	ROSELAND ELEMENTA	448076	0.00	172.52	0.00	0.00	172.52
36700	SANTA ROSA HIGH BO	479220	0.00	215.65	0.00	0.00	215.65
36702	SANTA ROSA HIGH BO	479212	0.00	123.23	0.00	0.00	123.23
39900	SO CO JUNIOR COLLE	490011	0.00	115.84	0.00	0.00	115.84
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	384.97	0.00	0.00	384.97
TRA: 004-013	**All-Years Totals:**		**0.00**	**7,280.34**	**0.00**	**0.00**	**7,280.34**
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 MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	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

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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 V	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: 004-041	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,758.19	0.00	0.00	2,758.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.31	0.00	0.00	19.31
18300	SANTA ROSA ELEM BC	450106	0.00	28.96	0.00	0.00	28.96
18302	SANTA ROSA ELEM BC	450098	0.00	41.38	0.00	0.00	41.38
36700	SANTA ROSA HIGH BO	479220	0.00	96.54	0.00	0.00	96.54
36702	SANTA ROSA HIGH BO	479212	0.00	55.16	0.00	0.00	55.16
39900	SO CO JUNIOR COLLE	490011	0.00	51.86	0.00	0.00	51.86
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	35.77	0.00	0.00	35.77
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,758.19	0.00	0.00	2,758.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.31	0.00	0.00	19.31
18300	SANTA ROSA ELEM BC	450106	0.00	28.96	0.00	0.00	28.96
18302	SANTA ROSA ELEM BC	450098	0.00	41.38	0.00	0.00	41.38
36700	SANTA ROSA HIGH BO	479220	0.00	96.54	0.00	0.00	96.54
36702	SANTA ROSA HIGH BO	479212	0.00	55.16	0.00	0.00	55.16
39900	SO CO JUNIOR COLLE	490011	0.00	51.86	0.00	0.00	51.86
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	35.77	0.00	0.00	35.77
TRA: 004-041	**All-Years Totals:**		**0.00**	**3,116.07**	**0.00**	**0.00**	**3,116.07**
TRA: 004-053	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	99,836.51	0.00	0.00	99,836.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.84	0.00	0.00	698.84
18300	SANTA ROSA ELEM BC	450106	0.00	1,048.29	0.00	0.00	1,048.29
18302	SANTA ROSA ELEM BC	450098	0.00	1,497.54	0.00	0.00	1,497.54
36700	SANTA ROSA HIGH BO	479220	0.00	3,494.29	0.00	0.00	3,494.29
36702	SANTA ROSA HIGH BO	479212	0.00	1,996.72	0.00	0.00	1,996.72
39900	SO CO JUNIOR COLLE	490011	0.00	1,876.93	0.00	0.00	1,876.93
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
82800	SANTA ROSA STORM V	322743	0.00	520.73	0.00	0.00	520.73
86200	CENTRAL PARKING SV	322743	0.00	20,940.00	0.00	0.00	20,940.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,836.51	0.00	0.00	99,836.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.84	0.00	0.00	698.84
18300	SANTA ROSA ELEM BC	450106	0.00	1,048.29	0.00	0.00	1,048.29
18302	SANTA ROSA ELEM BC	450098	0.00	1,497.54	0.00	0.00	1,497.54

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36700	SANTA ROSA HIGH BO	479220	0.00	3,494.29	0.00	0.00	3,494.29
36702	SANTA ROSA HIGH BO	479212	0.00	1,996.72	0.00	0.00	1,996.72
39900	SO CO JUNIOR COLLE	490011	0.00	1,876.93	0.00	0.00	1,876.93
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
82800	SANTA ROSA STORM V	322743	0.00	520.73	0.00	0.00	520.73
86200	CENTRAL PARKING SV	322743	0.00	20,940.00	0.00	0.00	20,940.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**131,979.21**	**0.00**	**0.00**	**131,979.21**
TRA: 004-056	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	96,155.69	0.00	0.00	96,155.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	673.11	0.00	0.00	673.11
18300	SANTA ROSA ELEM BC	450106	0.00	1,009.62	0.00	0.00	1,009.62
18302	SANTA ROSA ELEM BC	450098	0.00	1,442.33	0.00	0.00	1,442.33
36700	SANTA ROSA HIGH BO	479220	0.00	3,365.45	0.00	0.00	3,365.45
36702	SANTA ROSA HIGH BO	479212	0.00	1,923.10	0.00	0.00	1,923.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,807.73	0.00	0.00	1,807.73
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	512.81	0.00	0.00	512.81
86200	CENTRAL PARKING SV	322743	0.00	17,210.00	0.00	0.00	17,210.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,155.69	0.00	0.00	96,155.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	673.11	0.00	0.00	673.11
18300	SANTA ROSA ELEM BC	450106	0.00	1,009.62	0.00	0.00	1,009.62
18302	SANTA ROSA ELEM BC	450098	0.00	1,442.33	0.00	0.00	1,442.33
36700	SANTA ROSA HIGH BO	479220	0.00	3,365.45	0.00	0.00	3,365.45
36702	SANTA ROSA HIGH BO	479212	0.00	1,923.10	0.00	0.00	1,923.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,807.73	0.00	0.00	1,807.73
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	512.81	0.00	0.00	512.81
86200	CENTRAL PARKING SV	322743	0.00	17,210.00	0.00	0.00	17,210.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**124,163.42**	**0.00**	**0.00**	**124,163.42**
TRA: 004-057	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	401,162.79	0.00	0.00	401,162.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,808.14	0.00	0.00	2,808.14
18300	SANTA ROSA ELEM BC	450106	0.00	4,212.21	0.00	0.00	4,212.21
18302	SANTA ROSA ELEM BC	450098	0.00	6,017.44	0.00	0.00	6,017.44
36700	SANTA ROSA HIGH BO	479220	0.00	14,040.70	0.00	0.00	14,040.70
36702	SANTA ROSA HIGH BO	479212	0.00	8,023.25	0.00	0.00	8,023.25
39900	SO CO JUNIOR COLLE	490011	0.00	7,541.86	0.00	0.00	7,541.86
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	3,543.03	0.00	0.00	3,543.03
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	401,162.79	0.00	0.00	401,162.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,808.14	0.00	0.00	2,808.14
18300	SANTA ROSA ELEM BC	450106	0.00	4,212.21	0.00	0.00	4,212.21
18302	SANTA ROSA ELEM BC	450098	0.00	6,017.44	0.00	0.00	6,017.44
36700	SANTA ROSA HIGH BO	479220	0.00	14,040.70	0.00	0.00	14,040.70
36702	SANTA ROSA HIGH BO	479212	0.00	8,023.25	0.00	0.00	8,023.25
39900	SO CO JUNIOR COLLE	490011	0.00	7,541.86	0.00	0.00	7,541.86
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	3,543.03	0.00	0.00	3,543.03
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**	**496,496.93**	**0.00**	**0.00**	**496,496.93**
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 ELEMENTA	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 ELEMENTA	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	97,867.11	0.00	0.00	97,867.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	685.55	0.00	0.00	685.55
18300	SANTA ROSA ELEM BC	450106	0.00	1,027.82	0.00	0.00	1,027.82
18302	SANTA ROSA ELEM BC	450098	0.00	1,468.50	0.00	0.00	1,468.50
36700	SANTA ROSA HIGH BO	479220	0.00	3,425.84	0.00	0.00	3,425.84
36702	SANTA ROSA HIGH BO	479212	0.00	1,957.33	0.00	0.00	1,957.33
39900	SO CO JUNIOR COLLE	490011	0.00	1,839.92	0.00	0.00	1,839.92
74200	MS-SONOMA MOSQUI	741017	0.00	1,271.60	0.00	0.00	1,271.60
82800	SANTA ROSA STORM V	322743	0.00	1,907.53	0.00	0.00	1,907.53
84100	CODE ENFORCEMENT	322743	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	859.18	0.00	0.00	859.18
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,867.11	0.00	0.00	97,867.11

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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	685.55	0.00	0.00	685.55
18300	SANTA ROSA ELEM BC	450106	0.00	1,027.82	0.00	0.00	1,027.82
18302	SANTA ROSA ELEM BC	450098	0.00	1,468.50	0.00	0.00	1,468.50
36700	SANTA ROSA HIGH BO	479220	0.00	3,425.84	0.00	0.00	3,425.84
36702	SANTA ROSA HIGH BO	479212	0.00	1,957.33	0.00	0.00	1,957.33
39900	SO CO JUNIOR COLLE	490011	0.00	1,839.92	0.00	0.00	1,839.92
74200	MS-SONOMA MOSQUI	741017	0.00	1,271.60	0.00	0.00	1,271.60
82800	SANTA ROSA STORM V	322743	0.00	1,907.53	0.00	0.00	1,907.53
84100	CODE ENFORCEMENT	322743	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	859.18	0.00	0.00	859.18
TRA: 004-188	**All-Years Totals:**		**0.00**	**119,673.73**	**0.00**	**0.00**	**119,673.73**
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 ELEMENTA	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 V	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 ELEMENTA	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 V	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 ELEMENTA	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 ELEMENTA	448076	0.00	3.44	0.00	0.00	3.44

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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 ELEMENTA	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 V	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 ELEMENTA	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 V	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 ELEMENTA	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 V	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 ELEMENTA	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 V	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**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-194	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,517.24	0.00	0.00	19,517.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	136.64	0.00	0.00	136.64
24101	ROSELAND ELEMENTA	448076	0.00	546.48	0.00	0.00	546.48
36700	SANTA ROSA HIGH BO	479220	0.00	683.12	0.00	0.00	683.12
36702	SANTA ROSA HIGH BO	479212	0.00	390.35	0.00	0.00	390.35
39900	SO CO JUNIOR COLLE	490011	0.00	366.94	0.00	0.00	366.94
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM V	322743	0.00	1,138.53	0.00	0.00	1,138.53
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,517.24	0.00	0.00	19,517.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	136.64	0.00	0.00	136.64
24101	ROSELAND ELEMENTA	448076	0.00	546.48	0.00	0.00	546.48
36700	SANTA ROSA HIGH BO	479220	0.00	683.12	0.00	0.00	683.12
36702	SANTA ROSA HIGH BO	479212	0.00	390.35	0.00	0.00	390.35
39900	SO CO JUNIOR COLLE	490011	0.00	366.94	0.00	0.00	366.94
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	0.00	0.00	115.60
82800	SANTA ROSA STORM V	322743	0.00	1,138.53	0.00	0.00	1,138.53
TRA: 004-194	**All-Years Totals:**		**0.00**	**22,894.90**	**0.00**	**0.00**	**22,894.90**
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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	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: 004-249	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	240,675.94	0.00	0.00	240,675.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,684.77	0.00	0.00	1,684.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEMENTA	448076	0.00	6,738.92	0.00	0.00	6,738.92
36700	SANTA ROSA HIGH BO	479220	0.00	8,423.71	0.00	0.00	8,423.71
36702	SANTA ROSA HIGH BO	479212	0.00	4,813.54	0.00	0.00	4,813.54
39900	SO CO JUNIOR COLLE	490011	0.00	4,524.75	0.00	0.00	4,524.75
74200	MS-SONOMA MOSQUI	741017	0.00	913.24	0.00	0.00	913.24
82800	SANTA ROSA STORM V	322743	0.00	5,534.23	0.00	0.00	5,534.23
85200	SANTA ROSA WEED AE	322743	0.00	150.23	0.00	0.00	150.23
97006	SCEIP ASSESSMENT -	320945	0.00	679.19	0.00	0.00	679.19
98000	10% PENALTY-TAX CO	322131	0.00	140.69	0.00	0.00	140.69
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	240,675.94	0.00	0.00	240,675.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,684.77	0.00	0.00	1,684.77
24101	ROSELAND ELEMENTA	448076	0.00	6,738.92	0.00	0.00	6,738.92
36700	SANTA ROSA HIGH BO	479220	0.00	8,423.71	0.00	0.00	8,423.71
36702	SANTA ROSA HIGH BO	479212	0.00	4,813.54	0.00	0.00	4,813.54
39900	SO CO JUNIOR COLLE	490011	0.00	4,524.75	0.00	0.00	4,524.75
74200	MS-SONOMA MOSQUI	741017	0.00	913.24	0.00	0.00	913.24
82800	SANTA ROSA STORM V	322743	0.00	5,534.23	0.00	0.00	5,534.23
85200	SANTA ROSA WEED AE	322743	0.00	150.23	0.00	0.00	150.23
97006	SCEIP ASSESSMENT -	320945	0.00	679.19	0.00	0.00	679.19
98000	10% PENALTY-TAX CO	322131	0.00	140.69	0.00	0.00	140.69
TRA: 004-249	**All-Years Totals:**		**0.00**	**274,279.21**	**0.00**	**0.00**	**274,279.21**
TRA: 004-250	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,149.08	0.00	0.00	12,149.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.05	0.00	0.00	85.05
24101	ROSELAND ELEMENTA	448076	0.00	340.18	0.00	0.00	340.18
36700	SANTA ROSA HIGH BO	479220	0.00	425.21	0.00	0.00	425.21
36702	SANTA ROSA HIGH BO	479212	0.00	242.99	0.00	0.00	242.99
39900	SO CO JUNIOR COLLE	490011	0.00	228.40	0.00	0.00	228.40
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	485.98	0.00	0.00	485.98
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,149.08	0.00	0.00	12,149.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.05	0.00	0.00	85.05
24101	ROSELAND ELEMENTA	448076	0.00	340.18	0.00	0.00	340.18
36700	SANTA ROSA HIGH BO	479220	0.00	425.21	0.00	0.00	425.21
36702	SANTA ROSA HIGH BO	479212	0.00	242.99	0.00	0.00	242.99
39900	SO CO JUNIOR COLLE	490011	0.00	228.40	0.00	0.00	228.40
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	485.98	0.00	0.00	485.98
TRA: 004-250	**All-Years Totals:**		**0.00**	**13,980.01**	**0.00**	**0.00**	**13,980.01**
TRA: 004-284	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	485,897.93	0.00	1,151.28-	484,746.65

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06700	WS DAM-RUSSIAN RIV	673806	0.00	3,401.54	0.00	8.06-	3,393.48
24500	WRIGHT ELEMENTARY	464099	0.00	13,848.39	0.00	32.81-	13,815.58
24510	WRIGHT ELEM #11	464115	0.00	11,661.57	0.00	27.63-	11,633.94
36700	SANTA ROSA HIGH BO	479220	0.00	17,006.67	0.00	40.29-	16,966.38
36702	SANTA ROSA HIGH BO	479212	0.00	9,717.97	0.00	23.03-	9,694.94
39900	SO CO JUNIOR COLLE	490011	0.00	9,134.82	0.00	21.64-	9,113.18
74200	MS-SONOMA MOSQUIT	741017	0.00	2,658.80	0.00	0.00	2,658.80
82800	SANTA ROSA STORM V	322743	0.00	10,131.01	0.00	0.00	10,131.01
84100	CODE ENFORCEMENT	322743	0.00	3,526.22	0.00	0.00	3,526.22
85200	SANTA ROSA WEED AE	322743	0.00	347.00	0.00	0.00	347.00
98000	10% PENALTY-TAX CO	322131	0.00	1,662.00	0.00	0.00	1,662.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,071.93-	1,071.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.50-	7.50-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	28.30-	28.30-
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	33.87-	33.87-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	38.59-	38.59-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	23.48-	23.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.51-	22.51-
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	485,897.93	0.00	2,223.21-	483,674.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,401.54	0.00	15.56-	3,385.98
24500	WRIGHT ELEMENTARY	464099	0.00	13,848.39	0.00	61.11-	13,787.28
24510	WRIGHT ELEM #11	464115	0.00	11,661.57	0.00	61.50-	11,600.07
36700	SANTA ROSA HIGH BO	479220	0.00	17,006.67	0.00	78.88-	16,927.79
36702	SANTA ROSA HIGH BO	479212	0.00	9,717.97	0.00	46.51-	9,671.46
39900	SO CO JUNIOR COLLE	490011	0.00	9,134.82	0.00	44.15-	9,090.67
74200	MS-SONOMA MOSQUIT	741017	0.00	2,658.80	0.00	0.00	2,658.80
82800	SANTA ROSA STORM V	322743	0.00	10,131.01	0.00	0.00	10,131.01
84100	CODE ENFORCEMENT	322743	0.00	3,526.22	0.00	0.00	3,526.22
85200	SANTA ROSA WEED AE	322743	0.00	347.00	0.00	0.00	347.00
98000	10% PENALTY-TAX CO	322131	0.00	1,662.00	0.00	0.00	1,662.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**569,013.92**	**0.00**	**2,530.92-**	**566,483.00**
TRA: 004-285	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	347,112.86	1,320.00-	0.00	345,792.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,429.74	9.24-	0.00	2,420.50
24101	ROSELAND ELEMENTA	448076	0.00	9,719.16	36.96-	0.00	9,682.20
36700	SANTA ROSA HIGH BO	479220	0.00	12,149.06	46.20-	0.00	12,102.86
36702	SANTA ROSA HIGH BO	479212	0.00	6,942.33	26.40-	0.00	6,915.93
39900	SO CO JUNIOR COLLE	490011	0.00	6,525.72	24.82-	0.00	6,500.90
74200	MS-SONOMA MOSQUIT	741017	0.00	2,300.44	5.78-	0.00	2,294.66
82800	SANTA ROSA STORM V	322743	0.00	6,858.62	12.02-	0.00	6,846.60

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85200	SANTA ROSA WEED AE	322743	0.00	150.73	0.00	0.00	150.73
98000	10% PENALTY-TAX CO	322131	0.00	527.62	0.00	0.00	527.62
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,112.86	1,320.00-	0.00	345,792.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,429.74	9.24-	0.00	2,420.50
24101	ROSELAND ELEMENTA	448076	0.00	9,719.16	36.96-	0.00	9,682.20
36700	SANTA ROSA HIGH BO	479220	0.00	12,149.06	46.20-	0.00	12,102.86
36702	SANTA ROSA HIGH BO	479212	0.00	6,942.33	26.40-	0.00	6,915.93
39900	SO CO JUNIOR COLLE	490011	0.00	6,525.72	24.82-	0.00	6,500.90
74200	MS-SONOMA MOSQUI	741017	0.00	2,300.44	5.78-	0.00	2,294.66
82800	SANTA ROSA STORM V	322743	0.00	6,858.62	12.02-	0.00	6,846.60
85200	SANTA ROSA WEED AE	322743	0.00	150.73	0.00	0.00	150.73
98000	10% PENALTY-TAX CO	322131	0.00	527.62	0.00	0.00	527.62
TRA: 004-285	**All-Years Totals:**		**0.00**	**394,716.28**	**1,481.42-**	**0.00**	**393,234.86**
TRA: 004-286	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	434,739.39	0.00	0.00	434,739.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,043.18	0.00	0.00	3,043.18
19100	BELLEVUE ELEMENTA	404061	0.00	21,084.88	0.00	0.00	21,084.88
19108	BELLEVUE ELEM BONI	404087	0.00	7,042.77	0.00	0.00	7,042.77
19111	BELLEVUE ELEM 2008	404095	0.00	3,825.62	0.00	0.00	3,825.62
36700	SANTA ROSA HIGH BO	479220	0.00	15,216.04	0.00	0.00	15,216.04
36702	SANTA ROSA HIGH BO	479212	0.00	8,694.70	0.00	0.00	8,694.70
39900	SO CO JUNIOR COLLE	490011	0.00	8,173.12	0.00	0.00	8,173.12
74200	MS-SONOMA MOSQUI	741017	0.00	1,583.72	0.00	0.00	1,583.72
82800	SANTA ROSA STORM V	322743	0.00	9,645.34	0.00	0.00	9,645.34
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	804.98	0.00	0.00	804.98
TRA: 004-286	***Tax Year 2012**						
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-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	45.50-	45.50-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	16.20-	16.20-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	8.80-	8.80-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	36.00-	36.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	21.90-	21.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.00-	21.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.73-	37.73-
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	434,739.39	0.00	1,000.00-	433,739.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,043.18	0.00	7.00-	3,036.18
19100	BELLEVUE ELEMENTA	404061	0.00	21,084.88	0.00	45.50-	21,039.38
19108	BELLEVUE ELEM BONI	404087	0.00	7,042.77	0.00	16.20-	7,026.57
19111	BELLEVUE ELEM 2008	404095	0.00	3,825.62	0.00	8.80-	3,816.82

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36700	SANTA ROSA HIGH BO	479220	0.00	15,216.04	0.00	36.00-	15,180.04
36702	SANTA ROSA HIGH BO	479212	0.00	8,694.70	0.00	21.90-	8,672.80
39900	SO CO JUNIOR COLLE	490011	0.00	8,173.12	0.00	21.00-	8,152.12
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.73-	37.73-
74200	MS-SONOMA MOSQUI	741017	0.00	1,583.72	0.00	0.00	1,583.72
82800	SANTA ROSA STORM V	322743	0.00	9,645.34	0.00	0.00	9,645.34
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	804.98	0.00	0.00	804.98
TRA: 004-286	**All-Years Totals:**		**0.00**	**519,645.33**	**0.00**	**1,194.13-**	**518,451.20**
TRA: 004-287	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,195.05	0.00	0.00	7,195.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.36	0.00	0.00	50.36
19100	BELLEVUE ELEMENTA	404061	0.00	348.96	0.00	0.00	348.96
19108	BELLEVUE ELEM BONI	404087	0.00	116.57	0.00	0.00	116.57
19111	BELLEVUE ELEM 2008	404095	0.00	63.31	0.00	0.00	63.31
36700	SANTA ROSA HIGH BO	479220	0.00	251.82	0.00	0.00	251.82
36702	SANTA ROSA HIGH BO	479212	0.00	143.90	0.00	0.00	143.90
39900	SO CO JUNIOR COLLE	490011	0.00	135.26	0.00	0.00	135.26
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM V	322743	0.00	556.34	0.00	0.00	556.34
98000	10% PENALTY-TAX CO	322131	0.00	289.27	0.00	0.00	289.27
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,195.05	0.00	0.00	7,195.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.36	0.00	0.00	50.36
19100	BELLEVUE ELEMENTA	404061	0.00	348.96	0.00	0.00	348.96
19108	BELLEVUE ELEM BONI	404087	0.00	116.57	0.00	0.00	116.57
19111	BELLEVUE ELEM 2008	404095	0.00	63.31	0.00	0.00	63.31
36700	SANTA ROSA HIGH BO	479220	0.00	251.82	0.00	0.00	251.82
36702	SANTA ROSA HIGH BO	479212	0.00	143.90	0.00	0.00	143.90
39900	SO CO JUNIOR COLLE	490011	0.00	135.26	0.00	0.00	135.26
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM V	322743	0.00	556.34	0.00	0.00	556.34
98000	10% PENALTY-TAX CO	322131	0.00	289.27	0.00	0.00	289.27
TRA: 004-287	**All-Years Totals:**		**0.00**	**9,225.98**	**0.00**	**0.00**	**9,225.98**
TRA: 004-288	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,593.60	0.00	0.00	7,593.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.16	0.00	0.00	53.16
19100	BELLEVUE ELEMENTA	404061	0.00	368.30	0.00	0.00	368.30
19108	BELLEVUE ELEM BONI	404087	0.00	123.01	0.00	0.00	123.01
19111	BELLEVUE ELEM 2008	404095	0.00	66.84	0.00	0.00	66.84
36700	SANTA ROSA HIGH BO	479220	0.00	265.79	0.00	0.00	265.79
36702	SANTA ROSA HIGH BO	479212	0.00	151.88	0.00	0.00	151.88

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39900	SO CO JUNIOR COLLE	490011	0.00	142.77	0.00	0.00	142.77
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	563.68	0.00	0.00	563.68
98000	10% PENALTY-TAX CO	322131	0.00	61.11	0.00	0.00	61.11
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,593.60	0.00	0.00	7,593.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.16	0.00	0.00	53.16
19100	BELLEVUE ELEMENTA	404061	0.00	368.30	0.00	0.00	368.30
19108	BELLEVUE ELEM BONI	404087	0.00	123.01	0.00	0.00	123.01
19111	BELLEVUE ELEM 2008	404095	0.00	66.84	0.00	0.00	66.84
36700	SANTA ROSA HIGH BO	479220	0.00	265.79	0.00	0.00	265.79
36702	SANTA ROSA HIGH BO	479212	0.00	151.88	0.00	0.00	151.88
39900	SO CO JUNIOR COLLE	490011	0.00	142.77	0.00	0.00	142.77
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	563.68	0.00	0.00	563.68
98000	10% PENALTY-TAX CO	322131	0.00	61.11	0.00	0.00	61.11
TRA: 004-288	**All-Years Totals:**		**0.00**	**9,453.72**	**0.00**	**0.00**	**9,453.72**
TRA: 004-289	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	427,089.27	199.09-	0.00	426,890.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,989.81	1.39-	0.00	2,988.42
18300	SANTA ROSA ELEM BC	450106	0.00	4,484.51	2.09-	0.00	4,482.42
18302	SANTA ROSA ELEM BC	450098	0.00	6,406.39	2.99-	0.00	6,403.40
36700	SANTA ROSA HIGH BO	479220	0.00	14,948.50	6.97-	0.00	14,941.53
36702	SANTA ROSA HIGH BO	479212	0.00	8,541.79	3.98-	0.00	8,537.81
39900	SO CO JUNIOR COLLE	490011	0.00	8,029.13	3.74-	0.00	8,025.39
74200	MS-SONOMA MOSQUI	741017	0.00	3,314.83	0.00	0.00	3,314.83
82800	SANTA ROSA STORM V	322743	0.00	6,779.41	0.00	0.00	6,779.41
84100	CODE ENFORCEMENT	322743	0.00	7,322.11	0.00	0.00	7,322.11
85200	SANTA ROSA WEED AE	322743	0.00	282.96	0.00	0.00	282.96
98000	10% PENALTY-TAX CO	322131	0.00	1,277.42	0.00	0.00	1,277.42
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	427,089.27	199.09-	0.00	426,890.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,989.81	1.39-	0.00	2,988.42
18300	SANTA ROSA ELEM BC	450106	0.00	4,484.51	2.09-	0.00	4,482.42
18302	SANTA ROSA ELEM BC	450098	0.00	6,406.39	2.99-	0.00	6,403.40
36700	SANTA ROSA HIGH BO	479220	0.00	14,948.50	6.97-	0.00	14,941.53
36702	SANTA ROSA HIGH BO	479212	0.00	8,541.79	3.98-	0.00	8,537.81
39900	SO CO JUNIOR COLLE	490011	0.00	8,029.13	3.74-	0.00	8,025.39
74200	MS-SONOMA MOSQUI	741017	0.00	3,314.83	0.00	0.00	3,314.83
82800	SANTA ROSA STORM V	322743	0.00	6,779.41	0.00	0.00	6,779.41
84100	CODE ENFORCEMENT	322743	0.00	7,322.11	0.00	0.00	7,322.11
85200	SANTA ROSA WEED AE	322743	0.00	282.96	0.00	0.00	282.96
98000	10% PENALTY-TAX CO	322131	0.00	1,277.42	0.00	0.00	1,277.42

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TRA: 004-289	**All-Years Totals:**		**0.00**	**491,466.13**	**220.25-**	**0.00**	**491,245.88**
TRA: 004-290	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	31,549.08	0.00	0.00	31,549.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	220.85	0.00	0.00	220.85
24500	WRIGHT ELEMENTARY	464099	0.00	899.15	0.00	0.00	899.15
24510	WRIGHT ELEM #11	464115	0.00	757.18	0.00	0.00	757.18
36700	SANTA ROSA HIGH BO	479220	0.00	1,104.21	0.00	0.00	1,104.21
36702	SANTA ROSA HIGH BO	479212	0.00	630.98	0.00	0.00	630.98
39900	SO CO JUNIOR COLLE	490011	0.00	593.12	0.00	0.00	593.12
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	107.46	0.00	0.00	107.46
98000	10% PENALTY-TAX CO	322131	0.00	132.00	0.00	0.00	132.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,549.08	0.00	0.00	31,549.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	220.85	0.00	0.00	220.85
24500	WRIGHT ELEMENTARY	464099	0.00	899.15	0.00	0.00	899.15
24510	WRIGHT ELEM #11	464115	0.00	757.18	0.00	0.00	757.18
36700	SANTA ROSA HIGH BO	479220	0.00	1,104.21	0.00	0.00	1,104.21
36702	SANTA ROSA HIGH BO	479212	0.00	630.98	0.00	0.00	630.98
39900	SO CO JUNIOR COLLE	490011	0.00	593.12	0.00	0.00	593.12
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	107.46	0.00	0.00	107.46
98000	10% PENALTY-TAX CO	322131	0.00	132.00	0.00	0.00	132.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**36,022.93**	**0.00**	**0.00**	**36,022.93**
TRA: 004-291	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	162,210.58	0.00	0.00	162,210.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,135.52	0.00	0.00	1,135.52
24101	ROSELAND ELEMENTA	448076	0.00	4,541.90	0.00	0.00	4,541.90
36700	SANTA ROSA HIGH BO	479220	0.00	5,677.42	0.00	0.00	5,677.42
36702	SANTA ROSA HIGH BO	479212	0.00	3,244.21	0.00	0.00	3,244.21
39900	SO CO JUNIOR COLLE	490011	0.00	3,049.51	0.00	0.00	3,049.51
74200	MS-SONOMA MOSQUIT	741017	0.00	1,017.28	0.00	0.00	1,017.28
82800	SANTA ROSA STORM V	322743	0.00	1,351.09	0.00	0.00	1,351.09
83300	STD #2004-1 STONY RI	322743	0.00	828.36	0.00	0.00	828.36
85200	SANTA ROSA WEED AE	322743	0.00	151.23	0.00	0.00	151.23
98000	10% PENALTY-TAX CO	322131	0.00	813.61	0.00	0.00	813.61
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,210.58	0.00	0.00	162,210.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,135.52	0.00	0.00	1,135.52
24101	ROSELAND ELEMENTA	448076	0.00	4,541.90	0.00	0.00	4,541.90
36700	SANTA ROSA HIGH BO	479220	0.00	5,677.42	0.00	0.00	5,677.42
36702	SANTA ROSA HIGH BO	479212	0.00	3,244.21	0.00	0.00	3,244.21

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39900	SO CO JUNIOR COLLE	490011	0.00	3,049.51	0.00	0.00	3,049.51
74200	MS-SONOMA MOSQUI	741017	0.00	1,017.28	0.00	0.00	1,017.28
82800	SANTA ROSA STORM V	322743	0.00	1,351.09	0.00	0.00	1,351.09
83300	STD #2004-1 STONY RI	322743	0.00	828.36	0.00	0.00	828.36
85200	SANTA ROSA WEED AE	322743	0.00	151.23	0.00	0.00	151.23
98000	10% PENALTY-TAX CO	322131	0.00	813.61	0.00	0.00	813.61
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**184,060.71**	**0.00**	**0.00**	**184,060.71**
TRA: 004-292	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,536.25	0.00	0.00	9,536.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.75	0.00	0.00	66.75
19100	BELLEVUE ELEMENTA	404061	0.00	462.50	0.00	0.00	462.50
19108	BELLEVUE ELEM BONI	404087	0.00	154.51	0.00	0.00	154.51
19111	BELLEVUE ELEM 2008	404095	0.00	83.91	0.00	0.00	83.91
36700	SANTA ROSA HIGH BO	479220	0.00	333.79	0.00	0.00	333.79
36702	SANTA ROSA HIGH BO	479212	0.00	190.74	0.00	0.00	190.74
39900	SO CO JUNIOR COLLE	490011	0.00	179.27	0.00	0.00	179.27
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM V	322743	0.00	121.55	0.00	0.00	121.55
98000	10% PENALTY-TAX CO	322131	0.00	92.72	0.00	0.00	92.72
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,536.25	0.00	0.00	9,536.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.75	0.00	0.00	66.75
19100	BELLEVUE ELEMENTA	404061	0.00	462.50	0.00	0.00	462.50
19108	BELLEVUE ELEM BONI	404087	0.00	154.51	0.00	0.00	154.51
19111	BELLEVUE ELEM 2008	404095	0.00	83.91	0.00	0.00	83.91
36700	SANTA ROSA HIGH BO	479220	0.00	333.79	0.00	0.00	333.79
36702	SANTA ROSA HIGH BO	479212	0.00	190.74	0.00	0.00	190.74
39900	SO CO JUNIOR COLLE	490011	0.00	179.27	0.00	0.00	179.27
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM V	322743	0.00	121.55	0.00	0.00	121.55
98000	10% PENALTY-TAX CO	322131	0.00	92.72	0.00	0.00	92.72
TRA: 004-292	**All-Years Totals:**		**0.00**	**11,297.13**	**0.00**	**0.00**	**11,297.13**
TRA: 004-293	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,018.30	0.00	0.00	2,018.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.13	0.00	0.00	14.13
19100	BELLEVUE ELEMENTA	404061	0.00	97.89	0.00	0.00	97.89
19108	BELLEVUE ELEM BONI	404087	0.00	32.69	0.00	0.00	32.69
19111	BELLEVUE ELEM 2008	404095	0.00	17.77	0.00	0.00	17.77
36700	SANTA ROSA HIGH BO	479220	0.00	70.64	0.00	0.00	70.64
36702	SANTA ROSA HIGH BO	479212	0.00	40.37	0.00	0.00	40.37
39900	SO CO JUNIOR COLLE	490011	0.00	37.95	0.00	0.00	37.95
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34

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82800	SANTA ROSA STORM V	322743	0.00	69.93	0.00	0.00	69.93
98000	10% PENALTY-TAX CO	322131	0.00	74.94	0.00	0.00	74.94
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,018.30	0.00	0.00	2,018.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.13	0.00	0.00	14.13
19100	BELLEVUE ELEMENTA	404061	0.00	97.89	0.00	0.00	97.89
19108	BELLEVUE ELEM BONI	404087	0.00	32.69	0.00	0.00	32.69
19111	BELLEVUE ELEM 2008	404095	0.00	17.77	0.00	0.00	17.77
36700	SANTA ROSA HIGH BO	479220	0.00	70.64	0.00	0.00	70.64
36702	SANTA ROSA HIGH BO	479212	0.00	40.37	0.00	0.00	40.37
39900	SO CO JUNIOR COLLE	490011	0.00	37.95	0.00	0.00	37.95
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	69.93	0.00	0.00	69.93
98000	10% PENALTY-TAX CO	322131	0.00	74.94	0.00	0.00	74.94
TRA: 004-293	**All-Years Totals:**		**0.00**	**2,491.95**	**0.00**	**0.00**	**2,491.95**
TRA: 004-296	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,277.72	0.00	0.00	11,277.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.95	0.00	0.00	78.95
18300	SANTA ROSA ELEM BC	450106	0.00	118.42	0.00	0.00	118.42
18302	SANTA ROSA ELEM BC	450098	0.00	169.16	0.00	0.00	169.16
36700	SANTA ROSA HIGH BO	479220	0.00	394.72	0.00	0.00	394.72
36702	SANTA ROSA HIGH BO	479212	0.00	225.55	0.00	0.00	225.55
39900	SO CO JUNIOR COLLE	490011	0.00	212.02	0.00	0.00	212.02
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	706.61	0.00	0.00	706.61
85200	SANTA ROSA WEED AE	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	11,277.72	0.00	0.00	11,277.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.95	0.00	0.00	78.95
18300	SANTA ROSA ELEM BC	450106	0.00	118.42	0.00	0.00	118.42
18302	SANTA ROSA ELEM BC	450098	0.00	169.16	0.00	0.00	169.16
36700	SANTA ROSA HIGH BO	479220	0.00	394.72	0.00	0.00	394.72
36702	SANTA ROSA HIGH BO	479212	0.00	225.55	0.00	0.00	225.55
39900	SO CO JUNIOR COLLE	490011	0.00	212.02	0.00	0.00	212.02
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	706.61	0.00	0.00	706.61
85200	SANTA ROSA WEED AE	322743	0.00	122.73	0.00	0.00	122.73
TRA: 004-296	**All-Years Totals:**		**0.00**	**13,323.22**	**0.00**	**0.00**	**13,323.22**
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,541,305.96	0.00	869.11-	1,540,436.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,789.08	0.00	6.08-	10,783.00
18300	SANTA ROSA ELEM BC	450106	0.00	16,183.78	0.00	9.13-	16,174.65
18302	SANTA ROSA ELEM BC	450098	0.00	23,119.64	0.00	13.03-	23,106.61

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36700	SANTA ROSA HIGH BO	479220	0.00	53,945.98	0.00	30.42-	53,915.56
36702	SANTA ROSA HIGH BO	479212	0.00	30,826.12	0.00	17.38-	30,808.74
39900	SO CO JUNIOR COLLE	490011	0.00	28,976.40	0.00	16.34-	28,960.06
74200	MS-SONOMA MOSQUI	741017	0.00	6,930.22	0.00	5.78	6,936.00
82800	SANTA ROSA STORM V	322743	0.00	24,847.73	0.00	56.44	24,904.17
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
98000	10% PENALTY-TAX CO	322131	0.00	5,154.81	0.00	0.00	5,154.81
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,786.81-	3,786.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.51-	26.51-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	39.76-	39.76-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	56.81-	56.81-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	136.34-	136.34-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	82.92-	82.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	79.52-	79.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.99-	103.99-
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	233.54-	233.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.63-	1.63-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	2.46-	2.46-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	3.50-	3.50-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	8.40-	8.40-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.11-	5.11-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.90-	4.90-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,541,305.96	0.00	4,889.46-	1,536,416.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,789.08	0.00	34.22-	10,754.86
18300	SANTA ROSA ELEM BC	450106	0.00	16,183.78	0.00	51.35-	16,132.43
18302	SANTA ROSA ELEM BC	450098	0.00	23,119.64	0.00	73.34-	23,046.30
36700	SANTA ROSA HIGH BO	479220	0.00	53,945.98	0.00	175.16-	53,770.82
36702	SANTA ROSA HIGH BO	479212	0.00	30,826.12	0.00	105.41-	30,720.71
39900	SO CO JUNIOR COLLE	490011	0.00	28,976.40	0.00	100.76-	28,875.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.99-	103.99-
74200	MS-SONOMA MOSQUI	741017	0.00	6,930.22	0.00	5.78	6,936.00
82800	SANTA ROSA STORM V	322743	0.00	24,847.73	0.00	56.44	24,904.17
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
98000	10% PENALTY-TAX CO	322131	0.00	5,154.81	0.00	0.00	5,154.81
TRA: 004-297	**All-Years Totals:**		**0.00**	**1,745,409.44**	**0.00**	**5,471.47-**	**1,739,937.97**
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,327,234.67	3,132.49-	6,232.72-	1,317,869.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,290.64	21.93-	43.63-	9,225.08
18300	SANTA ROSA ELEM BC	450106	0.00	13,936.00	32.89-	65.44-	13,837.67

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18302	SANTA ROSA ELEM BC	450098	0.00	19,908.65	46.99-	93.49-	19,768.17
36700	SANTA ROSA HIGH BO	479220	0.00	46,453.45	109.64-	218.15-	46,125.66
36702	SANTA ROSA HIGH BO	479212	0.00	26,544.62	62.65-	124.65-	26,357.32
39900	SO CO JUNIOR COLLE	490011	0.00	24,951.71	58.89-	117.18-	24,775.64
74200	MS-SONOMA MOSQUI	741017	0.00	6,462.04	11.56-	0.00	6,450.48
82800	SANTA ROSA STORM V	322743	0.00	25,263.30	219.02-	0.00	25,044.28
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
97006	SCEIP ASSESSMENT -	320945	0.00	558.99	0.00	0.00	558.99
97009	SCEIP ASSESSMENT -	320945	0.00	1,776.09	0.00	0.00	1,776.09
98000	10% PENALTY-TAX CO	322131	0.00	3,106.10	0.00	0.00	3,106.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,327,234.67	3,132.49-	6,232.72-	1,317,869.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,290.64	21.93-	43.63-	9,225.08
18300	SANTA ROSA ELEM BC	450106	0.00	13,936.00	32.89-	65.44-	13,837.67
18302	SANTA ROSA ELEM BC	450098	0.00	19,908.65	46.99-	93.49-	19,768.17
36700	SANTA ROSA HIGH BO	479220	0.00	46,453.45	109.64-	218.15-	46,125.66
36702	SANTA ROSA HIGH BO	479212	0.00	26,544.62	62.65-	124.65-	26,357.32
39900	SO CO JUNIOR COLLE	490011	0.00	24,951.71	58.89-	117.18-	24,775.64
74200	MS-SONOMA MOSQUI	741017	0.00	6,462.04	11.56-	0.00	6,450.48
82800	SANTA ROSA STORM V	322743	0.00	25,263.30	219.02-	0.00	25,044.28
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
97006	SCEIP ASSESSMENT -	320945	0.00	558.99	0.00	0.00	558.99
97009	SCEIP ASSESSMENT -	320945	0.00	1,776.09	0.00	0.00	1,776.09
98000	10% PENALTY-TAX CO	322131	0.00	3,106.10	0.00	0.00	3,106.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,514,099.13**	**3,696.06-**	**6,895.26-**	**1,503,507.81**
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 V	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

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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 V	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	899,441.36	0.00	0.00	899,441.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,296.12	0.00	0.00	6,296.12
18300	SANTA ROSA ELEM BC	450106	0.00	9,444.13	0.00	0.00	9,444.13
18302	SANTA ROSA ELEM BC	450098	0.00	13,491.67	0.00	0.00	13,491.67
36700	SANTA ROSA HIGH BO	479220	0.00	31,480.48	0.00	0.00	31,480.48
36702	SANTA ROSA HIGH BO	479212	0.00	17,988.79	0.00	0.00	17,988.79
39900	SO CO JUNIOR COLLE	490011	0.00	16,909.40	0.00	0.00	16,909.40
74200	MS-SONOMA MOSQUI	741017	0.00	1,092.42	0.00	0.00	1,092.42
82800	SANTA ROSA STORM V	322743	0.00	4,371.94	0.00	0.00	4,371.94
86200	CENTRAL PARKING SV	322743	0.00	173,173.50	0.00	0.00	173,173.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,736.21	0.00	0.00	1,736.21
98000	10% PENALTY-TAX CO	322131	0.00	556.74	0.00	0.00	556.74
TRA: 004-300	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,617.58-	5,617.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	39.32-	39.32-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	58.98-	58.98-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	84.26-	84.26-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	202.23-	202.23-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	123.03-	123.03-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	117.97-	117.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	223.48-	223.48-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	899,441.36	0.00	5,617.58-	893,823.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,296.12	0.00	39.32-	6,256.80
18300	SANTA ROSA ELEM BC	450106	0.00	9,444.13	0.00	58.98-	9,385.15
18302	SANTA ROSA ELEM BC	450098	0.00	13,491.67	0.00	84.26-	13,407.41
36700	SANTA ROSA HIGH BO	479220	0.00	31,480.48	0.00	202.23-	31,278.25
36702	SANTA ROSA HIGH BO	479212	0.00	17,988.79	0.00	123.03-	17,865.76
39900	SO CO JUNIOR COLLE	490011	0.00	16,909.40	0.00	117.97-	16,791.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	223.48-	223.48-
74200	MS-SONOMA MOSQUI	741017	0.00	1,092.42	0.00	0.00	1,092.42
82800	SANTA ROSA STORM V	322743	0.00	4,371.94	0.00	0.00	4,371.94
86200	CENTRAL PARKING SV	322743	0.00	173,173.50	0.00	0.00	173,173.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,736.21	0.00	0.00	1,736.21
98000	10% PENALTY-TAX CO	322131	0.00	556.74	0.00	0.00	556.74

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TRA: 004-300	**All-Years Totals:**		**0.00**	**1,175,982.76**	**0.00**	**6,466.85-**	**1,169,515.91**
TRA: 004-301	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	114,643.44	0.00	0.00	114,643.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	802.53	0.00	0.00	802.53
18300	SANTA ROSA ELEM BC	450106	0.00	1,203.75	0.00	0.00	1,203.75
18302	SANTA ROSA ELEM BC	450098	0.00	1,719.65	0.00	0.00	1,719.65
36700	SANTA ROSA HIGH BO	479220	0.00	4,012.51	0.00	0.00	4,012.51
36702	SANTA ROSA HIGH BO	479212	0.00	2,292.86	0.00	0.00	2,292.86
39900	SO CO JUNIOR COLLE	490011	0.00	2,155.28	0.00	0.00	2,155.28
74200	MS-SONOMA MOSQUI	741017	0.00	543.32	0.00	0.00	543.32
82800	SANTA ROSA STORM V	322743	0.00	2,524.00	0.00	0.00	2,524.00
98000	10% PENALTY-TAX CO	322131	0.00	158.51	0.00	0.00	158.51
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,643.44	0.00	0.00	114,643.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	802.53	0.00	0.00	802.53
18300	SANTA ROSA ELEM BC	450106	0.00	1,203.75	0.00	0.00	1,203.75
18302	SANTA ROSA ELEM BC	450098	0.00	1,719.65	0.00	0.00	1,719.65
36700	SANTA ROSA HIGH BO	479220	0.00	4,012.51	0.00	0.00	4,012.51
36702	SANTA ROSA HIGH BO	479212	0.00	2,292.86	0.00	0.00	2,292.86
39900	SO CO JUNIOR COLLE	490011	0.00	2,155.28	0.00	0.00	2,155.28
74200	MS-SONOMA MOSQUI	741017	0.00	543.32	0.00	0.00	543.32
82800	SANTA ROSA STORM V	322743	0.00	2,524.00	0.00	0.00	2,524.00
98000	10% PENALTY-TAX CO	322131	0.00	158.51	0.00	0.00	158.51
TRA: 004-301	**All-Years Totals:**		**0.00**	**130,055.85**	**0.00**	**0.00**	**130,055.85**
TRA: 004-302	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,362.16	0.00	0.00	32,362.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.54	0.00	0.00	226.54
19100	BELLEVUE ELEMENTA	404061	0.00	1,569.56	0.00	0.00	1,569.56
19108	BELLEVUE ELEM BONI	404087	0.00	524.25	0.00	0.00	524.25
19111	BELLEVUE ELEM 2008	404095	0.00	284.80	0.00	0.00	284.80
36700	SANTA ROSA HIGH BO	479220	0.00	1,132.67	0.00	0.00	1,132.67
36702	SANTA ROSA HIGH BO	479212	0.00	647.23	0.00	0.00	647.23
39900	SO CO JUNIOR COLLE	490011	0.00	608.42	0.00	0.00	608.42
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
82800	SANTA ROSA STORM V	322743	0.00	1,567.61	0.00	0.00	1,567.61
98000	10% PENALTY-TAX CO	322131	0.00	90.74	0.00	0.00	90.74
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,362.16	0.00	0.00	32,362.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.54	0.00	0.00	226.54
19100	BELLEVUE ELEMENTA	404061	0.00	1,569.56	0.00	0.00	1,569.56
19108	BELLEVUE ELEM BONI	404087	0.00	524.25	0.00	0.00	524.25
19111	BELLEVUE ELEM 2008	404095	0.00	284.80	0.00	0.00	284.80
36700	SANTA ROSA HIGH BO	479220	0.00	1,132.67	0.00	0.00	1,132.67

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36702	SANTA ROSA HIGH BO	479212	0.00	647.23	0.00	0.00	647.23
39900	SO CO JUNIOR COLLE	490011	0.00	608.42	0.00	0.00	608.42
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
82800	SANTA ROSA STORM V	322743	0.00	1,567.61	0.00	0.00	1,567.61
98000	10% PENALTY-TAX CO	322131	0.00	90.74	0.00	0.00	90.74
TRA: 004-302	**All-Years Totals:**		**0.00**	**39,106.46**	**0.00**	**0.00**	**39,106.46**
TRA: 004-303	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,103.37	0.00	0.00	20,103.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.73	0.00	0.00	140.73
19100	BELLEVUE ELEMENTA	404061	0.00	975.02	0.00	0.00	975.02
19108	BELLEVUE ELEM BONI	404087	0.00	325.68	0.00	0.00	325.68
19111	BELLEVUE ELEM 2008	404095	0.00	176.92	0.00	0.00	176.92
36700	SANTA ROSA HIGH BO	479220	0.00	703.64	0.00	0.00	703.64
36702	SANTA ROSA HIGH BO	479212	0.00	402.06	0.00	0.00	402.06
39900	SO CO JUNIOR COLLE	490011	0.00	377.94	0.00	0.00	377.94
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
82800	SANTA ROSA STORM V	322743	0.00	785.47	0.00	0.00	785.47
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,103.37	0.00	0.00	20,103.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.73	0.00	0.00	140.73
19100	BELLEVUE ELEMENTA	404061	0.00	975.02	0.00	0.00	975.02
19108	BELLEVUE ELEM BONI	404087	0.00	325.68	0.00	0.00	325.68
19111	BELLEVUE ELEM 2008	404095	0.00	176.92	0.00	0.00	176.92
36700	SANTA ROSA HIGH BO	479220	0.00	703.64	0.00	0.00	703.64
36702	SANTA ROSA HIGH BO	479212	0.00	402.06	0.00	0.00	402.06
39900	SO CO JUNIOR COLLE	490011	0.00	377.94	0.00	0.00	377.94
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
82800	SANTA ROSA STORM V	322743	0.00	785.47	0.00	0.00	785.47
TRA: 004-303	**All-Years Totals:**		**0.00**	**24,123.77**	**0.00**	**0.00**	**24,123.77**
TRA: 004-304	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,175.35	0.00	0.00	21,175.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	148.23	0.00	0.00	148.23
18300	SANTA ROSA ELEM BC	450106	0.00	222.34	0.00	0.00	222.34
18302	SANTA ROSA ELEM BC	450098	0.00	317.62	0.00	0.00	317.62
36700	SANTA ROSA HIGH BO	479220	0.00	741.15	0.00	0.00	741.15
36702	SANTA ROSA HIGH BO	479212	0.00	423.50	0.00	0.00	423.50
39900	SO CO JUNIOR COLLE	490011	0.00	398.09	0.00	0.00	398.09
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	397.01	0.00	0.00	397.01
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,175.35	0.00	0.00	21,175.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	148.23	0.00	0.00	148.23
18300	SANTA ROSA ELEM BC	450106	0.00	222.34	0.00	0.00	222.34

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18302	SANTA ROSA ELEM BC	450098	0.00	317.62	0.00	0.00	317.62
36700	SANTA ROSA HIGH BO	479220	0.00	741.15	0.00	0.00	741.15
36702	SANTA ROSA HIGH BO	479212	0.00	423.50	0.00	0.00	423.50
39900	SO CO JUNIOR COLLE	490011	0.00	398.09	0.00	0.00	398.09
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	397.01	0.00	0.00	397.01
TRA: 004-304	**All-Years Totals:**		**0.00**	**23,857.97**	**0.00**	**0.00**	**23,857.97**
TRA: 004-305	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	299,554.51	0.00	0.00	299,554.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,096.89	0.00	0.00	2,096.89
18300	SANTA ROSA ELEM BC	450106	0.00	3,145.53	0.00	0.00	3,145.53
18302	SANTA ROSA ELEM BC	450098	0.00	4,493.38	0.00	0.00	4,493.38
36700	SANTA ROSA HIGH BO	479220	0.00	10,484.77	0.00	0.00	10,484.77
36702	SANTA ROSA HIGH BO	479212	0.00	5,991.14	0.00	0.00	5,991.14
39900	SO CO JUNIOR COLLE	490011	0.00	5,631.86	0.00	0.00	5,631.86
74200	MS-SONOMA MOSQUI	741017	0.00	1,549.04	0.00	0.00	1,549.04
82800	SANTA ROSA STORM V	322743	0.00	5,867.84	0.00	0.00	5,867.84
97015	SCEIP ASSESSMENT -	320945	0.00	965.81	0.00	0.00	965.81
98000	10% PENALTY-TAX CO	322131	0.00	939.36	0.00	0.00	939.36
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	299,554.51	0.00	0.00	299,554.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,096.89	0.00	0.00	2,096.89
18300	SANTA ROSA ELEM BC	450106	0.00	3,145.53	0.00	0.00	3,145.53
18302	SANTA ROSA ELEM BC	450098	0.00	4,493.38	0.00	0.00	4,493.38
36700	SANTA ROSA HIGH BO	479220	0.00	10,484.77	0.00	0.00	10,484.77
36702	SANTA ROSA HIGH BO	479212	0.00	5,991.14	0.00	0.00	5,991.14
39900	SO CO JUNIOR COLLE	490011	0.00	5,631.86	0.00	0.00	5,631.86
74200	MS-SONOMA MOSQUI	741017	0.00	1,549.04	0.00	0.00	1,549.04
82800	SANTA ROSA STORM V	322743	0.00	5,867.84	0.00	0.00	5,867.84
97015	SCEIP ASSESSMENT -	320945	0.00	965.81	0.00	0.00	965.81
98000	10% PENALTY-TAX CO	322131	0.00	939.36	0.00	0.00	939.36
TRA: 004-305	**All-Years Totals:**		**0.00**	**340,720.13**	**0.00**	**0.00**	**340,720.13**
TRA: 004-306	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,342.63	0.00	0.00	6,342.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.40	0.00	0.00	44.40
19100	BELLEVUE ELEMENTA	404061	0.00	307.62	0.00	0.00	307.62
19108	BELLEVUE ELEM BONI	404087	0.00	102.76	0.00	0.00	102.76
19111	BELLEVUE ELEM 2008	404095	0.00	55.82	0.00	0.00	55.82
36700	SANTA ROSA HIGH BO	479220	0.00	221.99	0.00	0.00	221.99
36702	SANTA ROSA HIGH BO	479212	0.00	126.85	0.00	0.00	126.85
39900	SO CO JUNIOR COLLE	490011	0.00	119.24	0.00	0.00	119.24
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	54.68	0.00	0.00	54.68

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TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,342.63	0.00	0.00	6,342.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.40	0.00	0.00	44.40
19100	BELLEVUE ELEMENTA	404061	0.00	307.62	0.00	0.00	307.62
19108	BELLEVUE ELEM BONI	404087	0.00	102.76	0.00	0.00	102.76
19111	BELLEVUE ELEM 2008	404095	0.00	55.82	0.00	0.00	55.82
36700	SANTA ROSA HIGH BO	479220	0.00	221.99	0.00	0.00	221.99
36702	SANTA ROSA HIGH BO	479212	0.00	126.85	0.00	0.00	126.85
39900	SO CO JUNIOR COLLE	490011	0.00	119.24	0.00	0.00	119.24
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	54.68	0.00	0.00	54.68
TRA: 004-306	**All-Years Totals:**		**0.00**	**7,404.89**	**0.00**	**0.00**	**7,404.89**
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 V	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 V	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	11,075.78	0.00	0.00	11,075.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.53	0.00	0.00	77.53
19100	BELLEVUE ELEMENTA	404061	0.00	537.18	0.00	0.00	537.18
19108	BELLEVUE ELEM BONI	404087	0.00	179.42	0.00	0.00	179.42
19111	BELLEVUE ELEM 2008	404095	0.00	97.46	0.00	0.00	97.46
36700	SANTA ROSA HIGH BO	479220	0.00	387.66	0.00	0.00	387.66
36702	SANTA ROSA HIGH BO	479212	0.00	221.52	0.00	0.00	221.52

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39900	SO CO JUNIOR COLLE	490011	0.00	208.23	0.00	0.00	208.23
74200	MS-SONOMA MOSQUIT	741017	0.00	98.26	0.00	0.00	98.26
82800	SANTA ROSA STORM V	322743	0.00	151.74	0.00	0.00	151.74
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,075.78	0.00	0.00	11,075.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.53	0.00	0.00	77.53
19100	BELLEVUE ELEMENTA	404061	0.00	537.18	0.00	0.00	537.18
19108	BELLEVUE ELEM BONI	404087	0.00	179.42	0.00	0.00	179.42
19111	BELLEVUE ELEM 2008	404095	0.00	97.46	0.00	0.00	97.46
36700	SANTA ROSA HIGH BO	479220	0.00	387.66	0.00	0.00	387.66
36702	SANTA ROSA HIGH BO	479212	0.00	221.52	0.00	0.00	221.52
39900	SO CO JUNIOR COLLE	490011	0.00	208.23	0.00	0.00	208.23
74200	MS-SONOMA MOSQUIT	741017	0.00	98.26	0.00	0.00	98.26
82800	SANTA ROSA STORM V	322743	0.00	151.74	0.00	0.00	151.74
TRA: 004-308	**All-Years Totals:**		**0.00**	**13,034.78**	**0.00**	**0.00**	**13,034.78**
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 CAF	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 MOSQUIT	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	11.66	0.00	0.00	11.66
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 CAF	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 MOSQUIT	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	11.66	0.00	0.00	11.66

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TRA: 005-002	**All-Years Totals:**		**0.00**	**10,646.55**	**0.00**	**0.00**	**10,646.55**
TRA: 005-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	71,264.13	0.00	0.00	71,264.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	498.85	0.00	0.00	498.85
07200	PALM DRIVE HLTH CAF	782102	0.00	391.95	0.00	0.00	391.95
18500	SEBASTOPOL ELEM B(	451070	0.00	2,636.78	0.00	0.00	2,636.78
36400	WEST SOCO UHSDBOI	471029	0.00	983.47	0.00	0.00	983.47
36810	WEST SONOMA CTY U	471045	0.00	35.63	0.00	0.00	35.63
36811	WEST SONOMA CT UH	471037	0.00	114.03	0.00	0.00	114.03
39900	SO CO JUNIOR COLLE	490011	0.00	1,339.78	0.00	0.00	1,339.78
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	944.46	0.00	0.00	944.46
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	71,264.13	0.00	0.00	71,264.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	498.85	0.00	0.00	498.85
07200	PALM DRIVE HLTH CAF	782102	0.00	391.95	0.00	0.00	391.95
18500	SEBASTOPOL ELEM B(	451070	0.00	2,636.78	0.00	0.00	2,636.78
36400	WEST SOCO UHSDBOI	471029	0.00	983.47	0.00	0.00	983.47
36810	WEST SONOMA CTY U	471045	0.00	35.63	0.00	0.00	35.63
36811	WEST SONOMA CT UH	471037	0.00	114.03	0.00	0.00	114.03
39900	SO CO JUNIOR COLLE	490011	0.00	1,339.78	0.00	0.00	1,339.78
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	944.46	0.00	0.00	944.46
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**	**98,044.98**	**0.00**	**0.00**	**98,044.98**
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 CAF	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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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 CAF	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	1,093,145.52	0.00	250.00-	1,092,895.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,651.96	0.00	1.75-	7,650.21
07200	PALM DRIVE HLTH CAF	782102	0.00	6,012.31	0.00	1.38-	6,010.93
18500	SEBASTOPOL ELEM B(	451070	0.00	40,446.41	0.00	9.25-	40,437.16
36400	WEST SOCO UHSDBOI	471029	0.00	15,085.55	0.00	3.45-	15,082.10
36810	WEST SONOMA CTY U	471045	0.00	546.67	0.00	0.13-	546.54
36811	WEST SONOMA CT UH	471037	0.00	1,749.02	0.00	0.40-	1,748.62
39900	SO CO JUNIOR COLLE	490011	0.00	20,551.12	0.00	4.70-	20,546.42
74200	MS-SONOMA MOSQUI	741017	0.00	3,459.33	0.00	0.00	3,459.33
74600	PALM DRIVE HEALTH (	782201	0.00	39,602.50	0.00	0.00	39,602.50
75300	WEST SO CTY UHSD S	853077	0.00	12,216.00	0.00	0.00	12,216.00
75700	SEBASTOPOL ELEM SI	845073	0.00	19,380.00	0.00	0.00	19,380.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	8,570.10	0.00	0.00	8,570.10
97005	SCEIP ASSESSMENT -	320937	0.00	316.72	0.00	0.00	316.72
97006	SCEIP ASSESSMENT -	320945	0.00	6,843.65	0.00	0.00	6,843.65
97013	SCEIP ASSESSMENT -	320945	0.00	1,011.08	0.00	0.00	1,011.08
98000	10% PENALTY-TAX CO	322131	0.00	4,087.49	0.00	0.00	4,087.49
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,093,145.52	0.00	250.00-	1,092,895.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,651.96	0.00	1.75-	7,650.21
07200	PALM DRIVE HLTH CAF	782102	0.00	6,012.31	0.00	1.38-	6,010.93
18500	SEBASTOPOL ELEM B(	451070	0.00	40,446.41	0.00	9.25-	40,437.16
36400	WEST SOCO UHSDBOI	471029	0.00	15,085.55	0.00	3.45-	15,082.10
36810	WEST SONOMA CTY U	471045	0.00	546.67	0.00	0.13-	546.54
36811	WEST SONOMA CT UH	471037	0.00	1,749.02	0.00	0.40-	1,748.62

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39900	SO CO JUNIOR COLLE	490011	0.00	20,551.12	0.00	4.70-	20,546.42
74200	MS-SONOMA MOSQUIT	741017	0.00	3,459.33	0.00	0.00	3,459.33
74600	PALM DRIVE HEALTH C	782201	0.00	39,602.50	0.00	0.00	39,602.50
75300	WEST SO CTY UHSD S	853077	0.00	12,216.00	0.00	0.00	12,216.00
75700	SEBASTOPOL ELEM SI	845073	0.00	19,380.00	0.00	0.00	19,380.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	8,570.10	0.00	0.00	8,570.10
97005	SCEIP ASSESSMENT -	320937	0.00	316.72	0.00	0.00	316.72
97006	SCEIP ASSESSMENT -	320945	0.00	6,843.65	0.00	0.00	6,843.65
97013	SCEIP ASSESSMENT -	320945	0.00	1,011.08	0.00	0.00	1,011.08
98000	10% PENALTY-TAX CO	322131	0.00	4,087.49	0.00	0.00	4,087.49
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,280,675.43**	**0.00**	**271.06-**	**1,280,404.37**
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 CAF	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 MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
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 CAF	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 MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
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	424,661.70	3,500.00-	0.00	421,161.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,972.64	24.50-	0.00	2,948.14

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07400	SONOMA VLY HCD G.C	783100	0.00	11,508.41	94.85-	0.00	11,413.56
39700	SONOMA VLY UNIFIED	488064	0.00	19,746.79	162.75-	0.00	19,584.04
39710	SONOMA VLY UNIFIED	488072	0.00	2,335.59	19.25-	0.00	2,316.34
39900	SO CO JUNIOR COLLE	490011	0.00	7,983.58	65.80-	0.00	7,917.78
57900	SONOMA VALLEY SANI	653105	0.00	146,229.45	1,297.60-	0.00	144,931.85
74200	MS-SONOMA MOSQUIT	741017	0.00	1,595.28	17.34-	0.00	1,577.94
74700	SONOMA VLY HEALTH	783019	0.00	20,865.00	97.50-	0.00	20,767.50
98000	10% PENALTY-TAX CO	322131	0.00	235.39	0.00	0.00	235.39
TRA: 006-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	32,455.62-	32,455.62-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	227.19-	227.19-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	886.04-	886.04-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,557.87-	1,557.87-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	178.51-	178.51-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	681.57-	681.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,252.64-	1,252.64-
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,661.70	3,500.00-	32,455.62-	388,706.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,972.64	24.50-	227.19-	2,720.95
07400	SONOMA VLY HCD G.C	783100	0.00	11,508.41	94.85-	886.04-	10,527.52
39700	SONOMA VLY UNIFIED	488064	0.00	19,746.79	162.75-	1,557.87-	18,026.17
39710	SONOMA VLY UNIFIED	488072	0.00	2,335.59	19.25-	178.51-	2,137.83
39900	SO CO JUNIOR COLLE	490011	0.00	7,983.58	65.80-	681.57-	7,236.21
57900	SONOMA VALLEY SANI	653105	0.00	146,229.45	1,297.60-	0.00	144,931.85
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,252.64-	1,252.64-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,595.28	17.34-	0.00	1,577.94
74700	SONOMA VLY HEALTH	783019	0.00	20,865.00	97.50-	0.00	20,767.50
98000	10% PENALTY-TAX CO	322131	0.00	235.39	0.00	0.00	235.39
TRA: 006-011	**All-Years Totals:**		**0.00**	**638,133.83**	**5,279.59-**	**37,239.44-**	**595,614.80**
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,091,414.11	0.00	1,942.26-	2,089,471.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,639.93	0.00	13.60-	14,626.33
07400	SONOMA VLY HCD G.C	783100	0.00	56,677.37	0.00	52.64-	56,624.73
39700	SONOMA VLY UNIFIED	488064	0.00	97,250.72	0.00	90.32-	97,160.40
39710	SONOMA VLY UNIFIED	488072	0.00	11,502.84	0.00	10.68-	11,492.16
39900	SO CO JUNIOR COLLE	490011	0.00	39,318.71	0.00	36.51-	39,282.20
57900	SONOMA VALLEY SANI	653105	0.00	742,091.54	0.00	0.00	742,091.54
74200	MS-SONOMA MOSQUIT	741017	0.00	6,516.95	0.00	0.00	6,516.95
74700	SONOMA VLY HEALTH	783019	0.00	93,990.00	0.00	0.00	93,990.00
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	6,638.59	0.00	0.00	6,638.59
TRA: 006-012	***Tax Year 2012**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,187.42-	3,187.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.31-	22.31-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	87.01-	87.01-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	153.00-	153.00-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	17.53-	17.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	66.93-	66.93-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	116.57-	116.57-
TRA: 006-012	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,577.48-	2,577.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.04-	18.04-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	69.85-	69.85-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	123.72-	123.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	54.13-	54.13-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	183.33-	183.33-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,091,414.11	0.00	7,707.16-	2,083,706.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,639.93	0.00	53.95-	14,585.98
07400	SONOMA VLY HCD G.C	783100	0.00	56,677.37	0.00	209.50-	56,467.87
39700	SONOMA VLY UNIFIED	488064	0.00	97,250.72	0.00	367.04-	96,883.68
39710	SONOMA VLY UNIFIED	488072	0.00	11,502.84	0.00	28.21-	11,474.63
39900	SO CO JUNIOR COLLE	490011	0.00	39,318.71	0.00	157.57-	39,161.14
57900	SONOMA VALLEY SANI	653105	0.00	742,091.54	0.00	0.00	742,091.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	299.90-	299.90-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,516.95	0.00	0.00	6,516.95
74700	SONOMA VLY HEALTH	783019	0.00	93,990.00	0.00	0.00	93,990.00
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	6,638.59	0.00	0.00	6,638.59
TRA: 006-012	**All-Years Totals:**		**0.00**	**3,172,001.50**	**0.00**	**8,823.33-**	**3,163,178.17**
TRA: 006-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	207,882.73	0.00	0.00	207,882.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,455.18	0.00	0.00	1,455.18
07400	SONOMA VLY HCD G.C	783100	0.00	5,633.63	0.00	0.00	5,633.63
39700	SONOMA VLY UNIFIED	488064	0.00	9,666.53	0.00	0.00	9,666.53
39710	SONOMA VLY UNIFIED	488072	0.00	1,143.44	0.00	0.00	1,143.44
39900	SO CO JUNIOR COLLE	490011	0.00	3,908.26	0.00	0.00	3,908.26
57900	SONOMA VALLEY SANI	653105	0.00	42,126.02	0.00	0.00	42,126.02
74200	MS-SONOMA MOSQUIT	741017	0.00	508.64	0.00	0.00	508.64
74700	SONOMA VLY HEALTH	783019	0.00	8,287.50	0.00	0.00	8,287.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.99	0.00	0.00	516.99
98000	10% PENALTY-TAX CO	322131	0.00	441.51	0.00	0.00	441.51
TRA: 006-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45.94	0.00	0.00	45.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.32	0.00	0.00	0.32
07400	SONOMA VLY HCD G.C	783100	0.00	1.26	0.00	0.00	1.26
39700	SONOMA VLY UNIFIED	488064	0.00	2.20	0.00	0.00	2.20
39710	SONOMA VLY UNIFIED	488072	0.00	0.26	0.00	0.00	0.26
39900	SO CO JUNIOR COLLE	490011	0.00	0.96	0.00	0.00	0.96
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	207,928.67	0.00	0.00	207,928.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,455.50	0.00	0.00	1,455.50
07400	SONOMA VLY HCD G.C	783100	0.00	5,634.89	0.00	0.00	5,634.89
39700	SONOMA VLY UNIFIED	488064	0.00	9,668.73	0.00	0.00	9,668.73
39710	SONOMA VLY UNIFIED	488072	0.00	1,143.70	0.00	0.00	1,143.70
39900	SO CO JUNIOR COLLE	490011	0.00	3,909.22	0.00	0.00	3,909.22
57900	SONOMA VALLEY SANI	653105	0.00	42,126.02	0.00	0.00	42,126.02
74200	MS-SONOMA MOSQUIT	741017	0.00	508.64	0.00	0.00	508.64
74700	SONOMA VLY HEALTH	783019	0.00	8,287.50	0.00	0.00	8,287.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.99	0.00	0.00	516.99
98000	10% PENALTY-TAX CO	322131	0.00	441.51	0.00	0.00	441.51
TRA: 006-014	**All-Years Totals:**		**0.00**	**281,621.37**	**0.00**	**0.00**	**281,621.37**
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 MOSQUIT	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 MOSQUIT	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

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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	43.15	0.00	0.00	43.15
57900	SONOMA VALLEY SANI	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 SANI	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	386,200.36	0.00	0.00	386,200.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,703.42	0.00	0.00	2,703.42
07400	SONOMA VLY HCD G.C	783100	0.00	10,466.03	0.00	0.00	10,466.03
39700	SONOMA VLY UNIFIED	488064	0.00	17,958.36	0.00	0.00	17,958.36
39710	SONOMA VLY UNIFIED	488072	0.00	2,124.12	0.00	0.00	2,124.12
39900	SO CO JUNIOR COLLE	490011	0.00	7,260.54	0.00	0.00	7,260.54
57900	SONOMA VALLEY SANI	653105	0.00	65,650.12	0.00	0.00	65,650.12
74200	MS-SONOMA MOSQUIT	741017	0.00	930.58	0.00	0.00	930.58
74700	SONOMA VLY HEALTH	783019	0.00	12,967.50	0.00	0.00	12,967.50
98000	10% PENALTY-TAX CO	322131	0.00	345.12	0.00	0.00	345.12
TRA: 006-029	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	85.56-	85.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.60-	0.60-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	2.34-	2.34-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	4.11-	4.11-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.47-	0.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.80-	1.80-
TRA: 006-029	***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-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	25.02-	25.02-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	44.31-	44.31-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.39-	19.39-
TRA: 006-029	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	597.52-	597.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.18-	4.18-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	16.13-	16.13-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	28.68-	28.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.55-	12.55-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	386,200.36	0.00	1,606.26-	384,594.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,703.42	0.00	11.24-	2,692.18
07400	SONOMA VLY HCD G.C	783100	0.00	10,466.03	0.00	43.49-	10,422.54
39700	SONOMA VLY UNIFIED	488064	0.00	17,958.36	0.00	77.10-	17,881.26
39710	SONOMA VLY UNIFIED	488072	0.00	2,124.12	0.00	0.47-	2,123.65
39900	SO CO JUNIOR COLLE	490011	0.00	7,260.54	0.00	33.74-	7,226.80
57900	SONOMA VALLEY SANI	653105	0.00	65,650.12	0.00	0.00	65,650.12
74200	MS-SONOMA MOSQUIT	741017	0.00	930.58	0.00	0.00	930.58
74700	SONOMA VLY HEALTH	783019	0.00	12,967.50	0.00	0.00	12,967.50
98000	10% PENALTY-TAX CO	322131	0.00	345.12	0.00	0.00	345.12
TRA: 006-029	**All-Years Totals:**		**0.00**	**506,606.15**	**0.00**	**1,772.30-**	**504,833.85**
TRA: 006-031	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	515,248.27	0.00	0.00	515,248.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,606.76	0.00	0.00	3,606.76
07400	SONOMA VLY HCD G.C	783100	0.00	13,963.24	0.00	0.00	13,963.24
39700	SONOMA VLY UNIFIED	488064	0.00	23,959.05	0.00	0.00	23,959.05
39710	SONOMA VLY UNIFIED	488072	0.00	2,833.84	0.00	0.00	2,833.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,686.69	0.00	0.00	9,686.69
50700	M/R SCHELL VISTA FIR	723528	0.00	2,105.84	0.00	0.00	2,105.84
57900	SONOMA VALLEY SANI	653105	0.00	110,463.90	0.00	0.00	110,463.90
74200	MS-SONOMA MOSQUIT	741017	0.00	1,170.45	0.00	0.00	1,170.45
74700	SONOMA VLY HEALTH	783019	0.00	17,452.50	0.00	0.00	17,452.50
97006	SCEIP ASSESSMENT -	320945	0.00	966.37	0.00	0.00	966.37
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	915.01	0.00	0.00	915.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	515,248.27	0.00	0.00	515,248.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,606.76	0.00	0.00	3,606.76
07400	SONOMA VLY HCD G.C	783100	0.00	13,963.24	0.00	0.00	13,963.24
39700	SONOMA VLY UNIFIED	488064	0.00	23,959.05	0.00	0.00	23,959.05
39710	SONOMA VLY UNIFIED	488072	0.00	2,833.84	0.00	0.00	2,833.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,686.69	0.00	0.00	9,686.69
50700	M/R SCHELL VISTA FIR	723528	0.00	2,105.84	0.00	0.00	2,105.84
57900	SONOMA VALLEY SANI	653105	0.00	110,463.90	0.00	0.00	110,463.90
74200	MS-SONOMA MOSQUIT	741017	0.00	1,170.45	0.00	0.00	1,170.45
74700	SONOMA VLY HEALTH	783019	0.00	17,452.50	0.00	0.00	17,452.50
97006	SCEIP ASSESSMENT -	320945	0.00	966.37	0.00	0.00	966.37
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	915.01	0.00	0.00	915.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**702,391.92**	**0.00**	**0.00**	**702,391.92**

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TRA: 006-032	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	184,805.34	0.00	0.00	184,805.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,293.65	0.00	0.00	1,293.65
07400	SONOMA VLY HCD G.C	783100	0.00	5,008.23	0.00	0.00	5,008.23
39700	SONOMA VLY UNIFIED	488064	0.00	8,593.45	0.00	0.00	8,593.45
39710	SONOMA VLY UNIFIED	488072	0.00	1,016.43	0.00	0.00	1,016.43
39900	SO CO JUNIOR COLLE	490011	0.00	3,474.35	0.00	0.00	3,474.35
57900	SONOMA VALLEY SANI	653105	0.00	51,294.95	0.00	0.00	51,294.95
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
74700	SONOMA VLY HEALTH	783019	0.00	1,072.50	0.00	0.00	1,072.50
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	184,805.34	0.00	0.00	184,805.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,293.65	0.00	0.00	1,293.65
07400	SONOMA VLY HCD G.C	783100	0.00	5,008.23	0.00	0.00	5,008.23
39700	SONOMA VLY UNIFIED	488064	0.00	8,593.45	0.00	0.00	8,593.45
39710	SONOMA VLY UNIFIED	488072	0.00	1,016.43	0.00	0.00	1,016.43
39900	SO CO JUNIOR COLLE	490011	0.00	3,474.35	0.00	0.00	3,474.35
57900	SONOMA VALLEY SANI	653105	0.00	51,294.95	0.00	0.00	51,294.95
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
74700	SONOMA VLY HEALTH	783019	0.00	1,072.50	0.00	0.00	1,072.50
TRA: 006-032	**All-Years Totals:**		**0.00**	**256,651.38**	**0.00**	**0.00**	**256,651.38**
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 FIR	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SANI	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
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 FIR	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SANI	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50

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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	183,345.65	0.00	0.00	183,345.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,283.42	0.00	0.00	1,283.42
39500	COTATI-RP UNIFIED BC	482083	0.00	19,709.66	0.00	0.00	19,709.66
39900	SO CO JUNIOR COLLE	490011	0.00	3,446.90	0.00	0.00	3,446.90
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
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 BC	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	186,053.29	0.00	0.00	186,053.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,302.37	0.00	0.00	1,302.37
39500	COTATI-RP UNIFIED BC	482083	0.00	19,980.42	0.00	0.00	19,980.42
39900	SO CO JUNIOR COLLE	490011	0.00	3,503.76	0.00	0.00	3,503.76
60000	R & T CODE 506 INTER	083014	0.00	67.40	0.00	0.00	67.40
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**210,980.64**	**0.00**	**0.00**	**210,980.64**
TRA: 007-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	117,232.91	0.00	0.00	117,232.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	820.65	0.00	0.00	820.65
39500	COTATI-RP UNIFIED BC	482083	0.00	12,602.56	0.00	0.00	12,602.56
39900	SO CO JUNIOR COLLE	490011	0.00	2,204.01	0.00	0.00	2,204.01
74200	MS-SONOMA MOSQUIT	741017	0.00	369.92	0.00	0.00	369.92
75950	COTATI-ROHNERT PAR	858076	0.00	2,981.50	0.00	0.00	2,981.50
89300	ROHNERT PARK FIRE 2	322776	0.00	2,167.41	0.00	0.00	2,167.41
98000	10% PENALTY-TAX CO	322131	0.00	652.58	0.00	0.00	652.58
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,232.91	0.00	0.00	117,232.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	820.65	0.00	0.00	820.65
39500	COTATI-RP UNIFIED BC	482083	0.00	12,602.56	0.00	0.00	12,602.56
39900	SO CO JUNIOR COLLE	490011	0.00	2,204.01	0.00	0.00	2,204.01
74200	MS-SONOMA MOSQUIT	741017	0.00	369.92	0.00	0.00	369.92
75950	COTATI-ROHNERT PAR	858076	0.00	2,981.50	0.00	0.00	2,981.50
89300	ROHNERT PARK FIRE 2	322776	0.00	2,167.41	0.00	0.00	2,167.41
98000	10% PENALTY-TAX CO	322131	0.00	652.58	0.00	0.00	652.58
TRA: 007-005	**All-Years Totals:**		**0.00**	**139,031.54**	**0.00**	**0.00**	**139,031.54**

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TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,987,868.97	66,713.95-	0.00	3,921,155.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	27,915.30	467.00-	0.00	27,448.30
39500	COTATI-RP UNIFIED BC	482083	0.00	428,696.13	7,171.75-	0.00	421,524.38
39900	SO CO JUNIOR COLLE	490011	0.00	74,971.95	1,254.22-	0.00	73,717.73
74200	MS-SONOMA MOSQUIT	741017	0.00	12,976.10	11.56-	0.00	12,964.54
75950	COTATI-ROHNERT PAR	858076	0.00	84,149.50	89.00-	0.00	84,060.50
89300	ROHNERT PARK FIRE 2	322776	0.00	72,295.76	624.75-	0.00	71,671.01
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	10,522.33	0.00	0.00	10,522.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,987,868.97	66,713.95-	0.00	3,921,155.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	27,915.30	467.00-	0.00	27,448.30
39500	COTATI-RP UNIFIED BC	482083	0.00	428,696.13	7,171.75-	0.00	421,524.38
39900	SO CO JUNIOR COLLE	490011	0.00	74,971.95	1,254.22-	0.00	73,717.73
74200	MS-SONOMA MOSQUIT	741017	0.00	12,976.10	11.56-	0.00	12,964.54
75950	COTATI-ROHNERT PAR	858076	0.00	84,149.50	89.00-	0.00	84,060.50
89300	ROHNERT PARK FIRE 2	322776	0.00	72,295.76	624.75-	0.00	71,671.01
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	10,522.33	0.00	0.00	10,522.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**4,717,240.86**	**76,332.23-**	**0.00**	**4,640,908.63**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,077,108.10	1,678.59-	362.50-	3,075,067.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,539.83	11.75-	2.54-	21,525.54
39500	COTATI-RP UNIFIED BC	482083	0.00	330,788.95	180.45-	38.97-	330,569.53
39900	SO CO JUNIOR COLLE	490011	0.00	57,849.70	31.56-	6.82-	57,811.32
74200	MS-SONOMA MOSQUIT	741017	0.00	7,034.26	11.56-	5.78-	7,016.92
75950	COTATI-ROHNERT PAR	858076	0.00	47,837.50	89.00-	44.50-	47,704.00
89300	ROHNERT PARK FIRE 2	322776	0.00	53,092.71	30.34-	12.14-	53,050.23
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

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97015	SCEIP ASSESSMENT -	320945	0.00	615.35	0.00	0.00	615.35
98000	10% PENALTY-TAX CO	322131	0.00	4,968.14	35.28-	47.32-	4,885.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,077,108.10	1,678.59-	362.50-	3,075,067.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,539.83	11.75-	2.54-	21,525.54
39500	COTATI-RP UNIFIED BC	482083	0.00	330,788.95	180.45-	38.97-	330,569.53
39900	SO CO JUNIOR COLLE	490011	0.00	57,849.70	31.56-	6.82-	57,811.32
74200	MS-SONOMA MOSQUI	741017	0.00	7,034.26	11.56-	5.78-	7,016.92
75950	COTATI-ROHNERT PAR	858076	0.00	47,837.50	89.00-	44.50-	47,704.00
89300	ROHNERT PARK FIRE 2	322776	0.00	53,092.71	30.34-	12.14-	53,050.23
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
98000	10% PENALTY-TAX CO	322131	0.00	4,968.14	35.28-	47.32-	4,885.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,682,371.91**	**2,068.53-**	**520.57-**	**3,679,782.81**
TRA: 007-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	751.11	0.00	0.00	751.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.26	0.00	0.00	5.26
39500	COTATI-RP UNIFIED BC	482083	0.00	80.75	0.00	0.00	80.75
39900	SO CO JUNIOR COLLE	490011	0.00	14.12	0.00	0.00	14.12
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	322776	0.00	5.91	0.00	0.00	5.91
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	751.11	0.00	0.00	751.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.26	0.00	0.00	5.26
39500	COTATI-RP UNIFIED BC	482083	0.00	80.75	0.00	0.00	80.75
39900	SO CO JUNIOR COLLE	490011	0.00	14.12	0.00	0.00	14.12
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	322776	0.00	5.91	0.00	0.00	5.91
TRA: 007-011	**All-Years Totals:**		**0.00**	**957.71**	**0.00**	**0.00**	**957.71**
TRA: 007-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	235,018.48	0.00	0.00	235,018.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,645.14	0.00	0.00	1,645.14
19100	BELLEVUE ELEMENTA	404061	0.00	11,398.40	0.00	0.00	11,398.40
19108	BELLEVUE ELEM BONI	404087	0.00	3,807.30	0.00	0.00	3,807.30
19111	BELLEVUE ELEM 2008	404095	0.00	2,068.17	0.00	0.00	2,068.17

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36700	SANTA ROSA HIGH BO	479220	0.00	8,225.65	0.00	0.00	8,225.65
36702	SANTA ROSA HIGH BO	479212	0.00	4,700.39	0.00	0.00	4,700.39
39900	SO CO JUNIOR COLLE	490011	0.00	4,418.34	0.00	0.00	4,418.34
74200	MS-SONOMA MOSQUIT	741017	0.00	219.64	0.00	0.00	219.64
89300	ROHNERT PARK FIRE 2	322776	0.00	4,544.34	0.00	0.00	4,544.34
98000	10% PENALTY-TAX CO	322131	0.00	348.23	0.00	0.00	348.23
TRA: 007-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,337.96-	6,337.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	44.37-	44.37-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	288.38-	288.38-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	102.67-	102.67-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	55.77-	55.77-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	228.17-	228.17-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	138.80-	138.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	133.10-	133.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	217.47-	217.47-
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,018.48	0.00	6,337.96-	228,680.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,645.14	0.00	44.37-	1,600.77
19100	BELLEVUE ELEMENTA	404061	0.00	11,398.40	0.00	288.38-	11,110.02
19108	BELLEVUE ELEM BONI	404087	0.00	3,807.30	0.00	102.67-	3,704.63
19111	BELLEVUE ELEM 2008	404095	0.00	2,068.17	0.00	55.77-	2,012.40
36700	SANTA ROSA HIGH BO	479220	0.00	8,225.65	0.00	228.17-	7,997.48
36702	SANTA ROSA HIGH BO	479212	0.00	4,700.39	0.00	138.80-	4,561.59
39900	SO CO JUNIOR COLLE	490011	0.00	4,418.34	0.00	133.10-	4,285.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	217.47-	217.47-
74200	MS-SONOMA MOSQUIT	741017	0.00	219.64	0.00	0.00	219.64
89300	ROHNERT PARK FIRE 2	322776	0.00	4,544.34	0.00	0.00	4,544.34
98000	10% PENALTY-TAX CO	322131	0.00	348.23	0.00	0.00	348.23
TRA: 007-014	**All-Years Totals:**		**0.00**	**276,394.08**	**0.00**	**7,546.69-**	**268,847.39**
TRA: 008-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	83,156.16	0.00	0.00	83,156.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	582.09	0.00	0.00	582.09
39500	COTATI-RP UNIFIED BC	482083	0.00	8,939.30	0.00	0.00	8,939.30
39900	SO CO JUNIOR COLLE	490011	0.00	1,563.33	0.00	0.00	1,563.33
53100	RANCHO ADOBE FS-PI	712018	0.00	1,180.00	0.00	0.00	1,180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	199.41	0.00	0.00	199.41
75950	COTATI-ROHNERT PAR	858076	0.00	979.00	0.00	0.00	979.00
91300	BACKFLOW TESTING	322784	0.00	95.44	0.00	0.00	95.44
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,156.16	0.00	0.00	83,156.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	582.09	0.00	0.00	582.09
39500	COTATI-RP UNIFIED BC	482083	0.00	8,939.30	0.00	0.00	8,939.30
39900	SO CO JUNIOR COLLE	490011	0.00	1,563.33	0.00	0.00	1,563.33

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53100	RANCHO ADOBE FS-PI	712018	0.00	1,180.00	0.00	0.00	1,180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	199.41	0.00	0.00	199.41
75950	COTATI-ROHNERT PAR	858076	0.00	979.00	0.00	0.00	979.00
91300	BACKFLOW TESTING	322784	0.00	95.44	0.00	0.00	95.44
TRA: 008-006	**All-Years Totals:**		**0.00**	**96,694.73**	**0.00**	**0.00**	**96,694.73**
TRA: 008-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	791,061.82	1,207.50-	0.00	789,854.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,537.46	8.45-	0.00	5,529.01
39500	COTATI-RP UNIFIED BC	482083	0.00	85,039.24	129.81-	0.00	84,909.43
39900	SO CO JUNIOR COLLE	490011	0.00	14,871.81	22.70-	0.00	14,849.11
53100	RANCHO ADOBE FS-PI	712018	0.00	12,910.00	20.00-	0.00	12,890.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,598.05	5.78-	0.00	3,592.27
75950	COTATI-ROHNERT PAR	858076	0.00	25,187.00	44.50-	0.00	25,142.50
90100	GARDEN GATE SUB-C(	322784	0.00	1,368.92	0.00	0.00	1,368.92
91200	SANTERO WY LLAD-C(	322784	0.00	3,724.62	80.97-	0.00	3,643.65
91300	BACKFLOW TESTING	322784	0.00	286.32	0.00	0.00	286.32
97006	SCEIP ASSESSMENT -	320945	0.00	314.13	0.00	0.00	314.13
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	2,359.83	0.00	0.00	2,359.83
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIFIED BC	482083	0.00	7.00	0.00	0.00	7.00
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	791,131.82	1,207.50-	0.00	789,924.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,537.96	8.45-	0.00	5,529.51
39500	COTATI-RP UNIFIED BC	482083	0.00	85,046.24	129.81-	0.00	84,916.43
39900	SO CO JUNIOR COLLE	490011	0.00	14,873.29	22.70-	0.00	14,850.59
53100	RANCHO ADOBE FS-PI	712018	0.00	12,910.00	20.00-	0.00	12,890.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,598.05	5.78-	0.00	3,592.27
75950	COTATI-ROHNERT PAR	858076	0.00	25,187.00	44.50-	0.00	25,142.50
90100	GARDEN GATE SUB-C(	322784	0.00	1,368.92	0.00	0.00	1,368.92
91200	SANTERO WY LLAD-C(	322784	0.00	3,724.62	80.97-	0.00	3,643.65
91300	BACKFLOW TESTING	322784	0.00	286.32	0.00	0.00	286.32
97006	SCEIP ASSESSMENT -	320945	0.00	314.13	0.00	0.00	314.13
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	2,359.83	0.00	0.00	2,359.83
TRA: 008-014	**All-Years Totals:**		**0.00**	**946,338.18**	**1,519.71-**	**0.00**	**944,818.47**
TRA: 008-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	267,293.02	0.00	0.00	267,293.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,871.05	0.00	0.00	1,871.05
39500	COTATI-RP UNIFIED BC	482083	0.00	28,734.04	0.00	0.00	28,734.04

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39900	SO CO JUNIOR COLLE	490011	0.00	5,025.12	0.00	0.00	5,025.12
53100	RANCHO ADOBE FS-PI	712018	0.00	4,830.00	0.00	0.00	4,830.00
62401	SA SO SONOMA BP AS	322784	0.00	20,379.19	0.00	0.00	20,379.19
74200	MS-SONOMA MOSQUI	741017	0.00	1,205.13	0.00	0.00	1,205.13
75950	COTATI-ROHNERT PAR	858076	0.00	8,410.50	0.00	0.00	8,410.50
91300	BACKFLOW TESTING	322784	0.00	119.30	0.00	0.00	119.30
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
98000	10% PENALTY-TAX CO	322131	0.00	222.28	0.00	0.00	222.28
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,293.02	0.00	0.00	267,293.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,871.05	0.00	0.00	1,871.05
39500	COTATI-RP UNIFIED BC	482083	0.00	28,734.04	0.00	0.00	28,734.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,025.12	0.00	0.00	5,025.12
53100	RANCHO ADOBE FS-PI	712018	0.00	4,830.00	0.00	0.00	4,830.00
62401	SA SO SONOMA BP AS	322784	0.00	20,379.19	0.00	0.00	20,379.19
74200	MS-SONOMA MOSQUI	741017	0.00	1,205.13	0.00	0.00	1,205.13
75950	COTATI-ROHNERT PAR	858076	0.00	8,410.50	0.00	0.00	8,410.50
91300	BACKFLOW TESTING	322784	0.00	119.30	0.00	0.00	119.30
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
98000	10% PENALTY-TAX CO	322131	0.00	222.28	0.00	0.00	222.28
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**341,380.74**	**0.00**	**0.00**	**341,380.74**
TRA: 008-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	341,103.15	0.00	0.00	341,103.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,387.71	0.00	0.00	2,387.71
39500	COTATI-RP UNIFIED BC	482083	0.00	36,668.64	0.00	0.00	36,668.64
39900	SO CO JUNIOR COLLE	490011	0.00	6,412.71	0.00	0.00	6,412.71
53100	RANCHO ADOBE FS-PI	712018	0.00	6,680.00	0.00	0.00	6,680.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,800.47	0.00	0.00	1,800.47
75950	COTATI-ROHNERT PAR	858076	0.00	10,279.50	0.00	0.00	10,279.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,358.35	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
98000	10% PENALTY-TAX CO	322131	0.00	581.43	0.00	0.00	581.43
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	341,103.15	0.00	0.00	341,103.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,387.71	0.00	0.00	2,387.71
39500	COTATI-RP UNIFIED BC	482083	0.00	36,668.64	0.00	0.00	36,668.64
39900	SO CO JUNIOR COLLE	490011	0.00	6,412.71	0.00	0.00	6,412.71
53100	RANCHO ADOBE FS-PI	712018	0.00	6,680.00	0.00	0.00	6,680.00

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74200	MS-SONOMA MOSQUIT	741017	0.00	1,800.47	0.00	0.00	1,800.47
75950	COTATI-ROHNERT PAR	858076	0.00	10,279.50	0.00	0.00	10,279.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,358.35	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
98000	10% PENALTY-TAX CO	322131	0.00	581.43	0.00	0.00	581.43
TRA: 008-016	**All-Years Totals:**		**0.00**	**410,035.25**	**0.00**	**0.00**	**410,035.25**
TRA: 008-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	253,254.06	0.00	0.00	253,254.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,772.76	0.00	0.00	1,772.76
39500	COTATI-RP UNIFIED BC	482083	0.00	27,224.84	0.00	0.00	27,224.84
39900	SO CO JUNIOR COLLE	490011	0.00	4,761.15	0.00	0.00	4,761.15
53100	RANCHO ADOBE FS-PI	712018	0.00	3,070.00	0.00	0.00	3,070.00
74200	MS-SONOMA MOSQUIT	741017	0.00	838.10	0.00	0.00	838.10
75950	COTATI-ROHNERT PAR	858076	0.00	5,562.50	0.00	0.00	5,562.50
98000	10% PENALTY-TAX CO	322131	0.00	2,156.11	0.00	0.00	2,156.11
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	253,254.06	0.00	0.00	253,254.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,772.76	0.00	0.00	1,772.76
39500	COTATI-RP UNIFIED BC	482083	0.00	27,224.84	0.00	0.00	27,224.84
39900	SO CO JUNIOR COLLE	490011	0.00	4,761.15	0.00	0.00	4,761.15
53100	RANCHO ADOBE FS-PI	712018	0.00	3,070.00	0.00	0.00	3,070.00
74200	MS-SONOMA MOSQUIT	741017	0.00	838.10	0.00	0.00	838.10
75950	COTATI-ROHNERT PAR	858076	0.00	5,562.50	0.00	0.00	5,562.50
98000	10% PENALTY-TAX CO	322131	0.00	2,156.11	0.00	0.00	2,156.11
TRA: 008-017	**All-Years Totals:**		**0.00**	**298,639.52**	**0.00**	**0.00**	**298,639.52**
TRA: 008-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	61,223.63	0.00	0.00	61,223.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	428.54	0.00	0.00	428.54
39500	COTATI-RP UNIFIED BC	482083	0.00	6,581.55	0.00	0.00	6,581.55
39900	SO CO JUNIOR COLLE	490011	0.00	1,151.01	0.00	0.00	1,151.01
53100	RANCHO ADOBE FS-PI	712018	0.00	1,000.00	0.00	0.00	1,000.00
74200	MS-SONOMA MOSQUIT	741017	0.00	265.88	0.00	0.00	265.88
75950	COTATI-ROHNERT PAR	858076	0.00	1,780.00	0.00	0.00	1,780.00
91200	SANTERO WY LLAD-C(	322784	0.00	890.67	0.00	0.00	890.67
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	61,223.63	0.00	0.00	61,223.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	428.54	0.00	0.00	428.54
39500	COTATI-RP UNIFIED BC	482083	0.00	6,581.55	0.00	0.00	6,581.55
39900	SO CO JUNIOR COLLE	490011	0.00	1,151.01	0.00	0.00	1,151.01
53100	RANCHO ADOBE FS-PI	712018	0.00	1,000.00	0.00	0.00	1,000.00

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74200	MS-SONOMA MOSQUI	741017	0.00	265.88	0.00	0.00	265.88
75950	COTATI-ROHNERT PAR	858076	0.00	1,780.00	0.00	0.00	1,780.00
91200	SANTERO WY LLAD-C(	322784	0.00	890.67	0.00	0.00	890.67
91300	BACKFLOW TESTING	322784	0.00	23.86	0.00	0.00	23.86
TRA: 008-018	**All-Years Totals:**		**0.00**	**73,345.14**	**0.00**	**0.00**	**73,345.14**
TRA: 008-020	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	185,087.10	0.00	0.00	185,087.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,295.60	0.00	0.00	1,295.60
39500	COTATI-RP UNIFIED B(	482083	0.00	19,896.86	0.00	0.00	19,896.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,479.64	0.00	0.00	3,479.64
53100	RANCHO ADOBE FS-P	712018	0.00	100.00	0.00	0.00	100.00
62401	SA SO SONOMA BP AS	322784	0.00	186,770.76	0.00	0.00	186,770.76
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,087.10	0.00	0.00	185,087.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,295.60	0.00	0.00	1,295.60
39500	COTATI-RP UNIFIED B(	482083	0.00	19,896.86	0.00	0.00	19,896.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,479.64	0.00	0.00	3,479.64
53100	RANCHO ADOBE FS-P	712018	0.00	100.00	0.00	0.00	100.00
62401	SA SO SONOMA BP AS	322784	0.00	186,770.76	0.00	0.00	186,770.76
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**396,742.08**	**0.00**	**0.00**	**396,742.08**
TRA: 009-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	64,810.07	0.00	0.00	64,810.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	453.64	0.00	0.00	453.64
14600	WINDSOR CO WATER-	779215	0.00	6.47	0.00	0.00	6.47
38900	WINDSOR UNIFIED BO	489021	0.00	5,029.21	0.00	0.00	5,029.21
38908	WINDSOR UNIFIED BO	489039	0.00	3,175.68	0.00	0.00	3,175.68
38910	WINDSOR UNIF 2008 C	489047	0.00	745.29	0.00	0.00	745.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,218.50	0.00	0.00	1,218.50
52100	WINDSOR FIRE	727016	0.00	3,313.20	0.00	0.00	3,313.20
52101	WINDSOR FIRE 2006 S	727016	0.00	3,190.58	0.00	0.00	3,190.58
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,450.00	0.00	0.00	2,450.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	741017	0.00	560.66	0.00	0.00	560.66
74800	NORTH SO CO HOSPI	784017	0.00	7,125.00	0.00	0.00	7,125.00
97010	SCEIP ASSESSMENT (	320945	0.00	717.06	0.00	0.00	717.06
98000	10% PENALTY-TAX CO	322131	0.00	286.11	0.00	0.00	286.11
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,810.07	0.00	0.00	64,810.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	453.64	0.00	0.00	453.64

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14600	WINDSOR CO WATER-I	779215	0.00	6.47	0.00	0.00	6.47
38900	WINDSOR UNIFIED BO	489021	0.00	5,029.21	0.00	0.00	5,029.21
38908	WINDSOR UNIFIED BO	489039	0.00	3,175.68	0.00	0.00	3,175.68
38910	WINDSOR UNIF 2008 G	489047	0.00	745.29	0.00	0.00	745.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,218.50	0.00	0.00	1,218.50
52100	WINDSOR FIRE	727016	0.00	3,313.20	0.00	0.00	3,313.20
52101	WINDSOR FIRE 2006 S	727016	0.00	3,190.58	0.00	0.00	3,190.58
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,450.00	0.00	0.00	2,450.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	741017	0.00	560.66	0.00	0.00	560.66
74800	NORTH SO CO HOSPIT	784017	0.00	7,125.00	0.00	0.00	7,125.00
97010	SCEIP ASSESSMENT (S	320945	0.00	717.06	0.00	0.00	717.06
98000	10% PENALTY-TAX CO	322131	0.00	286.11	0.00	0.00	286.11
TRA: 009-007	**All-Years Totals:**		**0.00**	**93,102.65**	**0.00**	**0.00**	**93,102.65**
TRA: 009-010	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	41,686.89	0.00	0.00	41,686.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	291.83	0.00	0.00	291.83
14600	WINDSOR CO WATER-I	779215	0.00	4.18	0.00	0.00	4.18
38900	WINDSOR UNIFIED BO	489021	0.00	3,234.90	0.00	0.00	3,234.90
38908	WINDSOR UNIFIED BO	489039	0.00	2,042.63	0.00	0.00	2,042.63
38910	WINDSOR UNIF 2008 G	489047	0.00	479.41	0.00	0.00	479.41
39900	SO CO JUNIOR COLLE	490011	0.00	783.69	0.00	0.00	783.69
52100	WINDSOR FIRE	727016	0.00	1,881.75	0.00	0.00	1,881.75
52101	WINDSOR FIRE 2006 S	727016	0.00	1,690.48	0.00	0.00	1,690.48
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	741017	0.00	289.00	0.00	0.00	289.00
74800	NORTH SO CO HOSPIT	784017	0.00	3,750.00	0.00	0.00	3,750.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.85	0.00	0.00	454.85
98000	10% PENALTY-TAX CO	322131	0.00	206.84	0.00	0.00	206.84
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,686.89	0.00	0.00	41,686.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	291.83	0.00	0.00	291.83
14600	WINDSOR CO WATER-I	779215	0.00	4.18	0.00	0.00	4.18
38900	WINDSOR UNIFIED BO	489021	0.00	3,234.90	0.00	0.00	3,234.90
38908	WINDSOR UNIFIED BO	489039	0.00	2,042.63	0.00	0.00	2,042.63
38910	WINDSOR UNIF 2008 G	489047	0.00	479.41	0.00	0.00	479.41
39900	SO CO JUNIOR COLLE	490011	0.00	783.69	0.00	0.00	783.69
52100	WINDSOR FIRE	727016	0.00	1,881.75	0.00	0.00	1,881.75
52101	WINDSOR FIRE 2006 S	727016	0.00	1,690.48	0.00	0.00	1,690.48
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	741017	0.00	289.00	0.00	0.00	289.00
74800	NORTH SO CO HOSPIT	784017	0.00	3,750.00	0.00	0.00	3,750.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.85	0.00	0.00	454.85
98000	10% PENALTY-TAX CO	322131	0.00	206.84	0.00	0.00	206.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-010	**All-Years Totals:**		**0.00**	**58,046.45**	**0.00**	**0.00**	**58,046.45**
TRA: 009-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	648,713.56	0.00	0.00	648,713.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,540.99	0.00	0.00	4,540.99
14600	WINDSOR CO WATER-I	779215	0.00	65.05	0.00	0.00	65.05
38900	WINDSOR UNIFIED BO	489021	0.00	50,340.26	0.00	0.00	50,340.26
38908	WINDSOR UNIFIED BO	489039	0.00	31,787.02	0.00	0.00	31,787.02
38910	WINDSOR UNIF 2008 G	489047	0.00	7,460.46	0.00	0.00	7,460.46
39900	SO CO JUNIOR COLLE	490011	0.00	12,195.81	0.00	0.00	12,195.81
52100	WINDSOR FIRE	727016	0.00	26,702.44	0.00	0.00	26,702.44
52101	WINDSOR FIRE 2006 S	727016	0.00	19,782.44	0.00	0.00	19,782.44
56600	WINDSOR ZONE 1-PAR	322792	0.00	15,800.00	0.00	0.00	15,800.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,881.99	0.00	0.00	4,881.99
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,764.37	0.00	0.00	2,764.37
74200	MS-SONOMA MOSQUIT	741017	0.00	3,473.78	0.00	0.00	3,473.78
74800	NORTH SO CO HOSPIT	784017	0.00	42,900.00	0.00	0.00	42,900.00
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
98000	10% PENALTY-TAX CO	322131	0.00	2,542.25	0.00	0.00	2,542.25
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	648,713.56	0.00	0.00	648,713.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,540.99	0.00	0.00	4,540.99
14600	WINDSOR CO WATER-I	779215	0.00	65.05	0.00	0.00	65.05
38900	WINDSOR UNIFIED BO	489021	0.00	50,340.26	0.00	0.00	50,340.26
38908	WINDSOR UNIFIED BO	489039	0.00	31,787.02	0.00	0.00	31,787.02
38910	WINDSOR UNIF 2008 G	489047	0.00	7,460.46	0.00	0.00	7,460.46
39900	SO CO JUNIOR COLLE	490011	0.00	12,195.81	0.00	0.00	12,195.81
52100	WINDSOR FIRE	727016	0.00	26,702.44	0.00	0.00	26,702.44
52101	WINDSOR FIRE 2006 S	727016	0.00	19,782.44	0.00	0.00	19,782.44
56600	WINDSOR ZONE 1-PAR	322792	0.00	15,800.00	0.00	0.00	15,800.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,881.99	0.00	0.00	4,881.99
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,764.37	0.00	0.00	2,764.37
74200	MS-SONOMA MOSQUIT	741017	0.00	3,473.78	0.00	0.00	3,473.78
74800	NORTH SO CO HOSPIT	784017	0.00	42,900.00	0.00	0.00	42,900.00
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
98000	10% PENALTY-TAX CO	322131	0.00	2,542.25	0.00	0.00	2,542.25
TRA: 009-017	**All-Years Totals:**		**0.00**	**875,735.18**	**0.00**	**0.00**	**875,735.18**
TRA: 009-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	671,484.67	0.00	0.00	671,484.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,700.39	0.00	0.00	4,700.39
14600	WINDSOR CO WATER-I	779215	0.00	67.16	0.00	0.00	67.16
38900	WINDSOR UNIFIED BO	489021	0.00	52,107.14	0.00	0.00	52,107.14

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38908	WINDSOR UNIFIED BO	489039	0.00	32,902.78	0.00	0.00	32,902.78
38910	WINDSOR UNIF 2008 G	489047	0.00	7,722.15	0.00	0.00	7,722.15
39900	SO CO JUNIOR COLLE	490011	0.00	12,623.98	0.00	0.00	12,623.98
52100	WINDSOR FIRE	727016	0.00	31,795.02	0.00	0.00	31,795.02
52101	WINDSOR FIRE 2006 S	727016	0.00	25,310.71	0.00	0.00	25,310.71
56600	WINDSOR ZONE 1-PAR	322792	0.00	18,832.50	0.00	0.00	18,832.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	3,791.22	0.00	0.00	3,791.22
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,613.98	0.00	0.00	1,613.98
74200	MS-SONOMA MOSQUIT	741017	0.00	2,814.86	0.00	0.00	2,814.86
74800	NORTH SO CO HOSPIT	784017	0.00	31,425.00	0.00	0.00	31,425.00
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	1,533.77	0.00	0.00	1,533.77
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	213.64	0.00	0.00	213.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
14600	WINDSOR CO WATER-I	779215	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIFIED BO	489021	0.00	16.58	0.00	0.00	16.58
38908	WINDSOR UNIFIED BO	489039	0.00	11.32	0.00	0.00	11.32
38910	WINDSOR UNIF 2008 G	489047	0.00	2.46	0.00	0.00	2.46
39900	SO CO JUNIOR COLLE	490011	0.00	4.48	0.00	0.00	4.48
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	671,698.31	0.00	0.00	671,698.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,701.89	0.00	0.00	4,701.89
14600	WINDSOR CO WATER-I	779215	0.00	67.18	0.00	0.00	67.18
38900	WINDSOR UNIFIED BO	489021	0.00	52,123.72	0.00	0.00	52,123.72
38908	WINDSOR UNIFIED BO	489039	0.00	32,914.10	0.00	0.00	32,914.10
38910	WINDSOR UNIF 2008 G	489047	0.00	7,724.61	0.00	0.00	7,724.61
39900	SO CO JUNIOR COLLE	490011	0.00	12,628.46	0.00	0.00	12,628.46
52100	WINDSOR FIRE	727016	0.00	31,795.02	0.00	0.00	31,795.02
52101	WINDSOR FIRE 2006 S	727016	0.00	25,310.71	0.00	0.00	25,310.71
56600	WINDSOR ZONE 1-PAR	322792	0.00	18,832.50	0.00	0.00	18,832.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	3,791.22	0.00	0.00	3,791.22
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,613.98	0.00	0.00	1,613.98
74200	MS-SONOMA MOSQUIT	741017	0.00	2,814.86	0.00	0.00	2,814.86
74800	NORTH SO CO HOSPIT	784017	0.00	31,425.00	0.00	0.00	31,425.00
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	1,533.77	0.00	0.00	1,533.77
TRA: 009-018	**All-Years Totals:**		**0.00**	**903,081.56**	**0.00**	**0.00**	**903,081.56**

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TRA: 058-024	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	304,930.62	167.96-	0.00	304,762.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,134.55	1.18-	0.00	2,133.37
19100	BELLEVUE ELEMENTA	404061	0.00	14,789.11	8.15-	0.00	14,780.96
19108	BELLEVUE ELEM BONI	404087	0.00	4,939.91	2.72-	0.00	4,937.19
19111	BELLEVUE ELEM 2008	404095	0.00	2,683.42	1.48-	0.00	2,681.94
36700	SANTA ROSA HIGH BO	479220	0.00	10,672.65	5.88-	0.00	10,666.77
36702	SANTA ROSA HIGH BO	479212	0.00	6,098.70	3.36-	0.00	6,095.34
39900	SO CO JUNIOR COLLE	490011	0.00	5,732.60	3.16-	0.00	5,729.44
58000	SOUTH PARK SANI-SE'	654103	0.00	169,755.75	415.00-	0.00	169,340.75
74200	MS-SONOMA MOSQUIT	741017	0.00	2,473.84	5.78-	0.00	2,468.06
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
98000	10% PENALTY-TAX CO	322131	0.00	1,340.23	0.00	0.00	1,340.23
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	304,930.62	167.96-	0.00	304,762.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,134.55	1.18-	0.00	2,133.37
19100	BELLEVUE ELEMENTA	404061	0.00	14,789.11	8.15-	0.00	14,780.96
19108	BELLEVUE ELEM BONI	404087	0.00	4,939.91	2.72-	0.00	4,937.19
19111	BELLEVUE ELEM 2008	404095	0.00	2,683.42	1.48-	0.00	2,681.94
36700	SANTA ROSA HIGH BO	479220	0.00	10,672.65	5.88-	0.00	10,666.77
36702	SANTA ROSA HIGH BO	479212	0.00	6,098.70	3.36-	0.00	6,095.34
39900	SO CO JUNIOR COLLE	490011	0.00	5,732.60	3.16-	0.00	5,729.44
58000	SOUTH PARK SANI-SE'	654103	0.00	169,755.75	415.00-	0.00	169,340.75
74200	MS-SONOMA MOSQUIT	741017	0.00	2,473.84	5.78-	0.00	2,468.06
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
98000	10% PENALTY-TAX CO	322131	0.00	1,340.23	0.00	0.00	1,340.23
TRA: 058-024	**All-Years Totals:**		**0.00**	**529,353.67**	**614.67-**	**0.00**	**528,739.00**
TRA: 063-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,586.66	0.00	0.00	3,586.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.10	0.00	0.00	25.10
36500	PETALUMA HIGH BONI	477235	0.00	129.12	0.00	0.00	129.12
39900	SO CO JUNIOR COLLE	490011	0.00	67.42	0.00	0.00	67.42
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,586.66	0.00	0.00	3,586.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.10	0.00	0.00	25.10
36500	PETALUMA HIGH BONI	477235	0.00	129.12	0.00	0.00	129.12
39900	SO CO JUNIOR COLLE	490011	0.00	67.42	0.00	0.00	67.42
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12

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75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**3,946.42**	**0.00**	**0.00**	**3,946.42**
TRA: 063-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	186,307.85	0.00	0.00	186,307.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,304.17	0.00	0.00	1,304.17
36500	PETALUMA HIGH BOND	477235	0.00	6,707.07	0.00	0.00	6,707.07
39900	SO CO JUNIOR COLLE	490011	0.00	3,502.58	0.00	0.00	3,502.58
53100	RANCHO ADOBE FS-PI	712018	0.00	2,969.99	0.00	0.00	2,969.99
74200	MS-SONOMA MOSQUIT	741017	0.00	826.54	0.00	0.00	826.54
75650	PETALUMA HIGH SPEC	861393	0.00	2,150.01	0.00	0.00	2,150.01
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
98000	10% PENALTY-TAX CO	322131	0.00	279.26	0.00	0.00	279.26
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,307.85	0.00	0.00	186,307.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,304.17	0.00	0.00	1,304.17
36500	PETALUMA HIGH BOND	477235	0.00	6,707.07	0.00	0.00	6,707.07
39900	SO CO JUNIOR COLLE	490011	0.00	3,502.58	0.00	0.00	3,502.58
53100	RANCHO ADOBE FS-PI	712018	0.00	2,969.99	0.00	0.00	2,969.99
74200	MS-SONOMA MOSQUIT	741017	0.00	826.54	0.00	0.00	826.54
75650	PETALUMA HIGH SPEC	861393	0.00	2,150.01	0.00	0.00	2,150.01
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
98000	10% PENALTY-TAX CO	322131	0.00	279.26	0.00	0.00	279.26
TRA: 063-006	**All-Years Totals:**		**0.00**	**210,040.59**	**0.00**	**0.00**	**210,040.59**
TRA: 067-003	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,430.55	0.00	0.00	1,430.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.01	0.00	0.00	10.01
39500	COTATI-RP UNIFIED BC	482083	0.00	153.78	0.00	0.00	153.78
39900	SO CO JUNIOR COLLE	490011	0.00	26.89	0.00	0.00	26.89
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,430.55	0.00	0.00	1,430.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.01	0.00	0.00	10.01
39500	COTATI-RP UNIFIED BC	482083	0.00	153.78	0.00	0.00	153.78
39900	SO CO JUNIOR COLLE	490011	0.00	26.89	0.00	0.00	26.89
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50

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TRA: 067-003	**All-Years Totals:**		**0.00**	**1,694.40**	**0.00**	**0.00**	**1,694.40**
TRA: 093-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,381.25	0.00	0.00	3,381.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.67	0.00	0.00	23.67
07200	PALM DRIVE HLTH CAF	782102	0.00	18.61	0.00	0.00	18.61
12600	RUSSIAN RIVER SANI-I	652206	0.00	59.26	0.00	0.00	59.26
18350	GUERNEVILLE ELEM #	422105	0.00	101.44	0.00	0.00	101.44
36400	WEST SOCO UHSDBOI	471029	0.00	46.66	0.00	0.00	46.66
36810	WEST SONOMA CTY U	471045	0.00	1.70	0.00	0.00	1.70
36811	WEST SONOMA CT UH	471037	0.00	5.40	0.00	0.00	5.40
39900	SO CO JUNIOR COLLE	490011	0.00	63.57	0.00	0.00	63.57
51401	RUSSIAN RIVER FIRE 2	716019	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,007.20	0.00	0.00	3,007.20
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	161.82	0.00	0.00	161.82
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	204.35	0.00	0.00	204.35
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,381.25	0.00	0.00	3,381.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.67	0.00	0.00	23.67
07200	PALM DRIVE HLTH CAF	782102	0.00	18.61	0.00	0.00	18.61
12600	RUSSIAN RIVER SANI-I	652206	0.00	59.26	0.00	0.00	59.26
18350	GUERNEVILLE ELEM #	422105	0.00	101.44	0.00	0.00	101.44
36400	WEST SOCO UHSDBOI	471029	0.00	46.66	0.00	0.00	46.66
36810	WEST SONOMA CTY U	471045	0.00	1.70	0.00	0.00	1.70
36811	WEST SONOMA CT UH	471037	0.00	5.40	0.00	0.00	5.40
39900	SO CO JUNIOR COLLE	490011	0.00	63.57	0.00	0.00	63.57
51401	RUSSIAN RIVER FIRE 2	716019	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,007.20	0.00	0.00	3,007.20
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	161.82	0.00	0.00	161.82
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	204.35	0.00	0.00	204.35
TRA: 093-008	**All-Years Totals:**		**0.00**	**8,261.93**	**0.00**	**0.00**	**8,261.93**
TRA: 093-042	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	43,619.58	0.00	0.00	43,619.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	305.32	0.00	0.00	305.32
07200	PALM DRIVE HLTH CAF	782102	0.00	239.91	0.00	0.00	239.91
18350	GUERNEVILLE ELEM #	422105	0.00	1,308.63	0.00	0.00	1,308.63
36400	WEST SOCO UHSDBOI	471029	0.00	601.94	0.00	0.00	601.94
36810	WEST SONOMA CTY U	471045	0.00	21.81	0.00	0.00	21.81

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36811	WEST SONOMA CT UH	471037	0.00	69.85	0.00	0.00	69.85
39900	SO CO JUNIOR COLLE	490011	0.00	820.02	0.00	0.00	820.02
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,130.00	0.00	0.00	4,130.00
70400	SWEETWATER SPRING	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	741025	0.00	532.02	0.00	0.00	532.02
74600	PALM DRIVE HEALTH C	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
97006	SCEIP ASSESSMENT -	320945	0.00	16,414.22	0.00	0.00	16,414.22
98000	10% PENALTY-TAX CO	322131	0.00	3,402.38	0.00	0.00	3,402.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,619.58	0.00	0.00	43,619.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	305.32	0.00	0.00	305.32
07200	PALM DRIVE HLTH CAF	782102	0.00	239.91	0.00	0.00	239.91
18350	GUERNEVILLE ELEM #	422105	0.00	1,308.63	0.00	0.00	1,308.63
36400	WEST SOCO UHSDBOI	471029	0.00	601.94	0.00	0.00	601.94
36810	WEST SONOMA CTY U	471045	0.00	21.81	0.00	0.00	21.81
36811	WEST SONOMA CT UH	471037	0.00	69.85	0.00	0.00	69.85
39900	SO CO JUNIOR COLLE	490011	0.00	820.02	0.00	0.00	820.02
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,130.00	0.00	0.00	4,130.00
70400	SWEETWATER SPRING	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	741025	0.00	532.02	0.00	0.00	532.02
74600	PALM DRIVE HEALTH C	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
97006	SCEIP ASSESSMENT -	320945	0.00	16,414.22	0.00	0.00	16,414.22
98000	10% PENALTY-TAX CO	322131	0.00	3,402.38	0.00	0.00	3,402.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**81,337.68**	**0.00**	**0.00**	**81,337.68**
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	376,511.06	8,976.80-	0.00	367,534.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,635.59	62.84-	0.00	2,572.75
07200	PALM DRIVE HLTH CAF	782102	0.00	2,070.92	49.38-	0.00	2,021.54
12600	RUSSIAN RIVER SANI-	652206	0.00	6,502.01	153.80-	0.00	6,348.21
18350	GUERNEVILLE ELEM #	422105	0.00	11,295.45	269.30-	0.00	11,026.15
36400	WEST SOCO UHSDBOI	471029	0.00	5,195.76	123.88-	0.00	5,071.88
36810	WEST SONOMA CTY U	471045	0.00	188.41	4.48-	0.00	183.93
36811	WEST SONOMA CT UH	471037	0.00	602.43	14.36-	0.00	588.07
39900	SO CO JUNIOR COLLE	490011	0.00	7,078.35	168.76-	0.00	6,909.59
51401	RUSSIAN RIVER FIRE 2	716019	0.00	43,750.01	350.00-	0.00	43,400.01
57700	RUSSIAN RIVER SANI-	652107	0.00	379,157.81	6,014.40-	0.00	373,143.41
58200	RR ORD 39--DEF CON	652305	0.00	286.68	0.00	0.00	286.68
58300	RR ORD 39--CONST LC	077107	0.00	314.14	0.00	0.00	314.14
70400	SWEETWATER SPRING	776401	0.00	51,777.00	594.00-	0.00	51,183.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,488.69	20.88-	0.00	5,467.81

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74600	PALM DRIVE HEALTH (	782201	0.00	43,090.01	155.00-	0.00	42,935.01
75300	WEST SO CTY UHSD S	853077	0.00	13,536.00	48.00-	0.00	13,488.00
97014	SCEIP ASSESSMENT -	320937	0.00	391.62	0.00	0.00	391.62
98000	10% PENALTY-TAX CO	322131	0.00	4,102.95	0.00	0.00	4,102.95
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	376,511.06	8,976.80-	0.00	367,534.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,635.59	62.84-	0.00	2,572.75
07200	PALM DRIVE HLTH CAF	782102	0.00	2,070.92	49.38-	0.00	2,021.54
12600	RUSSIAN RIVER SANI-	652206	0.00	6,502.01	153.80-	0.00	6,348.21
18350	GUERNEVILLE ELEM #	422105	0.00	11,295.45	269.30-	0.00	11,026.15
36400	WEST SOCO UHSDBOI	471029	0.00	5,195.76	123.88-	0.00	5,071.88
36810	WEST SONOMA CTY U	471045	0.00	188.41	4.48-	0.00	183.93
36811	WEST SONOMA CT UH	471037	0.00	602.43	14.36-	0.00	588.07
39900	SO CO JUNIOR COLLE	490011	0.00	7,078.35	168.76-	0.00	6,909.59
51401	RUSSIAN RIVER FIRE 2	716019	0.00	43,750.01	350.00-	0.00	43,400.01
57700	RUSSIAN RIVER SANI-	652107	0.00	379,157.81	6,014.40-	0.00	373,143.41
58200	RR ORD 39--DEF CON	652305	0.00	286.68	0.00	0.00	286.68
58300	RR ORD 39--CONST LC	077107	0.00	314.14	0.00	0.00	314.14
70400	SWEETWATER SPRINC	776401	0.00	51,777.00	594.00-	0.00	51,183.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,488.69	20.88-	0.00	5,467.81
74600	PALM DRIVE HEALTH (	782201	0.00	43,090.01	155.00-	0.00	42,935.01
75300	WEST SO CTY UHSD S	853077	0.00	13,536.00	48.00-	0.00	13,488.00
97014	SCEIP ASSESSMENT -	320937	0.00	391.62	0.00	0.00	391.62
98000	10% PENALTY-TAX CO	322131	0.00	4,102.95	0.00	0.00	4,102.95
TRA: 093-043	**All-Years Totals:**		**0.00**	**953,974.89**	**17,005.88-**	**0.00**	**936,969.01**
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	914,474.39	29.36-	56.00-	914,389.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,401.57	0.21-	0.39-	6,400.97
07200	PALM DRIVE HLTH CAF	782102	0.00	5,029.62	0.16-	0.31-	5,029.15
12600	RUSSIAN RIVER SANI-	652206	0.00	16,406.58	0.50-	0.00	16,406.08
18350	GUERNEVILLE ELEM #	422105	0.00	27,434.34	0.88-	1.68-	27,431.78
36400	WEST SOCO UHSDBOI	471029	0.00	12,619.76	0.41-	0.77-	12,618.58
36810	WEST SONOMA CTY U	471045	0.00	457.40	0.01-	0.03-	457.36
36811	WEST SONOMA CT UH	471037	0.00	1,463.09	0.05-	0.09-	1,462.95
39900	SO CO JUNIOR COLLE	490011	0.00	17,192.07	0.55-	1.05-	17,190.47
51401	RUSSIAN RIVER FIRE 2	716019	0.00	76,335.00	0.00	0.00	76,335.00
57700	RUSSIAN RIVER SANI-	652107	0.00	747,383.26	0.00	0.00	747,383.26
58200	RR ORD 39--DEF CON	652305	0.00	286.68	0.00	0.00	286.68
58300	RR ORD 39--CONST LC	077107	0.00	142.09	0.00	0.00	142.09
70400	SWEETWATER SPRINC	776401	0.00	86,229.00	0.00	0.00	86,229.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9,708.11	0.00	0.00	9,708.11
74600	PALM DRIVE HEALTH (	782201	0.00	70,137.50	0.00	0.00	70,137.50
75300	WEST SO CTY UHSD S	853077	0.00	22,368.00	0.00	0.00	22,368.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.58	0.00	0.00	809.58

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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
98000	10% PENALTY-TAX CO	322131	0.00	10,177.91	0.00	0.00	10,177.91
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62.44	0.00	4,651.16-	4,588.72-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	32.56-	32.12-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	25.58-	25.24-
12600	RUSSIAN RIVER SANI-	652206	0.00	1.51	0.00	116.28-	114.77-
18350	GUERNEVILLE ELEM #	422105	0.00	1.91	0.00	142.32-	140.41-
36400	WEST SOCO UHSDBOI	471029	0.00	0.86	0.00	64.19-	63.33-
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	2.33-	2.30-
36811	WEST SONOMA CT UH	471037	0.00	0.11	0.00	8.37-	8.26-
39900	SO CO JUNIOR COLLE	490011	0.00	1.31	0.00	97.67-	96.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	200.92-	200.92-
TRA: 093-044	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	61.21	0.00	0.00	61.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
12600	RUSSIAN RIVER SANI-	652206	0.00	2.43	0.00	0.00	2.43
36400	WEST SOCO UHSDBOI	471029	0.00	0.70	0.00	0.00	0.70
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	490011	0.00	1.29	0.00	0.00	1.29
TRA: 093-044	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	61.05	0.00	0.00	61.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
12600	RUSSIAN RIVER SANI-	652206	0.00	2.42	0.00	0.00	2.42
36400	WEST SOCO UHSDBOI	471029	0.00	0.70	0.00	0.00	0.70
39900	SO CO JUNIOR COLLE	490011	0.00	1.28	0.00	0.00	1.28
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	914,659.09	29.36-	4,707.16-	909,922.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,402.87	0.21-	32.95-	6,369.71
07200	PALM DRIVE HLTH CAF	782102	0.00	5,030.64	0.16-	25.89-	5,004.59
12600	RUSSIAN RIVER SANI-	652206	0.00	16,412.94	0.50-	116.28-	16,296.16
18350	GUERNEVILLE ELEM #	422105	0.00	27,436.25	0.88-	144.00-	27,291.37
36400	WEST SOCO UHSDBOI	471029	0.00	12,622.02	0.41-	64.96-	12,556.65
36810	WEST SONOMA CTY U	471045	0.00	457.55	0.01-	2.36-	455.18
36811	WEST SONOMA CT UH	471037	0.00	1,463.32	0.05-	8.46-	1,454.81
39900	SO CO JUNIOR COLLE	490011	0.00	17,195.95	0.55-	98.72-	17,096.68

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51401	RUSSIAN RIVER FIRE 2	716019	0.00	76,335.00	0.00	0.00	76,335.00
57700	RUSSIAN RIVER SANI-	652107	0.00	747,383.26	0.00	0.00	747,383.26
58200	RR ORD 39--DEF CON	652305	0.00	286.68	0.00	0.00	286.68
58300	RR ORD 39--CONST LC	077107	0.00	142.09	0.00	0.00	142.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	200.92-	200.92-
70400	SWEETWATER SPRINC	776401	0.00	86,229.00	0.00	0.00	86,229.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9,708.11	0.00	0.00	9,708.11
74600	PALM DRIVE HEALTH C	782201	0.00	70,137.50	0.00	0.00	70,137.50
75300	WEST SO CTY UHSD S	853077	0.00	22,368.00	0.00	0.00	22,368.00
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
98000	10% PENALTY-TAX CO	322131	0.00	10,177.91	0.00	0.00	10,177.91
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,031,006.58**	**32.13-**	**5,401.70-**	**2,025,572.75**
TRA: 093-045	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,479.18	0.00	0.00	2,479.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.35	0.00	0.00	17.35
07200	PALM DRIVE HLTH CAF	782102	0.00	13.64	0.00	0.00	13.64
18350	GUERNEVILLE ELEM #	422105	0.00	74.38	0.00	0.00	74.38
36400	WEST SOCO UHSDBOI	471029	0.00	34.22	0.00	0.00	34.22
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	46.60	0.00	0.00	46.60
51401	RUSSIAN RIVER FIRE 2	716019	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	33.93	0.00	0.00	33.93
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,479.18	0.00	0.00	2,479.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.35	0.00	0.00	17.35
07200	PALM DRIVE HLTH CAF	782102	0.00	13.64	0.00	0.00	13.64
18350	GUERNEVILLE ELEM #	422105	0.00	74.38	0.00	0.00	74.38
36400	WEST SOCO UHSDBOI	471029	0.00	34.22	0.00	0.00	34.22
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	46.60	0.00	0.00	46.60
51401	RUSSIAN RIVER FIRE 2	716019	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	741025	0.00	33.93	0.00	0.00	33.93
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,586.00**	**0.00**	**0.00**	**3,586.00**
TRA: 093-046	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,184.84	0.00	0.00	1,184.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.29	0.00	0.00	8.29
07200	PALM DRIVE HLTH CAF	782102	0.00	6.52	0.00	0.00	6.52
18350	GUERNEVILLE ELEM #	422105	0.00	35.54	0.00	0.00	35.54
36400	WEST SOCO UHSDBOI	471029	0.00	16.35	0.00	0.00	16.35
36810	WEST SONOMA CTY U	471045	0.00	0.60	0.00	0.00	0.60
36811	WEST SONOMA CT UH	471037	0.00	1.89	0.00	0.00	1.89
39900	SO CO JUNIOR COLLE	490011	0.00	22.28	0.00	0.00	22.28
51401	RUSSIAN RIVER FIRE 2	716019	0.00	980.00	0.00	0.00	980.00
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	18.27	0.00	0.00	18.27
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	21.00	0.00	0.00	21.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,184.84	0.00	0.00	1,184.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.29	0.00	0.00	8.29
07200	PALM DRIVE HLTH CAF	782102	0.00	6.52	0.00	0.00	6.52
18350	GUERNEVILLE ELEM #	422105	0.00	35.54	0.00	0.00	35.54
36400	WEST SOCO UHSDBOI	471029	0.00	16.35	0.00	0.00	16.35
36810	WEST SONOMA CTY U	471045	0.00	0.60	0.00	0.00	0.60
36811	WEST SONOMA CT UH	471037	0.00	1.89	0.00	0.00	1.89
39900	SO CO JUNIOR COLLE	490011	0.00	22.28	0.00	0.00	22.28
51401	RUSSIAN RIVER FIRE 2	716019	0.00	980.00	0.00	0.00	980.00
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	18.27	0.00	0.00	18.27
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	21.00	0.00	0.00	21.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**2,950.08**	**0.00**	**0.00**	**2,950.08**
TRA: 093-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	23,014.93	0.00	0.00	23,014.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.12	0.00	0.00	161.12
07200	PALM DRIVE HLTH CAF	782102	0.00	126.55	0.00	0.00	126.55
18350	GUERNEVILLE ELEM #	422105	0.00	690.43	0.00	0.00	690.43
36400	WEST SOCO UHSDBOI	471029	0.00	317.64	0.00	0.00	317.64
36810	WEST SONOMA CTY U	471045	0.00	11.56	0.00	0.00	11.56
36811	WEST SONOMA CT UH	471037	0.00	36.84	0.00	0.00	36.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	432.73	0.00	0.00	432.73
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,060.00	0.00	0.00	4,060.00
70400	SWEETWATER SPRING	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUIT	741025	0.00	370.61	0.00	0.00	370.61
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	322131	0.00	124.37	0.00	0.00	124.37
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,014.93	0.00	0.00	23,014.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.12	0.00	0.00	161.12
07200	PALM DRIVE HLTH CAF	782102	0.00	126.55	0.00	0.00	126.55
18350	GUERNEVILLE ELEM #	422105	0.00	690.43	0.00	0.00	690.43
36400	WEST SOCO UHSDBOI	471029	0.00	317.64	0.00	0.00	317.64
36810	WEST SONOMA CTY U	471045	0.00	11.56	0.00	0.00	11.56
36811	WEST SONOMA CT UH	471037	0.00	36.84	0.00	0.00	36.84
39900	SO CO JUNIOR COLLE	490011	0.00	432.73	0.00	0.00	432.73
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,060.00	0.00	0.00	4,060.00
70400	SWEETWATER SPRING	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUIT	741025	0.00	370.61	0.00	0.00	370.61
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	322131	0.00	124.37	0.00	0.00	124.37
TRA: 093-047	**All-Years Totals:**		**0.00**	**37,150.78**	**0.00**	**0.00**	**37,150.78**
TRA: 093-048	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,366.21	0.00	0.00	84,366.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	590.62	0.00	0.00	590.62
07200	PALM DRIVE HLTH CAF	782102	0.00	463.99	0.00	0.00	463.99
18350	GUERNEVILLE ELEM #	422105	0.00	2,530.94	0.00	0.00	2,530.94
36400	WEST SOCO UHSDBOI	471029	0.00	1,164.22	0.00	0.00	1,164.22
36810	WEST SONOMA CTY U	471045	0.00	42.18	0.00	0.00	42.18
36811	WEST SONOMA CT UH	471037	0.00	135.02	0.00	0.00	135.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,586.10	0.00	0.00	1,586.10
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,105.00	0.00	0.00	7,105.00
70400	SWEETWATER SPRING	776401	0.00	7,425.00	0.00	0.00	7,425.00
74201	MS-SONOMA MOSQUIT	741025	0.00	863.05	0.00	0.00	863.05
74600	PALM DRIVE HEALTH C	782201	0.00	8,137.50	0.00	0.00	8,137.50
75300	WEST SO CTY UHSD S	853077	0.00	2,688.00	0.00	0.00	2,688.00
98000	10% PENALTY-TAX CO	322131	0.00	572.62	0.00	0.00	572.62
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,366.21	0.00	0.00	84,366.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	590.62	0.00	0.00	590.62
07200	PALM DRIVE HLTH CAF	782102	0.00	463.99	0.00	0.00	463.99
18350	GUERNEVILLE ELEM #	422105	0.00	2,530.94	0.00	0.00	2,530.94
36400	WEST SOCO UHSDBOI	471029	0.00	1,164.22	0.00	0.00	1,164.22

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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	42.18	0.00	0.00	42.18
36811	WEST SONOMA CT UH	471037	0.00	135.02	0.00	0.00	135.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,586.10	0.00	0.00	1,586.10
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,105.00	0.00	0.00	7,105.00
70400	SWEETWATER SPRING	776401	0.00	7,425.00	0.00	0.00	7,425.00
74201	MS-SONOMA MOSQUIT	741025	0.00	863.05	0.00	0.00	863.05
74600	PALM DRIVE HEALTH C	782201	0.00	8,137.50	0.00	0.00	8,137.50
75300	WEST SO CTY UHSD S	853077	0.00	2,688.00	0.00	0.00	2,688.00
98000	10% PENALTY-TAX CO	322131	0.00	572.62	0.00	0.00	572.62
TRA: 093-048	**All-Years Totals:**		**0.00**	**117,670.45**	**0.00**	**0.00**	**117,670.45**
TRA: 093-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	518,511.54	1,320.00-	0.00	517,191.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,629.57	9.24-	0.00	3,620.33
07200	PALM DRIVE HLTH CAF	782102	0.00	2,851.75	7.26-	0.00	2,844.49
12600	RUSSIAN RIVER SANI-	652206	0.00	8,922.94	22.44-	0.00	8,900.50
18350	GUERNEVILLE ELEM #	422105	0.00	15,555.59	39.60-	0.00	15,515.99
36400	WEST SOCO UHSDBOI	471029	0.00	7,155.32	18.22-	0.00	7,137.10
36810	WEST SONOMA CTY U	471045	0.00	259.35	0.66-	0.00	258.69
36811	WEST SONOMA CT UH	471037	0.00	829.64	2.11-	0.00	827.53
39900	SO CO JUNIOR COLLE	490011	0.00	9,748.17	24.82-	0.00	9,723.35
51401	RUSSIAN RIVER FIRE 2	716019	0.00	39,235.00	70.00-	0.00	39,165.00
57700	RUSSIAN RIVER SANI-	652107	0.00	338,748.55	626.50-	0.00	338,122.05
70400	SWEETWATER SPRING	776401	0.00	47,124.00	99.00-	0.00	47,025.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,103.02	10.44-	0.00	5,092.58
74600	PALM DRIVE HEALTH C	782201	0.00	41,927.50	77.50-	0.00	41,850.00
75300	WEST SO CTY UHSD S	853077	0.00	13,032.00	24.00-	0.00	13,008.00
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	1,586.80	0.00	0.00	1,586.80
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	3,160.45	0.00	0.00	3,160.45
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	940.00-	940.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.58-	6.58-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	5.17-	5.17-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	23.50-	23.50-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	28.76-	28.76-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	12.97-	12.97-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.47-	0.47-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.69-	1.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.74-	19.74-

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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	35.69-	35.69-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	518,511.54	1,320.00-	940.00-	516,251.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,629.57	9.24-	6.58-	3,613.75
07200	PALM DRIVE HLTH CAF	782102	0.00	2,851.75	7.26-	5.17-	2,839.32
12600	RUSSIAN RIVER SANI-	652206	0.00	8,922.94	22.44-	23.50-	8,877.00
18350	GUERNEVILLE ELEM #	422105	0.00	15,555.59	39.60-	28.76-	15,487.23
36400	WEST SOCO UHSDBOI	471029	0.00	7,155.32	18.22-	12.97-	7,124.13
36810	WEST SONOMA CTY U	471045	0.00	259.35	0.66-	0.47-	258.22
36811	WEST SONOMA CT UH	471037	0.00	829.64	2.11-	1.69-	825.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,748.17	24.82-	19.74-	9,703.61
51401	RUSSIAN RIVER FIRE 2	716019	0.00	39,235.00	70.00-	0.00	39,165.00
57700	RUSSIAN RIVER SANI-	652107	0.00	338,748.55	626.50-	0.00	338,122.05
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	35.69-	35.69-
70400	SWEETWATER SPRING	776401	0.00	47,124.00	99.00-	0.00	47,025.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,103.02	10.44-	0.00	5,092.58
74600	PALM DRIVE HEALTH C	782201	0.00	41,927.50	77.50-	0.00	41,850.00
75300	WEST SO CTY UHSD S	853077	0.00	13,032.00	24.00-	0.00	13,008.00
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	1,586.80	0.00	0.00	1,586.80
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	3,160.45	0.00	0.00	3,160.45
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,064,014.13**	**2,351.79-**	**1,074.57-**	**1,060,587.77**
TRA: 093-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,172.18	0.00	0.00	7,172.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.21	0.00	0.00	50.21
07200	PALM DRIVE HLTH CAF	782102	0.00	39.45	0.00	0.00	39.45
18350	GUERNEVILLE ELEM #	422105	0.00	215.16	0.00	0.00	215.16
36400	WEST SOCO UHSDBOI	471029	0.00	98.97	0.00	0.00	98.97
36810	WEST SONOMA CTY U	471045	0.00	3.60	0.00	0.00	3.60
36811	WEST SONOMA CT UH	471037	0.00	11.48	0.00	0.00	11.48
39900	SO CO JUNIOR COLLE	490011	0.00	134.84	0.00	0.00	134.84
70400	SWEETWATER SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	54.81	0.00	0.00	54.81
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,172.18	0.00	0.00	7,172.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.21	0.00	0.00	50.21
07200	PALM DRIVE HLTH CAF	782102	0.00	39.45	0.00	0.00	39.45

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18350	GUERNEVILLE ELEM #	422105	0.00	215.16	0.00	0.00	215.16
36400	WEST SOCO UHSDBOI	471029	0.00	98.97	0.00	0.00	98.97
36810	WEST SONOMA CTY U	471045	0.00	3.60	0.00	0.00	3.60
36811	WEST SONOMA CT UH	471037	0.00	11.48	0.00	0.00	11.48
39900	SO CO JUNIOR COLLE	490011	0.00	134.84	0.00	0.00	134.84
70400	SWEETWATER SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	54.81	0.00	0.00	54.81
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: 093-050	**All-Years Totals:**		**0.00**	**8,884.70**	**0.00**	**0.00**	**8,884.70**
TRA: 138-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	75,649.85	0.00	0.00	75,649.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	529.56	0.00	0.00	529.56
18100	PETALUMA ELEMENTA	442252	0.00	3,820.35	0.00	0.00	3,820.35
36500	PETALUMA HIGH BOND	477235	0.00	2,723.41	0.00	0.00	2,723.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,422.21	0.00	0.00	1,422.21
74200	MS-SONOMA MOSQUIT	741017	0.00	234.09	0.00	0.00	234.09
75601	PETALUMA ELEM SPE(	861385	0.00	1,125.00	0.00	0.00	1,125.00
75650	PETALUMA HIGH SPEC	861393	0.00	750.00	0.00	0.00	750.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,649.85	0.00	0.00	75,649.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	529.56	0.00	0.00	529.56
18100	PETALUMA ELEMENTA	442252	0.00	3,820.35	0.00	0.00	3,820.35
36500	PETALUMA HIGH BOND	477235	0.00	2,723.41	0.00	0.00	2,723.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,422.21	0.00	0.00	1,422.21
74200	MS-SONOMA MOSQUIT	741017	0.00	234.09	0.00	0.00	234.09
75601	PETALUMA ELEM SPE(	861385	0.00	1,125.00	0.00	0.00	1,125.00
75650	PETALUMA HIGH SPEC	861393	0.00	750.00	0.00	0.00	750.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**86,254.47**	**0.00**	**0.00**	**86,254.47**
TRA: 138-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	436.08	0.00	0.00	436.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.05	0.00	0.00	3.05
16100	CSA #41 ZN19 PENGR\	680207	0.00	3.92	0.00	0.00	3.92
18100	PETALUMA ELEMENTA	442252	0.00	22.02	0.00	0.00	22.02
36500	PETALUMA HIGH BOND	477235	0.00	15.70	0.00	0.00	15.70
39900	SO CO JUNIOR COLLE	490011	0.00	8.20	0.00	0.00	8.20
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	2,327.40	0.00	0.00	2,327.40
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	436.08	0.00	0.00	436.08

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06700	WS DAM-RUSSIAN RIV	673806	0.00	3.05	0.00	0.00	3.05
16100	CSA #41 ZN19 PENGR\	680207	0.00	3.92	0.00	0.00	3.92
18100	PETALUMA ELEMENTA	442252	0.00	22.02	0.00	0.00	22.02
36500	PETALUMA HIGH BONI	477235	0.00	15.70	0.00	0.00	15.70
39900	SO CO JUNIOR COLLE	490011	0.00	8.20	0.00	0.00	8.20
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	2,327.40	0.00	0.00	2,327.40
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**2,934.65**	**0.00**	**0.00**	**2,934.65**
TRA: 138-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,303.76	4,185.07-	0.00	43,118.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	331.14	29.30-	0.00	301.84
18100	PETALUMA ELEMENTA	442252	0.00	2,388.85	211.35-	0.00	2,177.50
36500	PETALUMA HIGH BONI	477235	0.00	1,702.93	150.66-	0.00	1,552.27
39900	SO CO JUNIOR COLLE	490011	0.00	889.31	78.68-	0.00	810.63
53100	RANCHO ADOBE FS-PI	712018	0.00	500.00	100.00-	0.00	400.00
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	11.56-	0.00	46.24
75601	PETALUMA ELEM SPE(	861385	0.00	187.50	37.50-	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	25.00-	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	965.82	482.91-	0.00	482.91
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,303.76	4,185.07-	0.00	43,118.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	331.14	29.30-	0.00	301.84
18100	PETALUMA ELEMENTA	442252	0.00	2,388.85	211.35-	0.00	2,177.50
36500	PETALUMA HIGH BONI	477235	0.00	1,702.93	150.66-	0.00	1,552.27
39900	SO CO JUNIOR COLLE	490011	0.00	889.31	78.68-	0.00	810.63
53100	RANCHO ADOBE FS-PI	712018	0.00	500.00	100.00-	0.00	400.00
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	11.56-	0.00	46.24
75601	PETALUMA ELEM SPE(	861385	0.00	187.50	37.50-	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	25.00-	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	965.82	482.91-	0.00	482.91
TRA: 138-016	**All-Years Totals:**		**0.00**	**54,452.11**	**5,312.03-**	**0.00**	**49,140.08**
TRA: 150-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	636,885.90	1,670.52-	0.00	635,215.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,458.31	11.70-	0.00	4,446.61
24101	ROSELAND ELEMENTA	448076	0.00	17,832.83	46.78-	0.00	17,786.05
36700	SANTA ROSA HIGH BO	479220	0.00	22,291.37	58.46-	0.00	22,232.91
36702	SANTA ROSA HIGH BO	479212	0.00	12,737.72	33.42-	0.00	12,704.30
39900	SO CO JUNIOR COLLE	490011	0.00	11,973.40	31.40-	0.00	11,942.00
58000	SOUTH PARK SANI-SE'	654103	0.00	318,263.50	830.00-	0.00	317,433.50
74200	MS-SONOMA MOSQUIT	741017	0.00	4,282.98	11.56-	0.00	4,271.42

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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
98000	10% PENALTY-TAX CO	322131	0.00	2,985.67	0.00	0.00	2,985.67
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	636,885.90	1,670.52-	0.00	635,215.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,458.31	11.70-	0.00	4,446.61
24101	ROSELAND ELEMENTA	448076	0.00	17,832.83	46.78-	0.00	17,786.05
36700	SANTA ROSA HIGH BO	479220	0.00	22,291.37	58.46-	0.00	22,232.91
36702	SANTA ROSA HIGH BO	479212	0.00	12,737.72	33.42-	0.00	12,704.30
39900	SO CO JUNIOR COLLE	490011	0.00	11,973.40	31.40-	0.00	11,942.00
58000	SOUTH PARK SANI-SE	654103	0.00	318,263.50	830.00-	0.00	317,433.50
74200	MS-SONOMA MOSQUI	741017	0.00	4,282.98	11.56-	0.00	4,271.42
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
98000	10% PENALTY-TAX CO	322131	0.00	2,985.67	0.00	0.00	2,985.67
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,036,572.86**	**2,693.84-**	**0.00**	**1,033,879.02**
TRA: 150-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	93,121.59	0.00	0.00	93,121.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	651.87	0.00	0.00	651.87
24101	ROSELAND ELEMENTA	448076	0.00	2,607.41	0.00	0.00	2,607.41
36700	SANTA ROSA HIGH BO	479220	0.00	3,259.37	0.00	0.00	3,259.37
36702	SANTA ROSA HIGH BO	479212	0.00	1,862.40	0.00	0.00	1,862.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,750.68	0.00	0.00	1,750.68
74200	MS-SONOMA MOSQUI	741017	0.00	609.79	0.00	0.00	609.79
98000	10% PENALTY-TAX CO	322131	0.00	367.24	0.00	0.00	367.24
TRA: 150-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	591.49	0.00	0.00	591.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.14	0.00	0.00	4.14
36700	SANTA ROSA HIGH BO	479220	0.00	21.29	0.00	0.00	21.29
36702	SANTA ROSA HIGH BO	479212	0.00	12.95	0.00	0.00	12.95
39900	SO CO JUNIOR COLLE	490011	0.00	12.42	0.00	0.00	12.42
TRA: 150-008	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	579.89	0.00	0.00	579.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.06	0.00	0.00	4.06
36700	SANTA ROSA HIGH BO	479220	0.00	20.88	0.00	0.00	20.88
36702	SANTA ROSA HIGH BO	479212	0.00	12.70	0.00	0.00	12.70
39900	SO CO JUNIOR COLLE	490011	0.00	12.18	0.00	0.00	12.18
TRA: 150-008	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	558.96	0.00	0.00	558.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.91	0.00	0.00	3.91
36700	SANTA ROSA HIGH BO	479220	0.00	16.77	0.00	0.00	16.77
36702	SANTA ROSA HIGH BO	479212	0.00	10.62	0.00	0.00	10.62
39900	SO CO JUNIOR COLLE	490011	0.00	11.74	0.00	0.00	11.74

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TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,851.93	0.00	0.00	94,851.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	663.98	0.00	0.00	663.98
24101	ROSELAND ELEMENTA	448076	0.00	2,607.41	0.00	0.00	2,607.41
36700	SANTA ROSA HIGH BO	479220	0.00	3,318.31	0.00	0.00	3,318.31
36702	SANTA ROSA HIGH BO	479212	0.00	1,898.67	0.00	0.00	1,898.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,787.02	0.00	0.00	1,787.02
74200	MS-SONOMA MOSQUI	741017	0.00	609.79	0.00	0.00	609.79
98000	10% PENALTY-TAX CO	322131	0.00	367.24	0.00	0.00	367.24
TRA: 150-008	**All-Years Totals:**		**0.00**	**106,104.35**	**0.00**	**0.00**	**106,104.35**
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	255,646.26	0.00	4,159.98-	251,486.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,789.51	0.00	29.12-	1,760.39
24101	ROSELAND ELEMENTA	448076	0.00	7,158.11	0.00	116.48-	7,041.63
36700	SANTA ROSA HIGH BO	479220	0.00	8,947.67	0.00	145.60-	8,802.07
36702	SANTA ROSA HIGH BO	479212	0.00	5,112.94	0.00	83.20-	5,029.74
39900	SO CO JUNIOR COLLE	490011	0.00	4,806.14	0.00	78.21-	4,727.93
58000	SOUTH PARK SANI-SE	654103	0.00	140,344.70	0.00	788.50	141,133.20
71000	ZONING ABATE LIENS	025015	0.00	1,065.94	0.00	0.00	1,065.94
74200	MS-SONOMA MOSQUI	741017	0.00	991.27	0.00	5.78	997.05
98000	10% PENALTY-TAX CO	322131	0.00	1,954.68	0.00	0.00	1,954.68
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,759.89-	14,759.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	103.32-	103.32-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	531.36-	531.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	323.24-	323.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	309.96-	309.96-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	467.74-	467.74-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,646.26	0.00	18,919.87-	236,726.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,789.51	0.00	132.44-	1,657.07
24101	ROSELAND ELEMENTA	448076	0.00	7,158.11	0.00	116.48-	7,041.63
36700	SANTA ROSA HIGH BO	479220	0.00	8,947.67	0.00	676.96-	8,270.71
36702	SANTA ROSA HIGH BO	479212	0.00	5,112.94	0.00	406.44-	4,706.50
39900	SO CO JUNIOR COLLE	490011	0.00	4,806.14	0.00	388.17-	4,417.97
58000	SOUTH PARK SANI-SE	654103	0.00	140,344.70	0.00	788.50	141,133.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	467.74-	467.74-
71000	ZONING ABATE LIENS	025015	0.00	1,065.94	0.00	0.00	1,065.94
74200	MS-SONOMA MOSQUI	741017	0.00	991.27	0.00	5.78	997.05
98000	10% PENALTY-TAX CO	322131	0.00	1,954.68	0.00	0.00	1,954.68
TRA: 150-009	**All-Years Totals:**		**0.00**	**427,817.22**	**0.00**	**20,313.82-**	**407,503.40**
TRA: 150-010	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,610.10	0.00	0.00	11,610.10

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06700	WS DAM-RUSSIAN RIV	673806	0.00	81.27	0.00	0.00	81.27
24101	ROSELAND ELEMENTA	448076	0.00	325.08	0.00	0.00	325.08
36700	SANTA ROSA HIGH BO	479220	0.00	406.35	0.00	0.00	406.35
36702	SANTA ROSA HIGH BO	479212	0.00	232.20	0.00	0.00	232.20
39900	SO CO JUNIOR COLLE	490011	0.00	218.27	0.00	0.00	218.27
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,610.10	0.00	0.00	11,610.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.27	0.00	0.00	81.27
24101	ROSELAND ELEMENTA	448076	0.00	325.08	0.00	0.00	325.08
36700	SANTA ROSA HIGH BO	479220	0.00	406.35	0.00	0.00	406.35
36702	SANTA ROSA HIGH BO	479212	0.00	232.20	0.00	0.00	232.20
39900	SO CO JUNIOR COLLE	490011	0.00	218.27	0.00	0.00	218.27
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 150-010	**All-Years Totals:**		**0.00**	**12,890.61**	**0.00**	**0.00**	**12,890.61**
TRA: 150-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,099.43	0.00	0.00	2,099.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.70	0.00	0.00	14.70
24101	ROSELAND ELEMENTA	448076	0.00	58.78	0.00	0.00	58.78
36700	SANTA ROSA HIGH BO	479220	0.00	73.48	0.00	0.00	73.48
36702	SANTA ROSA HIGH BO	479212	0.00	41.99	0.00	0.00	41.99
39900	SO CO JUNIOR COLLE	490011	0.00	39.47	0.00	0.00	39.47
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,099.43	0.00	0.00	2,099.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.70	0.00	0.00	14.70
24101	ROSELAND ELEMENTA	448076	0.00	58.78	0.00	0.00	58.78
36700	SANTA ROSA HIGH BO	479220	0.00	73.48	0.00	0.00	73.48
36702	SANTA ROSA HIGH BO	479212	0.00	41.99	0.00	0.00	41.99
39900	SO CO JUNIOR COLLE	490011	0.00	39.47	0.00	0.00	39.47
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
TRA: 150-011	**All-Years Totals:**		**0.00**	**2,345.19**	**0.00**	**0.00**	**2,345.19**
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 ELEMENTA	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

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06700	WS DAM-RUSSIAN RIV	673806	0.00	9.23	0.00	0.00	9.23
24101	ROSELAND ELEMENTA	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 ELEMENTA	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 ELEMENTA	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	2,021.51	0.00	0.00	2,021.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.15	0.00	0.00	14.15
07200	PALM DRIVE HLTH CAF	782102	0.00	11.11	0.00	0.00	11.11
36400	WEST SOCO UHSDBOI	471029	0.00	27.89	0.00	0.00	27.89
36810	WEST SONOMA CTY U	471045	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	471037	0.00	3.24	0.00	0.00	3.24
39900	SO CO JUNIOR COLLE	490011	0.00	38.01	0.00	0.00	38.01
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	44.37	0.00	0.00	44.37
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,021.51	0.00	0.00	2,021.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.15	0.00	0.00	14.15
07200	PALM DRIVE HLTH CAF	782102	0.00	11.11	0.00	0.00	11.11
36400	WEST SOCO UHSDBOI	471029	0.00	27.89	0.00	0.00	27.89
36810	WEST SONOMA CTY U	471045	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	471037	0.00	3.24	0.00	0.00	3.24
39900	SO CO JUNIOR COLLE	490011	0.00	38.01	0.00	0.00	38.01

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70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.37	0.00	0.00	44.37
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,064.80**	**0.00**	**0.00**	**3,064.80**
TRA: 156-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	111,469.39	863.86-	0.00	110,605.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	780.25	6.04-	0.00	774.21
07200	PALM DRIVE HLTH CAF	782102	0.00	613.10	4.76-	0.00	608.34
36400	WEST SOCO UHSDBOI	471029	0.00	1,538.26	11.92-	0.00	1,526.34
36810	WEST SONOMA CTY U	471045	0.00	55.74	0.44-	0.00	55.30
36811	WEST SONOMA CT UH	471037	0.00	178.39	1.38-	0.00	177.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,095.62	16.24-	0.00	2,079.38
70400	SWEETWATER SPRINC	776401	0.00	12,375.00	198.00-	0.00	12,177.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,487.96	20.88-	0.00	1,467.08
74600	PALM DRIVE HEALTH C	782201	0.00	10,307.50	155.00-	0.00	10,152.50
75300	WEST SO CTY UHSD S	853077	0.00	3,240.00	48.00-	0.00	3,192.00
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
98000	10% PENALTY-TAX CO	322131	0.00	510.16	0.00	0.00	510.16
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,469.39	863.86-	0.00	110,605.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	780.25	6.04-	0.00	774.21
07200	PALM DRIVE HLTH CAF	782102	0.00	613.10	4.76-	0.00	608.34
36400	WEST SOCO UHSDBOI	471029	0.00	1,538.26	11.92-	0.00	1,526.34
36810	WEST SONOMA CTY U	471045	0.00	55.74	0.44-	0.00	55.30
36811	WEST SONOMA CT UH	471037	0.00	178.39	1.38-	0.00	177.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,095.62	16.24-	0.00	2,079.38
70400	SWEETWATER SPRINC	776401	0.00	12,375.00	198.00-	0.00	12,177.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,487.96	20.88-	0.00	1,467.08
74600	PALM DRIVE HEALTH C	782201	0.00	10,307.50	155.00-	0.00	10,152.50
75300	WEST SO CTY UHSD S	853077	0.00	3,240.00	48.00-	0.00	3,192.00
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
98000	10% PENALTY-TAX CO	322131	0.00	510.16	0.00	0.00	510.16
TRA: 156-047	**All-Years Totals:**		**0.00**	**146,483.82**	**1,326.52-**	**0.00**	**145,157.30**
TRA: 156-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34,818.62	0.00	0.00	34,818.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	243.73	0.00	0.00	243.73
07200	PALM DRIVE HLTH CAF	782102	0.00	191.52	0.00	0.00	191.52
36400	WEST SOCO UHSDBOI	471029	0.00	480.53	0.00	0.00	480.53
36810	WEST SONOMA CTY U	471045	0.00	17.40	0.00	0.00	17.40
36811	WEST SONOMA CT UH	471037	0.00	55.72	0.00	0.00	55.72

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39900	SO CO JUNIOR COLLE	490011	0.00	654.57	0.00	0.00	654.57
70400	SWEETWATER SPRING	776401	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUIT	741025	0.00	342.84	0.00	0.00	342.84
74600	PALM DRIVE HEALTH C	782201	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	853077	0.00	864.00	0.00	0.00	864.00
98000	10% PENALTY-TAX CO	322131	0.00	144.27	0.00	0.00	144.27
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,818.62	0.00	0.00	34,818.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	243.73	0.00	0.00	243.73
07200	PALM DRIVE HLTH CAF	782102	0.00	191.52	0.00	0.00	191.52
36400	WEST SOCO UHSDBOI	471029	0.00	480.53	0.00	0.00	480.53
36810	WEST SONOMA CTY U	471045	0.00	17.40	0.00	0.00	17.40
36811	WEST SONOMA CT UH	471037	0.00	55.72	0.00	0.00	55.72
39900	SO CO JUNIOR COLLE	490011	0.00	654.57	0.00	0.00	654.57
70400	SWEETWATER SPRING	776401	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUIT	741025	0.00	342.84	0.00	0.00	342.84
74600	PALM DRIVE HEALTH C	782201	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	853077	0.00	864.00	0.00	0.00	864.00
98000	10% PENALTY-TAX CO	322131	0.00	144.27	0.00	0.00	144.27
TRA: 156-049	**All-Years Totals:**		**0.00**	**44,102.70**	**0.00**	**0.00**	**44,102.70**
TRA: 156-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	143,531.91	0.00	0.00	143,531.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,004.65	0.00	0.00	1,004.65
07200	PALM DRIVE HLTH CAF	782102	0.00	789.22	0.00	0.00	789.22
36400	WEST SOCO UHSDBOI	471029	0.00	1,980.72	0.00	0.00	1,980.72
36810	WEST SONOMA CTY U	471045	0.00	71.82	0.00	0.00	71.82
36811	WEST SONOMA CT UH	471037	0.00	229.68	0.00	0.00	229.68
39900	SO CO JUNIOR COLLE	490011	0.00	2,698.27	0.00	0.00	2,698.27
70400	SWEETWATER SPRING	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,177.93	0.00	0.00	1,177.93
74600	PALM DRIVE HEALTH C	782201	0.00	8,602.50	0.00	0.00	8,602.50
75300	WEST SO CTY UHSD S	853077	0.00	3,456.00	0.00	0.00	3,456.00
97003	SCEIP ASSESSMENT -	320945	0.00	484.87	0.00	0.00	484.87
98000	10% PENALTY-TAX CO	322131	0.00	509.20	0.00	0.00	509.20
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,531.91	0.00	0.00	143,531.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,004.65	0.00	0.00	1,004.65
07200	PALM DRIVE HLTH CAF	782102	0.00	789.22	0.00	0.00	789.22
36400	WEST SOCO UHSDBOI	471029	0.00	1,980.72	0.00	0.00	1,980.72
36810	WEST SONOMA CTY U	471045	0.00	71.82	0.00	0.00	71.82
36811	WEST SONOMA CT UH	471037	0.00	229.68	0.00	0.00	229.68
39900	SO CO JUNIOR COLLE	490011	0.00	2,698.27	0.00	0.00	2,698.27
70400	SWEETWATER SPRING	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,177.93	0.00	0.00	1,177.93

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74600	PALM DRIVE HEALTH C	782201	0.00	8,602.50	0.00	0.00	8,602.50
75300	WEST SO CTY UHSD S	853077	0.00	3,456.00	0.00	0.00	3,456.00
97003	SCEIP ASSESSMENT -	320945	0.00	484.87	0.00	0.00	484.87
98000	10% PENALTY-TAX CO	322131	0.00	509.20	0.00	0.00	509.20
TRA: 156-050	**All-Years Totals:**		**0.00**	**173,941.77**	**0.00**	**0.00**	**173,941.77**
TRA: 156-051	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,010.48	0.00	0.00	84,010.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	588.08	0.00	0.00	588.08
07200	PALM DRIVE HLTH CAF	782102	0.00	462.08	0.00	0.00	462.08
36400	WEST SOCO UHSDBOI	471029	0.00	1,159.34	0.00	0.00	1,159.34
36810	WEST SONOMA CTY U	471045	0.00	41.94	0.00	0.00	41.94
36811	WEST SONOMA CT UH	471037	0.00	134.40	0.00	0.00	134.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,579.39	0.00	0.00	1,579.39
70400	SWEETWATER SPRINC	776401	0.00	9,603.00	0.00	0.00	9,603.00
74201	MS-SONOMA MOSQUIT	741025	0.00	943.22	0.00	0.00	943.22
74600	PALM DRIVE HEALTH C	782201	0.00	8,835.00	0.00	0.00	8,835.00
75300	WEST SO CTY UHSD S	853077	0.00	2,688.00	0.00	0.00	2,688.00
97002	SCEIP ASSESSMENT -	320937	0.00	255.37	0.00	0.00	255.37
98000	10% PENALTY-TAX CO	322131	0.00	339.58	0.00	0.00	339.58
TRA: 156-051	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,180.00-	1,180.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.26-	8.26-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	6.49-	6.49-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	16.28-	16.28-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.59-	0.59-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.12-	2.12-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.78-	24.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	40.62-	40.62-
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,010.48	0.00	1,180.00-	82,830.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	588.08	0.00	8.26-	579.82
07200	PALM DRIVE HLTH CAF	782102	0.00	462.08	0.00	6.49-	455.59
36400	WEST SOCO UHSDBOI	471029	0.00	1,159.34	0.00	16.28-	1,143.06
36810	WEST SONOMA CTY U	471045	0.00	41.94	0.00	0.59-	41.35
36811	WEST SONOMA CT UH	471037	0.00	134.40	0.00	2.12-	132.28
39900	SO CO JUNIOR COLLE	490011	0.00	1,579.39	0.00	24.78-	1,554.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	40.62-	40.62-
70400	SWEETWATER SPRINC	776401	0.00	9,603.00	0.00	0.00	9,603.00
74201	MS-SONOMA MOSQUIT	741025	0.00	943.22	0.00	0.00	943.22
74600	PALM DRIVE HEALTH C	782201	0.00	8,835.00	0.00	0.00	8,835.00
75300	WEST SO CTY UHSD S	853077	0.00	2,688.00	0.00	0.00	2,688.00
97002	SCEIP ASSESSMENT -	320937	0.00	255.37	0.00	0.00	255.37
98000	10% PENALTY-TAX CO	322131	0.00	339.58	0.00	0.00	339.58

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TRA: 156-051	**All-Years Totals:**		**0.00**	**110,639.88**	**0.00**	**1,279.14-**	**109,360.74**
TRA: 156-052	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,190.71	0.00	0.00	26,190.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.32	0.00	0.00	183.32
07200	PALM DRIVE HLTH CAF	782102	0.00	144.07	0.00	0.00	144.07
36400	WEST SOCO UHSDBOI	471029	0.00	361.43	0.00	0.00	361.43
36810	WEST SONOMA CTY U	471045	0.00	13.06	0.00	0.00	13.06
36811	WEST SONOMA CT UH	471037	0.00	41.89	0.00	0.00	41.89
39900	SO CO JUNIOR COLLE	490011	0.00	492.40	0.00	0.00	492.40
70400	SWEETWATER SPRINC	776401	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	741025	0.00	310.26	0.00	0.00	310.26
74600	PALM DRIVE HEALTH C	782201	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	322131	0.00	502.77	0.00	0.00	502.77
TRA: 156-052	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,356.66-	2,356.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.50-	16.50-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	12.96-	12.96-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	32.52-	32.52-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.18-	1.18-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	4.24-	4.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	49.49-	49.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.89-	86.89-
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,190.71	0.00	2,356.66-	23,834.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.32	0.00	16.50-	166.82
07200	PALM DRIVE HLTH CAF	782102	0.00	144.07	0.00	12.96-	131.11
36400	WEST SOCO UHSDBOI	471029	0.00	361.43	0.00	32.52-	328.91
36810	WEST SONOMA CTY U	471045	0.00	13.06	0.00	1.18-	11.88
36811	WEST SONOMA CT UH	471037	0.00	41.89	0.00	4.24-	37.65
39900	SO CO JUNIOR COLLE	490011	0.00	492.40	0.00	49.49-	442.91
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.89-	86.89-
70400	SWEETWATER SPRINC	776401	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	741025	0.00	310.26	0.00	0.00	310.26
74600	PALM DRIVE HEALTH C	782201	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	853077	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	322131	0.00	502.77	0.00	0.00	502.77
TRA: 156-052	**All-Years Totals:**		**0.00**	**34,243.41**	**0.00**	**2,560.44-**	**31,682.97**
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 CAF	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

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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 SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	15.66	0.00	0.00	15.66
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	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 CAF	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 SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	15.66	0.00	0.00	15.66
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	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	306,170.39	0.00	56.00-	306,114.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,143.24	0.00	0.39-	2,142.85
07200	PALM DRIVE HLTH CAF	782102	0.00	1,684.01	0.00	0.31-	1,683.70
36400	WEST SOCO UHSDBOI	471029	0.00	4,225.22	0.00	0.77-	4,224.45
36810	WEST SONOMA CTY U	471045	0.00	153.04	0.00	0.03-	153.01
36811	WEST SONOMA CT UH	471037	0.00	489.88	0.00	0.09-	489.79
39900	SO CO JUNIOR COLLE	490011	0.00	5,756.16	0.00	1.05-	5,755.11
70400	SWEETWATER SPRING	776401	0.00	36,531.00	0.00	0.00	36,531.00
71000	ZONING ABATE LIENS	025015	0.00	968.40	0.00	0.00	968.40
74201	MS-SONOMA MOSQUIT	741025	0.00	3,795.07	0.00	0.00	3,795.07
74600	PALM DRIVE HEALTH C	782201	0.00	33,480.00	0.00	0.00	33,480.00
75300	WEST SO CTY UHSD S	853077	0.00	10,608.00	0.00	0.00	10,608.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,456.34	0.00	0.00	1,456.34
97013	SCEIP ASSESSMENT -	320945	0.00	611.20	0.00	0.00	611.20
98000	10% PENALTY-TAX CO	322131	0.00	1,328.16	0.00	0.00	1,328.16
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,215.51-	3,215.51-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.51-	22.51-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	17.68-	17.68-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	44.36-	44.36-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.61-	1.61-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.78-	5.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	67.53-	67.53-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	102.45-	102.45-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	306,170.39	0.00	3,271.51-	302,898.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,143.24	0.00	22.90-	2,120.34
07200	PALM DRIVE HLTH CAF	782102	0.00	1,684.01	0.00	17.99-	1,666.02
36400	WEST SOCO UHSDBOI	471029	0.00	4,225.22	0.00	45.13-	4,180.09
36810	WEST SONOMA CTY U	471045	0.00	153.04	0.00	1.64-	151.40
36811	WEST SONOMA CT UH	471037	0.00	489.88	0.00	5.87-	484.01
39900	SO CO JUNIOR COLLE	490011	0.00	5,756.16	0.00	68.58-	5,687.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	102.45-	102.45-
70400	SWEETWATER SPRINC	776401	0.00	36,531.00	0.00	0.00	36,531.00
71000	ZONING ABATE LIENS	025015	0.00	968.40	0.00	0.00	968.40
74201	MS-SONOMA MOSQUIT	741025	0.00	3,795.07	0.00	0.00	3,795.07
74600	PALM DRIVE HEALTH C	782201	0.00	33,480.00	0.00	0.00	33,480.00
75300	WEST SO CTY UHSD S	853077	0.00	10,608.00	0.00	0.00	10,608.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,456.34	0.00	0.00	1,456.34
97013	SCEIP ASSESSMENT -	320945	0.00	611.20	0.00	0.00	611.20
98000	10% PENALTY-TAX CO	322131	0.00	1,328.16	0.00	0.00	1,328.16
TRA: 156-054	**All-Years Totals:**		**0.00**	**409,400.11**	**0.00**	**3,536.07-**	**405,864.04**
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 CAF	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 SPRINC	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.05	0.00	0.00	44.05
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
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 CAF	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 SPRINC	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.05	0.00	0.00	44.05
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00

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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	38,847.94	0.00	0.00	38,847.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	271.93	0.00	0.00	271.93
07200	PALM DRIVE HLTH CAF	782102	0.00	213.67	0.00	0.00	213.67
36400	WEST SOCO UHSDBOI	471029	0.00	536.10	0.00	0.00	536.10
36810	WEST SONOMA CTY U	471045	0.00	19.43	0.00	0.00	19.43
36811	WEST SONOMA CT UH	471037	0.00	62.14	0.00	0.00	62.14
39900	SO CO JUNIOR COLLE	490011	0.00	730.32	0.00	0.00	730.32
70400	SWEETWATER SPRINC	776401	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUIT	741025	0.00	433.04	0.00	0.00	433.04
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	1,128.00	0.00	0.00	1,128.00
98000	10% PENALTY-TAX CO	322131	0.00	106.96	0.00	0.00	106.96
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,847.94	0.00	0.00	38,847.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	271.93	0.00	0.00	271.93
07200	PALM DRIVE HLTH CAF	782102	0.00	213.67	0.00	0.00	213.67
36400	WEST SOCO UHSDBOI	471029	0.00	536.10	0.00	0.00	536.10
36810	WEST SONOMA CTY U	471045	0.00	19.43	0.00	0.00	19.43
36811	WEST SONOMA CT UH	471037	0.00	62.14	0.00	0.00	62.14
39900	SO CO JUNIOR COLLE	490011	0.00	730.32	0.00	0.00	730.32
70400	SWEETWATER SPRINC	776401	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUIT	741025	0.00	433.04	0.00	0.00	433.04
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	1,128.00	0.00	0.00	1,128.00
98000	10% PENALTY-TAX CO	322131	0.00	106.96	0.00	0.00	106.96
TRA: 156-056	**All-Years Totals:**		**0.00**	**50,171.53**	**0.00**	**0.00**	**50,171.53**
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 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 MOSQUIT	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	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,500.00-	1,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.50-	10.50-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	40.95-	40.95-

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39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	72.00-	72.00-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	8.25-	8.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.50-	31.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.64-	47.64-
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,465.00	0.00	1,500.00-	3,965.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.26	0.00	10.50-	27.76
07400	SONOMA VLY HCD G.C	783100	0.00	148.10	0.00	40.95-	107.15
39700	SONOMA VLY UNIFIED	488064	0.00	254.12	0.00	72.00-	182.12
39710	SONOMA VLY UNIFIED	488072	0.00	30.06	0.00	8.25-	21.81
39900	SO CO JUNIOR COLLE	490011	0.00	102.74	0.00	31.50-	71.24
50700	M/R SCHELL VISTA FIR	723528	0.00	17.60	0.00	0.00	17.60
57900	SONOMA VALLEY SANI	653105	0.00	405.50	0.00	0.00	405.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.64-	47.64-
74200	MS-SONOMA MOSQUIT	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**	**1,710.84-**	**4,859.60**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,077,351.88	2,285.76-	0.00	1,075,066.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,541.54	16.00-	0.00	7,525.54
07400	SONOMA VLY HCD G.C	783100	0.00	29,196.27	61.94-	0.00	29,134.33
39700	SONOMA VLY UNIFIED	488064	0.00	50,096.77	106.28-	0.00	49,990.49
39710	SONOMA VLY UNIFIED	488072	0.00	5,925.64	12.58-	0.00	5,913.06
39900	SO CO JUNIOR COLLE	490011	0.00	20,254.22	42.98-	0.00	20,211.24
50600	VALLEY OFTHEMOON	728014	0.00	21,860.00	120.00-	0.00	21,740.00
57900	SONOMA VALLEY SANI	653105	0.00	625,793.91	1,742.88-	0.00	624,051.03
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	741017	0.00	6,305.98	34.68-	0.00	6,271.30
74700	SONOMA VLY HEALTH	783019	0.00	75,270.00	195.00-	0.00	75,075.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,815.41	0.00	0.00	3,815.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	643.98	0.00	3,335.12-	2,691.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.50	0.00	23.35-	18.85-
07400	SONOMA VLY HCD G.C	783100	0.00	17.58	0.00	91.05-	73.47-
39700	SONOMA VLY UNIFIED	488064	0.00	30.92	0.00	160.09-	129.17-
39710	SONOMA VLY UNIFIED	488072	0.00	3.54	0.00	18.35-	14.81-
39900	SO CO JUNIOR COLLE	490011	0.00	13.52	0.00	70.04-	56.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	94.32-	94.32-
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	631.36	0.00	0.00	631.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.42	0.00	0.00	4.42

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07400	SONOMA VLY HCD G.C	783100	0.00	17.10	0.00	0.00	17.10
39700	SONOMA VLY UNIFIED	488064	0.00	30.30	0.00	0.00	30.30
39900	SO CO JUNIOR COLLE	490011	0.00	13.26	0.00	0.00	13.26
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,078,627.22	2,285.76-	3,335.12-	1,073,006.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,550.46	16.00-	23.35-	7,511.11
07400	SONOMA VLY HCD G.C	783100	0.00	29,230.95	61.94-	91.05-	29,077.96
39700	SONOMA VLY UNIFIED	488064	0.00	50,157.99	106.28-	160.09-	49,891.62
39710	SONOMA VLY UNIFIED	488072	0.00	5,929.18	12.58-	18.35-	5,898.25
39900	SO CO JUNIOR COLLE	490011	0.00	20,281.00	42.98-	70.04-	20,167.98
50600	VALLEY OFTHEMOON	728014	0.00	21,860.00	120.00-	0.00	21,740.00
57900	SONOMA VALLEY SANI	653105	0.00	625,793.91	1,742.88-	0.00	624,051.03
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	94.32-	94.32-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,305.98	34.68-	0.00	6,271.30
74700	SONOMA VLY HEALTH	783019	0.00	75,270.00	195.00-	0.00	75,075.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,815.41	0.00	0.00	3,815.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,939,750.85**	**4,618.10-**	**3,792.32-**	**1,931,340.43**
TRA: 158-102	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,680.49	0.00	0.00	12,680.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.76	0.00	0.00	88.76
07400	SONOMA VLY HCD G.C	783100	0.00	343.63	0.00	0.00	343.63
39700	SONOMA VLY UNIFIED	488064	0.00	589.65	0.00	0.00	589.65
39710	SONOMA VLY UNIFIED	488072	0.00	69.75	0.00	0.00	69.75
39900	SO CO JUNIOR COLLE	490011	0.00	238.39	0.00	0.00	238.39
50700	M/R SCHELL VISTA FIR	723528	0.00	123.20	0.00	0.00	123.20
57900	SONOMA VALLEY SANI	653105	0.00	2,595.20	0.00	0.00	2,595.20
74200	MS-SONOMA MOSQUIT	741017	0.00	49.13	0.00	0.00	49.13
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,680.49	0.00	0.00	12,680.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.76	0.00	0.00	88.76
07400	SONOMA VLY HCD G.C	783100	0.00	343.63	0.00	0.00	343.63
39700	SONOMA VLY UNIFIED	488064	0.00	589.65	0.00	0.00	589.65
39710	SONOMA VLY UNIFIED	488072	0.00	69.75	0.00	0.00	69.75
39900	SO CO JUNIOR COLLE	490011	0.00	238.39	0.00	0.00	238.39
50700	M/R SCHELL VISTA FIR	723528	0.00	123.20	0.00	0.00	123.20
57900	SONOMA VALLEY SANI	653105	0.00	2,595.20	0.00	0.00	2,595.20
74200	MS-SONOMA MOSQUIT	741017	0.00	49.13	0.00	0.00	49.13
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-102	**All-Years Totals:**		**0.00**	**17,363.20**	**0.00**	**0.00**	**17,363.20**
TRA: 158-103	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	38,449.01	0.00	0.00	38,449.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	269.12	0.00	0.00	269.12
07400	SONOMA VLY HCD G.C	783100	0.00	1,041.98	0.00	0.00	1,041.98
39700	SONOMA VLY UNIFIED	488064	0.00	1,787.88	0.00	0.00	1,787.88
39710	SONOMA VLY UNIFIED	488072	0.00	211.46	0.00	0.00	211.46
39900	SO CO JUNIOR COLLE	490011	0.00	722.84	0.00	0.00	722.84
50700	M/R SCHELL VISTA FIR	723528	0.00	969.76	0.00	0.00	969.76
57900	SONOMA VALLEY SANI	653105	0.00	1,622.00	0.00	0.00	1,622.00
74200	MS-SONOMA MOSQUIT	741017	0.00	231.20	0.00	0.00	231.20
74700	SONOMA VLY HEALTH	783019	0.00	2,632.50	0.00	0.00	2,632.50
98000	10% PENALTY-TAX CO	322131	0.00	198.70	0.00	0.00	198.70
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,449.01	0.00	0.00	38,449.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	269.12	0.00	0.00	269.12
07400	SONOMA VLY HCD G.C	783100	0.00	1,041.98	0.00	0.00	1,041.98
39700	SONOMA VLY UNIFIED	488064	0.00	1,787.88	0.00	0.00	1,787.88
39710	SONOMA VLY UNIFIED	488072	0.00	211.46	0.00	0.00	211.46
39900	SO CO JUNIOR COLLE	490011	0.00	722.84	0.00	0.00	722.84
50700	M/R SCHELL VISTA FIR	723528	0.00	969.76	0.00	0.00	969.76
57900	SONOMA VALLEY SANI	653105	0.00	1,622.00	0.00	0.00	1,622.00
74200	MS-SONOMA MOSQUIT	741017	0.00	231.20	0.00	0.00	231.20
74700	SONOMA VLY HEALTH	783019	0.00	2,632.50	0.00	0.00	2,632.50
98000	10% PENALTY-TAX CO	322131	0.00	198.70	0.00	0.00	198.70
TRA: 158-103	**All-Years Totals:**		**0.00**	**48,136.45**	**0.00**	**0.00**	**48,136.45**
TRA: 158-104	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,921.70	0.00	0.00	25,921.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	181.46	0.00	0.00	181.46
07400	SONOMA VLY HCD G.C	783100	0.00	702.47	0.00	0.00	702.47
39700	SONOMA VLY UNIFIED	488064	0.00	1,205.35	0.00	0.00	1,205.35
39710	SONOMA VLY UNIFIED	488072	0.00	142.58	0.00	0.00	142.58
39900	SO CO JUNIOR COLLE	490011	0.00	487.33	0.00	0.00	487.33
50700	M/R SCHELL VISTA FIR	723528	0.00	510.40	0.00	0.00	510.40
57900	SONOMA VALLEY SANI	653105	0.00	9,772.55	0.00	0.00	9,772.55
74200	MS-SONOMA MOSQUIT	741017	0.00	138.72	0.00	0.00	138.72
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,921.70	0.00	0.00	25,921.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	181.46	0.00	0.00	181.46
07400	SONOMA VLY HCD G.C	783100	0.00	702.47	0.00	0.00	702.47
39700	SONOMA VLY UNIFIED	488064	0.00	1,205.35	0.00	0.00	1,205.35
39710	SONOMA VLY UNIFIED	488072	0.00	142.58	0.00	0.00	142.58

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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	487.33	0.00	0.00	487.33
50700	M/R SCHELL VISTA FIR	723528	0.00	510.40	0.00	0.00	510.40
57900	SONOMA VALLEY SANI	653105	0.00	9,772.55	0.00	0.00	9,772.55
74200	MS-SONOMA MOSQUIT	741017	0.00	138.72	0.00	0.00	138.72
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**40,817.56**	**0.00**	**0.00**	**40,817.56**
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 BOND	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-PE	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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 BOND	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-PE	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	39,813.55	0.00	0.00	39,813.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	278.69	0.00	0.00	278.69
24500	WRIGHT ELEMENTARY	464099	0.00	1,134.74	0.00	0.00	1,134.74
24510	WRIGHT ELEM #11	464115	0.00	955.54	0.00	0.00	955.54
36700	SANTA ROSA HIGH BO	479220	0.00	1,393.49	0.00	0.00	1,393.49
36702	SANTA ROSA HIGH BO	479212	0.00	796.25	0.00	0.00	796.25
39900	SO CO JUNIOR COLLE	490011	0.00	748.51	0.00	0.00	748.51
58000	SOUTH PARK SANI-SE	654103	0.00	25,564.00	0.00	0.00	25,564.00
74200	MS-SONOMA MOSQUIT	741017	0.00	369.92	0.00	0.00	369.92
98000	10% PENALTY-TAX CO	322131	0.00	345.51	0.00	0.00	345.51
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,813.55	0.00	0.00	39,813.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	278.69	0.00	0.00	278.69
24500	WRIGHT ELEMENTARY	464099	0.00	1,134.74	0.00	0.00	1,134.74
24510	WRIGHT ELEM #11	464115	0.00	955.54	0.00	0.00	955.54
36700	SANTA ROSA HIGH BO	479220	0.00	1,393.49	0.00	0.00	1,393.49
36702	SANTA ROSA HIGH BO	479212	0.00	796.25	0.00	0.00	796.25
39900	SO CO JUNIOR COLLE	490011	0.00	748.51	0.00	0.00	748.51
58000	SOUTH PARK SANI-SE	654103	0.00	25,564.00	0.00	0.00	25,564.00

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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	369.92	0.00	0.00	369.92
98000	10% PENALTY-TAX CO	322131	0.00	345.51	0.00	0.00	345.51
TRA: 180-002	**All-Years Totals:**		**0.00**	**71,400.20**	**0.00**	**0.00**	**71,400.20**
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
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	139,965.85	1,805.86-	0.00	138,159.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	979.80	12.64-	0.00	967.16
24500	WRIGHT ELEMENTARY	464099	0.00	3,988.91	51.46-	0.00	3,937.45
24510	WRIGHT ELEM #11	464115	0.00	3,359.23	43.34-	0.00	3,315.89
36700	SANTA ROSA HIGH BO	479220	0.00	4,898.82	63.20-	0.00	4,835.62
36702	SANTA ROSA HIGH BO	479212	0.00	2,799.29	36.12-	0.00	2,763.17
39900	SO CO JUNIOR COLLE	490011	0.00	2,631.29	33.95-	0.00	2,597.34
74200	MS-SONOMA MOSQUI	741017	0.00	1,086.64	14.45-	0.00	1,072.19
98000	10% PENALTY-TAX CO	322131	0.00	458.56	0.00	0.00	458.56
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,965.85	1,805.86-	0.00	138,159.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	979.80	12.64-	0.00	967.16
24500	WRIGHT ELEMENTARY	464099	0.00	3,988.91	51.46-	0.00	3,937.45
24510	WRIGHT ELEM #11	464115	0.00	3,359.23	43.34-	0.00	3,315.89
36700	SANTA ROSA HIGH BO	479220	0.00	4,898.82	63.20-	0.00	4,835.62
36702	SANTA ROSA HIGH BO	479212	0.00	2,799.29	36.12-	0.00	2,763.17
39900	SO CO JUNIOR COLLE	490011	0.00	2,631.29	33.95-	0.00	2,597.34
74200	MS-SONOMA MOSQUI	741017	0.00	1,086.64	14.45-	0.00	1,072.19

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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	458.56	0.00	0.00	458.56
TRA: 180-009	**All-Years Totals:**		**0.00**	**160,168.39**	**2,061.02-**	**0.00**	**158,107.37**
OVERALL TOTALS			**0.00**	**53,763,853.55**	**144,420.47-**	**282,548.50-**	**53,336,884.58**

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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	519.44	0.00	0.00	519.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.62	0.00	0.00	3.62
36300	CLOVERDALE UNIFIED	480015	0.00	3.38	0.00	0.00	3.38
36310	CLOVERDALE UNIFIED	480020	0.00	14.09	0.00	0.00	14.09
39900	SO CO JUNIOR COLLE	490011	0.00	9.78	0.00	0.00	9.78
42300	CITY OF CLOVERDALE	322750	0.00	51.94	0.00	0.00	51.94
98000	10% PENALTY-TAX CO	322131	0.00	3.18	0.00	0.00	3.18
	All-Years Totals:		**0.00**	**605.43**	**0.00**	**0.00**	**605.43**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	1,180.73	0.00	0.00	1,180.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.26	0.00	0.00	8.26
38700	HEALDSBURG UNIFIED	475020	0.00	47.21	0.00	0.00	47.21
38701	HBG SCH FAC IMP DIS	475038	0.00	40.16	0.00	0.00	40.16
38703	HEALDSBURG UNIFIED	475905	0.00	7.09	0.00	0.00	7.09
39900	SO CO JUNIOR COLLE	490011	0.00	22.18	0.00	0.00	22.18
42900	CITY OF HEALDSBURG	322768	0.00	35.42	0.00	0.00	35.42
98000	10% PENALTY-TAX CO	322131	0.00	49.99	0.00	0.00	49.99
	All-Years Totals:		**0.00**	**1,391.04**	**0.00**	**0.00**	**1,391.04**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	28,278.10	0.00	0.00	28,278.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	197.90	0.00	0.00	197.90
18100	PETALUMA ELEMENTA	442252	0.00	1,092.19	0.00	0.00	1,092.19
36500	PETALUMA HIGH BOND	477235	0.00	1,018.07	0.00	0.00	1,018.07
39900	SO CO JUNIOR COLLE	490011	0.00	531.68	0.00	0.00	531.68
98000	10% PENALTY-TAX CO	322131	0.00	287.13	0.00	0.00	287.13
	All-Years Totals:		**0.00**	**31,405.07**	**0.00**	**0.00**	**31,405.07**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	54,204.43	0.00	0.00	54,204.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	379.40	0.00	0.00	379.40
39500	COTATI-RP UNIFIED BO	482083	0.00	5,827.00	0.00	0.00	5,827.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,019.07	0.00	0.00	1,019.07
98000	10% PENALTY-TAX CO	322131	0.00	1,175.58	0.00	0.00	1,175.58
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**62,625.48**	**0.00**	**0.00**	**62,625.48**
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

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
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
	All-Years Totals:		**0.00**	**198,602.98**	**0.00**	**0.00**	**198,602.98**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CAF	782102	0.00	5.96	0.00	0.00	5.96
18500	SEBASTOPOL ELEM B(	451070	0.00	40.14	0.00	0.00	40.14
36400	WEST SOCO UHSDBOI	471029	0.00	14.98	0.00	0.00	14.98
36810	WEST SONOMA CTY U	471045	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	471037	0.00	1.74	0.00	0.00	1.74
39900	SO CO JUNIOR COLLE	490011	0.00	20.40	0.00	0.00	20.40
	All-Years Totals:		**0.00**	**1,176.36**	**0.00**	**0.00**	**1,176.36**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	375.35	0.00	0.00	375.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.62	0.00	0.00	2.62
24101	ROSELAND ELEMENTA	448076	0.00	10.50	0.00	0.00	10.50
36700	SANTA ROSA HIGH BO	479220	0.00	13.14	0.00	0.00	13.14
36702	SANTA ROSA HIGH BO	479212	0.00	7.50	0.00	0.00	7.50
39900	SO CO JUNIOR COLLE	490011	0.00	7.06	0.00	0.00	7.06
98000	10% PENALTY-TAX CO	322131	0.00	3.22	0.00	0.00	3.22
	All-Years Totals:		**0.00**	**419.39**	**0.00**	**0.00**	**419.39**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	2,642.73	0.00	0.00	2,642.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.51	0.00	0.00	18.51
07400	SONOMA VLY HCD G.C	783100	0.00	71.62	0.00	0.00	71.62
39700	SONOMA VLY UNIFIED	488064	0.00	122.88	0.00	0.00	122.88
39710	SONOMA VLY UNIFIED	488072	0.00	14.54	0.00	0.00	14.54
39900	SO CO JUNIOR COLLE	490011	0.00	49.71	0.00	0.00	49.71
98000	10% PENALTY-TAX CO	322131	0.00	31.80	0.00	0.00	31.80
	All-Years Totals:		**0.00**	**2,951.79**	**0.00**	**0.00**	**2,951.79**
RDA OVERALL TOTALS			**0.00**	**299,177.54**	**0.00**	**0.00**	**299,177.54**

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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	1,231,428.89	3,985.00-	305.00-	1,227,138.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,619.97	27.89-	2.13-	8,589.95
36300	CLOVERDALE UNIFIED	480015	0.00	8,004.66	25.90-	1.98-	7,976.78
36310	CLOVERDALE UNIFIED	480020	0.00	33,371.66	107.99-	8.27-	33,255.40
39900	SO CO JUNIOR COLLE	490011	0.00	23,151.05	74.92-	5.73-	23,070.40
42300	CITY OF CLOVERDALE	322750	0.00	123,145.40	398.50-	30.50-	122,716.40
53400	CLOVERDALE FIRE-GE	739011	0.00	53,229.00	88.00-	0.00	53,141.00
74100	CLOVERDALE HLTH C/	731018	0.00	16,758.00	36.00-	0.00	16,722.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10,114.29	21.09-	0.00	10,093.20
74800	NORTH SO CO HOSPIT	784017	0.00	70,275.00	150.00-	0.00	70,125.00
87200	THE VINEYARDS @ CL	322750	0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	322750	0.00	2,395.52	0.00	0.00	2,395.52
87400	BROOKSIDE TERRACE	322750	0.00	3,855.46	0.00	0.00	3,855.46
87900	THE COTTAGES - CLO	322750	0.00	21,919.74	179.67-	0.00	21,740.07
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
98000	10% PENALTY-TAX CO	322131	0.00	3,762.90	0.00	0.00	3,762.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**1,619,004.56**	**5,094.96-**	**353.61-**	**1,613,555.99**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	1,983,679.49	1,207.50-	0.00	1,982,471.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,885.72	8.45-	0.00	13,877.27
39500	COTATI-RP UNIFIED B(	482083	0.00	213,245.25	129.81-	0.00	213,115.44
39900	SO CO JUNIOR COLLE	490011	0.00	37,293.14	22.70-	0.00	37,270.44
53100	RANCHO ADOBE FS-PI	712018	0.00	29,790.00	20.00-	0.00	29,770.00
62401	SA SO SONOMA BP AS	322784	0.00	207,149.95	0.00	0.00	207,149.95
74200	MS-SONOMA MOSQUIT	741017	0.00	7,938.83	5.78-	0.00	7,933.05
75950	COTATI-ROHNERT PAR	858076	0.00	52,332.00	44.50-	0.00	52,287.50
90100	GARDEN GATE SUB-C(	322784	0.00	1,368.92	0.00	0.00	1,368.92
90500	SOMMERS SUB LNDSF	322784	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,358.35	0.00	0.00	1,358.35
91200	SANTERO WY LLAD-C(	322784	0.00	4,615.29	80.97-	0.00	4,534.32
91300	BACKFLOW TESTING	322784	0.00	524.92	0.00	0.00	524.92
97003	SCEIP ASSESSMENT -	320945	0.00	332.20	0.00	0.00	332.20
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
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	5,319.65	0.00	0.00	5,319.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**2,564,870.04**	**1,519.71-**	**0.00**	**2,563,350.33**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	4,216,992.34	9,345.78-	17,320.95-	4,190,325.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	29,519.13	65.43-	121.24-	29,332.46
38700	HEALDSBURG UNIFIEI	475020	0.00	168,679.95	373.84-	692.84-	167,613.27
38701	HBG SCH FAC IMP DIS	475038	0.00	143,377.97	317.77-	632.08-	142,428.12
38703	HEALDSBURG UNIFIEI	475905	0.00	25,301.98	56.08-	112.56-	25,133.34
39900	SO CO JUNIOR COLLE	490011	0.00	79,279.71	175.70-	363.61-	78,740.40
42900	CITY OF HEALDSBURG	322768	0.00	126,509.89	280.36-	519.63-	125,709.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	536.59-	536.59-
61101	SA HEALDSBURG-SPE	806828	0.00	1,787.86	0.00	0.00	1,787.86
74201	MS-SONOMA MOSQUI	741025	0.00	24,294.68	64.92-	0.00	24,229.76
74800	NORTH SO CO HOSPI	784017	0.00	143,550.00	525.00-	0.00	143,025.00
88950	HBG LANDSCAPE & LG	322768	0.00	586.04	0.00	0.00	586.04
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
97015	SCEIP ASSESSMENT -	320945	0.00	770.53	0.00	0.00	770.53
98000	10% PENALTY-TAX CO	322131	0.00	10,668.61	294.19-	0.00	10,374.42
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**4,980,842.46**	**11,499.07-**	**20,299.50-**	**4,949,043.89**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	841,131.27	1,028.85-	3,241.43-	836,860.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,887.96	7.20-	22.69-	5,858.07
18100	PETALUMA ELEMENTA	442252	0.00	42,477.09	51.96-	150.73-	42,274.40
36500	PETALUMA HIGH BONI	477235	0.00	30,280.66	37.04-	110.86-	30,132.76
39900	SO CO JUNIOR COLLE	490011	0.00	15,813.32	19.34-	68.07-	15,725.91
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	97.33-	97.33-
74200	MS-SONOMA MOSQUI	741017	0.00	994.16	5.78-	0.00	988.38
75601	PETALUMA ELEM SPE	861385	0.00	6,037.50	37.50-	0.00	6,000.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,025.00	25.00-	0.00	4,000.00
98000	10% PENALTY-TAX CO	322131	0.00	858.23	0.00	0.00	858.23
	All-Years Totals:		**0.00**	**947,505.19**	**1,212.67-**	**3,691.11-**	**942,601.41**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	432,261.48	0.00	2,589.67-	429,671.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,025.87	0.00	18.13-	3,007.74
18100	PETALUMA ELEMENTA	442252	0.00	21,829.33	0.00	130.78-	21,698.55
36500	PETALUMA HIGH BONI	477235	0.00	15,561.42	0.00	93.23-	15,468.19
39900	SO CO JUNIOR COLLE	490011	0.00	8,126.32	0.00	48.69-	8,077.63
74200	MS-SONOMA MOSQUI	741017	0.00	1,479.68	0.00	0.00	1,479.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
75601	PETALUMA ELEM SPE(	861385	0.00	8,062.50	0.00	0.00	8,062.50
75650	PETALUMA HIGH SPEC	861393	0.00	5,375.00	0.00	0.00	5,375.00
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
98000	10% PENALTY-TAX CO	322131	0.00	878.51	0.00	0.00	878.51
	All-Years Totals:		**0.00**	**503,004.39**	**0.00**	**2,880.50-**	**500,123.89**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	5,807,599.33	4,185.07-	116,781.86-	5,686,632.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	40,653.20	29.30-	817.47-	39,806.43
16100	CSA #41 ZN19 PENGR\	680207	0.00	3.92	0.00	0.00	3.92
18100	PETALUMA ELEMENTA	442252	0.00	219,140.71	211.35-	0.00	218,929.36
18700	OLD ADOBE ELEMENT,	439174	0.00	17,771.81	0.00	3,172.45-	14,599.36
18701	OLD ADOBE ELEM #19	439190	0.00	15,232.99	0.00	2,185.01-	13,047.98
36500	PETALUMA HIGH BONI	477235	0.00	209,073.16	150.66-	3,820.04-	205,102.46
39900	SO CO JUNIOR COLLE	490011	0.00	109,183.36	78.68-	2,452.41-	106,652.27
53100	RANCHO ADOBE FS-PI	712018	0.00	3,569.99	100.00-	0.00	3,469.99
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	7,693.62-	7,693.62-
72100	CSA #41 ZN19-PENGR\	680108	0.00	2,327.40	0.00	0.00	2,327.40
74200	MS-SONOMA MOSQUI	741017	0.00	13,471.27	11.56-	0.00	13,459.71
75601	PETALUMA ELEM SPE(	861385	0.00	57,037.50	37.50-	0.00	57,000.00
75650	PETALUMA HIGH SPEC	861393	0.00	46,733.41	25.00-	0.00	46,708.41
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	21,564.79	0.00	0.00	21,564.79
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	617.76
77400	PETALUMA WEED ABA	322719	0.00	265.50	0.00	0.00	265.50
78000	TWIN CREEKS-PETALL	322719	0.00	4,387.50	0.00	0.00	4,387.50
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	15,191.55	0.00	0.00	15,191.55
93900	RIVERVIEW LANDSCAI	322719	0.00	2,062.50	0.00	0.00	2,062.50
95000	CA STATEWIDE COMM	322701	0.00	55,272.24	0.00	0.00	55,272.24
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	8,063.60	482.91-	0.00	7,580.69
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**6,811,588.54**	**5,312.03-**	**136,922.86-**	**6,669,353.65**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	7,604,032.86	68,392.54-	6,700.46-	7,528,939.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	53,228.55	478.75-	46.91-	52,702.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
19100	BELLEVUE ELEMENTA	404061	0.00	11,398.40	0.00	288.38-	11,110.02
19108	BELLEVUE ELEM BONI	404087	0.00	3,807.30	0.00	102.67-	3,704.63
19111	BELLEVUE ELEM 2008	404095	0.00	2,068.17	0.00	55.77-	2,012.40
36700	SANTA ROSA HIGH BO	479220	0.00	8,225.65	0.00	228.17-	7,997.48
36702	SANTA ROSA HIGH BO	479212	0.00	4,700.39	0.00	138.80-	4,561.59
39500	COTATI-RP UNIFIED BC	482083	0.00	792,148.81	7,352.20-	38.97-	784,757.64
39900	SO CO JUNIOR COLLE	490011	0.00	142,961.88	1,285.78-	139.92-	141,536.18
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	217.47-	217.47-
74200	MS-SONOMA MOSQUIT	741017	0.00	20,640.38	23.12-	5.78-	20,611.48
75950	COTATI-ROHNERT PAR	858076	0.00	135,102.00	178.00-	44.50-	134,879.50
89300	ROHNERT PARK FIRE :	322776	0.00	132,106.13	655.09-	12.14-	131,438.90
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	16,491.28	35.28-	47.32-	16,408.68
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**9,026,976.74**	**78,400.76-**	**8,067.26-**	**8,940,508.72**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	4,279,484.78	3,132.49-	16,739.76-	4,259,612.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	29,956.41	21.93-	117.17-	29,817.31
18300	SANTA ROSA ELEM BC	450106	0.00	44,175.49	32.89-	175.77-	43,966.83
18302	SANTA ROSA ELEM BC	450098	0.00	63,107.70	46.99-	251.09-	62,809.62
19100	BELLEVUE ELEMENTA	404061	0.00	3,507.69	0.00	0.00	3,507.69
19108	BELLEVUE ELEM BONI	404087	0.00	1,171.63	0.00	0.00	1,171.63
19111	BELLEVUE ELEM 2008	404095	0.00	636.47	0.00	0.00	636.47
36700	SANTA ROSA HIGH BO	479220	0.00	149,782.89	109.64-	595.54-	149,077.71
36702	SANTA ROSA HIGH BO	479212	0.00	85,589.60	62.65-	353.09-	85,173.86
39900	SO CO JUNIOR COLLE	490011	0.00	80,453.99	58.89-	335.91-	80,059.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	327.47-	327.47-
74200	MS-SONOMA MOSQUIT	741017	0.00	16,981.64	11.56-	5.78	16,975.86
82800	SANTA ROSA STORM V	322743	0.00	65,842.33	219.02-	56.44	65,679.75
84100	CODE ENFORCEMENT	322743	0.00	10,923.91	0.00	0.00	10,923.91
86200	CENTRAL PARKING SV	322743	0.00	175,764.00	0.00	0.00	175,764.00
97003	SCEIP ASSESSMENT -	320945	0.00	288.18	0.00	0.00	288.18
97006	SCEIP ASSESSMENT -	320945	0.00	2,295.20	0.00	0.00	2,295.20
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

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				Amt Collected			
98000	10% PENALTY-TAX CO	322131	0.00	10,006.26	0.00	0.00	10,006.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**5,022,730.07**	**3,696.06-**	**18,833.58-**	**5,000,200.43**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	99,836.51	0.00	0.00	99,836.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.84	0.00	0.00	698.84
18300	SANTA ROSA ELEM BC	450106	0.00	1,048.29	0.00	0.00	1,048.29
18302	SANTA ROSA ELEM BC	450098	0.00	1,497.54	0.00	0.00	1,497.54
36700	SANTA ROSA HIGH BO	479220	0.00	3,494.29	0.00	0.00	3,494.29
36702	SANTA ROSA HIGH BO	479212	0.00	1,996.72	0.00	0.00	1,996.72
39900	SO CO JUNIOR COLLE	490011	0.00	1,876.93	0.00	0.00	1,876.93
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
82800	SANTA ROSA STORM V	322743	0.00	520.73	0.00	0.00	520.73
86200	CENTRAL PARKING SV	322743	0.00	20,940.00	0.00	0.00	20,940.00
	All-Years Totals:		**0.00**	**131,979.21**	**0.00**	**0.00**	**131,979.21**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	497,318.48	0.00	0.00	497,318.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,481.25	0.00	0.00	3,481.25
18300	SANTA ROSA ELEM BC	450106	0.00	5,221.83	0.00	0.00	5,221.83
18302	SANTA ROSA ELEM BC	450098	0.00	7,459.77	0.00	0.00	7,459.77
36700	SANTA ROSA HIGH BO	479220	0.00	17,406.15	0.00	0.00	17,406.15
36702	SANTA ROSA HIGH BO	479212	0.00	9,946.35	0.00	0.00	9,946.35
39900	SO CO JUNIOR COLLE	490011	0.00	9,349.59	0.00	0.00	9,349.59
74200	MS-SONOMA MOSQUI	741017	0.00	86.70	0.00	0.00	86.70
82800	SANTA ROSA STORM V	322743	0.00	4,055.84	0.00	0.00	4,055.84
86200	CENTRAL PARKING SV	322743	0.00	17,210.00	0.00	0.00	17,210.00
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**	**620,660.35**	**0.00**	**0.00**	**620,660.35**
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 V	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							

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				Amt Collected			
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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	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	3,139,261.71	5,163.43-	3,223.21-	3,130,875.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,975.48	36.15-	22.56-	21,916.77
18300	SANTA ROSA ELEM BC	450106	0.00	4,484.51	2.09-	0.00	4,482.42
18302	SANTA ROSA ELEM BC	450098	0.00	6,406.39	2.99-	0.00	6,403.40
19100	BELLEVUE ELEMENTA	404061	0.00	37,151.64	8.15-	45.50-	37,097.99
19108	BELLEVUE ELEM BONI	404087	0.00	12,409.46	2.72-	16.20-	12,390.54
19111	BELLEVUE ELEM 2008	404095	0.00	6,740.87	1.48-	8.80-	6,730.59
24101	ROSELAND ELEMENTA	448076	0.00	34,873.82	83.74-	0.00	34,790.08
24500	WRIGHT ELEMENTARY	464099	0.00	19,919.93	51.46-	61.11-	19,807.36
24510	WRIGHT ELEM #11	464115	0.00	16,774.56	43.34-	61.50-	16,669.72
36700	SANTA ROSA HIGH BO	479220	0.00	109,874.08	180.71-	114.88-	109,578.49
36702	SANTA ROSA HIGH BO	479212	0.00	62,786.94	103.28-	68.41-	62,615.25
39900	SO CO JUNIOR COLLE	490011	0.00	59,021.48	97.07-	65.15-	58,859.26
58000	SOUTH PARK SANI-SE	654103	0.00	514,828.25	1,245.00-	0.00	513,583.25
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.73-	37.73-
74200	MS-SONOMA MOSQUIT	741017	0.00	20,039.26	37.57-	0.00	20,001.69
82800	SANTA ROSA STORM V	322743	0.00	36,569.40	12.02-	0.00	36,557.38
83300	STD #2004-1 STONY RI	322743	0.00	828.36	0.00	0.00	828.36
84100	CODE ENFORCEMENT	322743	0.00	10,848.33	0.00	0.00	10,848.33
85200	SANTA ROSA WEED AE	322743	0.00	1,076.15	0.00	0.00	1,076.15
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	11,232.88	0.00	0.00	11,232.88
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**4,141,474.33**	**7,071.20-**	**3,725.05-**	**4,130,678.08**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	11,277.72	0.00	0.00	11,277.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.95	0.00	0.00	78.95

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18300	SANTA ROSA ELEM BC	450106	0.00	118.42	0.00	0.00	118.42
18302	SANTA ROSA ELEM BC	450098	0.00	169.16	0.00	0.00	169.16
36700	SANTA ROSA HIGH BO	479220	0.00	394.72	0.00	0.00	394.72
36702	SANTA ROSA HIGH BO	479212	0.00	225.55	0.00	0.00	225.55
39900	SO CO JUNIOR COLLE	490011	0.00	212.02	0.00	0.00	212.02
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	706.61	0.00	0.00	706.61
85200	SANTA ROSA WEED AE	322743	0.00	122.73	0.00	0.00	122.73
	All-Years Totals:		**0.00**	**13,323.22**	**0.00**	**0.00**	**13,323.22**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,228,221.01	0.00	250.00-	1,227,971.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,597.49	0.00	1.75-	8,595.74
07200	PALM DRIVE HLTH CAF	782102	0.00	6,755.21	0.00	1.38-	6,753.83
18500	SEBASTOPOL ELEM B(	451070	0.00	45,444.22	0.00	9.25-	45,434.97
36400	WEST SOCO UHSDBOI	471029	0.00	16,949.60	0.00	3.45-	16,946.15
36810	WEST SONOMA CTY U	471045	0.00	614.21	0.00	0.13-	614.08
36811	WEST SONOMA CT UH	471037	0.00	1,965.14	0.00	0.40-	1,964.74
39900	SO CO JUNIOR COLLE	490011	0.00	23,090.54	0.00	4.70-	23,085.84
74200	MS-SONOMA MOSQUI	741017	0.00	3,748.33	0.00	0.00	3,748.33
74600	PALM DRIVE HEALTH (	782201	0.00	42,470.00	0.00	0.00	42,470.00
75300	WEST SO CTY UHSD S	853077	0.00	13,104.00	0.00	0.00	13,104.00
75700	SEBASTOPOL ELEM SI	845073	0.00	20,786.00	0.00	0.00	20,786.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	10,190.84	0.00	0.00	10,190.84
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	6,843.65	0.00	0.00	6,843.65
97013	SCEIP ASSESSMENT -	320945	0.00	1,011.08	0.00	0.00	1,011.08
98000	10% PENALTY-TAX CO	322131	0.00	4,087.49	0.00	0.00	4,087.49
	All-Years Totals:		**0.00**	**1,450,393.65**	**0.00**	**271.06-**	**1,450,122.59**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,169,462.85	0.00	3,106.26-	1,166,356.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,186.28	0.00	21.74-	8,164.54
07400	SONOMA VLY HCD G.C	783100	0.00	31,692.45	0.00	84.44-	31,608.01
39700	SONOMA VLY UNIFIED	488064	0.00	54,380.07	0.00	149.10-	54,230.97
39710	SONOMA VLY UNIFIED	488072	0.00	6,432.05	0.00	8.72-	6,423.33
39900	SO CO JUNIOR COLLE	490011	0.00	21,985.90	0.00	65.24-	21,920.66
50700	M/R SCHELL VISTA FIR	723528	0.00	3,744.40	0.00	0.00	3,744.40
57900	SONOMA VALLEY SAN	653105	0.00	242,209.72	0.00	0.00	242,209.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.64-	47.64-
74200	MS-SONOMA MOSQUI	741017	0.00	2,629.90	0.00	0.00	2,629.90
74700	SONOMA VLY HEALTH	783019	0.00	36,660.00	0.00	0.00	36,660.00
97006	SCEIP ASSESSMENT -	320945	0.00	966.37	0.00	0.00	966.37

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97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	1,458.83	0.00	0.00	1,458.83
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**1,579,828.82**	**0.00**	**3,483.14-**	**1,576,345.68**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	2,726,479.51	3,500.00-	40,162.78-	2,682,816.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,085.40	24.50-	281.14-	18,779.76
07400	SONOMA VLY HCD G.C	783100	0.00	73,887.74	94.85-	1,095.54-	72,697.35
39700	SONOMA VLY UNIFIED	488064	0.00	126,781.33	162.75-	1,924.91-	124,693.67
39710	SONOMA VLY UNIFIED	488072	0.00	14,995.74	19.25-	206.72-	14,769.77
39900	SO CO JUNIOR COLLE	490011	0.00	51,258.04	65.80-	839.14-	50,353.10
57900	SONOMA VALLEY SAN	653105	0.00	930,852.51	1,297.60-	0.00	929,554.91
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,552.54-	1,552.54-
74200	MS-SONOMA MOSQUI	741017	0.00	8,629.54	17.34-	0.00	8,612.20
74700	SONOMA VLY HEALTH	783019	0.00	123,337.50	97.50-	0.00	123,240.00
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	7,315.49	0.00	0.00	7,315.49
	All-Years Totals:		**0.00**	**4,095,100.53**	**5,279.59-**	**46,062.77-**	**4,043,758.17**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	1,426,908.83	0.00	0.00	1,426,908.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,988.35	0.00	0.00	9,988.35
14600	WINDSOR CO WATER-	779215	0.00	142.88	0.00	0.00	142.88
38900	WINDSOR UNIFIED BO	489021	0.00	110,728.09	0.00	0.00	110,728.09
38908	WINDSOR UNIFIED BO	489039	0.00	69,919.43	0.00	0.00	69,919.43
38910	WINDSOR UNIF 2008 G	489047	0.00	16,409.77	0.00	0.00	16,409.77
39900	SO CO JUNIOR COLLE	490011	0.00	26,826.46	0.00	0.00	26,826.46
52100	WINDSOR FIRE	727016	0.00	63,692.41	0.00	0.00	63,692.41
52101	WINDSOR FIRE 2006 S	727016	0.00	49,974.21	0.00	0.00	49,974.21
56600	WINDSOR ZONE 1-PAR	322792	0.00	38,332.50	0.00	0.00	38,332.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	8,694.39	0.00	0.00	8,694.39
56800	WINDSOR ZN3-LANDS	322792	0.00	4,378.35	0.00	0.00	4,378.35
74200	MS-SONOMA MOSQUI	741017	0.00	7,138.30	0.00	0.00	7,138.30
74800	NORTH SO CO HOSPIT	784017	0.00	85,200.00	0.00	0.00	85,200.00
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 (S	320945	0.00	717.06	0.00	0.00	717.06
97015	SCEIP ASSESSMENT -	320945	0.00	1,490.29	0.00	0.00	1,490.29

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				Amt Collected			
98000	10% PENALTY-TAX CO	322131	0.00	4,568.97	0.00	0.00	4,568.97
	All-Years Totals:		**0.00**	**1,929,965.84**	**0.00**	**0.00**	**1,929,965.84**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	665,147.16	0.00	18,919.87-	646,227.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,656.57	0.00	132.44-	4,524.13
18300	SANTA ROSA ELEM BC	450106	0.00	1,056.78	0.00	0.00	1,056.78
18302	SANTA ROSA ELEM BC	450098	0.00	1,509.88	0.00	0.00	1,509.88
24101	ROSELAND ELEMENTA	448076	0.00	15,806.61	0.00	116.48-	15,690.13
36700	SANTA ROSA HIGH BO	479220	0.00	23,280.76	0.00	676.96-	22,603.80
36702	SANTA ROSA HIGH BO	479212	0.00	13,302.98	0.00	406.44-	12,896.54
39900	SO CO JUNIOR COLLE	490011	0.00	12,504.84	0.00	388.17-	12,116.67
58000	SOUTH PARK SANI-SE	654103	0.00	142,071.10	0.00	788.50	142,859.60
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	467.74-	467.74-
71000	ZONING ABATE LIENS	025015	0.00	1,065.94	0.00	0.00	1,065.94
74200	MS-SONOMA MOSQUI	741017	0.00	3,430.43	0.00	5.78	3,436.21
82800	SANTA ROSA STORM V	322743	0.00	9,566.78	0.00	0.00	9,566.78
84100	CODE ENFORCEMENT	322743	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	322743	0.00	433.19	0.00	0.00	433.19
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
98000	10% PENALTY-TAX CO	322131	0.00	2,954.55	0.00	0.00	2,954.55
	All-Years Totals:		**0.00**	**904,547.15**	**0.00**	**20,313.82-**	**884,233.33**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,078,627.22	2,285.76-	3,335.12-	1,073,006.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,550.46	16.00-	23.35-	7,511.11
07400	SONOMA VLY HCD G.C	783100	0.00	29,230.95	61.94-	91.05-	29,077.96
39700	SONOMA VLY UNIFIED	488064	0.00	50,157.99	106.28-	160.09-	49,891.62
39710	SONOMA VLY UNIFIED	488072	0.00	5,929.18	12.58-	18.35-	5,898.25
39900	SO CO JUNIOR COLLE	490011	0.00	20,281.00	42.98-	70.04-	20,167.98
50600	VALLEY OFTHEMOON	728014	0.00	21,860.00	120.00-	0.00	21,740.00
57900	SONOMA VALLEY SAN	653105	0.00	625,793.91	1,742.88-	0.00	624,051.03
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	94.32-	94.32-
74200	MS-SONOMA MOSQUI	741017	0.00	6,305.98	34.68-	0.00	6,271.30
74700	SONOMA VLY HEALTH	783019	0.00	75,270.00	195.00-	0.00	75,075.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,815.41	0.00	0.00	3,815.41
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**1,939,750.85**	**4,618.10-**	**3,792.32-**	**1,931,340.43**
RDA TC 49300							

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
00001	PROP 13 TAX RATE		0.00	2,732,778.89	11,190.02-	12,455.33-	2,709,133.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,129.69	78.33-	87.19-	18,964.17
07200	PALM DRIVE HLTH CAF	782102	0.00	15,030.24	61.56-	68.50-	14,900.18
12600	RUSSIAN RIVER SANI-I	652206	0.00	31,897.15	176.74-	139.78-	31,580.63
18350	GUERNEVILLE ELEM #	422105	0.00	59,243.81	309.78-	172.76-	58,761.27
36400	WEST SOCO UHSDBOI	471029	0.00	37,711.88	154.43-	171.86-	37,385.59
36810	WEST SONOMA CTY U	471045	0.00	1,366.86	5.59-	6.24-	1,355.03
36811	WEST SONOMA CT UH	471037	0.00	4,372.49	17.90-	22.38-	4,332.21
39900	SO CO JUNIOR COLLE	490011	0.00	51,376.72	210.37-	261.31-	50,905.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	176,260.01	420.00-	0.00	175,840.01
57700	RUSSIAN RIVER SANI-I	652107	0.00	1,468,296.82	6,640.90-	0.00	1,461,655.92
58200	RR ORD 39--DEF CON	652305	0.00	573.36	0.00	0.00	573.36
58300	RR ORD 39--CONST LC	077107	0.00	456.23	0.00	0.00	456.23
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	466.57-	466.57-
70400	SWEETWATER SPRINC	776401	0.00	279,378.00	891.00-	0.00	278,487.00
71000	ZONING ABATE LIENS	025015	0.00	968.40	0.00	0.00	968.40
74201	MS-SONOMA MOSQUIT	741025	0.00	30,928.73	52.20-	0.00	30,876.53
74600	PALM DRIVE HEALTH C	782201	0.00	244,435.01	387.50-	0.00	244,047.51
75300	WEST SO CTY UHSD S	853077	0.00	78,072.00	120.00-	0.00	77,952.00
97002	SCEIP ASSESSMENT -	320937	0.00	1,064.95	0.00	0.00	1,064.95
97003	SCEIP ASSESSMENT -	320945	0.00	3,905.39	0.00	0.00	3,905.39
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	21,218.82	0.00	0.00	21,218.82
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	25,207.13	0.00	0.00	25,207.13
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**5,293,727.63**	**20,716.32-**	**13,851.92-**	**5,259,159.39**

RDA OVERALL TOTALS	**0.00**	**53,763,853.55**	**144,420.47-**	**282,548.50-**	**53,336,884.58**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	083014	0.21332083	134,567.03
01300	COUNTY LIBRARY	695015	0.02249009	14,187.20
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	82,929.53
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	8.75
03100	SHILOH CEMETERY	702100	0.00054832	345.89
03400	CLOVERDALE FIRE	739011	0.00086976	548.66
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	483.15
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	220.64
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	892.24
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	745.24
04100	GRATON FIRE GENERAL	715011	0.00091210	575.37
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	734.66
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	628.93
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	327.86
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	3,559.79
04800	ROSELAND FIRE GENERAL	722017	0.00097227	613.33
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	647.06
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	3,198.62
05200	WINDSOR FIRE GENERAL	727016	0.00152341	961.00
05400	GOLD RIDGE FIRE	724013	0.00181046	1,142.07
05500	RANCHO ADOBE FIRE	712018	0.00392294	2,474.67
05600	TIMBER COVE FIRE	732016	0.00017501	110.40
05700	GEYSERVILLE FIRE	729012	0.00115372	727.79
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	5,230.70
06100	SPRING LAKE PARK SCWA	672303	0.00267514	1,687.53
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	5,125.97
06300	ZN 2A PETALUMA BASN	673301	0.00229523	1,447.88
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	880.52
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	174.65
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	131.83
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	28.60
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	2.28
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	3.44
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	1,951.42
10500	BITTNER LANE PERM RD	690107	0.00000229	1.44
10600	MILL CREEK LN PERM RD	690404	0.00001696	10.70
10700	MIRABEL HGHT PERM RD	690453	0.00000188	1.19
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	1.82
10900	PEAKS PIKE PERM RD	690552	0.00000660	4.16
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	1,112.97
11600	NO SON CO AIR POL CON	689018	0.00017998	113.54
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	46.30
12100	DEL RIO WOODS REC&PK	751016	0.00009607	60.60
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	148.08
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	274.80
13000	GOLD RIDGE RES CN LND	760017	0.00003443	21.72
13100	SOUTH SO RES CN LND	763011	0.00009537	60.16
13200	SOTOYOME RES CN LND	762013	0.00006244	39.39
13500	CAZADERO COM SERV	766014	0.00032283	203.65
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	18.48
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	186.07
14000	FORESTVILLE WATER	770016	0.00018137	114.41
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	5.10
15000	BODEGA BAY PUB GENERL	780015	0.00049110	309.80
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	59.14

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

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	123.14
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	2,805.38
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	797.82
26600	ALEXANDER VLY UN EL	820076	0.00163188	1,029.42
26700	BELLEVUE UN ELEM	821074	0.00529255	3,338.65
26800	BENNETT VLY UN EL	822072	0.00251608	1,587.19
27000	CINNABAR ELEM	823070	0.00067957	428.69
27600	DUNHAM ELEM	825075	0.00003100	19.56
27700	FORESTVILLE UN EL	826073	0.00197622	1,246.64
27800	FORT ROSS ELEM	865071	0.00030403	191.79
27900	GRAVENSTEIN UN EL	827071	0.00161378	1,018.00
28000	GUERNEVILLE ELEM	828079	0.00114379	721.53
29800	HARMONY UN ELEM	829077	0.00171477	1,081.71
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	870.94
30100	KENWOOD ELEM	832071	0.00186138	1,174.20
30600	LIBERTY ELEM	833079	0.00046773	295.05
30800	MARK WEST UN ELEM	834077	0.00561443	3,541.70
30900	MONTE RIO UN ELEM	835074	0.00076614	483.30
31000	MONTGOMERY ELEM	836072	0.00042433	267.68
31100	OAK GROVE UN ELEM	837070	0.00196074	1,236.87
31200	OLD ADOBE UN ELEM	838078	0.00813040	5,128.82
31300	PETALUMA CITY ELEM	861385	0.00989443	6,241.61
31400	PINER-OLIVET UN ELEM	840074	0.00349039	2,201.81
31500	RINCON VLY UN ELEM	842070	0.00964626	6,085.06
31600	ROSELAND ELEM	843078	0.00149804	944.99
31700	SANTA ROSA CITY EL	862383	0.01722484	10,865.78
31800	WINDSOR UNIFIED	851071	0.01954338	12,328.36
31900	SEBASTOPOL UN ELEM	845073	0.00382312	2,411.70
32000	TWIN HILLS UN ELEM	846071	0.00187172	1,180.72
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	839.74
32500	WEST SIDE UN ELEM	849075	0.00107658	679.13
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	541.37
33000	WRIGHT ELEM	852079	0.00301396	1,901.27
33100	WEST SON CTY UN HSD	853077	0.01210571	7,636.53

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.02116709	13,352.63
33600	PETALUMA CITY JT HI	861393	0.02774788	17,503.92
33700	SANTA ROSA CITY HI	862391	0.07104534	44,816.83
33800	CLOVERDALE UNIFIED	857078	0.00189517	1,195.51
34000	COTATI-RP UNIFIED	858076	0.02381829	15,025.06
34100	GEYSERVILLE UNIFIED	860072	0.00100076	631.30
34200	SONOMA VLY UNIFIED	863076	0.04790338	30,218.42
34300	SO CO JT JUN COLLEGE	864074	0.06319271	39,863.24
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	14,108.63
34500	W.SON CTY UHSD AWUF	885103	0.01131964	7,140.66
34600	HEALDSBURG AWUF	885202	0.00785708	4,956.40
34700	PETALUMA AWUF	885301	0.01741356	10,984.83
34800	SANTA ROSA AWUF	885400	0.03157164	19,916.03
34900	PT ARENA AWUF	885509	0.00159818	1,008.16
35000	CLOVERDALE AWUF	886101	0.00592421	3,737.11
35100	GEYSERVILLE AWUF	886200	0.00387956	2,447.30
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	2,294.73
40000	LAGUNA JT GEN	390716	0.00000229	1.44
40100	UNION JT GEN	390724	0.00000225	1.42
40300	MARIN CO SCH ADMIN	390740	0.00020540	129.57
40500	SHORELINE JT UNIF	390732	0.00394927	2,491.28
40600	PT ARENA HI GEN	390518	0.00243395	1,535.38
40700	MENDO CO SC SV AD	390526	0.00014482	91.36
40900	CALISTOGA JT UNIF	390625	0.00163493	1,031.35
41200	NAPA JT J/C GEN	390633	0.00028506	179.82
41300	NAPA CO SC SV AD	390641	0.00010643	67.14
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	1,540.92
42800	CITY OF COTATI-PROP 13	322784	0.00139827	882.06
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	2,221.69
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	8,349.26
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	4,243.98
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	19,595.89
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	1,495.53
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	2,530.38
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	103.02
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	3,793.56
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**	**630,820.18**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21332083	269.80
01300	COUNTY LIBRARY	695015	0.02249009	28.44
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	166.26
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.02
03100	SHILOH CEMETERY	702100	0.00054832	0.69
03400	CLOVERDALE FIRE	739011	0.00086976	1.10
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.97
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.44
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	1.79
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	1.49
04100	GRATON FIRE GENERAL	715011	0.00091210	1.15
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	1.47
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	1.26
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.66
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	7.14
04800	ROSELAND FIRE GENERAL	722017	0.00097227	1.23
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	1.30
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	6.41
05200	WINDSOR FIRE GENERAL	727016	0.00152341	1.93
05400	GOLD RIDGE FIRE	724013	0.00181046	2.29
05500	RANCHO ADOBE FIRE	712018	0.00392294	4.96
05600	TIMBER COVE FIRE	732016	0.00017501	0.22
05700	GEYSERVILLE FIRE	729012	0.00115372	1.46
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	10.49
06100	SPRING LAKE PARK SCWA	672303	0.00267514	3.38
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	10.28
06300	ZN 2A PETALUMA BASN	673301	0.00229523	2.90
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	1.77
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.35
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.26
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.06
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.01
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	3.91
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	2.23
11600	NO SON CO AIR POL CON	689018	0.00017998	0.23
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.09
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.12
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.30
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.55
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.04
13100	SOUTH SO RES CN LND	763011	0.00009537	0.12
13200	SOTOYOME RES CN LND	762013	0.00006244	0.08
13500	CAZADERO COM SERV	766014	0.00032283	0.41
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.04
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	0.37
14000	FORESTVILLE WATER	770016	0.00018137	0.23
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.01
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.62
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.12

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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019520	0.25
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	5.62
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	1.60
26600	ALEXANDER VLY UN EL	820076	0.00163188	2.06
26700	BELLEVUE UN ELEM	821074	0.00529255	6.69
26800	BENNETT VLY UN EL	822072	0.00251608	3.18
27000	CINNABAR ELEM	823070	0.00067957	0.86
27600	DUNHAM ELEM	825075	0.00003100	0.04
27700	FORESTVILLE UN EL	826073	0.00197622	2.50
27800	FORT ROSS ELEM	865071	0.00030403	0.38
27900	GRAVENSTEIN UN EL	827071	0.00161378	2.04
28000	GUERNEVILLE ELEM	828079	0.00114379	1.45
29800	HARMONY UN ELEM	829077	0.00171477	2.17
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	1.75
30100	KENWOOD ELEM	832071	0.00186138	2.35
30600	LIBERTY ELEM	833079	0.00046773	0.59
30800	MARK WEST UN ELEM	834077	0.00561443	7.10
30900	MONTE RIO UN ELEM	835074	0.00076614	0.97
31000	MONTGOMERY ELEM	836072	0.00042433	0.54
31100	OAK GROVE UN ELEM	837070	0.00196074	2.48
31200	OLD ADOBE UN ELEM	838078	0.00813040	10.28
31300	PETALUMA CITY ELEM	861385	0.00989443	12.51
31400	PINER-OLIVET UN ELEM	840074	0.00349039	4.41
31500	RINCON VLY UN ELEM	842070	0.00964626	12.20
31600	ROSELAND ELEM	843078	0.00149804	1.89
31700	SANTA ROSA CITY EL	862383	0.01722484	21.78
31800	WINDSOR UNIFIED	851071	0.01954338	24.72
31900	SEBASTOPOL UN ELEM	845073	0.00382312	4.84
32000	TWIN HILLS UN ELEM	846071	0.00187172	2.37
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	1.68
32500	WEST SIDE UN ELEM	849075	0.00107658	1.36
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	1.09
33000	WRIGHT ELEM	852079	0.00301396	3.81
33100	WEST SON CTY UN HSD	853077	0.01210571	15.31

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02116709	26.77
33600	PETALUMA CITY JT HI	861393	0.02774788	35.09
33700	SANTA ROSA CITY HI	862391	0.07104534	89.85
33800	CLOVERDALE UNIFIED	857078	0.00189517	2.40
34000	COTATI-RP UNIFIED	858076	0.02381829	30.12
34100	GEYSERVILLE UNIFIED	860072	0.00100076	1.27
34200	SONOMA VLY UNIFIED	863076	0.04790338	60.58
34300	SO CO JT JUN COLLEGE	864074	0.06319271	79.92
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	28.29
34500	W.SON CTY UHSD AWUF	885103	0.01131964	14.32
34600	HEALDSBURG AWUF	885202	0.00785708	9.94
34700	PETALUMA AWUF	885301	0.01741356	22.02
34800	SANTA ROSA AWUF	885400	0.03157164	39.93
34900	PT ARENA AWUF	885509	0.00159818	2.02
35000	CLOVERDALE AWUF	886101	0.00592421	7.49
35100	GEYSERVILLE AWUF	886200	0.00387956	4.91
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	4.60
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	0.26
40500	SHORELINE JT UNIF	390732	0.00394927	4.99
40600	PT ARENA HI GEN	390518	0.00243395	3.08
40700	MENDO CO SC SV AD	390526	0.00014482	0.18
40900	CALISTOGA JT UNIF	390625	0.00163493	2.07
41200	NAPA JT J/C GEN	390633	0.00028506	0.36
41300	NAPA CO SC SV AD	390641	0.00010643	0.13
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	3.09
42800	CITY OF COTATI-PROP 13	322784	0.00139827	1.77
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	4.45
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	16.74
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	8.51
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	39.29
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	3.00
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	5.07
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.21
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	7.61
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
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**	**1,264.68**

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

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

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	65.51
01300	COUNTY LIBRARY	695015	0.02249009	6.90
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	40.36
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	0.17
03400	CLOVERDALE FIRE	739011	0.00086976	0.27
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.24
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.11
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	0.43
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	0.36
04100	GRATON FIRE GENERAL	715011	0.00091210	0.28
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	0.36
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	0.31
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.16
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	1.73
04800	ROSELAND FIRE GENERAL	722017	0.00097227	0.30
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	0.31
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	1.56
05200	WINDSOR FIRE GENERAL	727016	0.00152341	0.47
05400	GOLD RIDGE FIRE	724013	0.00181046	0.56
05500	RANCHO ADOBE FIRE	712018	0.00392294	1.20
05600	TIMBER COVE FIRE	732016	0.00017501	0.05
05700	GEYSERVILLE FIRE	729012	0.00115372	0.35
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	2.55
06100	SPRING LAKE PARK SCWA	672303	0.00267514	0.82
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	2.49
06300	ZN 2A PETALUMA BASN	673301	0.00229523	0.70
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	0.43
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.08
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.06
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.01
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
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Tax Year 2011				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	0.95
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	0.54
11600	NO SON CO AIR POL CON	689018	0.00017998	0.06
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.02
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.03
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.07
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.13
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.01
13100	SOUTH SO RES CN LND	763011	0.00009537	0.03
13200	SOTOYOME RES CN LND	762013	0.00006244	0.02
13500	CAZADERO COM SERV	766014	0.00032283	0.10
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.01
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	0.09
14000	FORESTVILLE WATER	770016	0.00018137	0.06
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.15
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.03

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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	0.06
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	1.37
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	0.39
26600	ALEXANDER VLY UN EL	820076	0.00163188	0.50
26700	BELLEVUE UN ELEM	821074	0.00529255	1.62
26800	BENNETT VLY UN EL	822072	0.00251608	0.77
27000	CINNABAR ELEM	823070	0.00067957	0.21
27600	DUNHAM ELEM	825075	0.00003100	0.01
27700	FORESTVILLE UN EL	826073	0.00197622	0.61
27800	FORT ROSS ELEM	865071	0.00030403	0.09
27900	GRAVENSTEIN UN EL	827071	0.00161378	0.50
28000	GUERNEVILLE ELEM	828079	0.00114379	0.35
29800	HARMONY UN ELEM	829077	0.00171477	0.53
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	0.42
30100	KENWOOD ELEM	832071	0.00186138	0.57
30600	LIBERTY ELEM	833079	0.00046773	0.14
30800	MARK WEST UN ELEM	834077	0.00561443	1.72
30900	MONTE RIO UN ELEM	835074	0.00076614	0.24
31000	MONTGOMERY ELEM	836072	0.00042433	0.13
31100	OAK GROVE UN ELEM	837070	0.00196074	0.60
31200	OLD ADOBE UN ELEM	838078	0.00813040	2.50
31300	PETALUMA CITY ELEM	861385	0.00989443	3.04
31400	PINER-OLIVET UN ELEM	840074	0.00349039	1.07
31500	RINCON VLY UN ELEM	842070	0.00964626	2.96
31600	ROSELAND ELEM	843078	0.00149804	0.46
31700	SANTA ROSA CITY EL	862383	0.01722484	5.29
31800	WINDSOR UNIFIED	851071	0.01954338	6.00
31900	SEBASTOPOL UN ELEM	845073	0.00382312	1.17
32000	TWIN HILLS UN ELEM	846071	0.00187172	0.57
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	0.41
32500	WEST SIDE UN ELEM	849075	0.00107658	0.33
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	0.26
33000	WRIGHT ELEM	852079	0.00301396	0.93
33100	WEST SON CTY UN HSD	853077	0.01210571	3.72

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02116709	6.50
33600	PETALUMA CITY JT HI	861393	0.02774788	8.52
33700	SANTA ROSA CITY HI	862391	0.07104534	21.81
33800	CLOVERDALE UNIFIED	857078	0.00189517	0.58
34000	COTATI-RP UNIFIED	858076	0.02381829	7.31
34100	GEYSERVILLE UNIFIED	860072	0.00100076	0.31
34200	SONOMA VLY UNIFIED	863076	0.04790338	14.71
34300	SO CO JT JUN COLLEGE	864074	0.06319271	19.40
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	6.87
34500	W.SON CTY UHSD AWUF	885103	0.01131964	3.48
34600	HEALDSBURG AWUF	885202	0.00785708	2.41
34700	PETALUMA AWUF	885301	0.01741356	5.35
34800	SANTA ROSA AWUF	885400	0.03157164	9.69
34900	PT ARENA AWUF	885509	0.00159818	0.49
35000	CLOVERDALE AWUF	886101	0.00592421	1.82
35100	GEYSERVILLE AWUF	886200	0.00387956	1.19
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	1.12
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	0.06
40500	SHORELINE JT UNIF	390732	0.00394927	1.21
40600	PT ARENA HI GEN	390518	0.00243395	0.75
40700	MENDO CO SC SV AD	390526	0.00014482	0.04
40900	CALISTOGA JT UNIF	390625	0.00163493	0.50
41200	NAPA JT J/C GEN	390633	0.00028506	0.09
41300	NAPA CO SC SV AD	390641	0.00010643	0.03
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	0.75
42800	CITY OF COTATI-PROP 13	322784	0.00139827	0.43
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	1.08
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	4.06
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	2.07
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	9.54
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	0.73
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	1.23
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.05
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	1.85
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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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**	**307.01**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	083014	0.21332083	69.54
01300	COUNTY LIBRARY	695015	0.02249009	7.33
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	42.85
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	0.18
03400	CLOVERDALE FIRE	739011	0.00086976	0.28
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.25
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.11
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	0.46
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	0.39
04100	GRATON FIRE GENERAL	715011	0.00091210	0.30
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	0.38
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	0.32
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.17
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	1.84
04800	ROSELAND FIRE GENERAL	722017	0.00097227	0.32
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	0.33
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	1.65
05200	WINDSOR FIRE GENERAL	727016	0.00152341	0.50
05400	GOLD RIDGE FIRE	724013	0.00181046	0.59
05500	RANCHO ADOBE FIRE	712018	0.00392294	1.28
05600	TIMBER COVE FIRE	732016	0.00017501	0.06
05700	GEYSERVILLE FIRE	729012	0.00115372	0.38
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	2.70
06100	SPRING LAKE PARK SCWA	672303	0.00267514	0.87
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	2.65
06300	ZN 2A PETALUMA BASN	673301	0.00229523	0.75
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	0.45
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.09
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.07
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.01
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	1.01
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	0.58
11600	NO SON CO AIR POL CON	689018	0.00017998	0.06
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.02
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.03
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.08
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.14
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.01
13100	SOUTH SO RES CN LND	763011	0.00009537	0.03
13200	SOTOYOME RES CN LND	762013	0.00006244	0.02
13500	CAZADERO COM SERV	766014	0.00032283	0.11
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.01
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	0.10
14000	FORESTVILLE WATER	770016	0.00018137	0.06
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.16
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.03

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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	0.06
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	1.45
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	0.41
26600	ALEXANDER VLY UN EL	820076	0.00163188	0.53
26700	BELLEVUE UN ELEM	821074	0.00529255	1.72
26800	BENNETT VLY UN EL	822072	0.00251608	0.82
27000	CINNABAR ELEM	823070	0.00067957	0.22
27600	DUNHAM ELEM	825075	0.00003100	0.01
27700	FORESTVILLE UN EL	826073	0.00197622	0.64
27800	FORT ROSS ELEM	865071	0.00030403	0.10
27900	GRAVENSTEIN UN EL	827071	0.00161378	0.53
28000	GUERNEVILLE ELEM	828079	0.00114379	0.37
29800	HARMONY UN ELEM	829077	0.00171477	0.56
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	0.45
30100	KENWOOD ELEM	832071	0.00186138	0.61
30600	LIBERTY ELEM	833079	0.00046773	0.15
30800	MARK WEST UN ELEM	834077	0.00561443	1.83
30900	MONTE RIO UN ELEM	835074	0.00076614	0.25
31000	MONTGOMERY ELEM	836072	0.00042433	0.14
31100	OAK GROVE UN ELEM	837070	0.00196074	0.64
31200	OLD ADOBE UN ELEM	838078	0.00813040	2.65
31300	PETALUMA CITY ELEM	861385	0.00989443	3.22
31400	PINER-OLIVET UN ELEM	840074	0.00349039	1.14
31500	RINCON VLY UN ELEM	842070	0.00964626	3.14
31600	ROSELAND ELEM	843078	0.00149804	0.49
31700	SANTA ROSA CITY EL	862383	0.01722484	5.61
31800	WINDSOR UNIFIED	851071	0.01954338	6.37
31900	SEBASTOPOL UN ELEM	845073	0.00382312	1.25
32000	TWIN HILLS UN ELEM	846071	0.00187172	0.61
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	0.43
32500	WEST SIDE UN ELEM	849075	0.00107658	0.35
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	0.28
33000	WRIGHT ELEM	852079	0.00301396	0.98
33100	WEST SON CTY UN HSD	853077	0.01210571	3.95

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02116709	6.90
33600	PETALUMA CITY JT HI	861393	0.02774788	9.04
33700	SANTA ROSA CITY HI	862391	0.07104534	23.16
33800	CLOVERDALE UNIFIED	857078	0.00189517	0.62
34000	COTATI-RP UNIFIED	858076	0.02381829	7.76
34100	GEYSERVILLE UNIFIED	860072	0.00100076	0.33
34200	SONOMA VLY UNIFIED	863076	0.04790338	15.61
34300	SO CO JT JUN COLLEGE	864074	0.06319271	20.60
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	7.29
34500	W.SON CTY UHSD AWUF	885103	0.01131964	3.69
34600	HEALDSBURG AWUF	885202	0.00785708	2.56
34700	PETALUMA AWUF	885301	0.01741356	5.68
34800	SANTA ROSA AWUF	885400	0.03157164	10.29
34900	PT ARENA AWUF	885509	0.00159818	0.52
35000	CLOVERDALE AWUF	886101	0.00592421	1.93
35100	GEYSERVILLE AWUF	886200	0.00387956	1.26
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	1.19
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	0.07
40500	SHORELINE JT UNIF	390732	0.00394927	1.29
40600	PT ARENA HI GEN	390518	0.00243395	0.79
40700	MENDO CO SC SV AD	390526	0.00014482	0.05
40900	CALISTOGA JT UNIF	390625	0.00163493	0.53
41200	NAPA JT J/C GEN	390633	0.00028506	0.09
41300	NAPA CO SC SV AD	390641	0.00010643	0.03
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	0.80
42800	CITY OF COTATI-PROP 13	322784	0.00139827	0.46
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	1.15
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	4.31
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	2.19
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	10.12
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	0.77
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	1.31
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.05
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	1.96
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			**1.00000000**	**325.92**

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	18.91
01300	COUNTY LIBRARY	695015	0.02249009	2.00
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	11.66
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	0.05
03400	CLOVERDALE FIRE	739011	0.00086976	0.08
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.07
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.03
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	0.13
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	0.10
04100	GRATON FIRE GENERAL	715011	0.00091210	0.08
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	0.10
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	0.09
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.05
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	0.50
04800	ROSELAND FIRE GENERAL	722017	0.00097227	0.09
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	0.09
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	0.45
05200	WINDSOR FIRE GENERAL	727016	0.00152341	0.14
05400	GOLD RIDGE FIRE	724013	0.00181046	0.16
05500	RANCHO ADOBE FIRE	712018	0.00392294	0.35
05600	TIMBER COVE FIRE	732016	0.00017501	0.02
05700	GEYSERVILLE FIRE	729012	0.00115372	0.10
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	0.74
06100	SPRING LAKE PARK SCWA	672303	0.00267514	0.24
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	0.72
06300	ZN 2A PETALUMA BASN	673301	0.00229523	0.20
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	0.12
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.02
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.02
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2009				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	0.27
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	0.16
11600	NO SON CO AIR POL CON	689018	0.00017998	0.02
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.01
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.01
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.02
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.04
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.00
13100	SOUTH SO RES CN LND	763011	0.00009537	0.01
13200	SOTOYOME RES CN LND	762013	0.00006244	0.01
13500	CAZADERO COM SERV	766014	0.00032283	0.03
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	0.03
14000	FORESTVILLE WATER	770016	0.00018137	0.02
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.04
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.01

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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	0.02
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	0.39
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	0.11
26600	ALEXANDER VLY UN EL	820076	0.00163188	0.14
26700	BELLEVUE UN ELEM	821074	0.00529255	0.47
26800	BENNETT VLY UN EL	822072	0.00251608	0.22
27000	CINNABAR ELEM	823070	0.00067957	0.06
27600	DUNHAM ELEM	825075	0.00003100	0.00
27700	FORESTVILLE UN EL	826073	0.00197622	0.18
27800	FORT ROSS ELEM	865071	0.00030403	0.03
27900	GRAVENSTEIN UN EL	827071	0.00161378	0.14
28000	GUERNEVILLE ELEM	828079	0.00114379	0.10
29800	HARMONY UN ELEM	829077	0.00171477	0.15
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	0.12
30100	KENWOOD ELEM	832071	0.00186138	0.17
30600	LIBERTY ELEM	833079	0.00046773	0.04
30800	MARK WEST UN ELEM	834077	0.00561443	0.50
30900	MONTE RIO UN ELEM	835074	0.00076614	0.07
31000	MONTGOMERY ELEM	836072	0.00042433	0.04
31100	OAK GROVE UN ELEM	837070	0.00196074	0.17
31200	OLD ADOBE UN ELEM	838078	0.00813040	0.72
31300	PETALUMA CITY ELEM	861385	0.00989443	0.88
31400	PINER-OLIVET UN ELEM	840074	0.00349039	0.31
31500	RINCON VLY UN ELEM	842070	0.00964626	0.86
31600	ROSELAND ELEM	843078	0.00149804	0.13
31700	SANTA ROSA CITY EL	862383	0.01722484	1.53
31800	WINDSOR UNIFIED	851071	0.01954338	1.73
31900	SEBASTOPOL UN ELEM	845073	0.00382312	0.34
32000	TWIN HILLS UN ELEM	846071	0.00187172	0.17
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	0.12
32500	WEST SIDE UN ELEM	849075	0.00107658	0.10
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	0.08
33000	WRIGHT ELEM	852079	0.00301396	0.27
33100	WEST SON CTY UN HSD	853077	0.01210571	1.07

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33200	HEALDSBURG UNIFIED	859074	0.02116709	1.88
33600	PETALUMA CITY JT HI	861393	0.02774788	2.46
33700	SANTA ROSA CITY HI	862391	0.07104534	6.30
33800	CLOVERDALE UNIFIED	857078	0.00189517	0.17
34000	COTATI-RP UNIFIED	858076	0.02381829	2.11
34100	GEYSERVILLE UNIFIED	860072	0.00100076	0.09
34200	SONOMA VLY UNIFIED	863076	0.04790338	4.25
34300	SO CO JT JUN COLLEGE	864074	0.06319271	5.61
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	1.98
34500	W.SON CTY UHSD AWUF	885103	0.01131964	1.00
34600	HEALDSBURG AWUF	885202	0.00785708	0.70
34700	PETALUMA AWUF	885301	0.01741356	1.54
34800	SANTA ROSA AWUF	885400	0.03157164	2.80
34900	PT ARENA AWUF	885509	0.00159818	0.14
35000	CLOVERDALE AWUF	886101	0.00592421	0.53
35100	GEYSERVILLE AWUF	886200	0.00387956	0.34
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	0.32
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	0.02
40500	SHORELINE JT UNIF	390732	0.00394927	0.35
40600	PT ARENA HI GEN	390518	0.00243395	0.22
40700	MENDO CO SC SV AD	390526	0.00014482	0.01
40900	CALISTOGA JT UNIF	390625	0.00163493	0.15
41200	NAPA JT J/C GEN	390633	0.00028506	0.03
41300	NAPA CO SC SV AD	390641	0.00010643	0.01
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	0.22
42800	CITY OF COTATI-PROP 13	322784	0.00139827	0.12
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	0.31
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	1.17
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	0.60
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	2.76
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	0.21
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	0.36
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.01
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	0.53
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

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Tax Year 2009				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2009				
Total AB8 Distributed			**1.00000000**	**88.72**
Calculation Difference Given to Tax Code 01200				**0.02-**

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All Years			
01200	COUNTY GENERAL	083014	134,990.79
01300	COUNTY LIBRARY	695015	14,231.87
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	83,190.66
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	8.77
03100	SHILOH CEMETERY	702100	346.98
03400	CLOVERDALE FIRE	739011	550.39
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	484.68
03700	BODEGA BAY FIRE GENRL	726018	221.33
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	895.05
04000	GLEN ELLEN FIRE GENRL	714014	747.58
04100	GRATON FIRE GENERAL	715011	577.18
04200	RUSSIAN RVR FIRE GNRL	716019	736.97
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	630.91
04500	MONTE RIO FIRE GENRAL	719013	328.90
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	3,571.00
04800	ROSELAND FIRE GENERAL	722017	615.27
04900	SCHELL-VISTA FIRE GEN	723015	649.09
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	3,208.69
05200	WINDSOR FIRE GENERAL	727016	964.04
05400	GOLD RIDGE FIRE	724013	1,145.67
05500	RANCHO ADOBE FIRE	712018	2,482.46
05600	TIMBER COVE FIRE	732016	110.75
05700	GEYSERVILLE FIRE	729012	730.08
06000	GEN #1 SOCO WATER AGN	672105	5,247.18
06100	SPRING LAKE PARK SCWA	672303	1,692.84
06200	ZN 1A LAGUNA-MARK W	673202	5,142.11
06300	ZN 2A PETALUMA BASN	673301	1,452.43
06400	ZN 3A VAL OF THE MOON	673400	883.29
06500	ZN 5A LOWR RUSN RIVER	673509	175.19
06600	ZN 8A SO CSTL SHD PRO	673707	132.24

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All Years			
07000	CLOVERDALE HEALTH CARE	731018	28.68
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	2.28
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	322826	3.45
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	1,957.56
10500	BITTNER LANE PERM RD	690107	1.44
10600	MILL CREEK LN PERM RD	690404	10.74
10700	MIRABEL HGHT PERM RD	690453	1.19
10800	MONTE ROSA D#1 PRM RD	690479	1.82
10900	PEAKS PIKE PERM RD	690552	4.17
11500	BAY AREA AIR QUAL MGM	785014	1,116.48
11600	NO SON CO AIR POL CON	689018	113.91
12000	CAMP MEEKER REC&PK GN	750018	46.44
12100	DEL RIO WOODS REC&PK	751016	60.79
12200	MONTE RIO REC&PK GNRL	752014	148.55
12300	RUS RIVER REC&PK GNRL	753012	275.66
13000	GOLD RIDGE RES CN LND	760017	21.78
13100	SOUTH SO RES CN LND	763011	60.35
13200	SOTOYOME RES CN LND	762013	39.52

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All Years			
13500	CAZADERO COM SERV	766014	204.30
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	18.54
13800	OCCIDNTL CSD ZN2 FIRE	765107	186.66
14000	FORESTVILLE WATER	770016	114.78
14300	SONOMA MTN CO WTR GEN	772012	5.11
15000	BODEGA BAY PUB GENERL	780015	310.77
15600	CSA #41 ZN3 ROSE LIT	603027	59.33
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	123.53
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	2,814.21
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	800.33
26600	ALEXANDER VLY UN EL	820076	1,032.65
26700	BELLEVUE UN ELEM	821074	3,349.15
26800	BENNETT VLY UN EL	822072	1,592.18
27000	CINNABAR ELEM	823070	430.04
27600	DUNHAM ELEM	825075	19.62
27700	FORESTVILLE UN EL	826073	1,250.57
27800	FORT ROSS ELEM	865071	192.39
27900	GRAVENSTEIN UN EL	827071	1,021.21
28000	GUERNEVILLE ELEM	828079	723.80
29800	HARMONY UN ELEM	829077	1,085.12
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	873.68
30100	KENWOOD ELEM	832071	1,177.90
30600	LIBERTY ELEM	833079	295.97
30800	MARK WEST UN ELEM	834077	3,552.85
30900	MONTE RIO UN ELEM	835074	484.83
31000	MONTGOMERY ELEM	836072	268.53
31100	OAK GROVE UN ELEM	837070	1,240.76
31200	OLD ADOBE UN ELEM	838078	5,144.97
31300	PETALUMA CITY ELEM	861385	6,261.26
31400	PINER-OLIVET UN ELEM	840074	2,208.74
31500	RINCON VLY UN ELEM	842070	6,104.22

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All Years			
31600	ROSELAND ELEM	843078	947.96
31700	SANTA ROSA CITY EL	862383	10,899.99
31800	WINDSOR UNIFIED	851071	12,367.18
31900	SEBASTOPOL UN ELEM	845073	2,419.30
32000	TWIN HILLS UN ELEM	846071	1,184.44
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	842.38
32500	WEST SIDE UN ELEM	849075	681.27
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	543.08
33000	WRIGHT ELEM	852079	1,907.26
33100	WEST SON CTY UN HSD	853077	7,660.58
33200	HEALDSBURG UNIFIED	859074	13,394.68
33600	PETALUMA CITY JT HI	861393	17,559.03
33700	SANTA ROSA CITY HI	862391	44,957.95
33800	CLOVERDALE UNIFIED	857078	1,199.28
34000	COTATI-RP UNIFIED	858076	15,072.36
34100	GEYSERVILLE UNIFIED	860072	633.30
34200	SONOMA VLY UNIFIED	863076	30,313.57
34300	SO CO JT JUN COLLEGE	864074	39,988.77
34400	SCHOOL SERVICE ADMIN	880070	14,153.06
34500	W.SON CTY UHSD AWUF	885103	7,163.15
34600	HEALDSBURG AWUF	885202	4,972.01
34700	PETALUMA AWUF	885301	11,019.42
34800	SANTA ROSA AWUF	885400	19,978.74
34900	PT ARENA AWUF	885509	1,011.33
35000	CLOVERDALE AWUF	886101	3,748.88
35100	GEYSERVILLE AWUF	886200	2,455.00
35200	SCHOOLS EQUALIZAT AID	880070	2,301.96
40000	LAGUNA JT GEN	390716	1.44
40100	UNION JT GEN	390724	1.42
40300	MARIN CO SCH ADMIN	390740	129.98
40500	SHORELINE JT UNIF	390732	2,499.12
40600	PT ARENA HI GEN	390518	1,540.22
40700	MENDO CO SC SV AD	390526	91.64
40900	CALISTOGA JT UNIF	390625	1,034.60
41200	NAPA JT J/C GEN	390633	180.39

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	67.34
42500	CITY OF CLOVERDALE-PROP 13	322750	1,545.78
42800	CITY OF COTATI-PROP 13	322784	884.84
43100	CITY OF HEALDSBURG- P 13	322768	2,228.68
43500	CITY OF PETALUMA-PROP 13	322719	8,375.54
43800	CITY OF ROHNERT PARK-P13	322776	4,257.35
44500	CITY OF SANTA ROSA-PROP13	322743	19,657.60
44900	CITY OF SEBASTOPOL- P 13	322727	1,500.24
45000	CITY OF SONOMA-PROP 13	322735	2,538.35
45100	CITY OF SONOMA ANNEX P-13	322735	103.34
45400	TOWN OF WINDSOR-PROP 13	322792	3,805.51
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			**632,806.51**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	083014	0.21332083	60,490,449.12
01300	COUNTY LIBRARY	695015	0.02249009	6,377,415.86
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	37,278,392.96
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	3,933.05
03100	SHILOH CEMETERY	702100	0.00054832	155,484.69
03400	CLOVERDALE FIRE	739011	0.00086976	246,634.02
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	217,182.89
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	99,182.74
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	401,078.02
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	335,001.56
04100	GRATON FIRE GENERAL	715011	0.00091210	258,640.18
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	330,243.33
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	282,714.90
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	147,377.55
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	1,600,194.71
04800	ROSELAND FIRE GENERAL	722017	0.00097227	275,702.33
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	290,864.58
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	1,437,842.06
05200	WINDSOR FIRE GENERAL	727016	0.00152341	431,986.67
05400	GOLD RIDGE FIRE	724013	0.00181046	513,384.18
05500	RANCHO ADOBE FIRE	712018	0.00392294	1,112,410.83
05600	TIMBER COVE FIRE	732016	0.00017501	49,626.82
05700	GEYSERVILLE FIRE	729012	0.00115372	327,155.30
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	2,351,300.43
06100	SPRING LAKE PARK SCWA	672303	0.00267514	758,577.68
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	2,304,220.04
06300	ZN 2A PETALUMA BASN	673301	0.00229523	650,848.27
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	395,809.37
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	78,507.97
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	59,259.54
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	12,856.86
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	1,023.67
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	1,545.43
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	877,198.84
10500	BITTNER LANE PERM RD	690107	0.00000229	649.37
10600	MILL CREEK LN PERM RD	690404	0.00001696	4,809.27
10700	MIRABEL HGHT PERM RD	690453	0.00000188	533.10
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	816.67
10900	PEAKS PIKE PERM RD	690552	0.00000660	1,871.53
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	500,300.46
11600	NO SON CO AIR POL CON	689018	0.00017998	51,036.14
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	20,810.88
12100	DEL RIO WOODS REC&PK	751016	0.00009607	27,242.15
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	66,564.19
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	123,526.85
13000	GOLD RIDGE RES CN LND	760017	0.00003443	9,763.16
13100	SOUTH SO RES CN LND	763011	0.00009537	27,043.65
13200	SOTOYOME RES CN LND	762013	0.00006244	17,705.84
13500	CAZADERO COM SERV	766014	0.00032283	91,543.48
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	8,305.64
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	83,640.51
14000	FORESTVILLE WATER	770016	0.00018137	51,430.29
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	2,291.21
15000	BODEGA BAY PUB GENERL	780015	0.00049110	139,259.07
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	26,584.27

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019520	55,352.01
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	1,261,072.94
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	358,636.76
26600	ALEXANDER VLY UN EL	820076	0.00163188	462,745.03
26700	BELLEVUE UN ELEM	821074	0.00529255	1,500,785.12
26800	BENNETT VLY UN EL	822072	0.00251608	713,473.73
27000	CINNABAR ELEM	823070	0.00067957	192,702.67
27600	DUNHAM ELEM	825075	0.00003100	8,790.53
27700	FORESTVILLE UN EL	826073	0.00197622	560,388.01
27800	FORT ROSS ELEM	865071	0.00030403	86,212.45
27900	GRAVENSTEIN UN EL	827071	0.00161378	457,612.49
28000	GUERNEVILLE ELEM	828079	0.00114379	324,339.50
29800	HARMONY UN ELEM	829077	0.00171477	486,249.78
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	391,504.85
30100	KENWOOD ELEM	832071	0.00186138	527,823.34
30600	LIBERTY ELEM	833079	0.00046773	132,632.14
30800	MARK WEST UN ELEM	834077	0.00561443	1,592,059.21
30900	MONTE RIO UN ELEM	835074	0.00076614	217,250.95
31000	MONTGOMERY ELEM	836072	0.00042433	120,325.39
31100	OAK GROVE UN ELEM	837070	0.00196074	555,998.41
31200	OLD ADOBE UN ELEM	838078	0.00813040	2,305,501.75
31300	PETALUMA CITY ELEM	861385	0.00989443	2,805,719.98
31400	PINER-OLIVET UN ELEM	840074	0.00349039	989,754.53
31500	RINCON VLY UN ELEM	842070	0.00964626	2,735,347.50
31600	ROSELAND ELEM	843078	0.00149804	424,792.61
31700	SANTA ROSA CITY EL	862383	0.01722484	4,884,372.09
31800	WINDSOR UNIFIED	851071	0.01954338	5,541,830.27
31900	SEBASTOPOL UN ELEM	845073	0.00382312	1,084,105.32
32000	TWIN HILLS UN ELEM	846071	0.00187172	530,755.40
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	377,479.69
32500	WEST SIDE UN ELEM	849075	0.00107658	305,281.05
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	243,356.00
33000	WRIGHT ELEM	852079	0.00301396	854,655.38
33100	WEST SON CTY UN HSD	853077	0.01210571	3,432,762.92

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.02116709	6,002,258.57
33600	PETALUMA CITY JT HI	861393	0.02774788	7,868,344.24
33700	SANTA ROSA CITY HI	862391	0.07104534	20,146,014.46
33800	CLOVERDALE UNIFIED	857078	0.00189517	537,405.02
34000	COTATI-RP UNIFIED	858076	0.02381829	6,754,047.69
34100	GEYSERVILLE UNIFIED	860072	0.00100076	283,781.11
34200	SONOMA VLY UNIFIED	863076	0.04790338	13,583,750.69
34300	SO CO JT JUN COLLEGE	864074	0.06319271	17,919,278.72
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	6,342,094.93
34500	W.SON CTY UHSD AWUF	885103	0.01131964	3,209,860.51
34600	HEALDSBURG AWUF	885202	0.00785708	2,227,997.60
34700	PETALUMA AWUF	885301	0.01741356	4,937,886.59
34800	SANTA ROSA AWUF	885400	0.03157164	8,952,631.04
34900	PT ARENA AWUF	885509	0.00159818	453,188.87
35000	CLOVERDALE AWUF	886101	0.00592421	1,679,902.16
35100	GEYSERVILLE AWUF	886200	0.00387956	1,100,109.76
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	1,031,526.58
40000	LAGUNA JT GEN	390716	0.00000229	649.37
40100	UNION JT GEN	390724	0.00000225	638.02
40300	MARIN CO SCH ADMIN	390740	0.00020540	58,244.37
40500	SHORELINE JT UNIF	390732	0.00394927	1,119,877.12
40600	PT ARENA HI GEN	390518	0.00243395	690,184.49
40700	MENDO CO SC SV AD	390526	0.00014482	41,065.97
40900	CALISTOGA JT UNIF	390625	0.00163493	463,609.91
41200	NAPA JT J/C GEN	390633	0.00028506	80,833.21
41300	NAPA CO SC SV AD	390641	0.00010643	30,179.89
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	692,674.20
42800	CITY OF COTATI-PROP 13	322784	0.00139827	396,501.27
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	998,689.69
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	3,753,149.51
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	1,907,747.12
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	8,808,724.33
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	672,268.82
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	1,137,452.51
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	46,309.10
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	1,705,278.45
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**283,565,599.87**

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

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21332083	134,708.00-
01300	COUNTY LIBRARY	695015	0.02249009	14,202.06-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	83,016.38-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	8.76-
03100	SHILOH CEMETERY	702100	0.00054832	346.25-
03400	CLOVERDALE FIRE	739011	0.00086976	549.24-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	483.65-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	220.87-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	893.17-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	746.03-
04100	GRATON FIRE GENERAL	715011	0.00091210	575.97-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	735.43-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	629.59-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	328.20-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	3,563.52-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	613.97-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	647.74-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	3,201.97-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	962.00-
05400	GOLD RIDGE FIRE	724013	0.00181046	1,143.27-
05500	RANCHO ADOBE FIRE	712018	0.00392294	2,477.26-
05600	TIMBER COVE FIRE	732016	0.00017501	110.52-
05700	GEYSERVILLE FIRE	729012	0.00115372	728.55-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	5,236.18-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	1,689.30-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	5,131.34-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	1,449.39-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	881.44-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	174.83-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	131.97-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	28.63-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	2.28-
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	3.44-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	1,953.46-
10500	BITTNER LANE PERM RD	690107	0.00000229	1.45-
10600	MILL CREEK LN PERM RD	690404	0.00001696	10.71-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	1.19-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	1.82-
10900	PEAKS PIKE PERM RD	690552	0.00000660	4.17-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	1,114.13-
11600	NO SON CO AIR POL CON	689018	0.00017998	113.65-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	46.34-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	60.67-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	148.23-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	275.09-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	21.74-
13100	SOUTH SO RES CN LND	763011	0.00009537	60.22-
13200	SOTOYOME RES CN LND	762013	0.00006244	39.43-
13500	CAZADERO COM SERV	766014	0.00032283	203.86-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	18.50-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	186.26-
14000	FORESTVILLE WATER	770016	0.00018137	114.53-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	5.10-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	310.12-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	59.20-

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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	123.27-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	2,808.32-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	798.66-
26600	ALEXANDER VLY UN EL	820076	0.00163188	1,030.50-
26700	BELLEVUE UN ELEM	821074	0.00529255	3,342.14-
26800	BENNETT VLY UN EL	822072	0.00251608	1,588.86-
27000	CINNABAR ELEM	823070	0.00067957	429.14-
27600	DUNHAM ELEM	825075	0.00003100	19.58-
27700	FORESTVILLE UN EL	826073	0.00197622	1,247.95-
27800	FORT ROSS ELEM	865071	0.00030403	191.99-
27900	GRAVENSTEIN UN EL	827071	0.00161378	1,019.07-
28000	GUERNEVILLE ELEM	828079	0.00114379	722.28-
29800	HARMONY UN ELEM	829077	0.00171477	1,082.84-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	871.85-
30100	KENWOOD ELEM	832071	0.00186138	1,175.43-
30600	LIBERTY ELEM	833079	0.00046773	295.36-
30800	MARK WEST UN ELEM	834077	0.00561443	3,545.40-
30900	MONTE RIO UN ELEM	835074	0.00076614	483.80-
31000	MONTGOMERY ELEM	836072	0.00042433	267.96-
31100	OAK GROVE UN ELEM	837070	0.00196074	1,238.17-
31200	OLD ADOBE UN ELEM	838078	0.00813040	5,134.19-
31300	PETALUMA CITY ELEM	861385	0.00989443	6,248.14-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	2,204.11-
31500	RINCON VLY UN ELEM	842070	0.00964626	6,091.43-
31600	ROSELAND ELEM	843078	0.00149804	945.98-
31700	SANTA ROSA CITY EL	862383	0.01722484	10,877.16-
31800	WINDSOR UNIFIED	851071	0.01954338	12,341.27-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	2,414.23-
32000	TWIN HILLS UN ELEM	846071	0.00187172	1,181.96-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	840.62-
32500	WEST SIDE UN ELEM	849075	0.00107658	679.84-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	541.94-
33000	WRIGHT ELEM	852079	0.00301396	1,903.26-
33100	WEST SON CTY UN HSD	853077	0.01210571	7,644.52-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02116709	13,366.61-
33600	PETALUMA CITY JT HI	861393	0.02774788	17,522.25-
33700	SANTA ROSA CITY HI	862391	0.07104534	44,863.77-
33800	CLOVERDALE UNIFIED	857078	0.00189517	1,196.76-
34000	COTATI-RP UNIFIED	858076	0.02381829	15,040.79-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	631.96-
34200	SONOMA VLY UNIFIED	863076	0.04790338	30,250.07-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	39,904.98-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	14,123.40-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	7,148.14-
34600	HEALDSBURG AWUF	885202	0.00785708	4,961.60-
34700	PETALUMA AWUF	885301	0.01741356	10,996.33-
34800	SANTA ROSA AWUF	885400	0.03157164	19,936.89-
34900	PT ARENA AWUF	885509	0.00159818	1,009.22-
35000	CLOVERDALE AWUF	886101	0.00592421	3,741.03-
35100	GEYSERVILLE AWUF	886200	0.00387956	2,449.87-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	2,297.14-
40000	LAGUNA JT GEN	390716	0.00000229	1.45-
40100	UNION JT GEN	390724	0.00000225	1.42-
40300	MARIN CO SCH ADMIN	390740	0.00020540	129.71-
40500	SHORELINE JT UNIF	390732	0.00394927	2,493.89-
40600	PT ARENA HI GEN	390518	0.00243395	1,536.99-
40700	MENDO CO SC SV AD	390526	0.00014482	91.45-
40900	CALISTOGA JT UNIF	390625	0.00163493	1,032.43-
41200	NAPA JT J/C GEN	390633	0.00028506	180.01-
41300	NAPA CO SC SV AD	390641	0.00010643	67.21-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	1,542.54-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	882.98-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	2,224.01-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	8,358.00-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	4,248.42-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	19,616.42-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	1,497.10-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	2,533.03-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	103.13-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	3,797.54-
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 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**	**631,480.83-**

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

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Tax Year 2011				
01200	COUNTY GENERAL	083014	0.21332083	28,805.75-
01300	COUNTY LIBRARY	695015	0.02249009	3,036.95-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	17,752.11-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	1.87-
03100	SHILOH CEMETERY	702100	0.00054832	74.04-
03400	CLOVERDALE FIRE	739011	0.00086976	117.45-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	103.42-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	47.23-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	190.99-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	159.53-
04100	GRATON FIRE GENERAL	715011	0.00091210	123.17-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	157.26-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	134.63-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	70.18-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	762.02-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	131.29-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	138.51-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	684.71-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	205.71-
05400	GOLD RIDGE FIRE	724013	0.00181046	244.48-
05500	RANCHO ADOBE FIRE	712018	0.00392294	529.73-
05600	TIMBER COVE FIRE	732016	0.00017501	23.63-
05700	GEYSERVILLE FIRE	729012	0.00115372	155.79-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	1,119.70-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	361.24-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	1,097.28-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	309.94-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	188.49-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	37.39-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	28.22-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	6.12-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.49-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.74-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	417.73-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.31-
10600	MILL CREEK LN PERM RD	690404	0.00001696	2.29-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.25-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.39-
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.89-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	238.24-
11600	NO SON CO AIR POL CON	689018	0.00017998	24.30-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	9.91-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	12.97-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	31.70-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	58.82-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	4.65-
13100	SOUTH SO RES CN LND	763011	0.00009537	12.88-
13200	SOTOYOME RES CN LND	762013	0.00006244	8.43-
13500	CAZADERO COM SERV	766014	0.00032283	43.59-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	3.96-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	39.83-
14000	FORESTVILLE WATER	770016	0.00018137	24.49-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	1.09-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	66.32-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	12.66-

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Tax Year 2011				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019520	26.36-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	600.53-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	170.78-
26600	ALEXANDER VLY UN EL	820076	0.00163188	220.36-
26700	BELLEVUE UN ELEM	821074	0.00529255	714.68-
26800	BENNETT VLY UN EL	822072	0.00251608	339.76-
27000	CINNABAR ELEM	823070	0.00067957	91.77-
27600	DUNHAM ELEM	825075	0.00003100	4.19-
27700	FORESTVILLE UN EL	826073	0.00197622	266.86-
27800	FORT ROSS ELEM	865071	0.00030403	41.05-
27900	GRAVENSTEIN UN EL	827071	0.00161378	217.92-
28000	GUERNEVILLE ELEM	828079	0.00114379	154.45-
29800	HARMONY UN ELEM	829077	0.00171477	231.55-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	186.44-
30100	KENWOOD ELEM	832071	0.00186138	251.35-
30600	LIBERTY ELEM	833079	0.00046773	63.16-
30800	MARK WEST UN ELEM	834077	0.00561443	758.14-
30900	MONTE RIO UN ELEM	835074	0.00076614	103.46-
31000	MONTGOMERY ELEM	836072	0.00042433	57.30-
31100	OAK GROVE UN ELEM	837070	0.00196074	264.77-
31200	OLD ADOBE UN ELEM	838078	0.00813040	1,097.89-
31300	PETALUMA CITY ELEM	861385	0.00989443	1,336.09-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	471.32-
31500	RINCON VLY UN ELEM	842070	0.00964626	1,302.58-
31600	ROSELAND ELEM	843078	0.00149804	202.29-
31700	SANTA ROSA CITY EL	862383	0.01722484	2,325.96-
31800	WINDSOR UNIFIED	851071	0.01954338	2,639.04-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	516.25-
32000	TWIN HILLS UN ELEM	846071	0.00187172	252.75-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	179.76-
32500	WEST SIDE UN ELEM	849075	0.00107658	145.38-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	115.89-
33000	WRIGHT ELEM	852079	0.00301396	406.99-
33100	WEST SON CTY UN HSD	853077	0.01210571	1,634.69-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02116709	2,858.30-
33600	PETALUMA CITY JT HI	861393	0.02774788	3,746.93-
33700	SANTA ROSA CITY HI	862391	0.07104534	9,593.61-
33800	CLOVERDALE UNIFIED	857078	0.00189517	255.91-
34000	COTATI-RP UNIFIED	858076	0.02381829	3,216.30-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	135.14-
34200	SONOMA VLY UNIFIED	863076	0.04790338	6,468.63-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	8,533.23-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	3,020.13-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	1,528.55-
34600	HEALDSBURG AWUF	885202	0.00785708	1,060.98-
34700	PETALUMA AWUF	885301	0.01741356	2,351.44-
34800	SANTA ROSA AWUF	885400	0.03157164	4,263.28-
34900	PT ARENA AWUF	885509	0.00159818	215.81-
35000	CLOVERDALE AWUF	886101	0.00592421	799.98-
35100	GEYSERVILLE AWUF	886200	0.00387956	523.88-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	491.22-
40000	LAGUNA JT GEN	390716	0.00000229	0.31-
40100	UNION JT GEN	390724	0.00000225	0.30-
40300	MARIN CO SCH ADMIN	390740	0.00020540	27.74-
40500	SHORELINE JT UNIF	390732	0.00394927	533.29-
40600	PT ARENA HI GEN	390518	0.00243395	328.67-
40700	MENDO CO SC SV AD	390526	0.00014482	19.56-
40900	CALISTOGA JT UNIF	390625	0.00163493	220.77-
41200	NAPA JT J/C GEN	390633	0.00028506	38.49-
41300	NAPA CO SC SV AD	390641	0.00010643	14.37-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	329.85-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	188.82-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	475.58-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	1,787.26-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	908.48-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	4,194.75-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	320.14-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	541.66-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	22.05-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	812.06-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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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**	**135,034.99-**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	083014	0.21332083	10,444.81-
01300	COUNTY LIBRARY	695015	0.02249009	1,101.18-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	6,436.81-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.68-
03100	SHILOH CEMETERY	702100	0.00054832	26.85-
03400	CLOVERDALE FIRE	739011	0.00086976	42.59-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	37.50-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	17.13-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	69.25-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	57.84-
04100	GRATON FIRE GENERAL	715011	0.00091210	44.66-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	57.02-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	48.82-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	25.45-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	276.30-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	47.61-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	50.22-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	248.27-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	74.59-
05400	GOLD RIDGE FIRE	724013	0.00181046	88.65-
05500	RANCHO ADOBE FIRE	712018	0.00392294	192.08-
05600	TIMBER COVE FIRE	732016	0.00017501	8.57-
05700	GEYSERVILLE FIRE	729012	0.00115372	56.49-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	406.00-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	130.98-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	397.87-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	112.38-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	68.34-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	13.56-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	10.23-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	2.22-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.18-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.27-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	151.46-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.11-
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.83-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.09-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.14-
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.32-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	86.39-
11600	NO SON CO AIR POL CON	689018	0.00017998	8.81-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	3.59-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	4.70-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	11.49-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	21.33-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	1.69-
13100	SOUTH SO RES CN LND	763011	0.00009537	4.67-
13200	SOTOYOME RES CN LND	762013	0.00006244	3.06-
13500	CAZADERO COM SERV	766014	0.00032283	15.81-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	1.43-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	14.44-
14000	FORESTVILLE WATER	770016	0.00018137	8.88-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.40-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	24.05-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	4.59-

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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	9.56-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	217.75-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	61.93-
26600	ALEXANDER VLY UN EL	820076	0.00163188	79.90-
26700	BELLEVUE UN ELEM	821074	0.00529255	259.14-
26800	BENNETT VLY UN EL	822072	0.00251608	123.19-
27000	CINNABAR ELEM	823070	0.00067957	33.27-
27600	DUNHAM ELEM	825075	0.00003100	1.52-
27700	FORESTVILLE UN EL	826073	0.00197622	96.76-
27800	FORT ROSS ELEM	865071	0.00030403	14.89-
27900	GRAVENSTEIN UN EL	827071	0.00161378	79.02-
28000	GUERNEVILLE ELEM	828079	0.00114379	56.00-
29800	HARMONY UN ELEM	829077	0.00171477	83.96-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	67.60-
30100	KENWOOD ELEM	832071	0.00186138	91.14-
30600	LIBERTY ELEM	833079	0.00046773	22.90-
30800	MARK WEST UN ELEM	834077	0.00561443	274.90-
30900	MONTE RIO UN ELEM	835074	0.00076614	37.51-
31000	MONTGOMERY ELEM	836072	0.00042433	20.78-
31100	OAK GROVE UN ELEM	837070	0.00196074	96.00-
31200	OLD ADOBE UN ELEM	838078	0.00813040	398.09-
31300	PETALUMA CITY ELEM	861385	0.00989443	484.46-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	170.90-
31500	RINCON VLY UN ELEM	842070	0.00964626	472.31-
31600	ROSELAND ELEM	843078	0.00149804	73.35-
31700	SANTA ROSA CITY EL	862383	0.01722484	843.38-
31800	WINDSOR UNIFIED	851071	0.01954338	956.90-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	187.19-
32000	TWIN HILLS UN ELEM	846071	0.00187172	91.64-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	65.18-
32500	WEST SIDE UN ELEM	849075	0.00107658	52.71-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	42.02-
33000	WRIGHT ELEM	852079	0.00301396	147.57-
33100	WEST SON CTY UN HSD	853077	0.01210571	592.73-

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02116709	1,036.40-
33600	PETALUMA CITY JT HI	861393	0.02774788	1,358.62-
33700	SANTA ROSA CITY HI	862391	0.07104534	3,478.59-
33800	CLOVERDALE UNIFIED	857078	0.00189517	92.79-
34000	COTATI-RP UNIFIED	858076	0.02381829	1,166.21-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	49.00-
34200	SONOMA VLY UNIFIED	863076	0.04790338	2,345.49-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	3,094.10-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	1,095.08-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	554.24-
34600	HEALDSBURG AWUF	885202	0.00785708	384.71-
34700	PETALUMA AWUF	885301	0.01741356	852.62-
34800	SANTA ROSA AWUF	885400	0.03157164	1,545.84-
34900	PT ARENA AWUF	885509	0.00159818	78.25-
35000	CLOVERDALE AWUF	886101	0.00592421	290.07-
35100	GEYSERVILLE AWUF	886200	0.00387956	189.95-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	178.11-
40000	LAGUNA JT GEN	390716	0.00000229	0.11-
40100	UNION JT GEN	390724	0.00000225	0.11-
40300	MARIN CO SCH ADMIN	390740	0.00020540	10.06-
40500	SHORELINE JT UNIF	390732	0.00394927	193.37-
40600	PT ARENA HI GEN	390518	0.00243395	119.17-
40700	MENDO CO SC SV AD	390526	0.00014482	7.09-
40900	CALISTOGA JT UNIF	390625	0.00163493	80.05-
41200	NAPA JT J/C GEN	390633	0.00028506	13.96-
41300	NAPA CO SC SV AD	390641	0.00010643	5.21-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	119.60-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	68.46-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	172.44-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	648.05-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	329.41-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	1,520.99-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	116.08-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	196.40-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	8.00-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	294.45-
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 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**	**48,962.91-**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	083014	0.21332083	26,380.12
01300	COUNTY LIBRARY	695015	0.02249009	2,781.21
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	16,257.24
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	1.72
03100	SHILOH CEMETERY	702100	0.00054832	67.81
03400	CLOVERDALE FIRE	739011	0.00086976	107.56
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	94.71
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	43.25
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	174.91
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	146.10
04100	GRATON FIRE GENERAL	715011	0.00091210	112.79
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	144.02
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	123.29
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	64.27
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	697.85
04800	ROSELAND FIRE GENERAL	722017	0.00097227	120.23
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	126.85
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	627.05
05200	WINDSOR FIRE GENERAL	727016	0.00152341	188.39
05400	GOLD RIDGE FIRE	724013	0.00181046	223.89
05500	RANCHO ADOBE FIRE	712018	0.00392294	485.13
05600	TIMBER COVE FIRE	732016	0.00017501	21.64
05700	GEYSERVILLE FIRE	729012	0.00115372	142.67
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	1,025.41
06100	SPRING LAKE PARK SCWA	672303	0.00267514	330.82
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	1,004.88
06300	ZN 2A PETALUMA BASN	673301	0.00229523	283.84
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	172.61
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	34.24
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	25.84
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	5.61
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.45
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.67
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	382.55
10500	BITTNER LANE PERM RD	690107	0.00000229	0.28
10600	MILL CREEK LN PERM RD	690404	0.00001696	2.10
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.23
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.36
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.82
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	218.18
11600	NO SON CO AIR POL CON	689018	0.00017998	22.26
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	9.08
12100	DEL RIO WOODS REC&PK	751016	0.00009607	11.88
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	29.03
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	53.87
13000	GOLD RIDGE RES CN LND	760017	0.00003443	4.26
13100	SOUTH SO RES CN LND	763011	0.00009537	11.79
13200	SOTOYOME RES CN LND	762013	0.00006244	7.72
13500	CAZADERO COM SERV	766014	0.00032283	39.92
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	3.62
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	36.48
14000	FORESTVILLE WATER	770016	0.00018137	22.43
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	1.00
15000	BODEGA BAY PUB GENERL	780015	0.00049110	60.73
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	11.59

County of SONOMA
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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	24.14
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	549.96
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	156.40
26600	ALEXANDER VLY UN EL	820076	0.00163188	201.80
26700	BELLEVUE UN ELEM	821074	0.00529255	654.50
26800	BENNETT VLY UN EL	822072	0.00251608	311.15
27000	CINNABAR ELEM	823070	0.00067957	84.04
27600	DUNHAM ELEM	825075	0.00003100	3.83
27700	FORESTVILLE UN EL	826073	0.00197622	244.39
27800	FORT ROSS ELEM	865071	0.00030403	37.60
27900	GRAVENSTEIN UN EL	827071	0.00161378	199.57
28000	GUERNEVILLE ELEM	828079	0.00114379	141.45
29800	HARMONY UN ELEM	829077	0.00171477	212.06
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	170.74
30100	KENWOOD ELEM	832071	0.00186138	230.19
30600	LIBERTY ELEM	833079	0.00046773	57.84
30800	MARK WEST UN ELEM	834077	0.00561443	694.30
30900	MONTE RIO UN ELEM	835074	0.00076614	94.74
31000	MONTGOMERY ELEM	836072	0.00042433	52.47
31100	OAK GROVE UN ELEM	837070	0.00196074	242.47
31200	OLD ADOBE UN ELEM	838078	0.00813040	1,005.44
31300	PETALUMA CITY ELEM	861385	0.00989443	1,223.58
31400	PINER-OLIVET UN ELEM	840074	0.00349039	431.64
31500	RINCON VLY UN ELEM	842070	0.00964626	1,192.90
31600	ROSELAND ELEM	843078	0.00149804	185.25
31700	SANTA ROSA CITY EL	862383	0.01722484	2,130.09
31800	WINDSOR UNIFIED	851071	0.01954338	2,416.81
31900	SEBASTOPOL UN ELEM	845073	0.00382312	472.78
32000	TWIN HILLS UN ELEM	846071	0.00187172	231.46
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	164.62
32500	WEST SIDE UN ELEM	849075	0.00107658	133.13
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	106.13
33000	WRIGHT ELEM	852079	0.00301396	372.72
33100	WEST SON CTY UN HSD	853077	0.01210571	1,497.04

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	859074	0.02116709	2,617.61
33600	PETALUMA CITY JT HI	861393	0.02774788	3,431.41
33700	SANTA ROSA CITY HI	862391	0.07104534	8,785.75
33800	CLOVERDALE UNIFIED	857078	0.00189517	234.36
34000	COTATI-RP UNIFIED	858076	0.02381829	2,945.47
34100	GEYSERVILLE UNIFIED	860072	0.00100076	123.76
34200	SONOMA VLY UNIFIED	863076	0.04790338	5,923.92
34300	SO CO JT JUN COLLEGE	864074	0.06319271	7,814.66
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	2,765.81
34500	W.SON CTY UHSD AWUF	885103	0.01131964	1,399.83
34600	HEALDSBURG AWUF	885202	0.00785708	971.64
34700	PETALUMA AWUF	885301	0.01741356	2,153.43
34800	SANTA ROSA AWUF	885400	0.03157164	3,904.28
34900	PT ARENA AWUF	885509	0.00159818	197.64
35000	CLOVERDALE AWUF	886101	0.00592421	732.61
35100	GEYSERVILLE AWUF	886200	0.00387956	479.76
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	449.85
40000	LAGUNA JT GEN	390716	0.00000229	0.28
40100	UNION JT GEN	390724	0.00000225	0.28
40300	MARIN CO SCH ADMIN	390740	0.00020540	25.40
40500	SHORELINE JT UNIF	390732	0.00394927	488.38
40600	PT ARENA HI GEN	390518	0.00243395	300.99
40700	MENDO CO SC SV AD	390526	0.00014482	17.91
40900	CALISTOGA JT UNIF	390625	0.00163493	202.18
41200	NAPA JT J/C GEN	390633	0.00028506	35.25
41300	NAPA CO SC SV AD	390641	0.00010643	13.16
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	302.08
42800	CITY OF COTATI-PROP 13	322784	0.00139827	172.92
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	435.53
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	1,636.76
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	831.98
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	3,841.52
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	293.18
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	496.05
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	20.20
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	743.68
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax 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**	**123,664.00**

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 2008				
01200	COUNTY GENERAL	083014	0.21332083	5,721.77
01300	COUNTY LIBRARY	695015	0.02249009	603.24
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	3,526.14
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.37
03100	SHILOH CEMETERY	702100	0.00054832	14.71
03400	CLOVERDALE FIRE	739011	0.00086976	23.33
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	20.54
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	9.38
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	37.94
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	31.69
04100	GRATON FIRE GENERAL	715011	0.00091210	24.46
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	31.24
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	26.74
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	13.94
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	151.36
04800	ROSELAND FIRE GENERAL	722017	0.00097227	26.08
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	27.51
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	136.00
05200	WINDSOR FIRE GENERAL	727016	0.00152341	40.86
05400	GOLD RIDGE FIRE	724013	0.00181046	48.56
05500	RANCHO ADOBE FIRE	712018	0.00392294	105.22
05600	TIMBER COVE FIRE	732016	0.00017501	4.69
05700	GEYSERVILLE FIRE	729012	0.00115372	30.95
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	222.41
06100	SPRING LAKE PARK SCWA	672303	0.00267514	71.75
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	217.95
06300	ZN 2A PETALUMA BASN	673301	0.00229523	61.56
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	37.44
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	7.43
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	5.61
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	1.22
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.10
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2008				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.15
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	82.97
10500	BITTNER LANE PERM RD	690107	0.00000229	0.06
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.45
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.05
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.08
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.18
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	47.32
11600	NO SON CO AIR POL CON	689018	0.00017998	4.83
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	1.97
12100	DEL RIO WOODS REC&PK	751016	0.00009607	2.58
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	6.30
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	11.68
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.92
13100	SOUTH SO RES CN LND	763011	0.00009537	2.56
13200	SOTOYOME RES CN LND	762013	0.00006244	1.67
13500	CAZADERO COM SERV	766014	0.00032283	8.66
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.79
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	7.91
14000	FORESTVILLE WATER	770016	0.00018137	4.86
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.22
15000	BODEGA BAY PUB GENERL	780015	0.00049110	13.17
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	2.51

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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	5.24
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	119.28
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	33.92
26600	ALEXANDER VLY UN EL	820076	0.00163188	43.77
26700	BELLEVUE UN ELEM	821074	0.00529255	141.96
26800	BENNETT VLY UN EL	822072	0.00251608	67.49
27000	CINNABAR ELEM	823070	0.00067957	18.23
27600	DUNHAM ELEM	825075	0.00003100	0.83
27700	FORESTVILLE UN EL	826073	0.00197622	53.01
27800	FORT ROSS ELEM	865071	0.00030403	8.15
27900	GRAVENSTEIN UN EL	827071	0.00161378	43.29
28000	GUERNEVILLE ELEM	828079	0.00114379	30.68
29800	HARMONY UN ELEM	829077	0.00171477	45.99
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	37.03
30100	KENWOOD ELEM	832071	0.00186138	49.93
30600	LIBERTY ELEM	833079	0.00046773	12.55
30800	MARK WEST UN ELEM	834077	0.00561443	150.59
30900	MONTE RIO UN ELEM	835074	0.00076614	20.55
31000	MONTGOMERY ELEM	836072	0.00042433	11.38
31100	OAK GROVE UN ELEM	837070	0.00196074	52.59
31200	OLD ADOBE UN ELEM	838078	0.00813040	218.08
31300	PETALUMA CITY ELEM	861385	0.00989443	265.39
31400	PINER-OLIVET UN ELEM	840074	0.00349039	93.62
31500	RINCON VLY UN ELEM	842070	0.00964626	258.73
31600	ROSELAND ELEM	843078	0.00149804	40.18
31700	SANTA ROSA CITY EL	862383	0.01722484	462.01
31800	WINDSOR UNIFIED	851071	0.01954338	524.20
31900	SEBASTOPOL UN ELEM	845073	0.00382312	102.54
32000	TWIN HILLS UN ELEM	846071	0.00187172	50.20
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	35.71
32500	WEST SIDE UN ELEM	849075	0.00107658	28.88
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	23.02
33000	WRIGHT ELEM	852079	0.00301396	80.84
33100	WEST SON CTY UN HSD	853077	0.01210571	324.70

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
33200	HEALDSBURG UNIFIED	859074	0.02116709	567.75
33600	PETALUMA CITY JT HI	861393	0.02774788	744.26
33700	SANTA ROSA CITY HI	862391	0.07104534	1,905.60
33800	CLOVERDALE UNIFIED	857078	0.00189517	50.83
34000	COTATI-RP UNIFIED	858076	0.02381829	638.86
34100	GEYSERVILLE UNIFIED	860072	0.00100076	26.84
34200	SONOMA VLY UNIFIED	863076	0.04790338	1,284.88
34300	SO CO JT JUN COLLEGE	864074	0.06319271	1,694.97
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	599.89
34500	W.SON CTY UHSD AWUF	885103	0.01131964	303.62
34600	HEALDSBURG AWUF	885202	0.00785708	210.74
34700	PETALUMA AWUF	885301	0.01741356	467.07
34800	SANTA ROSA AWUF	885400	0.03157164	846.82
34900	PT ARENA AWUF	885509	0.00159818	42.87
35000	CLOVERDALE AWUF	886101	0.00592421	158.90
35100	GEYSERVILLE AWUF	886200	0.00387956	104.06
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	97.57
40000	LAGUNA JT GEN	390716	0.00000229	0.06
40100	UNION JT GEN	390724	0.00000225	0.06
40300	MARIN CO SCH ADMIN	390740	0.00020540	5.51
40500	SHORELINE JT UNIF	390732	0.00394927	105.93
40600	PT ARENA HI GEN	390518	0.00243395	65.28
40700	MENDO CO SC SV AD	390526	0.00014482	3.88
40900	CALISTOGA JT UNIF	390625	0.00163493	43.85
41200	NAPA JT J/C GEN	390633	0.00028506	7.65
41300	NAPA CO SC SV AD	390641	0.00010643	2.85
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	65.52
42800	CITY OF COTATI-PROP 13	322784	0.00139827	37.50
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	94.47
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	355.01
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	180.45
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	833.21
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	63.59
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	107.59
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	4.38
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	161.30
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 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2008				
Total AB8 Distributed			**1.00000000**	**26,822.26**

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 2007				
01200	COUNTY GENERAL	083014	0.21332083	951.45
01300	COUNTY LIBRARY	695015	0.02249009	100.32
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	586.39
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.06
03100	SHILOH CEMETERY	702100	0.00054832	2.45
03400	CLOVERDALE FIRE	739011	0.00086976	3.88
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	3.42
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	1.56
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	6.31
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	5.27
04100	GRATON FIRE GENERAL	715011	0.00091210	4.07
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	5.19
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	4.45
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	2.32
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	25.17
04800	ROSELAND FIRE GENERAL	722017	0.00097227	4.34
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	4.58
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	22.62
05200	WINDSOR FIRE GENERAL	727016	0.00152341	6.80
05400	GOLD RIDGE FIRE	724013	0.00181046	8.08
05500	RANCHO ADOBE FIRE	712018	0.00392294	17.50
05600	TIMBER COVE FIRE	732016	0.00017501	0.78
05700	GEYSERVILLE FIRE	729012	0.00115372	5.15
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	36.99
06100	SPRING LAKE PARK SCWA	672303	0.00267514	11.93
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	36.25
06300	ZN 2A PETALUMA BASN	673301	0.00229523	10.24
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	6.23
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	1.23
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.93
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.20
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.02
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	13.80
10500	BITTNER LANE PERM RD	690107	0.00000229	0.01
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.08
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.01
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.03
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	7.87
11600	NO SON CO AIR POL CON	689018	0.00017998	0.80
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.33
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.43
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	1.05
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	1.94
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.15
13100	SOUTH SO RES CN LND	763011	0.00009537	0.43
13200	SOTOYOME RES CN LND	762013	0.00006244	0.28
13500	CAZADERO COM SERV	766014	0.00032283	1.44
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.13
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	1.32
14000	FORESTVILLE WATER	770016	0.00018137	0.81
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.04
15000	BODEGA BAY PUB GENERL	780015	0.00049110	2.19
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.42

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019520	0.87
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	19.84
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	5.64
26600	ALEXANDER VLY UN EL	820076	0.00163188	7.28
26700	BELLEVUE UN ELEM	821074	0.00529255	23.61
26800	BENNETT VLY UN EL	822072	0.00251608	11.22
27000	CINNABAR ELEM	823070	0.00067957	3.03
27600	DUNHAM ELEM	825075	0.00003100	0.14
27700	FORESTVILLE UN EL	826073	0.00197622	8.81
27800	FORT ROSS ELEM	865071	0.00030403	1.36
27900	GRAVENSTEIN UN EL	827071	0.00161378	7.20
28000	GUERNEVILLE ELEM	828079	0.00114379	5.10
29800	HARMONY UN ELEM	829077	0.00171477	7.65
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	6.16
30100	KENWOOD ELEM	832071	0.00186138	8.30
30600	LIBERTY ELEM	833079	0.00046773	2.09
30800	MARK WEST UN ELEM	834077	0.00561443	25.04
30900	MONTE RIO UN ELEM	835074	0.00076614	3.42
31000	MONTGOMERY ELEM	836072	0.00042433	1.89
31100	OAK GROVE UN ELEM	837070	0.00196074	8.75
31200	OLD ADOBE UN ELEM	838078	0.00813040	36.27
31300	PETALUMA CITY ELEM	861385	0.00989443	44.13
31400	PINER-OLIVET UN ELEM	840074	0.00349039	15.57
31500	RINCON VLY UN ELEM	842070	0.00964626	43.03
31600	ROSELAND ELEM	843078	0.00149804	6.68
31700	SANTA ROSA CITY EL	862383	0.01722484	76.83
31800	WINDSOR UNIFIED	851071	0.01954338	87.17
31900	SEBASTOPOL UN ELEM	845073	0.00382312	17.05
32000	TWIN HILLS UN ELEM	846071	0.00187172	8.35
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	5.94
32500	WEST SIDE UN ELEM	849075	0.00107658	4.80
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	3.83
33000	WRIGHT ELEM	852079	0.00301396	13.44
33100	WEST SON CTY UN HSD	853077	0.01210571	54.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
33200	HEALDSBURG UNIFIED	859074	0.02116709	94.41
33600	PETALUMA CITY JT HI	861393	0.02774788	123.77
33700	SANTA ROSA CITY HI	862391	0.07104534	316.89
33800	CLOVERDALE UNIFIED	857078	0.00189517	8.45
34000	COTATI-RP UNIFIED	858076	0.02381829	106.24
34100	GEYSERVILLE UNIFIED	860072	0.00100076	4.46
34200	SONOMA VLY UNIFIED	863076	0.04790338	213.67
34300	SO CO JT JUN COLLEGE	864074	0.06319271	281.87
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	99.76
34500	W.SON CTY UHSD AWUF	885103	0.01131964	50.49
34600	HEALDSBURG AWUF	885202	0.00785708	35.05
34700	PETALUMA AWUF	885301	0.01741356	77.67
34800	SANTA ROSA AWUF	885400	0.03157164	140.82
34900	PT ARENA AWUF	885509	0.00159818	7.13
35000	CLOVERDALE AWUF	886101	0.00592421	26.42
35100	GEYSERVILLE AWUF	886200	0.00387956	17.30
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	16.23
40000	LAGUNA JT GEN	390716	0.00000229	0.01
40100	UNION JT GEN	390724	0.00000225	0.01
40300	MARIN CO SCH ADMIN	390740	0.00020540	0.92
40500	SHORELINE JT UNIF	390732	0.00394927	17.62
40600	PT ARENA HI GEN	390518	0.00243395	10.86
40700	MENDO CO SC SV AD	390526	0.00014482	0.65
40900	CALISTOGA JT UNIF	390625	0.00163493	7.29
41200	NAPA JT J/C GEN	390633	0.00028506	1.27
41300	NAPA CO SC SV AD	390641	0.00010643	0.47
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	10.90
42800	CITY OF COTATI-PROP 13	322784	0.00139827	6.24
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	15.71
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	59.04
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	30.01
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	138.56
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	10.57
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	17.89
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.73
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	26.82
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2007				
Total AB8 Distributed			**1.00000000**	**4,460.46**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	60,349,543.90
01300	COUNTY LIBRARY	695015	6,362,560.44
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	37,191,557.43
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	3,923.89
03100	SHILOH CEMETERY	702100	155,122.52
03400	CLOVERDALE FIRE	739011	246,059.51
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	216,676.99
03700	BODEGA BAY FIRE GENRL	726018	98,951.70
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	400,143.77
04000	GLEN ELLEN FIRE GENRL	714014	334,221.22
04100	GRATON FIRE GENERAL	715011	258,037.70
04200	RUSSIAN RVR FIRE GNRL	716019	329,474.07
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	282,056.34
04500	MONTE RIO FIRE GENRAL	719013	147,034.25
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	1,596,467.25
04800	ROSELAND FIRE GENERAL	722017	275,060.11
04900	SCHELL-VISTA FIRE GEN	723015	290,187.05
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	1,434,492.78
05200	WINDSOR FIRE GENERAL	727016	430,980.42
05400	GOLD RIDGE FIRE	724013	512,188.31
05500	RANCHO ADOBE FIRE	712018	1,109,819.61
05600	TIMBER COVE FIRE	732016	49,511.21
05700	GEYSERVILLE FIRE	729012	326,393.24
06000	GEN #1 SOCO WATER AGN	672105	2,345,823.36
06100	SPRING LAKE PARK SCWA	672303	756,810.66
06200	ZN 1A LAGUNA-MARK W	673202	2,298,852.63
06300	ZN 2A PETALUMA BASN	673301	649,332.20
06400	ZN 3A VAL OF THE MOON	673400	394,887.38
06500	ZN 5A LOWR RUSN RIVER	673509	78,325.09
06600	ZN 8A SO CSTL SHD PRO	673707	59,121.50

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	12,826.92
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	1,021.29
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	322826	1,541.82
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	875,155.51
10500	BITTNER LANE PERM RD	690107	647.85
10600	MILL CREEK LN PERM RD	690404	4,798.07
10700	MIRABEL HGHT PERM RD	690453	531.86
10800	MONTE ROSA D#1 PRM RD	690479	814.77
10900	PEAKS PIKE PERM RD	690552	1,867.18
11500	BAY AREA AIR QUAL MGM	785014	499,135.07
11600	NO SON CO AIR POL CON	689018	50,917.27
12000	CAMP MEEKER REC&PK GN	750018	20,762.42
12100	DEL RIO WOODS REC&PK	751016	27,178.70
12200	MONTE RIO REC&PK GNRL	752014	66,409.15
12300	RUS RIVER REC&PK GNRL	753012	123,239.10
13000	GOLD RIDGE RES CN LND	760017	9,740.41
13100	SOUTH SO RES CN LND	763011	26,980.66
13200	SOTOYOME RES CN LND	762013	17,664.59

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	91,330.24
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	8,286.29
13800	OCCIDNTL CSD ZN2 FIRE	765107	83,445.69
14000	FORESTVILLE WATER	770016	51,310.49
14300	SONOMA MTN CO WTR GEN	772012	2,285.88
15000	BODEGA BAY PUB GENERL	780015	138,934.67
15600	CSA #41 ZN3 ROSE LIT	603027	26,522.34
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	55,223.07
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	1,258,135.42
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	357,801.35
26600	ALEXANDER VLY UN EL	820076	461,667.12
26700	BELLEVUE UN ELEM	821074	1,497,289.23
26800	BENNETT VLY UN EL	822072	711,811.78
27000	CINNABAR ELEM	823070	192,253.79
27600	DUNHAM ELEM	825075	8,770.04
27700	FORESTVILLE UN EL	826073	559,082.65
27800	FORT ROSS ELEM	865071	86,011.63
27900	GRAVENSTEIN UN EL	827071	456,546.54
28000	GUERNEVILLE ELEM	828079	323,584.00
29800	HARMONY UN ELEM	829077	485,117.13
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	390,592.89
30100	KENWOOD ELEM	832071	526,593.84
30600	LIBERTY ELEM	833079	132,323.20
30800	MARK WEST UN ELEM	834077	1,588,350.70
30900	MONTE RIO UN ELEM	835074	216,744.89
31000	MONTGOMERY ELEM	836072	120,045.09
31100	OAK GROVE UN ELEM	837070	554,703.28
31200	OLD ADOBE UN ELEM	838078	2,300,131.37
31300	PETALUMA CITY ELEM	861385	2,799,184.39
31400	PINER-OLIVET UN ELEM	840074	987,449.03
31500	RINCON VLY UN ELEM	842070	2,728,975.84

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	423,803.10
31700	SANTA ROSA CITY EL	862383	4,872,994.52
31800	WINDSOR UNIFIED	851071	5,528,921.24
31900	SEBASTOPOL UN ELEM	845073	1,081,580.02
32000	TWIN HILLS UN ELEM	846071	529,519.06
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	376,600.40
32500	WEST SIDE UN ELEM	849075	304,569.93
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	242,789.13
33000	WRIGHT ELEM	852079	852,664.56
33100	WEST SON CTY UN HSD	853077	3,424,766.72
33200	HEALDSBURG UNIFIED	859074	5,988,277.03
33600	PETALUMA CITY JT HI	861393	7,850,015.88
33700	SANTA ROSA CITY HI	862391	20,099,086.73
33800	CLOVERDALE UNIFIED	857078	536,153.20
34000	COTATI-RP UNIFIED	858076	6,738,314.96
34100	GEYSERVILLE UNIFIED	860072	283,120.07
34200	SONOMA VLY UNIFIED	863076	13,552,108.97
34300	SO CO JT JUN COLLEGE	864074	17,877,537.91
34400	SCHOOL SERVICE ADMIN	880070	6,327,321.78
34500	W.SON CTY UHSD AWUF	885103	3,202,383.52
34600	HEALDSBURG AWUF	885202	2,222,807.74
34700	PETALUMA AWUF	885301	4,926,384.37
34800	SANTA ROSA AWUF	885400	8,931,776.95
34900	PT ARENA AWUF	885509	452,133.23
35000	CLOVERDALE AWUF	886101	1,675,989.01
35100	GEYSERVILLE AWUF	886200	1,097,547.18
35200	SCHOOLS EQUALIZAT AID	880070	1,029,123.76
40000	LAGUNA JT GEN	390716	647.85
40100	UNION JT GEN	390724	636.54
40300	MARIN CO SCH ADMIN	390740	58,108.69
40500	SHORELINE JT UNIF	390732	1,117,268.50
40600	PT ARENA HI GEN	390518	688,576.79
40700	MENDO CO SC SV AD	390526	40,970.31
40900	CALISTOGA JT UNIF	390625	462,529.98
41200	NAPA JT J/C GEN	390633	80,644.92

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	30,109.58
42500	CITY OF CLOVERDALE-PROP 13	322750	691,060.71
42800	CITY OF COTATI-PROP 13	322784	395,577.67
43100	CITY OF HEALDSBURG- P 13	322768	996,363.37
43500	CITY OF PETALUMA-PROP 13	322719	3,744,407.01
43800	CITY OF ROHNERT PARK-P13	322776	1,903,303.25
44500	CITY OF SANTA ROSA-PROP13	322743	8,788,205.46
44900	CITY OF SEBASTOPOL- P 13	322727	670,702.84
45000	CITY OF SONOMA-PROP 13	322735	1,134,802.95
45100	CITY OF SONOMA ANNEX P-13	322735	46,201.23
45400	TOWN OF WINDSOR-PROP 13	322792	1,701,306.20
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			**282,905,067.86**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	083014	0.33778513	1,286,581.01
01300	COUNTY LIBRARY	695015	0.02433483	92,688.30
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.02085227	79,423.67
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000883	33.63
03100	SHILOH CEMETERY	702100	0.00023719	903.43
03400	CLOVERDALE FIRE	739011	0.00046754	1,780.80
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00054689	2,083.04
03700	BODEGA BAY FIRE GENRL	726018	0.00022893	871.97
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00105306	4,010.97
04000	GLEN ELLEN FIRE GENRL	714014	0.00064059	2,439.93
04100	GRATON FIRE GENERAL	715011	0.00055815	2,125.92
04200	RUSSIAN RVR FIRE GNRL	716019	0.00100038	3,810.32
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00066937	2,549.55
04500	MONTE RIO FIRE GENRAL	719013	0.00060099	2,289.10
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00478019	18,207.14
04800	ROSELAND FIRE GENERAL	722017	0.00109072	4,154.42
04900	SCHELL-VISTA FIRE GEN	723015	0.00065486	2,494.28
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00344996	13,140.46
05200	WINDSOR FIRE GENERAL	727016	0.00066459	2,531.34
05400	GOLD RIDGE FIRE	724013	0.00105327	4,011.77
05500	RANCHO ADOBE FIRE	712018	0.00337324	12,848.25
05600	TIMBER COVE FIRE	732016	0.00044732	1,703.79
05700	GEYSERVILLE FIRE	729012	0.00296490	11,292.93
06000	GEN #1 SOCO WATER AGN	672105	0.00943083	35,920.84
06100	SPRING LAKE PARK SCWA	672303	0.00304262	11,588.96
06200	ZN 1A LAGUNA-MARK W	673202	0.00597255	22,748.69
06300	ZN 2A PETALUMA BASN	673301	0.00158346	6,031.20
06400	ZN 3A VAL OF THE MOON	673400	0.00079093	3,012.55
06500	ZN 5A LOWR RUSN RIVER	673509	0.00019678	749.51
06600	ZN 8A SO CSTL SHD PRO	673707	0.00013817	526.27
07000	CLOVERDALE HEALTH CARE	731018	0.00028595	1,089.15
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000155	5.90
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000160	6.09
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00203676	7,757.76
10500	BITTNER LANE PERM RD	690107	0.00000151	5.75
10600	MILL CREEK LN PERM RD	690404	0.00000726	27.65
10700	MIRABEL HGHT PERM RD	690453	0.00000098	3.73
10800	MONTE ROSA D#1 PRM RD	690479	0.00000281	10.70
10900	PEAKS PIKE PERM RD	690552	0.00000222	8.46
11500	BAY AREA AIR QUAL MGM	785014	0.00123856	4,717.52
11600	NO SON CO AIR POL CON	689018	0.00064660	2,462.82
12000	CAMP MEEKER REC&PK GN	750018	0.00006237	237.56
12100	DEL RIO WOODS REC&PK	751016	0.00006136	233.71
12200	MONTE RIO REC&PK GNRL	752014	0.00032275	1,229.31
12300	RUS RIVER REC&PK GNRL	753012	0.00038070	1,450.04
13000	GOLD RIDGE RES CN LND	760017	0.00002545	96.94
13100	SOUTH SO RES CN LND	763011	0.00006859	261.25
13200	SOTOYOME RES CN LND	762013	0.00009289	353.81
13500	CAZADERO COM SERV	766014	0.00038292	1,458.49
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00014771	562.61
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00090486	3,446.50
14000	FORESTVILLE WATER	770016	0.00028693	1,092.88
14300	SONOMA MTN CO WTR GEN	772012	0.00000519	19.77
15000	BODEGA BAY PUB GENERL	780015	0.00034009	1,295.36
15600	CSA #41 ZN3 ROSE LIT	603027	0.00010222	389.34

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019008	723.99
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.01187279	45,221.96
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00117104	4,460.34
26600	ALEXANDER VLY UN EL	820076	0.00134142	5,109.30
26700	BELLEVUE UN ELEM	821074	0.00318884	12,145.89
26800	BENNETT VLY UN EL	822072	0.00144996	5,522.71
27000	CINNABAR ELEM	823070	0.00040634	1,547.70
27600	DUNHAM ELEM	825075	0.00002933	111.71
27700	FORESTVILLE UN EL	826073	0.00143669	5,472.17
27800	FORT ROSS ELEM	865071	0.00032379	1,233.28
27900	GRAVENSTEIN UN EL	827071	0.00105834	4,031.08
28000	GUERNEVILLE ELEM	828079	0.00096970	3,693.47
29800	HARMONY UN ELEM	829077	0.00105997	4,037.29
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00076551	2,915.73
30100	KENWOOD ELEM	832071	0.00157580	6,002.02
30600	LIBERTY ELEM	833079	0.00037544	1,430.00
30800	MARK WEST UN ELEM	834077	0.00361724	13,777.61
30900	MONTE RIO UN ELEM	835074	0.00092628	3,528.08
31000	MONTGOMERY ELEM	836072	0.00041227	1,570.28
31100	OAK GROVE UN ELEM	837070	0.00114820	4,373.35
31200	OLD ADOBE UN ELEM	838078	0.00667933	25,440.73
31300	PETALUMA CITY ELEM	861385	0.00719549	27,406.71
31400	PINER-OLIVET UN ELEM	840074	0.00175021	6,666.33
31500	RINCON VLY UN ELEM	842070	0.00645102	24,571.12
31600	ROSELAND ELEM	843078	0.00095782	3,648.22
31700	SANTA ROSA CITY EL	862383	0.01972228	75,119.68
31800	WINDSOR UNIFIED	851071	0.01050170	39,999.65
31900	SEBASTOPOL UN ELEM	845073	0.00248335	9,458.77
32000	TWIN HILLS UN ELEM	846071	0.00097341	3,707.60
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00055418	2,110.80
32500	WEST SIDE UN ELEM	849075	0.00049171	1,872.86
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064041	2,439.24
33000	WRIGHT ELEM	852079	0.00270280	10,294.62
33100	WEST SON CTY UN HSD	853077	0.00836104	31,846.15

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.00767757	29,242.90
33600	PETALUMA CITY JT HI	861393	0.02047203	77,975.38
33700	SANTA ROSA CITY HI	862391	0.05691405	216,778.44
33800	CLOVERDALE UNIFIED	857078	0.01164174	44,341.92
34000	COTATI-RP UNIFIED	858076	0.01753913	66,804.34
34100	GEYSERVILLE UNIFIED	860072	0.00689092	26,246.65
34200	SONOMA VLY UNIFIED	863076	0.02546839	97,005.89
34300	SO CO JT JUN COLLEGE	864074	0.06755057	257,291.61
34400	SCHOOL SERVICE ADMIN	880070	0.02423668	92,314.46
34500	W.SON CTY UHSD AWUF	885103	0.00781821	29,778.58
34600	HEALDSBURG AWUF	885202	0.00270958	10,320.45
34700	PETALUMA AWUF	885301	0.01284754	48,934.66
34800	SANTA ROSA AWUF	885400	0.02528970	96,325.28
34900	PT ARENA AWUF	885509	0.00088729	3,379.58
35000	CLOVERDALE AWUF	886101	0.03638953	138,603.13
35100	GEYSERVILLE AWUF	886200	0.02671080	101,738.07
35200	SCHOOLS EQUALIZAT AID	880070	0.00394170	15,013.44
40000	LAGUNA JT GEN	390716	0.00000172	6.55
40100	UNION JT GEN	390724	0.00000297	11.31
40300	MARIN CO SCH ADMIN	390740	0.00014384	547.87
40500	SHORELINE JT UNIF	390732	0.00272570	10,381.85
40600	PT ARENA HI GEN	390518	0.00135132	5,147.01
40700	MENDO CO SC SV AD	390526	0.00008041	306.27
40900	CALISTOGA JT UNIF	390625	0.00087958	3,350.21
41200	NAPA JT J/C GEN	390633	0.00013434	511.68
41300	NAPA CO SC SV AD	390641	0.00005721	217.91
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00220018	8,380.21
42800	CITY OF COTATI-PROP 13	322784	0.00083232	3,170.20
43100	CITY OF HEALDSBURG- P 13	322768	0.00111529	4,248.00
43500	CITY OF PETALUMA-PROP 13	322719	0.00938651	35,752.03
43800	CITY OF ROHNERT PARK-P13	322776	0.00659645	25,125.05
44500	CITY OF SANTA ROSA-PROP13	322743	0.03290612	125,335.26
44900	CITY OF SEBASTOPOL- P 13	322727	0.00184945	7,044.32
45000	CITY OF SONOMA-PROP 13	322735	0.00145358	5,536.50
45100	CITY OF SONOMA ANNEX P-13	322735	0.00007266	276.75
45400	TOWN OF WINDSOR-PROP 13	322792	0.00604065	23,008.07
46000	CLOVERDALE SA-TA	303115	0.00079305	3,020.63
46200	COTATI SA	304212	0.00099892	3,804.76
46400	HEALDSBURG SA-TA	305318	0.00497637	18,954.37
46600	PETALUMA SA-CBD TA	306415	0.00204770	7,799.43
46601	PETALUMA SA-CBD AA	306415	0.00008996	342.65

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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	15,345.65
47000	ROHNERT PARK SA-TA	307512	0.00435349	16,581.89
47100	SR SA-GATEWAY	308619	0.00011176	425.68
47200	SR SA-PROJECT 1	308627	0.00078788	3,000.94
47300	SR SA-PROJECT 2	308627	0.01150472	43,820.03
47400	SR SA-PROJECT 3	308627	0.00044246	1,685.27
47500	SR SA-GRACE BROTHERS	308627	0.00006042	230.13
47600	SR SA-SOUTHWEST SR	308635	0.00111413	4,243.58
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00085871	3,270.72
47900	SONOMA SA-AA	311811	0.00051761	1,971.51
48000	SONOMA SA-TA	311811	0.00207454	7,901.66
48100	WINDSOR SA-TA	312918	0.00121649	4,633.46
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00070982	2,703.61
49200	SC SA-SPRINGS TA	302034	0.00096421	3,672.55
49300	SC SA-RUSSIAN RIVER	302026	0.00072096	2,746.05
Tax Year 2013				
Total Unitary Distributed			**1.00000000**	**3,808,873.98**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.33778513	7.59-
01300	COUNTY LIBRARY	695015	0.02433483	0.54-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.02085227	0.47-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000883	0.00
03100	SHILOH CEMETERY	702100	0.00023719	0.01-
03400	CLOVERDALE FIRE	739011	0.00046754	0.01-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00054689	0.01-
03700	BODEGA BAY FIRE GENRL	726018	0.00022893	0.01-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00105306	0.02-
04000	GLEN ELLEN FIRE GENRL	714014	0.00064059	0.01-
04100	GRATON FIRE GENERAL	715011	0.00055815	0.01-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00100038	0.02-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00066937	0.01-
04500	MONTE RIO FIRE GENRAL	719013	0.00060099	0.01-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00478019	0.11-
04800	ROSELAND FIRE GENERAL	722017	0.00109072	0.02-
04900	SCHELL-VISTA FIRE GEN	723015	0.00065486	0.01-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00344996	0.08-
05200	WINDSOR FIRE GENERAL	727016	0.00066459	0.01-
05400	GOLD RIDGE FIRE	724013	0.00105327	0.02-
05500	RANCHO ADOBE FIRE	712018	0.00337324	0.08-
05600	TIMBER COVE FIRE	732016	0.00044732	0.01-
05700	GEYSERVILLE FIRE	729012	0.00296490	0.07-
06000	GEN #1 SOCO WATER AGN	672105	0.00943083	0.21-
06100	SPRING LAKE PARK SCWA	672303	0.00304262	0.07-
06200	ZN 1A LAGUNA-MARK W	673202	0.00597255	0.13-
06300	ZN 2A PETALUMA BASN	673301	0.00158346	0.04-
06400	ZN 3A VAL OF THE MOON	673400	0.00079093	0.02-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00019678	0.00
06600	ZN 8A SO CSTL SHD PRO	673707	0.00013817	0.00
07000	CLOVERDALE HEALTH CARE	731018	0.00028595	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000155	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

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07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000160	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00203676	0.05-
10500	BITTNER LANE PERM RD	690107	0.00000151	0.00
10600	MILL CREEK LN PERM RD	690404	0.00000726	0.00
10700	MIRABEL HGHT PERM RD	690453	0.00000098	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000281	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000222	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00123856	0.03-
11600	NO SON CO AIR POL CON	689018	0.00064660	0.01-
12000	CAMP MEEKER REC&PK GN	750018	0.00006237	0.00
12100	DEL RIO WOODS REC&PK	751016	0.00006136	0.00
12200	MONTE RIO REC&PK GNRL	752014	0.00032275	0.01-
12300	RUS RIVER REC&PK GNRL	753012	0.00038070	0.01-
13000	GOLD RIDGE RES CN LND	760017	0.00002545	0.00
13100	SOUTH SO RES CN LND	763011	0.00006859	0.00
13200	SOTOYOME RES CN LND	762013	0.00009289	0.00
13500	CAZADERO COM SERV	766014	0.00038292	0.01-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00014771	0.00
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00090486	0.02-
14000	FORESTVILLE WATER	770016	0.00028693	0.01-
14300	SONOMA MTN CO WTR GEN	772012	0.00000519	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00034009	0.01-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00010222	0.00

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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	0.00019008	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.01187279	0.27-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00117104	0.03-
26600	ALEXANDER VLY UN EL	820076	0.00134142	0.03-
26700	BELLEVUE UN ELEM	821074	0.00318884	0.07-
26800	BENNETT VLY UN EL	822072	0.00144996	0.03-
27000	CINNABAR ELEM	823070	0.00040634	0.01-
27600	DUNHAM ELEM	825075	0.00002933	0.00
27700	FORESTVILLE UN EL	826073	0.00143669	0.03-
27800	FORT ROSS ELEM	865071	0.00032379	0.01-
27900	GRAVENSTEIN UN EL	827071	0.00105834	0.02-
28000	GUERNEVILLE ELEM	828079	0.00096970	0.02-
29800	HARMONY UN ELEM	829077	0.00105997	0.02-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00076551	0.02-
30100	KENWOOD ELEM	832071	0.00157580	0.04-
30600	LIBERTY ELEM	833079	0.00037544	0.01-
30800	MARK WEST UN ELEM	834077	0.00361724	0.08-
30900	MONTE RIO UN ELEM	835074	0.00092628	0.02-
31000	MONTGOMERY ELEM	836072	0.00041227	0.01-
31100	OAK GROVE UN ELEM	837070	0.00114820	0.03-
31200	OLD ADOBE UN ELEM	838078	0.00667933	0.15-
31300	PETALUMA CITY ELEM	861385	0.00719549	0.16-
31400	PINER-OLIVET UN ELEM	840074	0.00175021	0.04-
31500	RINCON VLY UN ELEM	842070	0.00645102	0.14-
31600	ROSELAND ELEM	843078	0.00095782	0.02-
31700	SANTA ROSA CITY EL	862383	0.01972228	0.44-
31800	WINDSOR UNIFIED	851071	0.01050170	0.24-
31900	SEBASTOPOL UN ELEM	845073	0.00248335	0.06-
32000	TWIN HILLS UN ELEM	846071	0.00097341	0.02-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00055418	0.01-
32500	WEST SIDE UN ELEM	849075	0.00049171	0.01-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064041	0.01-
33000	WRIGHT ELEM	852079	0.00270280	0.06-
33100	WEST SON CTY UN HSD	853077	0.00836104	0.19-

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33200	HEALDSBURG UNIFIED	859074	0.00767757	0.17-
33600	PETALUMA CITY JT HI	861393	0.02047203	0.46-
33700	SANTA ROSA CITY HI	862391	0.05691405	1.27-
33800	CLOVERDALE UNIFIED	857078	0.01164174	0.26-
34000	COTATI-RP UNIFIED	858076	0.01753913	0.39-
34100	GEYSERVILLE UNIFIED	860072	0.00689092	0.15-
34200	SONOMA VLY UNIFIED	863076	0.02546839	0.57-
34300	SO CO JT JUN COLLEGE	864074	0.06755057	1.51-
34400	SCHOOL SERVICE ADMIN	880070	0.02423668	0.54-
34500	W.SON CTY UHSD AWUF	885103	0.00781821	0.17-
34600	HEALDSBURG AWUF	885202	0.00270958	0.06-
34700	PETALUMA AWUF	885301	0.01284754	0.29-
34800	SANTA ROSA AWUF	885400	0.02528970	0.57-
34900	PT ARENA AWUF	885509	0.00088729	0.02-
35000	CLOVERDALE AWUF	886101	0.03638953	0.81-
35100	GEYSERVILLE AWUF	886200	0.02671080	0.60-
35200	SCHOOLS EQUALIZAT AID	880070	0.00394170	0.09-
40000	LAGUNA JT GEN	390716	0.00000172	0.00
40100	UNION JT GEN	390724	0.00000297	0.00
40300	MARIN CO SCH ADMIN	390740	0.00014384	0.00
40500	SHORELINE JT UNIF	390732	0.00272570	0.06-
40600	PT ARENA HI GEN	390518	0.00135132	0.03-
40700	MENDO CO SC SV AD	390526	0.00008041	0.00
40900	CALISTOGA JT UNIF	390625	0.00087958	0.02-
41200	NAPA JT J/C GEN	390633	0.00013434	0.00
41300	NAPA CO SC SV AD	390641	0.00005721	0.00
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00220018	0.05-
42800	CITY OF COTATI-PROP 13	322784	0.00083232	0.02-
43100	CITY OF HEALDSBURG- P 13	322768	0.00111529	0.02-
43500	CITY OF PETALUMA-PROP 13	322719	0.00938651	0.21-
43800	CITY OF ROHNERT PARK-P13	322776	0.00659645	0.15-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03290612	0.74-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00184945	0.04-
45000	CITY OF SONOMA-PROP 13	322735	0.00145358	0.03-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00007266	0.00
45400	TOWN OF WINDSOR-PROP 13	322792	0.00604065	0.14-
46000	CLOVERDALE SA-TA	303115	0.00079305	0.02-
46200	COTATI SA	304212	0.00099892	0.02-
46400	HEALDSBURG SA-TA	305318	0.00497637	0.11-
46600	PETALUMA SA-CBD TA	306415	0.00204770	0.05-
46601	PETALUMA SA-CBD AA	306415	0.00008996	0.00

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Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.00402892	0.09-
47000	ROHNERT PARK SA-TA	307512	0.00435349	0.10-
47100	SR SA-GATEWAY	308619	0.00011176	0.00
47200	SR SA-PROJECT 1	308627	0.00078788	0.02-
47300	SR SA-PROJECT 2	308627	0.01150472	0.26-
47400	SR SA-PROJECT 3	308627	0.00044246	0.01-
47500	SR SA-GRACE BROTHERS	308627	0.00006042	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00111413	0.02-
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00085871	0.02-
47900	SONOMA SA-AA	311811	0.00051761	0.01-
48000	SONOMA SA-TA	311811	0.00207454	0.05-
48100	WINDSOR SA-TA	312918	0.00121649	0.03-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00070982	0.02-
49200	SC SA-SPRINGS TA	302034	0.00096421	0.02-
49300	SC SA-RUSSIAN RIVER	302026	0.00072096	0.02-
Tax Year 2012				
Total Unitary Distributed			**1.00000000**	**22.38-**

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

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All Years			
01200	COUNTY GENERAL	083014	1,286,573.42
01300	COUNTY LIBRARY	695015	92,687.76
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	79,423.20
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	33.63
03100	SHILOH CEMETERY	702100	903.42
03400	CLOVERDALE FIRE	739011	1,780.79
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	2,083.03
03700	BODEGA BAY FIRE GENRL	726018	871.96
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	4,010.95
04000	GLEN ELLEN FIRE GENRL	714014	2,439.92
04100	GRATON FIRE GENERAL	715011	2,125.91
04200	RUSSIAN RVR FIRE GNRL	716019	3,810.30
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	2,549.54
04500	MONTE RIO FIRE GENRAL	719013	2,289.09
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	18,207.03
04800	ROSELAND FIRE GENERAL	722017	4,154.40
04900	SCHELL-VISTA FIRE GEN	723015	2,494.27
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	13,140.38
05200	WINDSOR FIRE GENERAL	727016	2,531.33
05400	GOLD RIDGE FIRE	724013	4,011.75
05500	RANCHO ADOBE FIRE	712018	12,848.17
05600	TIMBER COVE FIRE	732016	1,703.78
05700	GEYSERVILLE FIRE	729012	11,292.86
06000	GEN #1 SOCO WATER AGN	672105	35,920.63
06100	SPRING LAKE PARK SCWA	672303	11,588.89
06200	ZN 1A LAGUNA-MARK W	673202	22,748.56
06300	ZN 2A PETALUMA BASN	673301	6,031.16
06400	ZN 3A VAL OF THE MOON	673400	3,012.53
06500	ZN 5A LOWR RUSN RIVER	673509	749.51
06600	ZN 8A SO CSTL SHD PRO	673707	526.27

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All Years			
07000	CLOVERDALE HEALTH CARE	731018	1,089.14
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	5.90
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	322826	6.09
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	7,757.71
10500	BITTNER LANE PERM RD	690107	5.75
10600	MILL CREEK LN PERM RD	690404	27.65
10700	MIRABEL HGHT PERM RD	690453	3.73
10800	MONTE ROSA D#1 PRM RD	690479	10.70
10900	PEAKS PIKE PERM RD	690552	8.46
11500	BAY AREA AIR QUAL MGM	785014	4,717.49
11600	NO SON CO AIR POL CON	689018	2,462.81
12000	CAMP MEEKER REC&PK GN	750018	237.56
12100	DEL RIO WOODS REC&PK	751016	233.71
12200	MONTE RIO REC&PK GNRL	752014	1,229.30
12300	RUS RIVER REC&PK GNRL	753012	1,450.03
13000	GOLD RIDGE RES CN LND	760017	96.94
13100	SOUTH SO RES CN LND	763011	261.25
13200	SOTOYOME RES CN LND	762013	353.81

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All Years			
13500	CAZADERO COM SERV	766014	1,458.48
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	562.61
13800	OCCIDNTL CSD ZN2 FIRE	765107	3,446.48
14000	FORESTVILLE WATER	770016	1,092.87
14300	SONOMA MTN CO WTR GEN	772012	19.77
15000	BODEGA BAY PUB GENERL	780015	1,295.35
15600	CSA #41 ZN3 ROSE LIT	603027	389.34
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	723.99
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	45,221.69
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	4,460.31
26600	ALEXANDER VLY UN EL	820076	5,109.27
26700	BELLEVUE UN ELEM	821074	12,145.82
26800	BENNETT VLY UN EL	822072	5,522.68
27000	CINNABAR ELEM	823070	1,547.69
27600	DUNHAM ELEM	825075	111.71
27700	FORESTVILLE UN EL	826073	5,472.14
27800	FORT ROSS ELEM	865071	1,233.27
27900	GRAVENSTEIN UN EL	827071	4,031.06
28000	GUERNEVILLE ELEM	828079	3,693.45
29800	HARMONY UN ELEM	829077	4,037.27
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	2,915.71
30100	KENWOOD ELEM	832071	6,001.98
30600	LIBERTY ELEM	833079	1,429.99
30800	MARK WEST UN ELEM	834077	13,777.53
30900	MONTE RIO UN ELEM	835074	3,528.06
31000	MONTGOMERY ELEM	836072	1,570.27
31100	OAK GROVE UN ELEM	837070	4,373.32
31200	OLD ADOBE UN ELEM	838078	25,440.58
31300	PETALUMA CITY ELEM	861385	27,406.55
31400	PINER-OLIVET UN ELEM	840074	6,666.29
31500	RINCON VLY UN ELEM	842070	24,570.98

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All Years			
31600	ROSELAND ELEM	843078	3,648.20
31700	SANTA ROSA CITY EL	862383	75,119.24
31800	WINDSOR UNIFIED	851071	39,999.41
31900	SEBASTOPOL UN ELEM	845073	9,458.71
32000	TWIN HILLS UN ELEM	846071	3,707.58
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	2,110.79
32500	WEST SIDE UN ELEM	849075	1,872.85
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	2,439.23
33000	WRIGHT ELEM	852079	10,294.56
33100	WEST SON CTY UN HSD	853077	31,845.96
33200	HEALDSBURG UNIFIED	859074	29,242.73
33600	PETALUMA CITY JT HI	861393	77,974.92
33700	SANTA ROSA CITY HI	862391	216,777.17
33800	CLOVERDALE UNIFIED	857078	44,341.66
34000	COTATI-RP UNIFIED	858076	66,803.95
34100	GEYSERVILLE UNIFIED	860072	26,246.50
34200	SONOMA VLY UNIFIED	863076	97,005.32
34300	SO CO JT JUN COLLEGE	864074	257,290.10
34400	SCHOOL SERVICE ADMIN	880070	92,313.92
34500	W.SON CTY UHSD AWUF	885103	29,778.41
34600	HEALDSBURG AWUF	885202	10,320.39
34700	PETALUMA AWUF	885301	48,934.37
34800	SANTA ROSA AWUF	885400	96,324.71
34900	PT ARENA AWUF	885509	3,379.56
35000	CLOVERDALE AWUF	886101	138,602.32
35100	GEYSERVILLE AWUF	886200	101,737.47
35200	SCHOOLS EQUALIZAT AID	880070	15,013.35
40000	LAGUNA JT GEN	390716	6.55
40100	UNION JT GEN	390724	11.31
40300	MARIN CO SCH ADMIN	390740	547.87
40500	SHORELINE JT UNIF	390732	10,381.79
40600	PT ARENA HI GEN	390518	5,146.98
40700	MENDO CO SC SV AD	390526	306.27
40900	CALISTOGA JT UNIF	390625	3,350.19
41200	NAPA JT J/C GEN	390633	511.68

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	217.91
42500	CITY OF CLOVERDALE-PROP 13	322750	8,380.16
42800	CITY OF COTATI-PROP 13	322784	3,170.18
43100	CITY OF HEALDSBURG- P 13	322768	4,247.98
43500	CITY OF PETALUMA-PROP 13	322719	35,751.82
43800	CITY OF ROHNERT PARK-P13	322776	25,124.90
44500	CITY OF SANTA ROSA-PROP13	322743	125,334.52
44900	CITY OF SEBASTOPOL- P 13	322727	7,044.28
45000	CITY OF SONOMA-PROP 13	322735	5,536.47
45100	CITY OF SONOMA ANNEX P-13	322735	276.75
45400	TOWN OF WINDSOR-PROP 13	322792	23,007.93
46000	CLOVERDALE SA-TA	303115	3,020.61
46200	COTATI SA	304212	3,804.74
46400	HEALDSBURG SA-TA	305318	18,954.26
46600	PETALUMA SA-CBD TA	306415	7,799.38
46601	PETALUMA SA-CBD AA	306415	342.65
46800	PETALUMA SA-COM DEV TA	306415	15,345.56
47000	ROHNERT PARK SA-TA	307512	16,581.79
47100	SR SA-GATEWAY	308619	425.68
47200	SR SA-PROJECT 1	308627	3,000.92
47300	SR SA-PROJECT 2	308627	43,819.77
47400	SR SA-PROJECT 3	308627	1,685.26
47500	SR SA-GRACE BROTHERS	308627	230.13
47600	SR SA-SOUTHWEST SR	308635	4,243.56
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	3,270.70
47900	SONOMA SA-AA	311811	1,971.50
48000	SONOMA SA-TA	311811	7,901.61
48100	WINDSOR SA-TA	312918	4,633.43
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	302018	2,703.59
49200	SC SA-SPRINGS TA	302034	3,672.53
49300	SC SA-RUSSIAN RIVER	302026	2,746.03

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**3,808,851.60**
Calculation Difference Given to Tax Code 01200			**0.01-**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24489300	462,279.13
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	16,753.14
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	252.95
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	224.63
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00040900	772.06
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00037400	705.99
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284100	5,362.89
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00151000	2,850.39
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007300	137.80
18100	PETALUMA ELEMENTARY BONDS	442252	0.01482100	27,977.27
18200	GRAVENSTEIN ELEM BOND	420109	0.00128800	2,431.33
18201	GRAVENSTEIN ELEM BONDS 2012	420118	0.00043200	815.48
18300	SANTA ROSA ELEM BONDS	450106	0.01125000	21,236.38
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00905000	17,083.49
18350	GUERNEVILLE ELEM #1	422105	0.00086000	1,623.40
18400	HARMONY UNION ELEM BOND	424036	0.00172100	3,248.69
18500	SEBASTOPOL ELEM BONDS	451070	0.00621600	11,733.81
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336300	6,348.26
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01661900	31,371.32
18701	OLD ADOBE ELEM #19	439190	0.00225400	4,254.83
18800	PINER-OLIVET BONDS	443093	0.01357100	25,617.68
18810	PINER-OLIVET BOND 2010	443101	0.00073500	1,387.44
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00416200	7,856.52
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00617500	11,656.41
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062500	1,179.80
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	683.34
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	3,801.78
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00062500	1,179.80
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	3,835.76
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00042200	796.60
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00257000	4,851.33
20710	FORESTVILLE ELEM BOND 2010	417071	0.00057100	1,077.86
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	824.92
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	442252	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY UNION EL BONDS	447151	0.00426800	8,056.61
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	0.00051900	979.70
24201	WILMAR ELEM BONDS 2012	462044	0.00030600	577.63
24300	PETALUMA ELEMENTARY #19	442252	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00000000	0.00

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Tax Year 2013				
24500	WRIGHT ELEMENTARY BOND	464099	0.00484000	9,136.36
24510	WRIGHT ELEM #11	464115	0.00105800	1,997.16
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	25,034.38
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01105200	20,862.62
36400	WEST SOCO UHSDBOND	471029	0.01558600	29,421.35
36500	PETALUMA HIGH BONDS	477235	0.03366800	63,554.34
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11125100	210,006.06
36702	SANTA ROSA HIGH BOND 2002	479212	0.02695900	50,889.91
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008300	156.68
36811	WEST SONOMA CT UHSD 2010	471037	0.00028200	532.33
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	11,414.79
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00054700	1,032.56
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00457000	8,626.69
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00558200	10,537.02
38900	WINDSOR UNIFIED BOND	489021	0.08824800	166,583.80
38908	WINDSOR UNIFIED BOND 2008	489039	0.00372100	7,024.05
38910	WINDSOR UNIF 2008 QSCB	489047	0.00077100	1,455.40
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	191,961.75
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04063600	76,707.68
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00087000	1,642.28
39900	SO CO JUNIOR COLLEGE BOND	490011	0.11682600	220,529.86
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00035400	668.24
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	1,232.65
40800	POINT ARENA HIGH BOND	390500	0.00143600	2,710.71
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	403.96
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00020200	381.31
41510	CALISTOGA JOINT UNIF 2010	390666	0.00014000	264.27
42300	CITY OF CLOVERDALE-DT SVC	322750	0.02915000	55,025.81
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00811100	15,310.96
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	5,160.91

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46200	COTATI SA	304212	0.00010500	198.21
46400	HEALDSBURG SA-TA	305318	0.00044600	841.90
46600	PETALUMA SA-CBD TA	306415	0.00012800	241.62
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00009900	186.88
47000	ROHNERT PARK SA-TA	307512	0.00034500	651.25
47100	SR SA-GATEWAY	308619	0.00006700	126.47
47200	SR SA-PROJECT 1	308627	0.00000800	15.10
47300	SR SA-PROJECT 2	308627	0.00016600	313.35
47400	SR SA-PROJECT 3	308627	0.00005600	105.71
47500	SR SA-GRACE BROTHERS	308627	0.00014200	268.05
47600	SR SA-SOUTHWEST SR	308635	0.00001800	33.98
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002300	43.42
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00091000	1,717.79
48100	WINDSOR SA-TA	312918	0.00003700	69.84
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00013000	245.40
49200	SC SA-SPRINGS TA	302034	0.00026000	490.80
49300	SC SA-RUSSIAN RIVER	302026	0.00001900	35.87
Tax Year 2013				
Total Unitary DS Distributed			**1.00000000**	**1,887,677.95**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24489300	2.68-
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	0.10-
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	779215	0.00013400	0.00
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	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00040900	0.00
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00037400	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284100	0.03-
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00151000	0.02-
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007300	0.00
18100	PETALUMA ELEMENTARY BONDS	442252	0.01482100	0.16-
18200	GRAVENSTEIN ELEM BOND	420109	0.00128800	0.01-
18201	GRAVENSTEIN ELEM BONDS 2012	420118	0.00043200	0.00
18300	SANTA ROSA ELEM BONDS	450106	0.01125000	0.12-
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00905000	0.10-
18350	GUERNEVILLE ELEM #1	422105	0.00086000	0.01-
18400	HARMONY UNION ELEM BOND	424036	0.00172100	0.02-
18500	SEBASTOPOL ELEM BONDS	451070	0.00621600	0.07-
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336300	0.04-
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01661900	0.18-
18701	OLD ADOBE ELEM #19	439190	0.00225400	0.02-
18800	PINER-OLIVET BONDS	443093	0.01357100	0.15-
18810	PINER-OLIVET BOND 2010	443101	0.00073500	0.01-
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00416200	0.04-
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00617500	0.07-
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062500	0.01-
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	0.00
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00

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19300	PETALUMA ELEMENTARY #22	442252	0.00000000	0.00
19400	BENNETT VALLEY ELEM BOND	406108	0.00201400	0.02-
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00062500	0.01-
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	0.02-
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00042200	0.00
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00257000	0.03-
20710	FORESTVILLE ELEM BOND 2010	417071	0.00057100	0.01-
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEMENTARY BOND	431031	0.00043700	0.00
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	0.05-
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	0.00051900	0.01-
24201	WILMAR ELEM BONDS 2012	462044	0.00030600	0.00
24300	PETALUMA ELEMENTARY #19	442252	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00000000	0.00

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24500	WRIGHT ELEMENTARY BOND	464099	0.00484000	0.05-
24510	WRIGHT ELEM #11	464115	0.00105800	0.01-
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	0.14-
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01105200	0.12-
36400	WEST SOCO UHSDBOND	471029	0.01558600	0.17-
36500	PETALUMA HIGH BONDS	477235	0.03366800	0.36-
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11125100	1.20-
36702	SANTA ROSA HIGH BOND 2002	479212	0.02695900	0.29-
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008300	0.00
36811	WEST SONOMA CT UHSD 2010	471037	0.00028200	0.00
36900	SANTA ROSA HIGH #21	479220	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	477235	0.00000000	0.00
37100	SANTA ROSA HIGH #19	479220	0.00000000	0.00
37200	SANTA ROSA HIGH #20	479220	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00

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Tax Year 2012				
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	475020	0.00604700	0.07-
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00054700	0.01-
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00457000	0.05-
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00558200	0.06-
38900	WINDSOR UNIFIED BOND	489021	0.08824800	0.95-
38908	WINDSOR UNIFIED BOND 2008	489039	0.00372100	0.04-
38910	WINDSOR UNIF 2008 QSCB	489047	0.00077100	0.01-
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	1.10-
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04063600	0.44-
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00087000	0.01-
39900	SO CO JUNIOR COLLEGE BOND	490011	0.11682600	1.26-
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00035400	0.00
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	0.01-
40800	POINT ARENA HIGH BOND	390500	0.00143600	0.02-
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	390633	0.00021400	0.00
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00020200	0.00
41510	CALISTOGA JOINT UNIF 2010	390666	0.00014000	0.00
42300	CITY OF CLOVERDALE-DT SVC	322750	0.02915000	0.31-
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00811100	0.09-
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	0.03-

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Tax Year 2012				
46200	COTATI SA	304212	0.00010500	0.00
46400	HEALDSBURG SA-TA	305318	0.00044600	0.00
46600	PETALUMA SA-CBD TA	306415	0.00012800	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00009900	0.00
47000	ROHNERT PARK SA-TA	307512	0.00034500	0.00
47100	SR SA-GATEWAY	308619	0.00006700	0.00
47200	SR SA-PROJECT 1	308627	0.00000800	0.00
47300	SR SA-PROJECT 2	308627	0.00016600	0.00
47400	SR SA-PROJECT 3	308627	0.00005600	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00014200	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00001800	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002300	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00091000	0.01-
48100	WINDSOR SA-TA	312918	0.00003700	0.00
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00013000	0.00
49200	SC SA-SPRINGS TA	302034	0.00026000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00001900	0.00
Tax Year 2012				
Total Unitary DS Distributed			**1.00000000**	**10.80-**

Calculation Difference Given to Tax Code 06700 **0.04-**

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	673806	462,276.45
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	16,753.04
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	252.95
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	224.63
16000	CSA #41 ZN18 GLN ELEN SAN	653345	772.06
16100	CSA #41 ZN19 PENGRVE SANI	680207	705.99
16700	CSA #41 ZN26 GYSERVLE SAN	681205	5,362.86
18000	TWIN HILLS ELEMNTARY BONDS	453076	2,850.37
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	137.80
18100	PETALUMA ELEMENTARY BONDS	442252	27,977.11
18200	GRAVENSTEIN ELEM BOND	420109	2,431.32
18201	GRAVENSTEIN ELEM BONDS 2012	420118	815.48
18300	SANTA ROSA ELEM BONDS	450106	21,236.26
18302	SANTA ROSA ELEM BONDS 2002	450098	17,083.39
18350	GUERNEVILLE ELEM #1	422105	1,623.39
18400	HARMONY UNION ELEM BOND	424036	3,248.67
18500	SEBASTOPOL ELEM BONDS	451070	11,733.74
18600	OAK GROVE ELEMENTARY BONDS	438069	6,348.22
18700	OLD ADOBE ELEMENTARY BONDS	439174	31,371.14
18701	OLD ADOBE ELEM #19	439190	4,254.81
18800	PINER-OLIVET BONDS	443093	25,617.53
18810	PINER-OLIVET BOND 2010	443101	1,387.43
18900	PETALUMA ELEM BOND #23	442252	0.00
19000	HORICON ELEMENTARY BOND	427013	7,856.48

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19100	BELLEVUE ELEMENTARY BONDS	404061	11,656.34
19108	BELLEVUE ELEM BONDS 2008	404087	1,179.79
19111	BELLEVUE ELEM 2008 QSCB	404095	683.34
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00
19400	BENNETT VALLEY ELEM BOND	406108	3,801.76
19410	BENNETT VALLEY ELEM BOND 2010	406116	1,179.79
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	3,835.74
20610	MARK WEST UNION ELEM BOND 2010	434118	796.60
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	417063	4,851.30
20710	FORESTVILLE ELEM BOND 2010	417071	1,077.85
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	431031	824.92
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

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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	8,056.56
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	979.69
24201	WILMAR ELEM BONDS 2012	462044	577.63
24300	PETALUMA ELEMENTARY #19	442252	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00
24500	WRIGHT ELEMENTARY BOND	464099	9,136.31
24510	WRIGHT ELEM #11	464115	1,997.15
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	25,034.24
36310	CLOVERDALE UNIFIED BOND 2010	480020	20,862.50
36400	WEST SOCO UHSDBOND	471029	29,421.18

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All Years			
36500	PETALUMA HIGH BONDS	477235	63,553.98
36600	PETALUMA JOINT HIGH #22	477235	0.00
36700	SANTA ROSA HIGH BOND	479220	210,004.86
36702	SANTA ROSA HIGH BOND 2002	479212	50,889.62
36800	WEST SONOMA CTY UHSD #1	471029	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	156.68
36811	WEST SONOMA CT UHSD 2010	471037	532.33
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	11,414.72
38701	HBG SCH FAC IMP DIST BOND	475038	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	1,032.55
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	8,626.64
38808	GEYSERVILLE UNIFIED BOND 2008	484048	10,536.96
38900	WINDSOR UNIFIED BOND	489021	166,582.85
38908	WINDSOR UNIFIED BOND 2008	489039	7,024.01
38910	WINDSOR UNIF 2008 QSCB	489047	1,455.39
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	191,960.65
39600	SONOMA VLY UNIFIED #4&5	488064	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	76,707.24
39710	SONOMA VLY UNIFIED BOND 2010	488072	1,642.27
39900	SO CO JUNIOR COLLEGE BOND	490011	220,528.60
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	390732	668.24
40402	SHORELINE JT UNIF BOND 02	390732	0.00
40409	SHORELINE JT UNIF BOND 09	390757	1,232.64
40800	POINT ARENA HIGH BOND	390500	2,710.69

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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	403.96
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	390658	381.31
41510	CALISTOGA JOINT UNIF 2010	390666	264.27
42300	CITY OF CLOVERDALE-DT SVC	322750	55,025.50
42900	CITY OF HEALDSBURG-DT SVC	322768	15,310.87
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	5,160.88
46200	COTATI SA	304212	198.21
46400	HEALDSBURG SA-TA	305318	841.90
46600	PETALUMA SA-CBD TA	306415	241.62
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	186.88
47000	ROHNERT PARK SA-TA	307512	651.25
47100	SR SA-GATEWAY	308619	126.47
47200	SR SA-PROJECT 1	308627	15.10
47300	SR SA-PROJECT 2	308627	313.35
47400	SR SA-PROJECT 3	308627	105.71
47500	SR SA-GRACE BROTHERS	308627	268.05
47600	SR SA-SOUTHWEST SR	308635	33.98
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	43.42
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	1,717.78
48100	WINDSOR SA-TA	312918	69.84
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	302018	245.40
49200	SC SA-SPRINGS TA	302034	490.80

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
49300	SC SA-RUSSIAN RIVER	302026	35.87
All Years			
Total Unitary DS Distributed			**1,887,667.15**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	083014	0.26979686	2,328.22
01300	COUNTY LIBRARY	695015	0.02161172	186.50
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.03160990	272.78
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001292	0.11
03100	SHILOH CEMETERY	702100	0.00050554	4.36
03400	CLOVERDALE FIRE	739011	0.00065752	5.67
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00075470	6.51
03700	BODEGA BAY FIRE GENRL	726018	0.00034272	2.96
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00138740	11.97
04000	GLEN ELLEN FIRE GENRL	714014	0.00114290	9.86
04100	GRATON FIRE GENERAL	715011	0.00089375	7.71
04200	RUSSIAN RVR FIRE GNRL	716019	0.00078468	6.77
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00096353	8.31
04500	MONTE RIO FIRE GENRAL	719013	0.00039389	3.40
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00562611	48.55
04800	ROSELAND FIRE GENERAL	722017	0.00069267	5.98
04900	SCHELL-VISTA FIRE GEN	723015	0.00183040	15.80
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00452921	39.08
05200	WINDSOR FIRE GENERAL	727016	0.00135690	11.71
05400	GOLD RIDGE FIRE	724013	0.00177974	15.36
05500	RANCHO ADOBE FIRE	712018	0.00369698	31.90
05600	TIMBER COVE FIRE	732016	0.00017110	1.48
05700	GEYSERVILLE FIRE	729012	0.00108242	9.34
06000	GEN #1 SOCO WATER AGN	672105	0.00746840	64.45
06100	SPRING LAKE PARK SCWA	672303	0.00240934	20.79
06200	ZN 1A LAGUNA-MARK W	673202	0.00733607	63.31
06300	ZN 2A PETALUMA BASN	673301	0.00190897	16.47
06400	ZN 3A VAL OF THE MOON	673400	0.00144219	12.45
06500	ZN 5A LOWR RUSN RIVER	673509	0.00025277	2.18
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020470	1.77
07000	CLOVERDALE HEALTH CARE	731018	0.00003877	0.33
07500	BELMONT TERRACE LIGHT		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000052	0.00
07700	CARMET LIGHTING		0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING		0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT		0.00000000	0.00
08000	FORESTVILLE LIGHTING		0.00000000	0.00
08100	GEYSERVILLE LIGHTING		0.00000000	0.00
08200	GRATON LIGHTING		0.00000000	0.00
08300	GUERNEVILLE LIGHTING		0.00000000	0.00
08400	JENNER LIGHTING		0.00000000	0.00
08500	MADRONE ACRES LIGHTNG		0.00000000	0.00
08600	MONTE RIO LIGHTING		0.00000000	0.00
08700	PACIFIC VIEW LIGHTING		0.00000000	0.00
08800	PENNGROVE LIGHTING		0.00000000	0.00
08900	RIO NIDO LIGHTING		0.00000000	0.00
09000	SOUTH PARK LIGHTING		0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000103	0.01
09200	SUMMER HM PK LGHT MNT		0.00000000	0.00
09300	VAL OF THE MOON LGHTG		0.00000000	0.00
09400	WEST SIDE LIGHTING		0.00000000	0.00
09500	WOODSIDE CLUB EST LGT		0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00281305	24.28
10500	BITTNER LANE PERM RD	690107	0.00000207	0.02
10600	MILL CREEK LN PERM RD	690404	0.00001654	0.14
10700	MIRABEL HGHT PERM RD	690453	0.00000155	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000207	0.02
10900	PEAKS PIKE PERM RD	690552	0.00000620	0.05
11500	BAY AREA AIR QUAL MGM	785014	0.00159003	13.72
11600	NO SON CO AIR POL CON	689018	0.00014680	1.27
12000	CAMP MEEKER REC&PK GN	750018	0.00008322	0.72
12100	DEL RIO WOODS REC&PK	751016	0.00009253	0.80
12200	MONTE RIO REC&PK GNRL	752014	0.00014732	1.27
12300	RUS RIVER REC&PK GNRL	753012	0.00027603	2.38
13000	GOLD RIDGE RES CN LND	760017	0.00003050	0.26
13100	SOUTH SO RES CN LND	763011	0.00008271	0.71
13200	SOTOYOME RES CN LND	762013	0.00005531	0.48
13500	CAZADERO COM SERV	766014	0.00032204	2.78
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002895	0.25
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00028689	2.48
14000	FORESTVILLE WATER	770016	0.00018144	1.57
14300	SONOMA MTN CO WTR GEN	772012	0.00000724	0.06
15000	BODEGA BAY PUB GENERL	780015	0.00048073	4.15
15600	CSA #41 ZN3 ROSE LIT	603027	0.00005479	0.47

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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	0.00015973	1.38
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00439688	37.94
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00098266	8.48
26600	ALEXANDER VLY UN EL	820076	0.00142203	12.27
26700	BELLEVUE UN ELEM	821074	0.00501150	43.25
26800	BENNETT VLY UN EL	822072	0.00246827	21.30
27000	CINNABAR ELEM	823070	0.00047349	4.09
27600	DUNHAM ELEM	825075	0.00003101	0.27
27700	FORESTVILLE UN EL	826073	0.00194205	16.76
27800	FORT ROSS ELEM	865071	0.00029568	2.55
27900	GRAVENSTEIN UN EL	827071	0.00158538	13.68
28000	GUERNEVILLE ELEM	828079	0.00081724	7.05
29800	HARMONY UN ELEM	829077	0.00168514	14.54
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00137034	11.83
30100	KENWOOD ELEM	832071	0.00177767	15.34
30600	LIBERTY ELEM	833079	0.00046264	3.99
30800	MARK WEST UN ELEM	834077	0.00562921	48.58
30900	MONTE RIO UN ELEM	835074	0.00061616	5.32
31000	MONTGOMERY ELEM	836072	0.00041663	3.60
31100	OAK GROVE UN ELEM	837070	0.00194102	16.75
31200	OLD ADOBE UN ELEM	838078	0.00759297	65.52
31300	PETALUMA CITY ELEM	861385	0.00754903	65.14
31400	PINER-OLIVET UN ELEM	840074	0.00331860	28.64
31500	RINCON VLY UN ELEM	842070	0.00952262	82.18
31600	ROSELAND ELEM	843078	0.00101315	8.74
31700	SANTA ROSA CITY EL	862383	0.01624614	140.20
31800	WINDSOR UNIFIED	851071	0.01731926	149.46
31900	SEBASTOPOL UN ELEM	845073	0.00318678	27.50
32000	TWIN HILLS UN ELEM	846071	0.00183660	15.85
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00123905	10.69
32500	WEST SIDE UN ELEM	849075	0.00101367	8.75
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00082190	7.09
33000	WRIGHT ELEM	852079	0.00288180	24.87
33100	WEST SON CTY UN HSD	853077	0.01121242	96.76

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.01646583	142.09
33600	PETALUMA CITY JT HI	861393	0.02371092	204.61
33700	SANTA ROSA CITY HI	862391	0.06803591	587.12
33800	CLOVERDALE UNIFIED	857078	0.00164379	14.19
34000	COTATI-RP UNIFIED	858076	0.01686179	145.51
34100	GEYSERVILLE UNIFIED	860072	0.00099713	8.60
34200	SONOMA VLY UNIFIED	863076	0.05092238	439.44
34300	SO CO JT JUN COLLEGE	864074	0.05835821	503.60
34400	SCHOOL SERVICE ADMIN	880070	0.02028066	175.01
34500	W.SON CTY UHSD AWUF	885103	0.01040654	89.80
34600	HEALDSBURG AWUF	885202	0.00642526	55.45
34700	PETALUMA AWUF	885301	0.01486597	128.29
34800	SANTA ROSA AWUF	885400	0.03017701	260.41
34900	PT ARENA AWUF	885509	0.00158641	13.69
35000	CLOVERDALE AWUF	886101	0.00513556	44.32
35100	GEYSERVILLE AWUF	886200	0.00386601	33.36
35200	SCHOOLS EQUALIZAT AID	880070	0.00329896	28.47
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	1.73
40500	SHORELINE JT UNIF	390732	0.00386911	33.39
40600	PT ARENA HI GEN	390518	0.00241606	20.85
40700	MENDO CO SC SV AD	390526	0.00014267	1.23
40900	CALISTOGA JT UNIF	390625	0.00155230	13.40
41200	NAPA JT J/C GEN	390633	0.00027086	2.34
41300	NAPA CO SC SV AD	390641	0.00010080	0.87
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00225323	19.44
42800	CITY OF COTATI-PROP 13	322784	0.00133829	11.55
43100	CITY OF HEALDSBURG- P 13	322768	0.00261714	22.58
43500	CITY OF PETALUMA-PROP 13	322719	0.01541907	133.06
43800	CITY OF ROHNERT PARK-P13	322776	0.00788141	68.01
44500	CITY OF SANTA ROSA-PROP13	322743	0.04441804	383.31
44900	CITY OF SEBASTOPOL- P 13	322727	0.00238040	20.54
45000	CITY OF SONOMA-PROP 13	322735	0.00335737	28.97
45100	CITY OF SONOMA ANNEX P-13	322735	0.00015766	1.36
45400	TOWN OF WINDSOR-PROP 13	322792	0.00791966	68.34
46000	CLOVERDALE SA-TA	303115	0.00270088	23.31
46200	COTATI SA	304212	0.00331653	28.62
46400	HEALDSBURG SA-TA	305318	0.00904757	78.08
46600	PETALUMA SA-CBD TA	306415	0.00210488	18.16
46601	PETALUMA SA-CBD AA	306415	0.00102918	8.88

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	306415	0.01124498	97.04
47000	ROHNERT PARK SA-TA	307512	0.01017445	87.80
47100	SR SA-GATEWAY	308619	0.00204130	17.62
47200	SR SA-PROJECT 1	308627	0.00059652	5.15
47300	SR SA-PROJECT 2	308627	0.00167067	14.42
47400	SR SA-PROJECT 3	308627	0.00052674	4.55
47500	SR SA-GRACE BROTHERS	308627	0.00043834	3.78
47600	SR SA-SOUTHWEST SR	308635	0.00440154	37.98
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00284304	24.53
47900	SONOMA SA-AA	311811	0.00254736	21.98
48000	SONOMA SA-TA	311811	0.00557804	48.14
48100	WINDSOR SA-TA	312918	0.00440981	38.05
49000	SC SA-ROSELAND TA	302018	0.00177354	15.30
49200	SC SA-SPRINGS TA	302034	0.00272414	23.51
49300	SC SA-RUSSIAN RIVER	302026	0.00386033	33.31
Tax Year 2013				
Total Railroad Distributed			**1.00000000**	**8,629.52**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	2,328.22
01300	COUNTY LIBRARY	695015	186.50
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	272.78
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	0.11
03100	SHILOH CEMETERY	702100	4.36
03400	CLOVERDALE FIRE	739011	5.67
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	6.51
03700	BODEGA BAY FIRE GENRL	726018	2.96
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	11.97
04000	GLEN ELLEN FIRE GENRL	714014	9.86
04100	GRATON FIRE GENERAL	715011	7.71
04200	RUSSIAN RVR FIRE GNRL	716019	6.77
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	8.31
04500	MONTE RIO FIRE GENRAL	719013	3.40
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	48.55
04800	ROSELAND FIRE GENERAL	722017	5.98
04900	SCHELL-VISTA FIRE GEN	723015	15.80
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	39.08
05200	WINDSOR FIRE GENERAL	727016	11.71
05400	GOLD RIDGE FIRE	724013	15.36
05500	RANCHO ADOBE FIRE	712018	31.90
05600	TIMBER COVE FIRE	732016	1.48
05700	GEYSERVILLE FIRE	729012	9.34
06000	GEN #1 SOCO WATER AGN	672105	64.45
06100	SPRING LAKE PARK SCWA	672303	20.79
06200	ZN 1A LAGUNA-MARK W	673202	63.31
06300	ZN 2A PETALUMA BASN	673301	16.47
06400	ZN 3A VAL OF THE MOON	673400	12.45
06500	ZN 5A LOWR RUSN RIVER	673509	2.18
06600	ZN 8A SO CSTL SHD PRO	673707	1.77

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	0.33
07500	BELMONT TERRACE LIGHT		0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00
07700	CARMET LIGHTING		0.00
07800	CINNABAR LIGHTING		0.00
07900	COUNTRYSIDE MANOR LGT		0.00
08000	FORESTVILLE LIGHTING		0.00
08100	GEYSERVILLE LIGHTING		0.00
08200	GRATON LIGHTING		0.00
08300	GUERNEVILLE LIGHTING		0.00
08400	JENNER LIGHTING		0.00
08500	MADRONE ACRES LIGHTNG		0.00
08600	MONTE RIO LIGHTING		0.00
08700	PACIFIC VIEW LIGHTING		0.00
08800	PENNGROVE LIGHTING		0.00
08900	RIO NIDO LIGHTING		0.00
09000	SOUTH PARK LIGHTING		0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.01
09200	SUMMER HM PK LGHT MNT		0.00
09300	VAL OF THE MOON LGHTG		0.00
09400	WEST SIDE LIGHTING		0.00
09500	WOODSIDE CLUB EST LGT		0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	24.28
10500	BITTNER LANE PERM RD	690107	0.02
10600	MILL CREEK LN PERM RD	690404	0.14
10700	MIRABEL HGHT PERM RD	690453	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.02
10900	PEAKS PIKE PERM RD	690552	0.05
11500	BAY AREA AIR QUAL MGM	785014	13.72
11600	NO SON CO AIR POL CON	689018	1.27
12000	CAMP MEEKER REC&PK GN	750018	0.72
12100	DEL RIO WOODS REC&PK	751016	0.80
12200	MONTE RIO REC&PK GNRL	752014	1.27
12300	RUS RIVER REC&PK GNRL	753012	2.38
13000	GOLD RIDGE RES CN LND	760017	0.26
13100	SOUTH SO RES CN LND	763011	0.71
13200	SOTOYOME RES CN LND	762013	0.48

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All Years			
13500	CAZADERO COM SERV	766014	2.78
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.25
13800	OCCIDNTL CSD ZN2 FIRE	765107	2.48
14000	FORESTVILLE WATER	770016	1.57
14300	SONOMA MTN CO WTR GEN	772012	0.06
15000	BODEGA BAY PUB GENERL	780015	4.15
15600	CSA #41 ZN3 ROSE LIT	603027	0.47
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	1.38
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	37.94
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	8.48
26600	ALEXANDER VLY UN EL	820076	12.27
26700	BELLEVUE UN ELEM	821074	43.25
26800	BENNETT VLY UN EL	822072	21.30
27000	CINNABAR ELEM	823070	4.09
27600	DUNHAM ELEM	825075	0.27
27700	FORESTVILLE UN EL	826073	16.76
27800	FORT ROSS ELEM	865071	2.55
27900	GRAVENSTEIN UN EL	827071	13.68
28000	GUERNEVILLE ELEM	828079	7.05
29800	HARMONY UN ELEM	829077	14.54
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	11.83
30100	KENWOOD ELEM	832071	15.34
30600	LIBERTY ELEM	833079	3.99
30800	MARK WEST UN ELEM	834077	48.58
30900	MONTE RIO UN ELEM	835074	5.32
31000	MONTGOMERY ELEM	836072	3.60
31100	OAK GROVE UN ELEM	837070	16.75
31200	OLD ADOBE UN ELEM	838078	65.52
31300	PETALUMA CITY ELEM	861385	65.14
31400	PINER-OLIVET UN ELEM	840074	28.64
31500	RINCON VLY UN ELEM	842070	82.18

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All Years			
31600	ROSELAND ELEM	843078	8.74
31700	SANTA ROSA CITY EL	862383	140.20
31800	WINDSOR UNIFIED	851071	149.46
31900	SEBASTOPOL UN ELEM	845073	27.50
32000	TWIN HILLS UN ELEM	846071	15.85
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	10.69
32500	WEST SIDE UN ELEM	849075	8.75
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	7.09
33000	WRIGHT ELEM	852079	24.87
33100	WEST SON CTY UN HSD	853077	96.76
33200	HEALDSBURG UNIFIED	859074	142.09
33600	PETALUMA CITY JT HI	861393	204.61
33700	SANTA ROSA CITY HI	862391	587.12
33800	CLOVERDALE UNIFIED	857078	14.19
34000	COTATI-RP UNIFIED	858076	145.51
34100	GEYSERVILLE UNIFIED	860072	8.60
34200	SONOMA VLY UNIFIED	863076	439.44
34300	SO CO JT JUN COLLEGE	864074	503.60
34400	SCHOOL SERVICE ADMIN	880070	175.01
34500	W.SON CTY UHSD AWUF	885103	89.80
34600	HEALDSBURG AWUF	885202	55.45
34700	PETALUMA AWUF	885301	128.29
34800	SANTA ROSA AWUF	885400	260.41
34900	PT ARENA AWUF	885509	13.69
35000	CLOVERDALE AWUF	886101	44.32
35100	GEYSERVILLE AWUF	886200	33.36
35200	SCHOOLS EQUALIZAT AID	880070	28.47
40000	LAGUNA JT GEN	390716	0.02
40100	UNION JT GEN	390724	0.02
40300	MARIN CO SCH ADMIN	390740	1.73
40500	SHORELINE JT UNIF	390732	33.39
40600	PT ARENA HI GEN	390518	20.85
40700	MENDO CO SC SV AD	390526	1.23
40900	CALISTOGA JT UNIF	390625	13.40
41200	NAPA JT J/C GEN	390633	2.34

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All Years			
41300	NAPA CO SC SV AD	390641	0.87
42500	CITY OF CLOVERDALE-PROP 13	322750	19.44
42800	CITY OF COTATI-PROP 13	322784	11.55
43100	CITY OF HEALDSBURG- P 13	322768	22.58
43500	CITY OF PETALUMA-PROP 13	322719	133.06
43800	CITY OF ROHNERT PARK-P13	322776	68.01
44500	CITY OF SANTA ROSA-PROP13	322743	383.31
44900	CITY OF SEBASTOPOL- P 13	322727	20.54
45000	CITY OF SONOMA-PROP 13	322735	28.97
45100	CITY OF SONOMA ANNEX P-13	322735	1.36
45400	TOWN OF WINDSOR-PROP 13	322792	68.34
46000	CLOVERDALE SA-TA	303115	23.31
46200	COTATI SA	304212	28.62
46400	HEALDSBURG SA-TA	305318	78.08
46600	PETALUMA SA-CBD TA	306415	18.16
46601	PETALUMA SA-CBD AA	306415	8.88
46800	PETALUMA SA-COM DEV TA	306415	97.04
47000	ROHNERT PARK SA-TA	307512	87.80
47100	SR SA-GATEWAY	308619	17.62
47200	SR SA-PROJECT 1	308627	5.15
47300	SR SA-PROJECT 2	308627	14.42
47400	SR SA-PROJECT 3	308627	4.55
47500	SR SA-GRACE BROTHERS	308627	3.78
47600	SR SA-SOUTHWEST SR	308635	37.98
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	24.53
47900	SONOMA SA-AA	311811	21.98
48000	SONOMA SA-TA	311811	48.14
48100	WINDSOR SA-TA	312918	38.05
49000	SC SA-ROSELAND TA	302018	15.30
49200	SC SA-SPRINGS TA	302034	23.51
49300	SC SA-RUSSIAN RIVER	302026	33.31
All Years			
Total Railroad Distributed			**8,629.52**

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

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Tax Year 2013				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24489300	1,047.37
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	37.96
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	0.57
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	0.51
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00040900	1.75
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00037400	1.60
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284100	12.15
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00151000	6.46
18010	TWIN HILLS ELEM BONDS 2010		0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007300	0.31
18100	PETALUMA ELEMENTARY BONDS	442252	0.01482100	63.39
18200	GRAVENSTEIN ELEM BOND	420109	0.00128800	5.51
18201	GRAVENSTEIN ELEM BONDS 2012	420118	0.00043200	1.85
18300	SANTA ROSA ELEM BONDS	450106	0.01125000	48.11
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00905000	38.70
18350	GUERNEVILLE ELEM #1	422105	0.00086000	3.68
18400	HARMONY UNION ELEM BOND	424036	0.00172100	7.36
18500	SEBASTOPOL ELEM BONDS	451070	0.00621600	26.58
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336300	14.38
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01661900	71.08
18701	OLD ADOBE ELEM #19	439190	0.00225400	9.64
18800	PINER-OLIVET BONDS	443093	0.01357100	58.04
18810	PINER-OLIVET BOND 2010	443101	0.00073500	3.14
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00416200	17.80
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00617500	26.41
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062500	2.67
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	1.55
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00

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Tax Year 2013				
19300	PETALUMA ELEMENTARY #22	442252	0.00000000	0.00
19400	BENNETT VALLEY ELEM BOND	406108	0.00201400	8.61
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00062500	2.67
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	8.69
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00042200	1.80
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00257000	10.99
20710	FORESTVILLE ELEM BOND 2010	417071	0.00057100	2.44
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	1.87
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	442252	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY UNION EL BONDS	447151	0.00426800	18.25
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	0.00051900	2.22
24201	WILMAR ELEM BONDS 2012	462044	0.00030600	1.31
24300	PETALUMA ELEMENTARY #19	442252	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00000000	0.00

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24500	WRIGHT ELEMENTARY BOND	464099	0.00484000	20.70
24510	WRIGHT ELEM #11	464115	0.00105800	4.52
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	56.72
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01105200	47.27
36400	WEST SOCO UHSDBOND	471029	0.01558600	66.66
36500	PETALUMA HIGH BONDS	477235	0.03366800	143.99
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11125100	475.80
36702	SANTA ROSA HIGH BOND 2002	479212	0.02695900	115.30
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008300	0.35
36811	WEST SONOMA CT UHSD 2010	471037	0.00028200	1.21
36900	SANTA ROSA HIGH #21	479220	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	477235	0.00000000	0.00
37100	SANTA ROSA HIGH #19	479220	0.00000000	0.00
37200	SANTA ROSA HIGH #20	479220	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00

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Tax Year 2013				
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	475020	0.00604700	25.86
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00054700	2.34
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00457000	19.54
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00558200	23.87
38900	WINDSOR UNIFIED BOND	489021	0.08824800	377.42
38908	WINDSOR UNIFIED BOND 2008	489039	0.00372100	15.91
38910	WINDSOR UNIF 2008 QSCB	489047	0.00077100	3.30
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	434.92
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04063600	173.79
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00087000	3.72
39900	SO CO JUNIOR COLLEGE BOND	490011	0.11682600	499.64
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00035400	1.51
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	2.79
40800	POINT ARENA HIGH BOND	390500	0.00143600	6.14
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	390633	0.00021400	0.92
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00020200	0.86
41510	CALISTOGA JOINT UNIF 2010	390666	0.00014000	0.60
42300	CITY OF CLOVERDALE-DT SVC	322750	0.02915000	124.67
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00811100	34.69
43200	CITY OF PETALUMA--DT SVC	322719	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	322743	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	322727	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	303115	0.00273400	11.69

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Tax Year 2013				
46200	COTATI SA	304212	0.00010500	0.45
46400	HEALDSBURG SA-TA	305318	0.00044600	1.91
46600	PETALUMA SA-CBD TA	306415	0.00012800	0.55
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00009900	0.42
47000	ROHNERT PARK SA-TA	307512	0.00034500	1.48
47100	SR SA-GATEWAY	308619	0.00006700	0.29
47200	SR SA-PROJECT 1	308627	0.00000800	0.03
47300	SR SA-PROJECT 2	308627	0.00016600	0.71
47400	SR SA-PROJECT 3	308627	0.00005600	0.24
47500	SR SA-GRACE BROTHERS	308627	0.00014200	0.61
47600	SR SA-SOUTHWEST SR	308635	0.00001800	0.08
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002300	0.10
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00091000	3.89
48100	WINDSOR SA-TA	312918	0.00003700	0.16
49000	SC SA-ROSELAND TA	302018	0.00013000	0.56
49200	SC SA-SPRINGS TA	302034	0.00026000	1.11
49300	SC SA-RUSSIAN RIVER	302026	0.00001900	0.08
Tax Year 2013				
Total Railroad DS Distributed			**1.00000000**	**4,276.79**

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

County of SONOMA
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Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	673806	1,047.37
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	37.96
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	0.57
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	0.51
16000	CSA #41 ZN18 GLN ELEN SAN	653345	1.75
16100	CSA #41 ZN19 PENGRVE SANI	680207	1.60
16700	CSA #41 ZN26 GYSERVLE SAN	681205	12.15
18000	TWIN HILLS ELEMNTARY BONDS	453076	6.46
18010	TWIN HILLS ELEM BONDS 2010		0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.31
18100	PETALUMA ELEMENTARY BONDS	442252	63.39
18200	GRAVENSTEIN ELEM BOND	420109	5.51
18201	GRAVENSTEIN ELEM BONDS 2012	420118	1.85
18300	SANTA ROSA ELEM BONDS	450106	48.11
18302	SANTA ROSA ELEM BONDS 2002	450098	38.70
18350	GUERNEVILLE ELEM #1	422105	3.68
18400	HARMONY UNION ELEM BOND	424036	7.36
18500	SEBASTOPOL ELEM BONDS	451070	26.58
18600	OAK GROVE ELEMENTARY BONDS	438069	14.38
18700	OLD ADOBE ELEMENTARY BONDS	439174	71.08
18701	OLD ADOBE ELEM #19	439190	9.64
18800	PINER-OLIVET BONDS	443093	58.04
18810	PINER-OLIVET BOND 2010	443101	3.14
18900	PETALUMA ELEM BOND #23	442252	0.00
19000	HORICON ELEMENTARY BOND	427013	17.80

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
19100	BELLEVUE ELEMENTARY BONDS	404061	26.41
19108	BELLEVUE ELEM BONDS 2008	404087	2.67
19111	BELLEVUE ELEM 2008 QSCB	404095	1.55
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00
19400	BENNETT VALLEY ELEM BOND	406108	8.61
19410	BENNETT VALLEY ELEM BOND 2010	406116	2.67
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	8.69
20610	MARK WEST UNION ELEM BOND 2010	434118	1.80
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	417063	10.99
20710	FORESTVILLE ELEM BOND 2010	417071	2.44
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	431031	1.87
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	442252	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00

County of SONOMA
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Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 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	18.25
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	2.22
24201	WILMAR ELEM BONDS 2012	462044	1.31
24300	PETALUMA ELEMENTARY #19	442252	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00
24500	WRIGHT ELEMENTARY BOND	464099	20.70
24510	WRIGHT ELEM #11	464115	4.52
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	56.72
36310	CLOVERDALE UNIFIED BOND 2010	480020	47.27
36400	WEST SOCO UHSDBOND	471029	66.66

County of SONOMA
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Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
36500	PETALUMA HIGH BONDS	477235	143.99
36600	PETALUMA JOINT HIGH #22	477235	0.00
36700	SANTA ROSA HIGH BOND	479220	475.80
36702	SANTA ROSA HIGH BOND 2002	479212	115.30
36800	WEST SONOMA CTY UHSD #1	471029	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.35
36811	WEST SONOMA CT UHSD 2010	471037	1.21
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	25.86
38701	HBG SCH FAC IMP DIST BOND	475038	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	2.34
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	19.54
38808	GEYSERVILLE UNIFIED BOND 2008	484048	23.87
38900	WINDSOR UNIFIED BOND	489021	377.42
38908	WINDSOR UNIFIED BOND 2008	489039	15.91
38910	WINDSOR UNIF 2008 QSCB	489047	3.30
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	434.92
39600	SONOMA VLY UNIFIED #4&5	488064	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	173.79
39710	SONOMA VLY UNIFIED BOND 2010	488072	3.72
39900	SO CO JUNIOR COLLEGE BOND	490011	499.64
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	390732	1.51
40402	SHORELINE JT UNIF BOND 02	390732	0.00
40409	SHORELINE JT UNIF BOND 09	390757	2.79
40800	POINT ARENA HIGH BOND	390500	6.14

County of SONOMA
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Apportionment
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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	390633	0.92
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.86
41510	CALISTOGA JOINT UNIF 2010	390666	0.60
42300	CITY OF CLOVERDALE-DT SVC	322750	124.67
42900	CITY OF HEALDSBURG-DT SVC	322768	34.69
43200	CITY OF PETALUMA--DT SVC	322719	0.00
43900	CITY OF SANTA ROSA--DS	322743	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	322727	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	303115	11.69
46200	COTATI SA	304212	0.45
46400	HEALDSBURG SA-TA	305318	1.91
46600	PETALUMA SA-CBD TA	306415	0.55
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.42
47000	ROHNERT PARK SA-TA	307512	1.48
47100	SR SA-GATEWAY	308619	0.29
47200	SR SA-PROJECT 1	308627	0.03
47300	SR SA-PROJECT 2	308627	0.71
47400	SR SA-PROJECT 3	308627	0.24
47500	SR SA-GRACE BROTHERS	308627	0.61
47600	SR SA-SOUTHWEST SR	308635	0.08
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	0.10
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	3.89
48100	WINDSOR SA-TA	312918	0.16
49000	SC SA-ROSELAND TA	302018	0.56
49200	SC SA-SPRINGS TA	302034	1.11
49300	SC SA-RUSSIAN RIVER	302026	0.08

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Railroad DS Distributed			**4,276.79**
Calculation Difference Given to Tax Code 06700			**0.01**

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**735,786.16**	**21,067.82-**	**1,320.31-**	**713,398.03**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	650,870.51	18,881.36-	1,168.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	650,870.51	18,881.36-	1,168.97-	630,820.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,556.16	132.16-	8.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,556.16	132.16-	8.18-	4,415.82
07200	PALM DRIVE HLTH CAF	782102	0.00	53.31	0.00	0.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.31	0.00	0.48-	52.83
07400	SONOMA VLY HCD G.C	783100	0.00	866.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	866.26	0.00	0.00	866.26
14600	WINDSOR CO WATER-	779215	0.00	4.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.90	0.00	0.00	4.90
15500	CSA #41 ZN2 GRATON	768101	0.00	36.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.24	0.00	0.00	36.24
16100	CSA #41 ZN19 PENGR\	680207	0.00	23.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.38	0.00	0.00	23.38
18000	TWIN HILLS ELEMNTAF	453076	0.00	8.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.19	0.00	0.00	8.19
18011	TWIN HILLS ELEM BON	453092	0.00	1.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.21	0.00	0.00	1.21
18100	PETALUMA ELEMENTA	442252	0.00	1,234.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,234.18	0.00	0.00	1,234.18
18300	SANTA ROSA ELEM BC	450106	0.00	2,209.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,209.02	0.00	0.00	2,209.02
18302	SANTA ROSA ELEM BC	450098	0.00	3,155.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,155.75	0.00	0.00	3,155.75
18350	GUERNEVILLE ELEM #	422105	0.00	1.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.47	0.00	0.00	1.47
18500	SEBASTOPOL ELEM B(	451070	0.00	137.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.73	0.00	0.00	137.73

County of SONOMA
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Roll Type Total
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEMENT	438069	0.00	76.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.13	0.00	0.00	76.13
18700	OLD ADOBE ELEMENT.	439174	0.00	804.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	804.42	0.00	0.00	804.42
18701	OLD ADOBE ELEM #19	439190	0.00	689.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	689.55	0.00	0.00	689.55
18800	PINER-OLIVET BONDS	443093	0.00	1,136.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,136.88	0.00	0.00	1,136.88
18810	PINER-OLIVET BOND 2	443101	0.00	476.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.77	0.00	0.00	476.77
19100	BELLEVUE ELEMENTA	404061	0.00	2,764.67	0.00	18.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,764.67	0.00	18.42-	2,746.25
19108	BELLEVUE ELEM BONI	404087	0.00	923.42	0.00	6.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	923.42	0.00	6.16-	917.26
19111	BELLEVUE ELEM 2008	404095	0.00	501.48	0.00	3.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	501.48	0.00	3.35-	498.13
20603	MARK WEST UNION EL	434100	0.00	1,736.86	472.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,736.86	472.04-	0.00	1,264.82
20610	MARK WEST UNION EL	434118	0.00	694.73	188.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.73	188.82-	0.00	505.91
20702	FORESTVILLE ELEM B	417063	0.00	17.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.38	0.00	0.00	17.38
20710	FORESTVILLE ELEM B	417071	0.00	10.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.99	0.00	0.00	10.99
21405	LIBERTY ELEMENTARY	431031	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY UNION EL	447151	0.00	673.55	0.00	5.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	673.55	0.00	5.68-	667.87
24101	ROSELAND ELEMENTA	448076	0.00	10.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.50	0.00	0.00	10.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 ELEMENTARY	464099	0.00	566.19	0.00	13.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	566.19	0.00	13.12-	553.07
24510	WRIGHT ELEM #11	464115	0.00	476.86	0.00	11.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.86	0.00	11.05-	465.81
36300	CLOVERDALE UNIFIED	480015	0.00	14.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.79	0.00	0.00	14.79
36310	CLOVERDALE UNIFIED	480020	0.00	61.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.68	0.00	0.00	61.68
36400	WEST SOCO UHSDBOI	471029	0.00	119.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.69	0.00	0.00	119.69
36500	PETALUMA HIGH BONI	477235	0.00	2,395.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,395.18	0.00	0.00	2,395.18
36700	SANTA ROSA HIGH BO	479220	0.00	14,158.39	660.86-	37.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,158.39	660.86-	37.86-	13,459.67
36702	SANTA ROSA HIGH BO	479212	0.00	8,090.42	377.62-	21.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,090.42	377.62-	21.63-	7,691.17
36810	WEST SONOMA CTY U	471045	0.00	4.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.31	0.00	0.00	4.31
36811	WEST SONOMA CT UH	471037	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
38700	HEALDSBURG UNIFIED	475020	0.00	255.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.50	0.00	0.00	255.50
38701	HBG SCH FAC IMP DIS	475038	0.00	200.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.94	0.00	0.00	200.94
38703	HEALDSBURG UNIFIED	475905	0.00	38.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.35	0.00	0.00	38.35
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.10	0.00	0.00	1.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UNIFIED	484048	0.00	6.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.21	0.00	0.00	6.21
38900	WINDSOR UNIFIED BO	489021	0.00	3,815.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,815.83	0.00	0.00	3,815.83
38908	WINDSOR UNIFIED BO	489039	0.00	2,409.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,409.40	0.00	0.00	2,409.40
38910	WINDSOR UNIF 2008 C	489047	0.00	565.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	565.55	0.00	0.00	565.55
39500	COTATI-RP UNIFIED BC	482083	0.00	8,561.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,561.18	0.00	0.00	8,561.18
39700	SONOMA VLY UNIFIED	488064	0.00	1,486.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,486.23	0.00	0.00	1,486.23
39710	SONOMA VLY UNIFIED	488072	0.00	175.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.75	0.00	0.00	175.75
39900	SO CO JUNIOR COLLE	490011	0.00	12,231.60	354.96-	21.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,231.60	354.96-	21.98-	11,854.66
40400	SHORELINE JT UNIF B	390732	0.00	6.59	0.00	0.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.59	0.00	0.57-	6.02
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	33.24	0.00	2.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.24	0.00	2.86-	30.38
41400	NAPA COLLEGE BOND	390633	0.00	6.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.68	0.00	0.00	6.68
41500	CALISTOGA JOINT UNI	390658	0.00	2.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.18	0.00	0.00	2.18
41510	CALISTOGA JOINT UNI	390666	0.00	7.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.86	0.00	0.00	7.86
42300	CITY OF CLOVERDALE	322750	0.00	180.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.03	0.00	0.00	180.03

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42900	CITY OF HEALDSBURG	322768	0.00	175.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.26	0.00	0.00	175.26
	Total Tax Distributed		**0.00**	**729,785.62**	**21,067.82-**	**1,320.31-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**729,785.62**	**21,067.82-**	**1,320.31-**	**707,397.49**
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	5,840.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,840.54	0.00	0.00	5,840.54
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.00	0.00	0.00	160.00
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**	**6,000.54**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**6,000.54**	**0.00**	**0.00**	**6,000.54**

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Total for Tax Year 2012			**0.00**	**2,133.03**	**0.00**	**764.00-**	**1,369.03**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,894.80	0.00	630.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,894.80	0.00	630.12-	1,264.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.27	0.00	4.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.27	0.00	4.40-	8.87
07200	PALM DRIVE HLTH CAF	782102	0.00	0.76	0.00	0.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.76	0.00	0.94-	0.18-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	0.00	0.02
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BC	450106	0.00	9.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.49	0.00	0.00	9.49
18302	SANTA ROSA ELEM BC	450098	0.00	13.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.54	0.00	0.00	13.54
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

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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	20.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.64	0.00	0.00	20.64
19108	BELLEVUE ELEM BONI	404087	0.00	7.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.35	0.00	0.00	7.35
19111	BELLEVUE ELEM 2008	404095	0.00	3.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.99	0.00	0.00	3.99
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	5.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.76	0.00	0.00	5.76
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	12.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.15-	12.15-
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	14.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.55-	14.55-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	58.24	0.00	16.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.24	0.00	16.57-	41.67
36702	SANTA ROSA HIGH BO	479212	0.00	35.45	0.00	10.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.45	0.00	10.08-	25.37
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

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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	10.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.70	0.00	0.00	10.70
38908	WINDSOR UNIFIED BO	489039	0.00	7.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.32	0.00	0.00	7.32
38910	WINDSOR UNIF 2008 C	489047	0.00	1.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.58	0.00	0.00	1.58
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	39.79	0.00	13.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.79	0.00	13.23-	26.56
40400	SHORELINE JT UNIF B	390732	0.00	3.04	0.00	3.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.04	0.00	3.72-	0.68-
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	4.76	0.00	5.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.76	0.00	5.80-	1.04-
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**2,130.50**	**0.00**	**711.56-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**2,130.50**	**0.00**	**711.56-**	**1,418.94**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.20-	23.20-
98000	10% PENALTY-TAX CO	322131	0.00	2.53	0.00	9.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.53	0.00	9.24-	6.71-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**2.53**	**0.00**	**52.44-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2.53**	**0.00**	**52.44-**	**49.91-**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**426.06**	**0.00**	**72.79-**	**353.27**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	373.90	0.00	66.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373.90	0.00	66.89-	307.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.62	0.00	0.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.62	0.00	0.47-	2.15
07200	PALM DRIVE HLTH CAF	782102	0.00	0.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.76	0.00	0.00	0.76
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	1.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.74-	1.74-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	5.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.16	0.00	0.00	5.16
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM BONDS	462044	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	2.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.29-	2.29-
36700	SANTA ROSA HIGH BO	479220	0.00	8.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.46	0.00	0.00	8.46
36702	SANTA ROSA HIGH BO	479212	0.00	5.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.14	0.00	0.00	5.14
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

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 BC	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	7.86	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.86	0.00	1.40-	6.46
40400	SHORELINE JT UNIF B	390732	0.00	1.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.60	0.00	0.00	1.60
40402	SHORELINE JT UNIF B	390732	0.00	1.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	0.00	1.78
40409	SHORELINE JT UNIF B	390757	0.00	4.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.76	0.00	0.00	4.76
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

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**412.04**	**0.00**	**72.79-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**412.04**	**0.00**	**72.79-**	**339.25**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	322016	0.00	14.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.02	0.00	0.00	14.02
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**14.02**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**14.02**	**0.00**	**0.00**	**14.02**

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010			**0.00**	**380.42**	**0.00**	**0.00**	**380.42**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	325.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.92	0.00	0.00	325.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.28	0.00	0.00	2.28
07200	PALM DRIVE HLTH CAF	782102	0.00	0.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.48	0.00	0.00	0.48
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	5.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.22	0.00	0.00	5.22
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM BONDS	462044	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	7.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.12	0.00	0.00	7.12
36702	SANTA ROSA HIGH BO	479212	0.00	4.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.50	0.00	0.00	4.50
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

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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 BC	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	6.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.84	0.00	0.00	6.84
40400	SHORELINE JT UNIF B	390732	0.00	1.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.10	0.00	0.00	1.10
40402	SHORELINE JT UNIF B	390732	0.00	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24
40409	SHORELINE JT UNIF B	390757	0.00	3.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.14	0.00	0.00	3.14
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**357.84**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**357.84**	**0.00**	**0.00**	**357.84**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	322016	0.00	22.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.58	0.00	0.00	22.58
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**22.58**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**22.58**	**0.00**	**0.00**	**22.58**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009			**0.00**	**94.28**	**0.00**	**0.00**	**94.28**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	88.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.72	0.00	0.00	88.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAF	782102	0.00	0.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.48	0.00	0.00	0.48
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM BONDS	462044	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 BC	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	2.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.22	0.00	0.00	2.22
40400	SHORELINE JT UNIF B	390732	0.00	1.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.06	0.00	0.00	1.06
40402	SHORELINE JT UNIF B	390732	0.00	1.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.18	0.00	0.00	1.18
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**	**94.28**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**94.28**	**0.00**	**0.00**	**94.28**
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 COLLECTOI	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Code "B"			**0.00**	**738,819.95**	**21,067.82-**	**2,157.10-**	**715,595.03**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	653,553.85	18,881.36-	1,865.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	653,553.85	18,881.36-	1,865.98-	632,806.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,574.95	132.16-	13.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,574.95	132.16-	13.05-	4,429.74
07200	PALM DRIVE HLTH CAF	782102	0.00	55.79	0.00	1.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.79	0.00	1.42-	54.37
07400	SONOMA VLY HCD G.C	783100	0.00	866.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	866.26	0.00	0.00	866.26
14600	WINDSOR CO WATER-	779215	0.00	4.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.92	0.00	0.00	4.92
15500	CSA #41 ZN2 GRATON	768101	0.00	36.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.24	0.00	0.00	36.24
16100	CSA #41 ZN19 PENGR\	680207	0.00	23.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.38	0.00	0.00	23.38
18000	TWIN HILLS ELEMNTAF	453076	0.00	8.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.19	0.00	0.00	8.19
18011	TWIN HILLS ELEM BON	453092	0.00	1.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.21	0.00	0.00	1.21
18100	PETALUMA ELEMENTA	442252	0.00	1,234.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,234.18	0.00	0.00	1,234.18
18300	SANTA ROSA ELEM BC	450106	0.00	2,218.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,218.51	0.00	0.00	2,218.51
18302	SANTA ROSA ELEM BC	450098	0.00	3,169.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,169.29	0.00	0.00	3,169.29
18350	GUERNEVILLE ELEM #	422105	0.00	1.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.47	0.00	0.00	1.47
18500	SEBASTOPOL ELEM B(	451070	0.00	137.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.73	0.00	0.00	137.73

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18600	OAK GROVE ELEMENT	438069	0.00	76.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.13	0.00	0.00	76.13
18700	OLD ADOBE ELEMENT.	439174	0.00	804.42	0.00	1.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	804.42	0.00	1.74-	802.68
18701	OLD ADOBE ELEM #19	439190	0.00	689.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	689.55	0.00	0.00	689.55
18800	PINER-OLIVET BONDS	443093	0.00	1,136.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,136.88	0.00	0.00	1,136.88
18810	PINER-OLIVET BOND 2	443101	0.00	476.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.77	0.00	0.00	476.77
19100	BELLEVUE ELEMENTA	404061	0.00	2,785.31	0.00	18.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,785.31	0.00	18.42-	2,766.89
19108	BELLEVUE ELEM BONI	404087	0.00	930.77	0.00	6.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	930.77	0.00	6.16-	924.61
19111	BELLEVUE ELEM 2008	404095	0.00	505.47	0.00	3.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	505.47	0.00	3.35-	502.12
20603	MARK WEST UNION EL	434100	0.00	1,736.86	472.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,736.86	472.04-	0.00	1,264.82
20610	MARK WEST UNION EL	434118	0.00	694.73	188.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.73	188.82-	0.00	505.91
20702	FORESTVILLE ELEM B	417063	0.00	17.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.38	0.00	0.00	17.38
20710	FORESTVILLE ELEM B	417071	0.00	10.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.99	0.00	0.00	10.99
21405	LIBERTY ELEMENTARY	431031	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY UNION EL	447151	0.00	689.69	0.00	5.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	689.69	0.00	5.68-	684.01
24101	ROSELAND ELEMENTA	448076	0.00	10.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.50	0.00	0.00	10.50

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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 ELEMENTARY	464099	0.00	566.19	0.00	25.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	566.19	0.00	25.27-	540.92
24510	WRIGHT ELEM #11	464115	0.00	476.86	0.00	25.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.86	0.00	25.60-	451.26
36300	CLOVERDALE UNIFIED	480015	0.00	14.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.79	0.00	0.00	14.79
36310	CLOVERDALE UNIFIED	480020	0.00	61.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.68	0.00	0.00	61.68
36400	WEST SOCO UHSDBOI	471029	0.00	119.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.69	0.00	0.00	119.69
36500	PETALUMA HIGH BONI	477235	0.00	2,395.18	0.00	2.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,395.18	0.00	2.29-	2,392.89
36700	SANTA ROSA HIGH BO	479220	0.00	14,232.21	660.86-	54.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,232.21	660.86-	54.43-	13,516.92
36702	SANTA ROSA HIGH BO	479212	0.00	8,135.51	377.62-	31.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,135.51	377.62-	31.71-	7,726.18
36810	WEST SONOMA CTY U	471045	0.00	4.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.31	0.00	0.00	4.31
36811	WEST SONOMA CT UH	471037	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
38700	HEALDSBURG UNIFIED	475020	0.00	255.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.50	0.00	0.00	255.50
38701	HBG SCH FAC IMP DIS	475038	0.00	200.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.94	0.00	0.00	200.94
38703	HEALDSBURG UNIFIED	475905	0.00	38.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.35	0.00	0.00	38.35
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.10	0.00	0.00	1.10

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38808	GEYSERVILLE UNIFIED	484048	0.00	6.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.21	0.00	0.00	6.21
38900	WINDSOR UNIFIED BO	489021	0.00	3,826.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,826.53	0.00	0.00	3,826.53
38908	WINDSOR UNIFIED BO	489039	0.00	2,416.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,416.72	0.00	0.00	2,416.72
38910	WINDSOR UNIF 2008 C	489047	0.00	567.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	567.13	0.00	0.00	567.13
39500	COTATI-RP UNIFIED BC	482083	0.00	8,561.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,561.18	0.00	0.00	8,561.18
39700	SONOMA VLY UNIFIED	488064	0.00	1,486.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,486.23	0.00	0.00	1,486.23
39710	SONOMA VLY UNIFIED	488072	0.00	175.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.75	0.00	0.00	175.75
39900	SO CO JUNIOR COLLE	490011	0.00	12,288.31	354.96-	36.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,288.31	354.96-	36.61-	11,896.74
40400	SHORELINE JT UNIF B	390732	0.00	13.39	0.00	4.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.39	0.00	4.29-	9.10
40402	SHORELINE JT UNIF B	390732	0.00	4.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	0.00	4.20
40409	SHORELINE JT UNIF B	390757	0.00	45.90	0.00	8.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.90	0.00	8.66-	37.24
41400	NAPA COLLEGE BOND	390633	0.00	6.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.68	0.00	0.00	6.68
41500	CALISTOGA JOINT UNI	390658	0.00	2.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.18	0.00	0.00	2.18
41510	CALISTOGA JOINT UNI	390666	0.00	7.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.86	0.00	0.00	7.86
42300	CITY OF CLOVERDALE	322750	0.00	180.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.03	0.00	0.00	180.03

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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
42900	CITY OF HEALDSBURG	322768	0.00	175.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.26	0.00	0.00	175.26
	Total Tax Distributed		**0.00**	**732,780.28**	**21,067.82-**	**2,104.66-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**732,780.28**	**21,067.82-**	**2,104.66-**	**709,607.80**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	322016	0.00	36.60	0.00	23.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.60	0.00	23.20-	13.40
98000	10% PENALTY-TAX CO	322131	0.00	5,843.07	0.00	9.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,843.07	0.00	9.24-	5,833.83
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.00	0.00	20.00-	140.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**6,039.67**	**0.00**	**52.44-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**6,039.67**	**0.00**	**52.44-**	**5,987.23**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**352,499,501.03**	**887,988.93-**	**341,382.64-**	**351,270,129.46**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	284,602,316.33	728,764.71-	307,951.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	284,602,316.33	728,764.71-	307,951.75-	283,565,599.87
00002	PROP 13 TAX RATE AB		0.00	3,808,873.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,808,873.98	0.00	0.00	3,808,873.98
00003	PUB UTILITY AB454-DS		0.00	1,887,677.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,887,677.95	0.00	0.00	1,887,677.95
00004	PROP 13 TAX RATE RA	322016	0.00	8,629.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,629.52	0.00	0.00	8,629.52
00005	PUB UTILITY RAILROA	322016	0.00	4,276.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,276.79	0.00	0.00	4,276.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,992,222.90	5,101.35-	2,155.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,992,222.90	5,101.35-	2,155.68-	1,984,965.87
07200	PALM DRIVE HLTH CAF	782102	0.00	176,968.44	568.12-	80.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,968.44	568.12-	80.95-	176,319.37
07400	SONOMA VLY HCD G.C	783100	0.00	853,001.28	2,674.43-	2,064.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	853,001.28	2,674.43-	2,064.73-	848,262.12
12600	RUSSIAN RIVER SANI-	652206	0.00	37,130.73	176.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,130.73	176.74-	0.00	36,953.99
14600	WINDSOR CO WATER-	779215	0.00	1,322.76	0.85-	0.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,322.76	0.85-	0.25-	1,321.66
15500	CSA #41 ZN2 GRATON	768101	0.00	6,198.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,198.84	0.00	0.00	6,198.84
16000	CSA #41 ZN18 GLN ELE	653345	0.00	6,240.90	14.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,240.90	14.95-	0.00	6,225.95
16100	CSA #41 ZN19 PENGR\	680207	0.00	6,219.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,219.22	0.00	0.00	6,219.22
16700	CSA #41 ZN26 GYSER\	681205	0.00	5,311.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,311.96	0.00	0.00	5,311.96

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S - S - Secured

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18000	TWIN HILLS ELEMNTAI	453076	0.00	122,192.71	365.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,192.71	365.92-	0.00	121,826.79
18011	TWIN HILLS ELEM BON	453092	0.00	18,028.25	53.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,028.25	53.98-	0.00	17,974.27
18100	PETALUMA ELEMENTA	442252	0.00	948,386.43	2,187.65-	1,788.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	948,386.43	2,187.65-	1,788.77-	944,410.01
18200	GRAVENSTEIN ELEM E	420109	0.00	40,241.42	9.07-	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,241.42	9.07-	0.78-	40,231.57
18201	GRAVENSTEIN ELEM E	420118	0.00	86,232.01	19.43-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,232.01	19.43-	1.68-	86,210.90
18300	SANTA ROSA ELEM BC	450106	0.00	332,291.09	792.73-	120.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332,291.09	792.73-	120.94-	331,377.42
18302	SANTA ROSA ELEM BC	450098	0.00	474,702.55	1,132.49-	172.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	474,702.55	1,132.49-	172.75-	473,397.31
18350	GUERNEVILLE ELEM #	422105	0.00	89,949.38	366.74-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,949.38	366.74-	1.68-	89,580.96
18400	HARMONY UNION ELE	424036	0.00	45,414.60	647.11-	14.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,414.60	647.11-	14.97-	44,752.52
18500	SEBASTOPOL ELEM B(	451070	0.00	248,571.14	656.23-	138.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248,571.14	656.23-	138.45-	247,776.46
18600	OAK GROVE ELEMENT	438069	0.00	70,135.44	0.00	180.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,135.44	0.00	180.96-	69,954.48
18700	OLD ADOBE ELEMENT.	439174	0.00	390,454.12	598.99-	837.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390,454.12	598.99-	837.54-	389,017.59
18701	OLD ADOBE ELEM #19	439190	0.00	334,675.05	513.43-	717.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,675.05	513.43-	717.87-	333,443.75
18800	PINER-OLIVET BONDS	443093	0.00	470,579.34	900.03-	4,090.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	470,579.34	900.03-	4,090.73-	465,588.58
18810	PINER-OLIVET BOND 2	443101	0.00	197,340.30	377.44-	1,715.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197,340.30	377.44-	1,715.46-	195,247.40

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19000	HORICON ELEMENTAF	427013	0.00	121,631.65	435.45-	433.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,631.65	435.45-	433.44-	120,762.76
19100	BELLEVUE ELEMENTA	404061	0.00	487,144.49	370.04-	84.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487,144.49	370.04-	84.16-	486,690.29
19108	BELLEVUE ELEM BONI	404087	0.00	162,715.93	123.60-	28.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,715.93	123.60-	28.12-	162,564.21
19111	BELLEVUE ELEM 2008	404095	0.00	88,388.92	67.13-	15.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,388.92	67.13-	15.27-	88,306.52
19400	BENNETT VALLEY ELE	406108	0.00	93,240.02	212.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,240.02	212.49-	0.00	93,027.53
19410	BENNETT VALLEY ELE	406116	0.00	141,724.69	322.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,724.69	322.97-	0.00	141,401.72
20603	MARK WEST UNION EL	434100	0.00	267,603.90	1,053.40-	260.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267,603.90	1,053.40-	260.43-	266,290.07
20610	MARK WEST UNION EL	434118	0.00	107,041.29	421.36-	104.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,041.29	421.36-	104.18-	106,515.75
20702	FORESTVILLE ELEM B	417063	0.00	172,166.05	222.64-	42.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172,166.05	222.64-	42.56-	171,900.85
20710	FORESTVILLE ELEM B	417071	0.00	108,758.55	140.66-	26.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,758.55	140.66-	26.89-	108,591.00
21405	LIBERTY ELEMENTARY	431031	0.00	32,392.18	696.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,392.18	696.93-	0.00	31,695.25
24004	RINCON VLY UNION EL	447151	0.00	491,155.59	1,278.60-	324.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	491,155.59	1,278.60-	324.32-	489,552.67
24101	ROSELAND ELEMENTA	448076	0.00	79,351.31	103.59-	116.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,351.31	103.59-	116.48-	79,131.24
24201	WILMAR ELEM BONDS	462044	0.00	52,014.69	238.03-	44.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,014.69	238.03-	44.10-	51,732.56
24500	WRIGHT ELEMENTARY	464099	0.00	178,116.35	375.66-	57.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,116.35	375.66-	57.18-	177,683.51

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24510	WRIGHT ELEM #11	464115	0.00	149,991.83	316.34-	48.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149,991.83	316.34-	48.15-	149,627.34
36300	CLOVERDALE UNIFIED	480015	0.00	60,538.33	108.54-	35.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,538.33	108.54-	35.46-	60,394.33
36310	CLOVERDALE UNIFIED	480020	0.00	252,397.38	452.53-	147.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	252,397.38	452.53-	147.91-	251,796.94
36400	WEST SOCO UHSDBOI	471029	0.00	421,307.85	1,429.36-	213.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421,307.85	1,429.36-	213.11-	419,665.38
36500	PETALUMA HIGH BONI	477235	0.00	1,503,770.41	4,091.25-	2,588.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,503,770.41	4,091.25-	2,588.44-	1,497,090.72
36700	SANTA ROSA HIGH BO	479220	0.00	3,539,826.05	7,989.50-	3,851.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,539,826.05	7,989.50-	3,851.50-	3,527,985.05
36702	SANTA ROSA HIGH BO	479212	0.00	2,022,740.56	4,565.42-	2,200.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,022,740.56	4,565.42-	2,200.86-	2,015,974.28
36810	WEST SONOMA CTY U	471045	0.00	15,266.00	51.76-	7.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,266.00	51.76-	7.75-	15,206.49
36811	WEST SONOMA CT UH	471037	0.00	48,847.00	165.71-	24.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,847.00	165.71-	24.72-	48,656.57
38700	HEALDSBURG UNIFIED	475020	0.00	699,317.09	649.59-	75.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	699,317.09	649.59-	75.70-	698,591.80
38701	HBG SCH FAC IMP DIS	475038	0.00	437,312.91	477.89-	64.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437,312.91	477.89-	64.34-	436,770.68
38703	HEALDSBURG UNIFIED	475905	0.00	104,897.00	97.43-	11.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,897.00	97.43-	11.36-	104,788.21
38800	GEYSERSVILLE UNIFIE	484030	0.00	14,829.03	8.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,829.03	8.05-	0.00	14,820.98
38808	GEYSERVILLE UNIFIED	484048	0.00	83,043.04	45.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,043.04	45.11-	0.00	82,997.93
38900	WINDSOR UNIFIED BO	489021	0.00	1,294,525.83	1,011.78-	212.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,294,525.83	1,011.78-	212.64-	1,293,301.41

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38908	WINDSOR UNIFIED BO	489039	0.00	817,420.39	638.88-	134.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	817,420.39	638.88-	134.28-	816,647.23
38910	WINDSOR UNIF 2008 C	489047	0.00	191,844.25	149.93-	31.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,844.25	149.93-	31.51-	191,662.81
39500	COTATI-RP UNIFIED BC	482083	0.00	2,281,277.81	10,943.24-	734.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,281,277.81	10,943.24-	734.21-	2,269,600.36
39700	SONOMA VLY UNIFIED	488064	0.00	1,490,403.70	4,588.96-	3,605.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,490,403.70	4,588.96-	3,605.57-	1,482,209.17
39710	SONOMA VLY UNIFIED	488072	0.00	176,285.23	542.81-	426.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,285.23	542.81-	426.45-	175,315.97
39900	SO CO JUNIOR COLLE	490011	0.00	5,332,532.61	13,438.31-	5,767.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,332,532.61	13,438.31-	5,767.70-	5,313,326.60
40400	SHORELINE JT UNIF B	390732	0.00	21,630.77	29.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,630.77	29.98-	0.00	21,600.79
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	109,149.43	151.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,149.43	151.29-	0.00	108,998.14
40800	POINT ARENA HIGH BC	390500	0.00	83,884.00	300.32-	298.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,884.00	300.32-	298.92-	83,284.76
41400	NAPA COLLEGE BOND	390633	0.00	25,451.08	371.32-	30.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,451.08	371.32-	30.83-	25,048.93
41500	CALISTOGA JOINT UNI	390658	0.00	8,345.64	121.45-	10.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,345.64	121.45-	10.08-	8,214.11
41510	CALISTOGA JOINT UNI	390666	0.00	30,025.45	436.92-	36.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,025.45	436.92-	36.27-	29,552.26
42300	CITY OF CLOVERDALE	322750	0.00	323,595.95	591.68-	184.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	323,595.95	591.68-	184.23-	322,820.04
42900	CITY OF HEALDSBURG	322768	0.00	226,275.23	421.63-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226,275.23	421.63-	1.68-	225,851.92

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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	83,006.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,006.07	0.00	0.00	83,006.07
97003	SCEIP ASSESSMENT -	320945	0.00	281,399.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281,399.00	0.00	0.00	281,399.00
97004	SCEIP ASSESSMENT -	320929	0.00	16,022.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,022.91	0.00	0.00	16,022.91
97005	SCEIP ASSESSMENT -	320937	0.00	111,947.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,947.87	0.00	0.00	111,947.87
97006	SCEIP ASSESSMENT -	320945	0.00	741,538.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	741,538.17	0.00	0.00	741,538.17
97008	SCEIP ASSESSMENT -	320937	0.00	93,011.62	642.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,011.62	642.37-	0.00	92,369.25
97009	SCEIP ASSESSMENT -	320945	0.00	412,866.48	7,699.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412,866.48	7,699.39-	0.00	405,167.09
97010	SCEIP ASSESSMENT (S	320945	0.00	85,078.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,078.14	0.00	0.00	85,078.14
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	24,392.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,392.24	0.00	0.00	24,392.24
97013	SCEIP ASSESSMENT -	320945	0.00	188,337.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188,337.58	0.00	0.00	188,337.58
97014	SCEIP ASSESSMENT -	320937	0.00	20,171.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,171.85	0.00	0.00	20,171.85
97015	SCEIP ASSESSMENT -	320945	0.00	224,940.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224,940.09	0.00	0.00	224,940.09
	Total Tax Distributed		**0.00**	**323,974,910.21**	**814,513.68-**	**344,316.74-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**323,974,910.21**	**814,513.68-**	**344,316.74-**	**322,816,079.79**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 M	664011	0.00	8,811.00	165.00-	0.00	
	Penalty Distributed			42.90	0.00	0.00	
			0.00	8,853.90	165.00-	0.00	8,688.90
50600	VALLEY OFTHEMOON	728014	0.00	136,020.00	380.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,020.00	380.00-	0.00	135,640.00
50700	M/R SCHELL VISTA FIR	723528	0.00	66,728.66	0.00	0.00	
	Penalty Distributed			196.56	0.00	0.00	
			0.00	66,925.22	0.00	0.00	66,925.22
50800	COUNTY FIRE-CFD#5 D	669010	0.00	42,112.00	0.00	0.00	
	Penalty Distributed			178.40	0.00	0.00	
			0.00	42,290.40	0.00	0.00	42,290.40
50900	COUNTY FIRE CFD#4 V	668012	0.00	45,859.00	44.00-	0.00	
	Penalty Distributed			165.00	0.00	0.00	
			0.00	46,024.00	44.00-	0.00	45,980.00
51000	BENNETT VALLEY FIRE	711010	0.00	84,541.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,541.00	0.00	0.00	84,541.00
51300	FORESTVILLE FIRE	713016	0.00	58,415.00	335.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,415.00	335.00-	0.00	58,080.00
51310	FORESTVILLE FIRE 20	713016	0.00	83,268.75	412.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,268.75	412.50-	0.00	82,856.25
51401	RUSSIAN RIVER FIRE 2	716019	0.00	239,732.51	490.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,732.51	490.00-	0.00	239,242.51
51500	KENWOOD FIRE	718015	0.00	18,060.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,060.00	0.00	0.00	18,060.00
51700	RINCON VALLEY FIRE	721019	0.00	333,121.98	315.87-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333,121.98	315.87-	18.00	332,824.11
52100	WINDSOR FIRE	727016	0.00	375,704.57	236.67-	191.49	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375,704.57	236.67-	191.49	375,659.39
52101	WINDSOR FIRE 2006 S	727016	0.00	426,505.88	320.05-	441.60	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426,505.88	320.05-	441.60	426,627.43
52301	BODEGA BAY FIRE 200	726018	0.00	471,117.17	655.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471,117.17	655.50-	0.00	470,461.67
52400	OCCIDENTAL CSD--ZN:	765107	0.00	50,383.50	580.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,383.50	580.00-	0.00	49,803.50

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53000	TIMBER COVE FIRE	732016	0.00	12,390.00	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,390.00	112.50-	0.00	12,277.50
53100	RANCHO ADOBE FS-PI	712018	0.00	139,859.99	530.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,859.99	530.00-	0.00	139,329.99
53200	GOLD RIDGE FIRE	724013	0.00	48,867.50	72.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,867.50	72.50-	0.00	48,795.00
53201	GOLD RIDGE FIRE 200	724013	0.00	91,957.50	157.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,957.50	157.50-	0.00	91,800.00
53400	CLOVERDALE FIRE-GE	739011	0.00	207,999.00	1,122.00-	11.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207,999.00	1,122.00-	11.00	206,888.00
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	130.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.60	0.00	0.00	130.60
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	214,649.75	108.50-	50.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,649.75	108.50-	50.00	214,591.25
56700	WINDSOR ZN2-LIGHTI	322792	0.00	64,853.16	42.36-	21.18	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,853.16	42.36-	21.18	64,831.98
56800	WINDSOR ZN3-LANDS	322792	0.00	89,369.85	68.68-	17.17	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,369.85	68.68-	17.17	89,318.34
56900	WNDSR ZN5-SHADETF	322792	0.00	1,383.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,383.00	0.00	0.00	1,383.00
57000	WINDSOR ZN6-SR CE	322792	0.00	14,800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,800.00	0.00	0.00	14,800.00

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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	186,340.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,340.85	0.00	0.00	186,340.85
57600	OCCIDENTAL SANI-SE	651109	0.00	218,283.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,283.82	0.00	0.00	218,283.82
57700	RUSSIAN RIVER SANI-	652107	0.00	1,676,557.95	6,640.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,676,557.95	6,640.90-	0.00	1,669,917.05
57900	SONOMA VALLEY SAN	653105	0.00	5,304,274.37	11,038.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,304,274.37	11,038.72-	0.00	5,293,235.65
58000	SOUTH PARK SANI-SE	654103	0.00	1,385,938.15	2,490.00-	788.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,385,938.15	2,490.00-	788.50	1,384,236.65
58200	RR ORD 39--DEF CON	652305	0.00	668.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	668.92	0.00	0.00	668.92
58300	RR ORD 39--CONST LC	077107	0.00	635.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635.40	0.00	0.00	635.40
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	745.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	745.23-	745.23-
61101	SA HEALDSBURG-SPE	806828	0.00	74,613.28	198.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,613.28	198.18-	0.00	74,415.10
61301	SA MITCHEL/SHILOH/C	806810	0.00	165,755.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,755.88	0.00	0.00	165,755.88
61900	SA MIRABEL HTS SEW	806877	0.00	38,008.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,008.71	0.00	0.00	38,008.71

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62401	SA SO SONOMA BP AS	322784	0.00	207,149.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207,149.95	0.00	0.00	207,149.95
63100	SA MIRABEL HGTS ASM	806141	0.00	2,698.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,698.82	0.00	0.00	2,698.82
63400	SA OCCIDENTAL COMM	806224	0.00	4,633.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,633.18	0.00	0.00	4,633.18
63401	SA OCCIDENTAL COM.	806927	0.00	23,969.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,969.48	0.00	0.00	23,969.48
64100	SA RUS RIV CO WATEF	806190	0.00	55,510.32	708.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,510.32	708.70-	0.00	54,801.62
64201	SA RUS RIV WD 2009-1	806018	0.00	8,457.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,457.28	0.00	0.00	8,457.28
64202	SA RUS RIV WD 2009-2	806976	0.00	13,625.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,625.16	0.00	0.00	13,625.16
64203	SA RUS RIV WD 2009-3	806034	0.00	8,332.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,332.35	0.00	0.00	8,332.35
66500	SA SUMMERHOME PAI	806273	0.00	23,970.82	222.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,970.82	222.10-	0.00	23,748.72
67300	SA HACIENDA ASMT DI	806760	0.00	30,782.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,782.82	0.00	0.00	30,782.82
67400	SA CANON MANOR WE	080515	0.00	154,506.00	5,549.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,506.00	5,549.80-	0.00	148,956.20
70100	RAINS CREEK WATER	778019	0.00	14,112.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,112.00	0.00	0.00	14,112.00
70200	TIMBER CV WATER DE	777011	0.00	2,344.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,344.81	0.00	0.00	2,344.81
70300	CAMP MEEKER P&R W	750505	0.00	50,084.00	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,084.00	175.00-	0.00	49,909.00
70400	SWEETWATER SPRINC	776401	0.00	305,514.00	891.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305,514.00	891.00-	0.00	304,623.00

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70500	RUSSIAN RIVER CTY V	775106	0.00	17,926.54	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,926.54	135.00-	0.00	17,791.54
71000	ZONING ABATE LIENS	025015	0.00	4,909.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,909.86	0.00	0.00	4,909.86
71200	TIMBER COVE WATER-	777052	0.00	10,800.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,800.98	0.00	0.00	10,800.98
71500	GRATON COMMUNITY	768010	0.00	441,135.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441,135.61	0.00	0.00	441,135.61
71700	CSA #41 ZN6-SEA RAN	678102	0.00	234,565.60	1,473.00-	491.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,565.60	1,473.00-	491.00	233,583.60
71800	CSA #41 ZN6-SEA RAN	607911	0.00	107,347.50	195.00-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,347.50	195.00-	97.50	107,250.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	311,798.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311,798.22	0.00	0.00	311,798.22
72200	CSA #41 ZN24-FITCH M	624718	0.00	44,283.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,283.30	0.00	0.00	44,283.30
72300	CSA #41 ZN26-GYSRVL	681106	0.00	117,030.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,030.46	0.00	0.00	117,030.46
72400	CSA #41--MIRABEL HTS	770115	0.00	91,344.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,344.14	0.00	0.00	91,344.14
72500	CSA #41 ZN31--ALW-SA	682104	0.00	1,088,461.94	1,697.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,088,461.94	1,697.40-	0.00	1,086,764.54
72700	CSA #41-ZN32 S C WAT	632711	0.00	240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	0.00	0.00	240.00
72800	CSA #41--ZN32 S C WA	632711	0.00	18,736.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,736.64	0.00	0.00	18,736.64
73000	CSA #41-ZN34 JENNER	634717	0.00	22,706.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,706.15	0.00	0.00	22,706.15
73001	CSA #41-ZN 34 JENNEF	634618	0.00	3,009.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,009.89	0.00	0.00	3,009.89

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74001	COAST LIFE-AMBULAN	786012	0.00	138,743.00	572.00-	110.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,743.00	572.00-	110.00	138,281.00
74002	COAST LIFE-URGENT (	786012	0.00	35,760.00	144.00-	36.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,760.00	144.00-	36.00	35,652.00
74100	CLOVERDALE HLTH C/	731018	0.00	66,870.00	252.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,870.00	252.00-	18.00	66,636.00
74200	MS-SONOMA MOSQUI	741017	0.00	807,902.22	1,757.12-	231.20	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	807,902.22	1,757.12-	231.20	806,376.30
74201	MS-SONOMA MOSQUI	741025	0.00	242,492.58	641.24-	53.55	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	242,492.58	641.24-	53.55	241,904.89
74600	PALM DRIVE HEALTH (	782201	0.00	1,462,735.01	4,262.50-	232.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,462,735.01	4,262.50-	232.50	1,458,705.01
74700	SONOMA VLY HEALTH	783019	0.00	1,217,775.00	2,730.00-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,217,775.00	2,730.00-	97.50	1,215,142.50
74800	NORTH SO CO HOSPI	784017	0.00	1,416,900.00	2,550.00-	300.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,416,900.00	2,550.00-	300.00	1,414,650.00
75000	KENWOOD ELEM SPE(	832071	0.00	42,718.00	52.00-	78.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,718.00	52.00-	78.00	42,744.00
75100	LIBERTY ELEM SPEC T	833079	0.00	14,927.12	32.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,927.12	32.24-	0.00	14,894.88
75200	M/R CFD #1 WAUGH EI	889485	0.00	332,048.07	960.17-	0.00	
	Penalty Distributed			446.35	23.69-	0.00	
			0.00	332,494.42	983.86-	0.00	331,510.56
75300	WEST SO CTY UHSD S	853077	0.00	459,542.00	1,368.00-	96.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459,542.00	1,368.00-	96.00	458,270.00
75500	FORT ROSS EL SPECI/	865071	0.00	12,528.00	72.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,528.00	72.00-	0.00	12,456.00
75601	PETALUMA ELEM SPE(	861385	0.00	311,812.50	675.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311,812.50	675.00-	0.00	311,137.50
75650	PETALUMA HIGH SPEC	861393	0.00	484,183.41	1,050.00-	225.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	484,183.41	1,050.00-	225.00	483,358.41

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75700	SEBASTOPOL ELEM SI	845073	0.00	135,318.00	304.00-	114.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,318.00	304.00-	114.00	135,128.00
75950	COTATI-ROHNERT PAF	858076	0.00	546,816.00	1,290.50-	44.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546,816.00	1,290.50-	44.50-	545,481.00
76000	SHORELINE UNIFIED G	390732	0.00	141,941.95	277.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,941.95	277.05-	0.00	141,664.90
76001	WILMAR ELEM SPECIA	850073	0.00	21,175.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,175.00	50.00-	0.00	21,125.00
76100	RINCON VALLEY PARC	842070	0.00	422,690.40	1,174.50-	40.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422,690.40	1,174.50-	40.50	421,556.40
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	82,286.50	239.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,286.50	239.11-	0.00	82,047.39
76600	ANNAS MEADOWS LLD	322719	0.00	540.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	540.00	0.00	0.00	540.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,007.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,007.90	0.00	0.00	3,007.90
76900	CORONA CREEK 2-PET	322719	0.00	1,650.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,650.00	50.00-	0.00	1,600.00
77000	AMERICANA-PETALUM	322719	0.00	1,665.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,665.00	0.00	0.00	1,665.00
77100	KINGSFIELD-PETALUM	322719	0.00	325.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.00	0.00	0.00	325.00
77200	CASA DEL ORO LLD-PE	322719	0.00	1,546.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,546.79	0.00	0.00	1,546.79
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	617.76	0.00	0.00	617.76
77400	PETALUMA WEED ABA	322719	0.00	265.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.50	0.00	0.00	265.50

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77500	MC NEAR LANDING-PE	322719	0.00	6,112.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,112.50	0.00	0.00	6,112.50
77600	FAIRWAY MEADOWS L	322719	0.00	3,100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,100.00	0.00	0.00	3,100.00
77700	GLENBROOK LLD-PET/	322719	0.00	1,783.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,783.39	0.00	0.00	1,783.39
77900	MEADOW PARK #1 LLD	322719	0.00	9,260.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,260.72	0.00	0.00	9,260.72
78000	TWIN CREEKS-PETALL	322719	0.00	4,387.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,387.50	0.00	0.00	4,387.50
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,001.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,001.52	0.00	0.00	1,001.52
78200	WOODSIDE VILLAGE-F	322719	0.00	1,407.64	27.07-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,407.64	27.07-	0.00	1,380.57
78300	SHELTER HILLS VLG LI	322719	0.00	963.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	963.90	0.00	0.00	963.90
78500	ST JAMES EST #1-2 LL	322719	0.00	1,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	787.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	787.50	0.00	0.00	787.50
78700	VILLAGE MEADOWS LI	322719	0.00	3,707.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,707.22	0.00	0.00	3,707.22
78800	CROSS CREEK-PETAL	322719	0.00	4,675.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,675.00	0.00	0.00	4,675.00
79000	WESTRIDGE LLD-PETA	322719	0.00	5,271.42	35.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,271.42	35.86-	0.00	5,235.56
79100	SONOMA GLEN LLD-PE	322719	0.00	13,210.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,210.02	0.00	0.00	13,210.02
79200	MOUNTAIN VALLEY-PE	322719	0.00	5,393.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,393.50	0.00	0.00	5,393.50

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79300	KINGSMILL LLD-PETAL	322719	0.00	4,820.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,820.88	0.00	0.00	4,820.88
79400	COUNTRY CLUB EST L	322719	0.00	3,750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,750.00	0.00	0.00	3,750.00
79500	CADER FARMS LLD-PE	322719	0.00	13,614.38	100.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,614.38	100.82-	0.00	13,513.56
79600	CRANE GLEN LLD-PET	322719	0.00	601.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	601.92	0.00	0.00	601.92
79700	HILLVIEW OAKS LLD-P	322719	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-P	322719	0.00	9,150.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,150.00	50.00-	0.00	9,100.00
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	38,186.50	46.64-	17.49	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,186.50	46.64-	17.49	38,157.35
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	223,198.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223,198.28	0.00	0.00	223,198.28
82500	SA SR FIRE PROT ASM	322743	0.00	35,067.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,067.12	0.00	0.00	35,067.12
82700	SA SKYHAWK R ASMT	322743	0.00	219,472.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,472.10	0.00	0.00	219,472.10
82800	SANTA ROSA STORM V	322743	0.00	881,456.26	1,912.39-	373.54	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	881,456.26	1,912.39-	373.54	879,917.41
83300	STD #2004-1 STONY RI	322743	0.00	828.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828.36	0.00	0.00	828.36

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83900	SA NIELSEN RANCH A	322743	0.00	95,474.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,474.24	0.00	0.00	95,474.24
84000	STD ST FRANCIS KNOI	322743	0.00	770.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	770.58	0.00	0.00	770.58
84100	CODE ENFORCEMENT	322743	0.00	58,863.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,863.11	0.00	0.00	58,863.11
85200	SANTA ROSA WEED AE	322743	0.00	7,429.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,429.49	0.00	0.00	7,429.49
86000	SA TOWNHOUSES REF	322743	0.00	116,214.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,214.69	0.00	0.00	116,214.69
86100	SA FTN GRV PKY EXT I	322743	0.00	518,685.16	1,217.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	518,685.16	1,217.89-	0.00	517,467.27
86200	CENTRAL PARKING SV	322743	0.00	234,261.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,261.00	0.00	0.00	234,261.00
86300	ORCHARD AT OAKMON	322743	0.00	8,105.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,105.02	0.00	0.00	8,105.02
86400	STD 2006-1 NORTH VIL	322743	0.00	21,128.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,128.45	0.00	0.00	21,128.45
86500	STD 2006-1 WOODBRII	322743	0.00	33,951.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,951.12	0.00	0.00	33,951.12
86700	STD 2006-1 KAWANA S	322743	0.00	5,877.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,877.23	0.00	0.00	5,877.23
86800	STD 2006-1 KAWANA T	322743	0.00	6,172.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,172.65	0.00	0.00	6,172.65
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	2,837.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	322750	0.00	2,395.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,395.52	0.00	0.00	2,395.52

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87400	BROOKSIDE TERRACE	322750	0.00	3,855.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,855.46	0.00	0.00	3,855.46
87700	JEFFERSON SPRINGS	322750	0.00	4,242.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,242.00	0.00	0.00	4,242.00
87800	VINTAGE MEADOWS -	322750	0.00	16,312.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,312.59	0.00	0.00	16,312.59
87900	THE COTTAGES - CLO	322750	0.00	30,364.23	179.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,364.23	179.67-	0.00	30,184.56
87901	SUNRISE HILLS LLAD-	322750	0.00	5,626.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,626.00	0.00	0.00	5,626.00
88600	HBG LANDSCAPE & LG	322768	0.00	29,484.00	87.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,484.00	87.36-	0.00	29,396.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,133.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,133.20	0.00	0.00	3,133.20
88800	HBG LANDSCAPE & LG	322768	0.00	32,652.24	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,652.24	72.48-	0.00	32,579.76
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LG	322768	0.00	586.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	586.04	0.00	0.00	586.04
89300	ROHNERT PARK FIRE	322776	0.00	254,309.99	925.14-	12.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,309.99	925.14-	12.14-	253,372.71
89800	CANON MANOR WEST	335083	0.00	56,208.60	401.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,208.60	401.49-	0.00	55,807.11
89900	CANON MANOR WEST	690701	0.00	16,418.22	353.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,418.22	353.08-	0.00	16,065.14
90100	GARDEN GATE SUB-C	322784	0.00	1,368.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368.92	0.00	0.00	1,368.92
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

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90300	MACKLIN SB PH 1 LS D	322784	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
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	1,232.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/D	322784	0.00	869.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LA	322784	0.00	532.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	532.73	0.00	0.00	532.73
90900	OAK KNOLL SUB L&L A	322784	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50
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	4,615.29	80.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,615.29	80.97-	0.00	4,534.32
91300	BACKFLOW TESTING	322784	0.00	524.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	524.92	0.00	0.00	524.92
91400	ALTMAN ACRES	322784	0.00	1,925.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,925.00	0.00	0.00	1,925.00
92700	WISTERIA-PETALUMA	322719	0.00	810.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25	322719	0.00	61,023.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,023.94	0.00	0.00	61,023.94
92900	WESTVIEW ESTATES-F	322719	0.00	2,062.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,062.50	0.00	0.00	2,062.50
93000	WILLOW GLEN-PETALU	322719	0.00	13,975.00	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,975.00	65.00-	0.00	13,910.00
93100	STONERIDGE-PETALU	322719	0.00	315.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315.00	0.00	0.00	315.00

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93300	M/R CFD 2001-1 ADB C	322719	0.00	4,433.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,433.55	0.00	0.00	4,433.55
93400	MC DOWELL BLVD-E W	322719	0.00	30,976.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,976.38	0.00	0.00	30,976.38
93500	WASHINGTON CREEK-	322719	0.00	5,725.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,725.50	0.00	0.00	5,725.50
93600	TURNBRIDGE-PETALU	322719	0.00	4,332.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,332.51	0.00	0.00	4,332.51
93700	STRATFORD PARK-PE	322719	0.00	5,407.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,407.92	0.00	0.00	5,407.92
93800	SOUTHGATE	322719	0.00	29,104.68	0.00	142.67	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,104.68	0.00	142.67	29,247.35
93900	RIVERVIEW LANDSCAI	322719	0.00	2,062.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,062.50	0.00	0.00	2,062.50
95000	CA STATEWIDE COMM	322701	0.00	55,272.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,272.24	0.00	0.00	55,272.24
98000	10% PENALTY-TAX CO	322131	0.00	813,341.18	9,828.84-	557.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	813,341.18	9,828.84-	557.42-	802,954.92
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	2,760.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,760.00	0.00	0.00	2,760.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**28,523,561.61**	**73,451.56-**	**2,934.10**	
	Total Penalty Distributed			**1,029.21**	**23.69-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**28,524,590.82**	**73,475.25-**	**2,934.10**	**28,454,049.67**

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Total for Tax Year 2012			**0.00**	**140,217.15**	**0.00**	**863,259.04-**	**723,041.89-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	120,639.04	0.00	752,119.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,639.04	0.00	752,119.87-	631,480.83-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	22.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.38-	22.38-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	10.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.80-	10.80-
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	844.52	0.00	5,264.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.52	0.00	5,264.89-	4,420.37-
07200	PALM DRIVE HLTH CAF	782102	0.00	37.75	0.00	263.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.75	0.00	263.22-	225.47-
07400	SONOMA VLY HCD G.C	783100	0.00	1,354.63	0.00	3,572.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,354.63	0.00	3,572.36-	2,217.73-
12600	RUSSIAN RIVER SANI-	652206	0.00	1.51	0.00	139.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.51	0.00	139.78-	138.27-
14600	WINDSOR CO WATER-	779215	0.00	0.06	0.00	3.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.06	0.00	3.32-	3.26-
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	50.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	50.18-	50.18-
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	2.84	0.00	182.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.84	0.00	182.76-	179.92-
18011	TWIN HILLS ELEM BON	453092	0.00	0.40	0.00	25.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.40	0.00	25.31-	24.91-
18100	PETALUMA ELEMENTA	442252	0.00	132.05	0.00	479.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.05	0.00	479.83-	347.78-
18200	GRAVENSTEIN ELEM E	420109	0.00	19.80	0.00	6.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.80	0.00	6.00-	13.80
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	8.07	0.00	1,034.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.07	0.00	1,034.75-	1,026.68-
18302	SANTA ROSA ELEM BC	450098	0.00	11.51	0.00	1,478.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.51	0.00	1,478.25-	1,466.74-
18350	GUERNEVILLE ELEM #	422105	0.00	1.91	0.00	184.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.91	0.00	184.68-	182.77-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	50.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	50.68-	50.68-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	129.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	129.35-	129.35-
18600	OAK GROVE ELEMENT	438069	0.00	1.54	0.00	214.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	214.70-	213.16-
18700	OLD ADOBE ELEMENT.	439174	0.00	1.30	0.00	2,802.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.30	0.00	2,802.82-	2,801.52-
18701	OLD ADOBE ELEM #19	439190	0.00	1.49	0.00	3,213.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.49	0.00	3,213.23-	3,211.74-
18800	PINER-OLIVET BONDS	443093	0.00	439.65	0.00	4,817.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.65	0.00	4,817.55-	4,377.90-
18810	PINER-OLIVET BOND 2	443101	0.00	197.09	0.00	2,159.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197.09	0.00	2,159.60-	1,962.51-

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19000	HORICON ELEMENTAF	427013	0.00	278.08	0.00	792.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	278.08	0.00	792.43-	514.35-
19100	BELLEVUE ELEMENTA	404061	0.00	859.40	0.00	1,839.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	859.40	0.00	1,839.12-	979.72-
19108	BELLEVUE ELEM BONI	404087	0.00	305.97	0.00	654.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305.97	0.00	654.81-	348.84-
19111	BELLEVUE ELEM 2008	404095	0.00	166.22	0.00	355.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.22	0.00	355.70-	189.48-
19400	BENNETT VALLEY ELE	406108	0.00	0.37	0.00	76.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.37	0.00	76.28-	75.91-
19410	BENNETT VALLEY ELE	406116	0.00	0.80	0.00	165.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.80	0.00	165.65-	164.85-
20603	MARK WEST UNION EL	434100	0.00	13.51	0.00	865.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.51	0.00	865.51-	852.00-
20610	MARK WEST UNION EL	434118	0.00	8.32	0.00	532.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.32	0.00	532.61-	524.29-
20702	FORESTVILLE ELEM B	417063	0.00	218.20	0.00	200.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.20	0.00	200.20-	18.00
20710	FORESTVILLE ELEM B	417071	0.00	137.84	0.00	126.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.84	0.00	126.47-	11.37
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	223.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	223.86-	223.86-
24004	RINCON VLY UNION EL	447151	0.00	41.33	0.00	376.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.33	0.00	376.87-	335.54-
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	1.84	0.00	28.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.84	0.00	28.30-	26.46-

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24510	WRIGHT ELEM #11	464115	0.00	2.22	0.00	33.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.22	0.00	33.87-	31.65-
36300	CLOVERDALE UNIFIED	480015	0.00	80.07	0.00	26.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.07	0.00	26.27-	53.80
36310	CLOVERDALE UNIFIED	480020	0.00	289.27	0.00	94.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289.27	0.00	94.92-	194.35
36400	WEST SOCO UHSDBOI	471029	0.00	94.73	0.00	645.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.73	0.00	645.12-	550.39-
36500	PETALUMA HIGH BONI	477235	0.00	122.49	0.00	4,403.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.49	0.00	4,403.44-	4,280.95-
36700	SANTA ROSA HIGH BO	479220	0.00	1,098.12	0.00	11,232.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,098.12	0.00	11,232.45-	10,134.33-
36702	SANTA ROSA HIGH BO	479212	0.00	668.06	0.00	6,833.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	668.06	0.00	6,833.06-	6,165.00-
36810	WEST SONOMA CTY U	471045	0.00	3.45	0.00	23.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.45	0.00	23.40-	19.95-
36811	WEST SONOMA CT UH	471037	0.00	12.36	0.00	84.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.36	0.00	84.10-	71.74-
38700	HEALDSBURG UNIFIED	475020	0.00	182.16	0.00	1,307.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.16	0.00	1,307.67-	1,125.51-
38701	HBG SCH FAC IMP DIS	475038	0.00	95.10	0.00	885.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.10	0.00	885.98-	790.88-
38703	HEALDSBURG UNIFIED	475905	0.00	29.61	0.00	212.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.61	0.00	212.49-	182.88-
38800	GEYSERSVILLE UNIFIE	484030	0.00	4.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.50	0.00	0.00	4.50
38808	GEYSERVILLE UNIFIED	484048	0.00	19.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.26	0.00	0.00	19.26
38900	WINDSOR UNIFIED BO	489021	0.00	46.50	0.00	3,987.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.50	0.00	3,987.43-	3,940.93-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	489039	0.00	31.76	0.00	2,723.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.76	0.00	2,723.36-	2,691.60-
38910	WINDSOR UNIF 2008 C	489047	0.00	6.90	0.00	590.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.90	0.00	590.94-	584.04-
39500	COTATI-RP UNIFIED BC	482083	0.00	368.68	0.00	904.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	368.68	0.00	904.85-	536.17-
39700	SONOMA VLY UNIFIED	488064	0.00	2,381.77	0.00	6,345.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,381.77	0.00	6,345.88-	3,964.11-
39710	SONOMA VLY UNIFIED	488072	0.00	272.91	0.00	727.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272.91	0.00	727.13-	454.22-
39900	SO CO JUNIOR COLLE	490011	0.00	2,533.44	0.00	15,693.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,533.44	0.00	15,693.33-	13,159.89-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	99.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	99.35-	99.35-
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	155.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	155.15-	155.15-
40800	POINT ARENA HIGH BC	390500	0.00	185.36	0.00	528.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.36	0.00	528.28-	342.92-
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	120.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	120.54-	120.54-
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	41.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	41.95-	41.95-
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	114.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	114.27-	114.27-
42300	CITY OF CLOVERDALE	322750	0.00	1,233.75	0.00	63.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,233.75	0.00	63.00-	1,170.75
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	546.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	546.45-	546.45-

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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 (S	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**135,489.51**	**0.00**	**842,888.80-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**135,489.51**	**0.00**	**842,888.80-**	**707,399.29-**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 M	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 WI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CE	322792	0.00	0.00	0.00	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	624.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.26	0.00	0.00	624.26
60100	R & T CODE 5151 INTE	322016	0.00	23.68	0.00	20,204.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.68	0.00	20,204.53-	20,180.85-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT\	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	731018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	16.53	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.53	16.53
74201	MS-SONOMA MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	782201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	783019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	861393	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET/	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM W	322743	0.00	0.00	0.00	3.57	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.57	3.57
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO'	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-(	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	4,079.70	0.00	159.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,079.70	0.00	159.06-	3,920.64
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	6.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.75-	6.75-
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**4,727.64**	**0.00**	**20,370.24-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,727.64**	**0.00**	**20,370.24-**	**15,642.60-**

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Total for Tax Year 2011			**0.00**	**41,890.00**	**0.00**	**201,410.67-**	**159,520.67-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	37,170.79	0.00	172,205.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,170.79	0.00	172,205.78-	135,034.99-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	260.25	0.00	1,205.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.25	0.00	1,205.44-	945.19-
07200	PALM DRIVE HLTH CAF	782102	0.00	6.06	0.00	114.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.06	0.00	114.26-	108.20-
07400	SONOMA VLY HCD G.C	783100	0.00	499.76	0.00	360.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	499.76	0.00	360.35-	139.41
12600	RUSSIAN RIVER SANI-	652206	0.00	2.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.43	0.00	0.00	2.43
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.96-	1.96-
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	18.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.69-	18.69-
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	2.94	0.00	229.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.94	0.00	229.19-	226.25-
18011	TWIN HILLS ELEM BON	453092	0.00	0.92	0.00	71.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.92	0.00	71.83-	70.91-
18100	PETALUMA ELEMENTA	442252	0.00	127.58	0.00	25.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.58	0.00	25.55-	102.03
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	4.66	0.00	1,182.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.66	0.00	1,182.60-	1,177.94-
18302	SANTA ROSA ELEM BC	450098	0.00	6.66	0.00	1,689.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.66	0.00	1,689.42-	1,682.76-
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	8.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.73-	8.73-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	43.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.39-	43.39-
18600	OAK GROVE ELEMENT	438069	0.00	18.52	0.00	147.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.52	0.00	147.00-	128.48-
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	48.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	48.95-	48.95-
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	30.36	0.00	372.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.36	0.00	372.63-	342.27-
18810	PINER-OLIVET BOND 2	443101	0.00	13.61	0.00	167.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.61	0.00	167.04-	153.43-

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19000	HORICON ELEMENTAF	427013	0.00	221.14	0.00	20.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221.14	0.00	20.81-	200.33
19100	BELLEVUE ELEMENTA	404061	0.00	25.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.48	0.00	0.00	25.48
19108	BELLEVUE ELEM BONI	404087	0.00	9.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.60	0.00	0.00	9.60
19111	BELLEVUE ELEM 2008	404095	0.00	5.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.21	0.00	0.00	5.21
19400	BENNETT VALLEY ELE	406108	0.00	0.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.25	0.00	0.00	0.25
19410	BENNETT VALLEY ELE	406116	0.00	0.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.80	0.00	0.00	0.80
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	7.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.40-	7.40-
20610	MARK WEST UNION EL	434118	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-
20702	FORESTVILLE ELEM B	417063	0.00	2.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.88	0.00	0.00	2.88
20710	FORESTVILLE ELEM B	417071	0.00	1.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.56	0.00	0.00	1.56
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	25.06	0.00	24.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.06	0.00	24.17-	0.89
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	0.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.31	0.00	0.00	0.31
36310	CLOVERDALE UNIFIED	480020	0.00	0.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.95	0.00	0.00	0.95
36400	WEST SOCO UHSDBOI	471029	0.00	12.64	0.00	178.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.64	0.00	178.74-	166.10-
36500	PETALUMA HIGH BONI	477235	0.00	93.83	0.00	83.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.83	0.00	83.18-	10.65
36700	SANTA ROSA HIGH BO	479220	0.00	119.32	0.00	4,341.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.32	0.00	4,341.08-	4,221.76-
36702	SANTA ROSA HIGH BO	479212	0.00	72.60	0.00	2,640.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.60	0.00	2,640.83-	2,568.23-
36810	WEST SONOMA CTY U	471045	0.00	2.20	0.00	31.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.20	0.00	31.08-	28.88-
36811	WEST SONOMA CT UH	471037	0.00	2.20	0.00	31.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.20	0.00	31.08-	28.88-
38700	HEALDSBURG UNIFIED	475020	0.00	116.19	0.00	175.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.19	0.00	175.44-	59.25-
38701	HBG SCH FAC IMP DIS	475038	0.00	105.84	0.00	166.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.84	0.00	166.67-	60.83-
38703	HEALDSBURG UNIFIED	475905	0.00	18.88	0.00	28.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.88	0.00	28.51-	9.63-
38800	GEYSERSVILLE UNIFIE	484030	0.00	5.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.04	0.00	0.00	5.04
38808	GEYSERVILLE UNIFIED	484048	0.00	22.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.04	0.00	0.00	22.04
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	761.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	761.48-	761.48-

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38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	529.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	529.90-	529.90-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	112.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	112.85-	112.85-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	885.17	0.00	638.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	885.17	0.00	638.25-	246.92
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	780.62	0.00	3,611.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.62	0.00	3,611.65-	2,831.03-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	59.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	59.64-	59.64-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	67.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	67.49-	67.49-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	179.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	179.46-	179.46-
40800	POINT ARENA HIGH BC	390500	0.00	125.30	0.00	11.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.30	0.00	11.79-	113.51
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	5.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.49-	5.49-
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	1.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.32-	1.32-
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	6.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.81-	6.81-
42300	CITY OF CLOVERDALE	322750	0.00	4.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.19	0.00	0.00	4.19
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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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 (S	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**40,803.84**	**0.00**	**191,613.15-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**40,803.84**	**0.00**	**191,613.15-**	**150,809.31-**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 M	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 WI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	88.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.81	0.00	0.00	88.81
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	9,797.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9,797.52-	9,797.52-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	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-SA	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEF	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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	861393	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET/	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO'	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-(	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	997.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	997.35	0.00	0.00	997.35
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,086.16**	**0.00**	**9,797.52-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,086.16**	**0.00**	**9,797.52-**	**8,711.36-**

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Total for Tax Year 2010			**0.00**	**29,827.89**	**0.00**	**88,512.02-**	**58,684.13-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	26,302.74	0.00	75,265.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,302.74	0.00	75,265.65-	48,962.91-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	184.15	0.00	526.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.15	0.00	526.85-	342.70-
07200	PALM DRIVE HLTH CAF	782102	0.00	5.88	0.00	5.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.88	0.00	5.94-	0.06-
07400	SONOMA VLY HCD G.C	783100	0.00	262.86	0.00	232.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.86	0.00	232.13-	30.73
12600	RUSSIAN RIVER SANI-	652206	0.00	2.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.42	0.00	0.00	2.42
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	1.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.94-	1.94-
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	2.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.94	0.00	0.00	2.94
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.52	0.00	0.00	1.52
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	29.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.52-	29.52-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	42.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.18-	42.18-
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	42.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.68-	42.68-
18600	OAK GROVE ELEMENT	438069	0.00	19.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.34	0.00	0.00	19.34
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	1,222.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,222.00-	1,222.00-
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	21.86	0.00	249.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.86	0.00	249.66-	227.80-
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	219.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219.48	0.00	0.00	219.48
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	5.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.17-	5.17-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	3.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.65-	3.65-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	30.38	0.00	14.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.38	0.00	14.13-	16.25
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	14.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.10	0.00	0.00	14.10
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	12.28	0.00	12.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.28	0.00	12.43-	0.15-
36500	PETALUMA HIGH BONI	477235	0.00	1.07	0.00	1,433.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.07	0.00	1,433.50-	1,432.43-
36700	SANTA ROSA HIGH BO	479220	0.00	71.57	0.00	265.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.57	0.00	265.61-	194.04-
36702	SANTA ROSA HIGH BO	479212	0.00	45.34	0.00	168.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.34	0.00	168.22-	122.88-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIEI	475020	0.00	124.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.06	0.00	0.00	124.06
38701	HBG SCH FAC IMP DIS	475038	0.00	122.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.50	0.00	0.00	122.50
38703	HEALDSBURG UNIFIEI	475905	0.00	21.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.70	0.00	0.00	21.70
38800	GEYSERSVILLE UNIFIE	484030	0.00	6.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.26	0.00	0.00	6.26
38808	GEYSERVILLE UNIFIEI	484048	0.00	26.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.88	0.00	0.00	26.88
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	622.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	622.00-	622.00-

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38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	447.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	447.76-	447.76-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	111.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	111.94-	111.94-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	467.30	0.00	412.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	467.30	0.00	412.68-	54.62
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	552.36	0.00	1,580.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552.36	0.00	1,580.56-	1,028.20-
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
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	390500	0.00	109.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.74	0.00	0.00	109.74
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	3.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.81	0.00	0.00	3.81
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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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 (S	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**28,632.54**	**0.00**	**82,696.20-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**28,632.54**	**0.00**	**82,696.20-**	**54,063.66-**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 M	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 WI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	546.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546.40	0.00	0.00	546.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	5,815.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,815.82-	5,815.82-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	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-SA	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEF	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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	861393	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET/	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO'	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-(	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	648.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	648.95	0.00	0.00	648.95
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,195.35**	**0.00**	**5,815.82-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,195.35**	**0.00**	**5,815.82-**	**4,620.47-**

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Total for Tax Year 2009			**0.00**	**163,206.70**	**0.00**	**1,173.12-**	**162,033.58**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	124,582.00	0.00	918.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,582.00	0.00	918.00-	123,664.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	872.09	0.00	6.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	872.09	0.00	6.43-	865.66
07200	PALM DRIVE HLTH CAF	782102	0.00	330.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.90	0.00	0.00	330.90
07400	SONOMA VLY HCD G.C	783100	0.00	11.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.26	0.00	0.00	11.26
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	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.18-	0.18-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	579.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	579.29	0.00	0.00	579.29
18302	SANTA ROSA ELEM BC	450098	0.00	827.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	827.56	0.00	0.00	827.56
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	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	26.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.16	0.00	0.00	26.16
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	81.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.84	0.00	0.00	81.84
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	1,928.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,928.66	0.00	0.00	1,928.66
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	24.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.92	0.00	0.00	24.92
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	704.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	704.66	0.00	0.00	704.66
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	1,689.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,689.09	0.00	0.00	1,689.09
36702	SANTA ROSA HIGH BO	479212	0.00	1,069.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,069.76	0.00	0.00	1,069.76
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	127.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.62	0.00	0.00	127.62
38701	HBG SCH FAC IMP DIS	475038	0.00	126.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.02	0.00	0.00	126.02
38703	HEALDSBURG UNIFIED	475905	0.00	22.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.34	0.00	0.00	22.34
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	58.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	58.66-	58.66-

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38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	38.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.56-	38.56-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	52.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.04	0.00	0.00	52.04
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	3,114.54	0.00	22.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,114.54	0.00	22.95-	3,091.59
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	390500	0.00	16.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.36	0.00	0.00	16.36
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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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 (S	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**136,187.11**	**0.00**	**1,044.78-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**136,187.11**	**0.00**	**1,044.78-**	**135,142.33**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 M	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 WI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CE	322792	0.00	0.00	0.00	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	26,656.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,656.28	0.00	0.00	26,656.28
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	128.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	128.34-	128.34-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	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-SA	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEF	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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	861393	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET/	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO'	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-(	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	210.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.61	0.00	0.00	210.61
98200	REDEMPTION PEN-INT	322131	0.00	152.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152.70	0.00	0.00	152.70
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**27,019.59**	**0.00**	**128.34-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**27,019.59**	**0.00**	**128.34-**	**26,891.25**

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Total for Tax Year 2008			**0.00**	**41,544.37**	**0.00**	**1,151.89-**	**40,392.48**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	27,722.26	0.00	900.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,722.26	0.00	900.00-	26,822.26
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	194.04	0.00	6.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194.04	0.00	6.30-	187.74
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.38	0.00	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	0.18-	0.20
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	259.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.72	0.00	0.00	259.72
18302	SANTA ROSA ELEM BC	450098	0.00	371.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	371.04	0.00	0.00	371.04
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 ELEMENTARY	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	742.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	742.06	0.00	0.00	742.06
36702	SANTA ROSA HIGH BO	479212	0.00	469.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	469.98	0.00	0.00	469.98
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	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	107.72	0.00	50.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107.72	0.00	50.40-	57.32

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38908	WINDSOR UNIFIED BO	489039	0.00	42.32	0.00	19.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.32	0.00	19.80-	22.52
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	53.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.14	0.00	0.00	53.14
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	693.08	0.00	22.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	693.08	0.00	22.50-	670.58
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 (S	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**30,655.74**	**0.00**	**999.18-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**30,655.74**	**0.00**	**999.18-**	**29,656.56**

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 M	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 WI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CE	322792	0.00	0.00	0.00	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
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	10,740.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,740.66	0.00	0.00	10,740.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	152.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	152.71-	152.71-
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 ASM	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT\	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	861393	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET/	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO'	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-(	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 12/13/2013 and 4/14/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	147.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.97	0.00	0.00	147.97
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**10,888.63**	**0.00**	**152.71-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**10,888.63**	**0.00**	**152.71-**	**10,735.92**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2007			**0.00**	**5,159.30**	**0.00**	**0.00**	**5,159.30**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	4,460.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,460.46	0.00	0.00	4,460.46
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.22	0.00	0.00	31.22
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM E	420118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 ELEMENTARY	431031	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIEI	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 BC	482083	0.00	358.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358.94	0.00	0.00	358.94
39700	SONOMA VLY UNIFIED	488064	0.00	52.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.12	0.00	0.00	52.12
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	111.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.50	0.00	0.00	111.50
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 (S	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	320960	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**5,014.24**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**5,014.24**	**0.00**	**0.00**	**5,014.24**

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 M	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	726018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 WI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 ASM	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	806018	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	806034	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	806760	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	750505	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	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-SA	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	634717	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEF	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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	861393	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	858076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET/	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO'	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-(	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93300	M/R CFD 2001-1 ADB C	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	145.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.06	0.00	0.00	145.06
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**145.06**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**145.06**	**0.00**	**0.00**	**145.06**

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Total for Roll Code "S"			**0.00**	**352,921,346.44**	**887,988.93-**	**1,496,889.38-**	**350,536,468.13**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	284,943,193.62	728,764.71-	1,309,361.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	284,943,193.62	728,764.71-	1,309,361.05-	282,905,067.86
00002	PROP 13 TAX RATE AB		0.00	3,808,873.98	0.00	22.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,808,873.98	0.00	22.38-	3,808,851.60
00003	PUB UTILITY AB454-DS		0.00	1,887,677.95	0.00	10.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,887,677.95	0.00	10.80-	1,887,667.15
00004	PROP 13 TAX RATE RA	322016	0.00	8,629.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,629.52	0.00	0.00	8,629.52
00005	PUB UTILITY RAILROA	322016	0.00	4,276.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,276.79	0.00	0.00	4,276.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,994,609.17	5,101.35-	9,165.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,994,609.17	5,101.35-	9,165.59-	1,980,342.23
07200	PALM DRIVE HLTH CAF	782102	0.00	177,349.03	568.12-	464.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,349.03	568.12-	464.37-	176,316.54
07400	SONOMA VLY HCD G.C	783100	0.00	855,129.79	2,674.43-	6,229.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	855,129.79	2,674.43-	6,229.57-	846,225.79
12600	RUSSIAN RIVER SANI-	652206	0.00	37,137.09	176.74-	139.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,137.09	176.74-	139.78-	36,820.57
14600	WINDSOR CO WATER-	779215	0.00	1,323.20	0.85-	7.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,323.20	0.85-	7.83-	1,314.52
15500	CSA #41 ZN2 GRATON	768101	0.00	6,198.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,198.84	0.00	0.00	6,198.84
16000	CSA #41 ZN18 GLN ELE	653345	0.00	6,240.90	14.95-	68.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,240.90	14.95-	68.87-	6,157.08
16100	CSA #41 ZN19 PENGR\	680207	0.00	6,219.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,219.22	0.00	0.00	6,219.22
16700	CSA #41 ZN26 GYSER\	681205	0.00	5,311.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,311.96	0.00	0.00	5,311.96

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18000	TWIN HILLS ELEMNTAI	453076	0.00	122,201.43	365.92-	411.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,201.43	365.92-	411.95-	121,423.56
18011	TWIN HILLS ELEM BON	453092	0.00	18,029.57	53.98-	97.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,029.57	53.98-	97.14-	17,878.45
18100	PETALUMA ELEMENTA	442252	0.00	948,647.58	2,187.65-	2,294.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	948,647.58	2,187.65-	2,294.15-	944,165.78
18200	GRAVENSTEIN ELEM E	420109	0.00	40,261.22	9.07-	6.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,261.22	9.07-	6.78-	40,245.37
18201	GRAVENSTEIN ELEM E	420118	0.00	86,232.01	19.43-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,232.01	19.43-	1.68-	86,210.90
18300	SANTA ROSA ELEM BC	450106	0.00	333,142.83	792.73-	2,367.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333,142.83	792.73-	2,367.81-	329,982.29
18302	SANTA ROSA ELEM BC	450098	0.00	475,919.32	1,132.49-	3,382.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	475,919.32	1,132.49-	3,382.60-	471,404.23
18350	GUERNEVILLE ELEM #	422105	0.00	89,951.29	366.74-	186.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,951.29	366.74-	186.36-	89,398.19
18400	HARMONY UNION ELE	424036	0.00	45,414.60	647.11-	74.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,414.60	647.11-	74.38-	44,693.11
18500	SEBASTOPOL ELEM B(	451070	0.00	248,571.14	656.23-	353.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248,571.14	656.23-	353.87-	247,561.04
18600	OAK GROVE ELEMENT	438069	0.00	70,201.00	0.00	542.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,201.00	0.00	542.66-	69,658.34
18700	OLD ADOBE ELEMENT.	439174	0.00	390,455.42	598.99-	4,911.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390,455.42	598.99-	4,911.31-	384,945.12
18701	OLD ADOBE ELEM #19	439190	0.00	334,676.54	513.43-	3,931.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,676.54	513.43-	3,931.10-	330,232.01
18800	PINER-OLIVET BONDS	443093	0.00	471,071.21	900.03-	9,530.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471,071.21	900.03-	9,530.57-	460,640.61
18810	PINER-OLIVET BOND 2	443101	0.00	197,551.00	377.44-	4,042.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197,551.00	377.44-	4,042.10-	193,131.46

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19000	HORICON ELEMENTAF	427013	0.00	122,432.19	435.45-	1,246.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,432.19	435.45-	1,246.68-	120,750.06
19100	BELLEVUE ELEMENTA	404061	0.00	488,029.37	370.04-	1,923.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	488,029.37	370.04-	1,923.28-	485,736.05
19108	BELLEVUE ELEM BONI	404087	0.00	163,031.50	123.60-	682.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,031.50	123.60-	682.93-	162,224.97
19111	BELLEVUE ELEM 2008	404095	0.00	88,560.35	67.13-	370.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,560.35	67.13-	370.97-	88,122.25
19400	BENNETT VALLEY ELE	406108	0.00	93,240.64	212.49-	76.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,240.64	212.49-	76.28-	92,951.87
19410	BENNETT VALLEY ELE	406116	0.00	141,726.29	322.97-	165.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,726.29	322.97-	165.65-	141,237.67
20603	MARK WEST UNION EL	434100	0.00	267,617.41	1,053.40-	1,138.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267,617.41	1,053.40-	1,138.51-	265,425.50
20610	MARK WEST UNION EL	434118	0.00	107,049.61	421.36-	645.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,049.61	421.36-	645.66-	105,982.59
20702	FORESTVILLE ELEM B	417063	0.00	174,315.79	222.64-	242.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,315.79	222.64-	242.76-	173,850.39
20710	FORESTVILLE ELEM B	417071	0.00	108,897.95	140.66-	153.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,897.95	140.66-	153.36-	108,603.93
21405	LIBERTY ELEMENTARY	431031	0.00	32,392.18	696.93-	223.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,392.18	696.93-	223.86-	31,471.39
24004	RINCON VLY UNION EL	447151	0.00	491,277.28	1,278.60-	739.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	491,277.28	1,278.60-	739.49-	489,259.19
24101	ROSELAND ELEMENTA	448076	0.00	79,351.31	103.59-	116.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,351.31	103.59-	116.48-	79,131.24
24201	WILMAR ELEM BONDS	462044	0.00	52,014.69	238.03-	44.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,014.69	238.03-	44.10-	51,732.56
24500	WRIGHT ELEMENTARY	464099	0.00	178,118.19	375.66-	85.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,118.19	375.66-	85.48-	177,657.05

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24510	WRIGHT ELEM #11	464115	0.00	149,994.05	316.34-	82.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149,994.05	316.34-	82.02-	149,595.69
36300	CLOVERDALE UNIFIED	480015	0.00	60,632.81	108.54-	61.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,632.81	108.54-	61.73-	60,462.54
36310	CLOVERDALE UNIFIED	480020	0.00	252,687.60	452.53-	242.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	252,687.60	452.53-	242.83-	251,992.24
36400	WEST SOCO UHSDBOI	471029	0.00	422,132.16	1,429.36-	1,049.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422,132.16	1,429.36-	1,049.40-	419,653.40
36500	PETALUMA HIGH BONI	477235	0.00	1,503,987.80	4,091.25-	8,508.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,503,987.80	4,091.25-	8,508.56-	1,491,387.99
36700	SANTA ROSA HIGH BO	479220	0.00	3,543,546.21	7,989.50-	19,690.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,543,546.21	7,989.50-	19,690.64-	3,515,866.07
36702	SANTA ROSA HIGH BO	479212	0.00	2,025,066.30	4,565.42-	11,842.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,025,066.30	4,565.42-	11,842.97-	2,008,657.91
36810	WEST SONOMA CTY U	471045	0.00	15,271.65	51.76-	62.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,271.65	51.76-	62.23-	15,157.66
36811	WEST SONOMA CT UH	471037	0.00	48,861.56	165.71-	139.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,861.56	165.71-	139.90-	48,555.95
38700	HEALDSBURG UNIFIED	475020	0.00	699,867.12	649.59-	1,558.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	699,867.12	649.59-	1,558.81-	697,658.72
38701	HBG SCH FAC IMP DIS	475038	0.00	437,762.37	477.89-	1,116.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437,762.37	477.89-	1,116.99-	436,167.49
38703	HEALDSBURG UNIFIED	475905	0.00	104,989.53	97.43-	252.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,989.53	97.43-	252.36-	104,639.74
38800	GEYSERSVILLE UNIFIE	484030	0.00	14,844.83	8.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,844.83	8.05-	0.00	14,836.78
38808	GEYSERVILLE UNIFIED	484048	0.00	83,111.22	45.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,111.22	45.11-	0.00	83,066.11
38900	WINDSOR UNIFIED BO	489021	0.00	1,294,680.05	1,011.78-	5,692.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,294,680.05	1,011.78-	5,692.61-	1,287,975.66

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38908	WINDSOR UNIFIED BO	489039	0.00	817,494.47	638.88-	3,893.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	817,494.47	638.88-	3,893.66-	812,961.93
38910	WINDSOR UNIF 2008 C	489047	0.00	191,851.15	149.93-	847.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,851.15	149.93-	847.24-	190,853.98
39500	COTATI-RP UNIFIED BC	482083	0.00	2,282,005.43	10,943.24-	1,639.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,282,005.43	10,943.24-	1,639.06-	2,269,423.13
39700	SONOMA VLY UNIFIED	488064	0.00	1,494,295.24	4,588.96-	11,002.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,494,295.24	4,588.96-	11,002.38-	1,478,703.90
39710	SONOMA VLY UNIFIED	488072	0.00	176,558.14	542.81-	1,153.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,558.14	542.81-	1,153.58-	174,861.75
39900	SO CO JUNIOR COLLE	490011	0.00	5,340,318.15	13,438.31-	26,698.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,340,318.15	13,438.31-	26,698.69-	5,300,181.15
40400	SHORELINE JT UNIF B	390732	0.00	21,630.77	29.98-	158.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,630.77	29.98-	158.99-	21,441.80
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	67.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	67.49-	67.49-
40409	SHORELINE JT UNIF B	390757	0.00	109,149.43	151.29-	334.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,149.43	151.29-	334.61-	108,663.53
40800	POINT ARENA HIGH BC	390500	0.00	84,320.76	300.32-	838.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,320.76	300.32-	838.99-	83,181.45
41400	NAPA COLLEGE BOND	390633	0.00	25,451.08	371.32-	156.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,451.08	371.32-	156.86-	24,922.90
41500	CALISTOGA JOINT UNI	390658	0.00	8,345.64	121.45-	53.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,345.64	121.45-	53.35-	8,170.84
41510	CALISTOGA JOINT UNI	390666	0.00	30,025.45	436.92-	157.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,025.45	436.92-	157.35-	29,431.18
42300	CITY OF CLOVERDALE	322750	0.00	324,837.70	591.68-	247.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	324,837.70	591.68-	247.23-	323,998.79
42900	CITY OF HEALDSBURG	322768	0.00	226,275.23	421.63-	548.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226,275.23	421.63-	548.13-	225,305.47

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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	83,006.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,006.07	0.00	0.00	83,006.07
97003	SCEIP ASSESSMENT -	320945	0.00	281,399.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281,399.00	0.00	0.00	281,399.00
97004	SCEIP ASSESSMENT -	320929	0.00	16,022.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,022.91	0.00	0.00	16,022.91
97005	SCEIP ASSESSMENT -	320937	0.00	111,947.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,947.87	0.00	0.00	111,947.87
97006	SCEIP ASSESSMENT -	320945	0.00	741,538.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	741,538.17	0.00	0.00	741,538.17
97008	SCEIP ASSESSMENT -	320937	0.00	93,011.62	642.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,011.62	642.37-	0.00	92,369.25
97009	SCEIP ASSESSMENT -	320945	0.00	412,866.48	7,699.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412,866.48	7,699.39-	0.00	405,167.09
97010	SCEIP ASSESSMENT (S	320945	0.00	85,078.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,078.14	0.00	0.00	85,078.14
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	24,392.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,392.24	0.00	0.00	24,392.24
97013	SCEIP ASSESSMENT -	320945	0.00	188,337.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188,337.58	0.00	0.00	188,337.58
97014	SCEIP ASSESSMENT -	320937	0.00	20,171.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,171.85	0.00	0.00	20,171.85
97015	SCEIP ASSESSMENT -	320945	0.00	224,940.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224,940.09	0.00	0.00	224,940.09
	Total Tax Distributed		**0.00**	**324,351,693.19**	**814,513.68-**	**1,463,558.85-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**324,351,693.19**	**814,513.68-**	**1,463,558.85-**	**322,073,620.66**

Non-Teeter Tax Codes

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50500	COUNTY FIRE-CFD#7 M	664011	0.00	8,811.00	165.00-	0.00	
	Penalty Distributed			42.90	0.00	0.00	
			0.00	8,853.90	165.00-	0.00	8,688.90
50600	VALLEY OFTHEMOON	728014	0.00	136,020.00	380.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,020.00	380.00-	0.00	135,640.00
50700	M/R SCHELL VISTA FIR	723528	0.00	66,728.66	0.00	0.00	
	Penalty Distributed			196.56	0.00	0.00	
			0.00	66,925.22	0.00	0.00	66,925.22
50800	COUNTY FIRE-CFD#5 D	669010	0.00	42,112.00	0.00	0.00	
	Penalty Distributed			178.40	0.00	0.00	
			0.00	42,290.40	0.00	0.00	42,290.40
50900	COUNTY FIRE CFD#4 V	668012	0.00	45,859.00	44.00-	0.00	
	Penalty Distributed			165.00	0.00	0.00	
			0.00	46,024.00	44.00-	0.00	45,980.00
51000	BENNETT VALLEY FIRE	711010	0.00	84,541.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,541.00	0.00	0.00	84,541.00
51300	FORESTVILLE FIRE	713016	0.00	58,415.00	335.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,415.00	335.00-	0.00	58,080.00
51310	FORESTVILLE FIRE 20	713016	0.00	83,268.75	412.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,268.75	412.50-	0.00	82,856.25
51401	RUSSIAN RIVER FIRE 2	716019	0.00	239,732.51	490.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,732.51	490.00-	0.00	239,242.51
51500	KENWOOD FIRE	718015	0.00	18,060.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,060.00	0.00	0.00	18,060.00
51700	RINCON VALLEY FIRE	721019	0.00	333,121.98	315.87-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333,121.98	315.87-	18.00	332,824.11
52100	WINDSOR FIRE	727016	0.00	375,704.57	236.67-	191.49	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375,704.57	236.67-	191.49	375,659.39
52101	WINDSOR FIRE 2006 S	727016	0.00	426,505.88	320.05-	441.60	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426,505.88	320.05-	441.60	426,627.43
52301	BODEGA BAY FIRE 200	726018	0.00	471,117.17	655.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471,117.17	655.50-	0.00	470,461.67
52400	OCCIDENTAL CSD--ZN:	765107	0.00	50,383.50	580.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,383.50	580.00-	0.00	49,803.50

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53000	TIMBER COVE FIRE	732016	0.00	12,390.00	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,390.00	112.50-	0.00	12,277.50
53100	RANCHO ADOBE FS-PI	712018	0.00	139,859.99	530.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,859.99	530.00-	0.00	139,329.99
53200	GOLD RIDGE FIRE	724013	0.00	48,867.50	72.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,867.50	72.50-	0.00	48,795.00
53201	GOLD RIDGE FIRE 200	724013	0.00	91,957.50	157.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,957.50	157.50-	0.00	91,800.00
53400	CLOVERDALE FIRE-GE	739011	0.00	207,999.00	1,122.00-	11.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207,999.00	1,122.00-	11.00	206,888.00
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	130.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.60	0.00	0.00	130.60
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	214,649.75	108.50-	50.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,649.75	108.50-	50.00	214,591.25
56700	WINDSOR ZN2-LIGHTI	322792	0.00	64,853.16	42.36-	21.18	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,853.16	42.36-	21.18	64,831.98
56800	WINDSOR ZN3-LANDS	322792	0.00	89,369.85	68.68-	17.17	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,369.85	68.68-	17.17	89,318.34
56900	WNDSR ZN5-SHADETF	322792	0.00	1,383.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,383.00	0.00	0.00	1,383.00
57000	WINDSOR ZN6-SR CE	322792	0.00	14,800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,800.00	0.00	0.00	14,800.00

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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	186,340.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,340.85	0.00	0.00	186,340.85
57600	OCCIDENTAL SANI-SE	651109	0.00	218,283.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,283.82	0.00	0.00	218,283.82
57700	RUSSIAN RIVER SANI-	652107	0.00	1,676,557.95	6,640.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,676,557.95	6,640.90-	0.00	1,669,917.05
57900	SONOMA VALLEY SAN	653105	0.00	5,304,274.37	11,038.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,304,274.37	11,038.72-	0.00	5,293,235.65
58000	SOUTH PARK SANI-SE	654103	0.00	1,385,938.15	2,490.00-	788.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,385,938.15	2,490.00-	788.50	1,384,236.65
58200	RR ORD 39--DEF CON	652305	0.00	668.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	668.92	0.00	0.00	668.92
58300	RR ORD 39--CONST LC	077107	0.00	635.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635.40	0.00	0.00	635.40
60000	R & T CODE 506 INTER	083014	0.00	38,656.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,656.41	0.00	0.00	38,656.41
60100	R & T CODE 5151 INTE	322016	0.00	23.68	0.00	36,844.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.68	0.00	36,844.15-	36,820.47-
61101	SA HEALDSBURG-SPE	806828	0.00	74,613.28	198.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,613.28	198.18-	0.00	74,415.10
61301	SA MITCHEL/SHILOH/C	806810	0.00	165,755.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,755.88	0.00	0.00	165,755.88
61900	SA MIRABEL HTS SEW	806877	0.00	38,008.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,008.71	0.00	0.00	38,008.71

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62401	SA SO SONOMA BP AS	322784	0.00	207,149.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207,149.95	0.00	0.00	207,149.95
63100	SA MIRABEL HGTS ASM	806141	0.00	2,698.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,698.82	0.00	0.00	2,698.82
63400	SA OCCIDENTAL COMM	806224	0.00	4,633.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,633.18	0.00	0.00	4,633.18
63401	SA OCCIDENTAL COM.	806927	0.00	23,969.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,969.48	0.00	0.00	23,969.48
64100	SA RUS RIV CO WATEF	806190	0.00	55,510.32	708.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,510.32	708.70-	0.00	54,801.62
64201	SA RUS RIV WD 2009-1	806018	0.00	8,457.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,457.28	0.00	0.00	8,457.28
64202	SA RUS RIV WD 2009-2	806976	0.00	13,625.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,625.16	0.00	0.00	13,625.16
64203	SA RUS RIV WD 2009-3	806034	0.00	8,332.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,332.35	0.00	0.00	8,332.35
66500	SA SUMMERHOME PAI	806273	0.00	23,970.82	222.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,970.82	222.10-	0.00	23,748.72
67300	SA HACIENDA ASMT DI	806760	0.00	30,782.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,782.82	0.00	0.00	30,782.82
67400	SA CANON MANOR WE	080515	0.00	154,506.00	5,549.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,506.00	5,549.80-	0.00	148,956.20
70100	RAINS CREEK WATER	778019	0.00	14,112.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,112.00	0.00	0.00	14,112.00
70200	TIMBER CV WATER DE	777011	0.00	2,344.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,344.81	0.00	0.00	2,344.81
70300	CAMP MEEKER P&R W	750505	0.00	50,084.00	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,084.00	175.00-	0.00	49,909.00
70400	SWEETWATER SPRINC	776401	0.00	305,514.00	891.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305,514.00	891.00-	0.00	304,623.00

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70500	RUSSIAN RIVER CTY V	775106	0.00	17,926.54	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,926.54	135.00-	0.00	17,791.54
71000	ZONING ABATE LIENS	025015	0.00	4,909.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,909.86	0.00	0.00	4,909.86
71200	TIMBER COVE WATER-	777052	0.00	10,800.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,800.98	0.00	0.00	10,800.98
71500	GRATON COMMUNITY	768010	0.00	441,135.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441,135.61	0.00	0.00	441,135.61
71700	CSA #41 ZN6-SEA RAN	678102	0.00	234,565.60	1,473.00-	491.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,565.60	1,473.00-	491.00	233,583.60
71800	CSA #41 ZN6-SEA RAN	607911	0.00	107,347.50	195.00-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,347.50	195.00-	97.50	107,250.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	311,798.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311,798.22	0.00	0.00	311,798.22
72200	CSA #41 ZN24-FITCH M	624718	0.00	44,283.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,283.30	0.00	0.00	44,283.30
72300	CSA #41 ZN26-GYSRVL	681106	0.00	117,030.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,030.46	0.00	0.00	117,030.46
72400	CSA #41--MIRABEL HTS	770115	0.00	91,344.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,344.14	0.00	0.00	91,344.14
72500	CSA #41 ZN31--ALW-SA	682104	0.00	1,088,461.94	1,697.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,088,461.94	1,697.40-	0.00	1,086,764.54
72700	CSA #41-ZN32 S C WAT	632711	0.00	240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	0.00	0.00	240.00
72800	CSA #41--ZN32 S C WA	632711	0.00	18,736.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,736.64	0.00	0.00	18,736.64
73000	CSA #41-ZN34 JENNER	634717	0.00	22,706.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,706.15	0.00	0.00	22,706.15
73001	CSA #41-ZN 34 JENNER	634618	0.00	3,009.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,009.89	0.00	0.00	3,009.89

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74001	COAST LIFE-AMBULAN	786012	0.00	138,743.00	572.00-	110.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,743.00	572.00-	110.00	138,281.00
74002	COAST LIFE-URGENT (	786012	0.00	35,760.00	144.00-	36.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,760.00	144.00-	36.00	35,652.00
74100	CLOVERDALE HLTH C/	731018	0.00	66,870.00	252.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,870.00	252.00-	18.00	66,636.00
74200	MS-SONOMA MOSQUI	741017	0.00	807,902.22	1,757.12-	247.73	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	807,902.22	1,757.12-	247.73	806,392.83
74201	MS-SONOMA MOSQUI	741025	0.00	242,492.58	641.24-	53.55	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	242,492.58	641.24-	53.55	241,904.89
74600	PALM DRIVE HEALTH (	782201	0.00	1,462,735.01	4,262.50-	232.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,462,735.01	4,262.50-	232.50	1,458,705.01
74700	SONOMA VLY HEALTH	783019	0.00	1,217,775.00	2,730.00-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,217,775.00	2,730.00-	97.50	1,215,142.50
74800	NORTH SO CO HOSPI	784017	0.00	1,416,900.00	2,550.00-	300.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,416,900.00	2,550.00-	300.00	1,414,650.00
75000	KENWOOD ELEM SPE(	832071	0.00	42,718.00	52.00-	78.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,718.00	52.00-	78.00	42,744.00
75100	LIBERTY ELEM SPEC T	833079	0.00	14,927.12	32.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,927.12	32.24-	0.00	14,894.88
75200	M/R CFD #1 WAUGH EI	889485	0.00	332,048.07	960.17-	0.00	
	Penalty Distributed			446.35	23.69-	0.00	
			0.00	332,494.42	983.86-	0.00	331,510.56
75300	WEST SO CTY UHSD S	853077	0.00	459,542.00	1,368.00-	96.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459,542.00	1,368.00-	96.00	458,270.00
75500	FORT ROSS EL SPECI/	865071	0.00	12,528.00	72.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,528.00	72.00-	0.00	12,456.00
75601	PETALUMA ELEM SPE(	861385	0.00	311,812.50	675.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311,812.50	675.00-	0.00	311,137.50
75650	PETALUMA HIGH SPEC	861393	0.00	484,183.41	1,050.00-	225.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	484,183.41	1,050.00-	225.00	483,358.41

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75700	SEBASTOPOL ELEM SI	845073	0.00	135,318.00	304.00-	114.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,318.00	304.00-	114.00	135,128.00
75950	COTATI-ROHNERT PAF	858076	0.00	546,816.00	1,290.50-	44.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546,816.00	1,290.50-	44.50-	545,481.00
76000	SHORELINE UNIFIED G	390732	0.00	141,941.95	277.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,941.95	277.05-	0.00	141,664.90
76001	WILMAR ELEM SPECIA	850073	0.00	21,175.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,175.00	50.00-	0.00	21,125.00
76100	RINCON VALLEY PARC	842070	0.00	422,690.40	1,174.50-	40.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422,690.40	1,174.50-	40.50	421,556.40
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	82,286.50	239.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,286.50	239.11-	0.00	82,047.39
76600	ANNAS MEADOWS LLD	322719	0.00	540.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	540.00	0.00	0.00	540.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,007.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,007.90	0.00	0.00	3,007.90
76900	CORONA CREEK 2-PET	322719	0.00	1,650.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,650.00	50.00-	0.00	1,600.00
77000	AMERICANA-PETALUM	322719	0.00	1,665.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,665.00	0.00	0.00	1,665.00
77100	KINGSFIELD-PETALUM	322719	0.00	325.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.00	0.00	0.00	325.00
77200	CASA DEL ORO LLD-PE	322719	0.00	1,546.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,546.79	0.00	0.00	1,546.79
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	617.76	0.00	0.00	617.76
77400	PETALUMA WEED ABA	322719	0.00	265.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.50	0.00	0.00	265.50

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77500	MC NEAR LANDING-PE	322719	0.00	6,112.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,112.50	0.00	0.00	6,112.50
77600	FAIRWAY MEADOWS L	322719	0.00	3,100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,100.00	0.00	0.00	3,100.00
77700	GLENBROOK LLD-PET/	322719	0.00	1,783.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,783.39	0.00	0.00	1,783.39
77900	MEADOW PARK #1 LLD	322719	0.00	9,260.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,260.72	0.00	0.00	9,260.72
78000	TWIN CREEKS-PETALL	322719	0.00	4,387.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,387.50	0.00	0.00	4,387.50
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,001.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,001.52	0.00	0.00	1,001.52
78200	WOODSIDE VILLAGE-F	322719	0.00	1,407.64	27.07-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,407.64	27.07-	0.00	1,380.57
78300	SHELTER HILLS VLG LI	322719	0.00	963.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	963.90	0.00	0.00	963.90
78500	ST JAMES EST #1-2 LL	322719	0.00	1,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	787.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	787.50	0.00	0.00	787.50
78700	VILLAGE MEADOWS LI	322719	0.00	3,707.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,707.22	0.00	0.00	3,707.22
78800	CROSS CREEK-PETAL	322719	0.00	4,675.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,675.00	0.00	0.00	4,675.00
79000	WESTRIDGE LLD-PETA	322719	0.00	5,271.42	35.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,271.42	35.86-	0.00	5,235.56
79100	SONOMA GLEN LLD-PE	322719	0.00	13,210.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,210.02	0.00	0.00	13,210.02
79200	MOUNTAIN VALLEY-PE	322719	0.00	5,393.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,393.50	0.00	0.00	5,393.50

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79300	KINGSMILL LLD-PETAL	322719	0.00	4,820.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,820.88	0.00	0.00	4,820.88
79400	COUNTRY CLUB EST L	322719	0.00	3,750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,750.00	0.00	0.00	3,750.00
79500	CADER FARMS LLD-PE	322719	0.00	13,614.38	100.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,614.38	100.82-	0.00	13,513.56
79600	CRANE GLEN LLD-PET	322719	0.00	601.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	601.92	0.00	0.00	601.92
79700	HILLVIEW OAKS LLD-P	322719	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-P	322719	0.00	9,150.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,150.00	50.00-	0.00	9,100.00
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	38,186.50	46.64-	17.49	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,186.50	46.64-	17.49	38,157.35
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	223,198.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223,198.28	0.00	0.00	223,198.28
82500	SA SR FIRE PROT ASM	322743	0.00	35,067.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,067.12	0.00	0.00	35,067.12
82700	SA SKYHAWK R ASMT	322743	0.00	219,472.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,472.10	0.00	0.00	219,472.10
82800	SANTA ROSA STORM V	322743	0.00	881,456.26	1,912.39-	377.11	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	881,456.26	1,912.39-	377.11	879,920.98
83300	STD #2004-1 STONY RI	322743	0.00	828.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828.36	0.00	0.00	828.36

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83900	SA NIELSEN RANCH A	322743	0.00	95,474.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,474.24	0.00	0.00	95,474.24
84000	STD ST FRANCIS KNOI	322743	0.00	770.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	770.58	0.00	0.00	770.58
84100	CODE ENFORCEMENT	322743	0.00	58,863.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,863.11	0.00	0.00	58,863.11
85200	SANTA ROSA WEED AE	322743	0.00	7,429.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,429.49	0.00	0.00	7,429.49
86000	SA TOWNHOUSES REF	322743	0.00	116,214.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,214.69	0.00	0.00	116,214.69
86100	SA FTN GRV PKY EXT I	322743	0.00	518,685.16	1,217.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	518,685.16	1,217.89-	0.00	517,467.27
86200	CENTRAL PARKING SV	322743	0.00	234,261.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,261.00	0.00	0.00	234,261.00
86300	ORCHARD AT OAKMON	322743	0.00	8,105.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,105.02	0.00	0.00	8,105.02
86400	STD 2006-1 NORTH VIL	322743	0.00	21,128.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,128.45	0.00	0.00	21,128.45
86500	STD 2006-1 WOODBRII	322743	0.00	33,951.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,951.12	0.00	0.00	33,951.12
86700	STD 2006-1 KAWANA S	322743	0.00	5,877.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,877.23	0.00	0.00	5,877.23
86800	STD 2006-1 KAWANA T	322743	0.00	6,172.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,172.65	0.00	0.00	6,172.65
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	2,837.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	322750	0.00	2,395.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,395.52	0.00	0.00	2,395.52

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87400	BROOKSIDE TERRACE	322750	0.00	3,855.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,855.46	0.00	0.00	3,855.46
87700	JEFFERSON SPRINGS	322750	0.00	4,242.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,242.00	0.00	0.00	4,242.00
87800	VINTAGE MEADOWS -	322750	0.00	16,312.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,312.59	0.00	0.00	16,312.59
87900	THE COTTAGES - CLO	322750	0.00	30,364.23	179.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,364.23	179.67-	0.00	30,184.56
87901	SUNRISE HILLS LLAD-	322750	0.00	5,626.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,626.00	0.00	0.00	5,626.00
88600	HBG LANDSCAPE & LG	322768	0.00	29,484.00	87.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,484.00	87.36-	0.00	29,396.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,133.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,133.20	0.00	0.00	3,133.20
88800	HBG LANDSCAPE & LG	322768	0.00	32,652.24	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,652.24	72.48-	0.00	32,579.76
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LG	322768	0.00	586.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	586.04	0.00	0.00	586.04
89300	ROHNERT PARK FIRE	322776	0.00	254,309.99	925.14-	12.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,309.99	925.14-	12.14-	253,372.71
89800	CANON MANOR WEST	335083	0.00	56,208.60	401.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,208.60	401.49-	0.00	55,807.11
89900	CANON MANOR WEST	690701	0.00	16,418.22	353.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,418.22	353.08-	0.00	16,065.14
90100	GARDEN GATE SUB-C	322784	0.00	1,368.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368.92	0.00	0.00	1,368.92
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90300	MACKLIN SB PH 1 LS D	322784	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
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	1,232.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/D	322784	0.00	869.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LA	322784	0.00	532.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	532.73	0.00	0.00	532.73
90900	OAK KNOLL SUB L&L A	322784	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50
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	4,615.29	80.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,615.29	80.97-	0.00	4,534.32
91300	BACKFLOW TESTING	322784	0.00	524.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	524.92	0.00	0.00	524.92
91400	ALTMAN ACRES	322784	0.00	1,925.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,925.00	0.00	0.00	1,925.00
92700	WISTERIA-PETALUMA	322719	0.00	810.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25	322719	0.00	61,023.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,023.94	0.00	0.00	61,023.94
92900	WESTVIEW ESTATES-F	322719	0.00	2,062.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,062.50	0.00	0.00	2,062.50
93000	WILLOW GLEN-PETALU	322719	0.00	13,975.00	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,975.00	65.00-	0.00	13,910.00
93100	STONERIDGE-PETALU	322719	0.00	315.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315.00	0.00	0.00	315.00

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93300	M/R CFD 2001-1 ADB C	322719	0.00	4,433.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,433.55	0.00	0.00	4,433.55
93400	MC DOWELL BLVD-E W	322719	0.00	30,976.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,976.38	0.00	0.00	30,976.38
93500	WASHINGTON CREEK-	322719	0.00	5,725.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,725.50	0.00	0.00	5,725.50
93600	TURNBRIDGE-PETALU	322719	0.00	4,332.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,332.51	0.00	0.00	4,332.51
93700	STRATFORD PARK-PE	322719	0.00	5,407.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,407.92	0.00	0.00	5,407.92
93800	SOUTHGATE	322719	0.00	29,104.68	0.00	142.67	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,104.68	0.00	142.67	29,247.35
93900	RIVERVIEW LANDSCAI	322719	0.00	2,062.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,062.50	0.00	0.00	2,062.50
95000	CA STATEWIDE COMM	322701	0.00	55,272.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,272.24	0.00	0.00	55,272.24
98000	10% PENALTY-TAX CO	322131	0.00	819,277.79	9,828.84-	716.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	819,277.79	9,828.84-	716.48-	808,732.47
98200	REDEMPTION PEN-INT	322131	0.00	445.73	0.00	6.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	445.73	0.00	6.75-	438.98
98400	REDEMPTION FEE-ST/	322529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	022202	0.00	2,760.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,760.00	0.00	20.00-	2,740.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**28,568,624.04**	**73,451.56-**	**33,330.53-**	
	Total Penalty Distributed			**1,029.21**	**23.69-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**28,569,653.25**	**73,475.25-**	**33,330.53-**	**28,462,847.47**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013		**0.00**	**353,235,287.19**	**909,056.75-**	**342,702.95-**	**351,983,527.49**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	285,253,186.84	747,646.07-	309,120.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285,253,186.84	747,646.07-	309,120.72-	284,196,420.05
00002	PROP 13 TAX RATE AB-454	0.00	3,808,873.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,808,873.98	0.00	0.00	3,808,873.98
00003	PUB UTILITY AB454-DS	0.00	1,887,677.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,887,677.95	0.00	0.00	1,887,677.95
00004	PROP 13 TAX RATE RAILROAD	0.00	8,629.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,629.52	0.00	0.00	8,629.52
00005	PUB UTILITY RAILROAD-DS	0.00	4,276.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,276.79	0.00	0.00	4,276.79
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,996,779.06	5,233.51-	2,163.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,996,779.06	5,233.51-	2,163.86-	1,989,381.69
07200	PALM DRIVE HLTH CARE DIST	0.00	177,021.75	568.12-	81.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,021.75	568.12-	81.43-	176,372.20
07400	SONOMA VLY HCD G.O. BONDS	0.00	853,867.54	2,674.43-	2,064.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	853,867.54	2,674.43-	2,064.73-	849,128.38
12600	RUSSIAN RIVER SANI-DT SVC	0.00	37,130.73	176.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,130.73	176.74-	0.00	36,953.99
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,327.66	0.85-	0.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,327.66	0.85-	0.25-	1,326.56
15500	CSA #41 ZN2 GRATON SANI	0.00	6,235.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,235.08	0.00	0.00	6,235.08
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	6,240.90	14.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,240.90	14.95-	0.00	6,225.95
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,242.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,242.60	0.00	0.00	6,242.60
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,311.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,311.96	0.00	0.00	5,311.96

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	122,200.90	365.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,200.90	365.92-	0.00	121,834.98
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	18,029.46	53.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,029.46	53.98-	0.00	17,975.48
18100	PETALUMA ELEMENTARY BONDS	0.00	949,620.61	2,187.65-	1,788.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	949,620.61	2,187.65-	1,788.77-	945,644.19
18200	GRAVENSTEIN ELEM BOND	0.00	40,241.42	9.07-	0.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,241.42	9.07-	0.78-	40,231.57
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	86,232.01	19.43-	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,232.01	19.43-	1.68-	86,210.90
18300	SANTA ROSA ELEM BONDS	0.00	334,500.11	792.73-	120.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334,500.11	792.73-	120.94-	333,586.44
18302	SANTA ROSA ELEM BONDS 2002	0.00	477,858.30	1,132.49-	172.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	477,858.30	1,132.49-	172.75-	476,553.06
18350	GUERNEVILLE ELEM #1	0.00	89,950.85	366.74-	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,950.85	366.74-	1.68-	89,582.43
18400	HARMONY UNION ELEM BOND	0.00	45,414.60	647.11-	14.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,414.60	647.11-	14.97-	44,752.52
18500	SEBASTOPOL ELEM BONDS	0.00	248,708.87	656.23-	138.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248,708.87	656.23-	138.45-	247,914.19
18600	OAK GROVE ELEMENTARY BONDS	0.00	70,211.57	0.00	180.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,211.57	0.00	180.96-	70,030.61
18700	OLD ADOBE ELEMENTARY BONDS	0.00	391,258.54	598.99-	837.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391,258.54	598.99-	837.54-	389,822.01
18701	OLD ADOBE ELEM #19	0.00	335,364.60	513.43-	717.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	335,364.60	513.43-	717.87-	334,133.30
18800	PINER-OLIVET BONDS	0.00	471,716.22	900.03-	4,090.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	471,716.22	900.03-	4,090.73-	466,725.46
18810	PINER-OLIVET BOND 2010	0.00	197,817.07	377.44-	1,715.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	197,817.07	377.44-	1,715.46-	195,724.17

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19000	HORICON ELEMENTARY BOND	0.00	121,631.65	435.45-	433.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,631.65	435.45-	433.44-	120,762.76
19100	BELLEVUE ELEMENTARY BONDS	0.00	489,909.16	370.04-	102.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489,909.16	370.04-	102.58-	489,436.54
19108	BELLEVUE ELEM BONDS 2008	0.00	163,639.35	123.60-	34.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,639.35	123.60-	34.28-	163,481.47
19111	BELLEVUE ELEM 2008 QSCB	0.00	88,890.40	67.13-	18.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,890.40	67.13-	18.62-	88,804.65
19400	BENNETT VALLEY ELEM BOND	0.00	93,240.02	212.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,240.02	212.49-	0.00	93,027.53
19410	BENNETT VALLEY ELEM BOND 2010	0.00	141,724.69	322.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,724.69	322.97-	0.00	141,401.72
20603	MARK WEST UNION ELEM BOND	0.00	269,340.76	1,525.44-	260.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,340.76	1,525.44-	260.43-	267,554.89
20610	MARK WEST UNION ELEM BOND 2010	0.00	107,736.02	610.18-	104.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,736.02	610.18-	104.18-	107,021.66
20702	FORESTVILLE ELEM BONDS	0.00	172,183.43	222.64-	42.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172,183.43	222.64-	42.56-	171,918.23
20710	FORESTVILLE ELEM BOND 2010	0.00	108,769.54	140.66-	26.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,769.54	140.66-	26.89-	108,601.99
21405	LIBERTY ELEMENTARY BOND	0.00	32,398.17	696.93-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,398.17	696.93-	0.00	31,701.24
24004	RINCON VLY UNION EL BONDS	0.00	491,829.14	1,278.60-	330.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	491,829.14	1,278.60-	330.00-	490,220.54
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	79,361.81	103.59-	116.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,361.81	103.59-	116.48-	79,141.74
24201	WILMAR ELEM BONDS 2012	0.00	52,057.83	238.03-	44.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,057.83	238.03-	44.10-	51,775.70
24500	WRIGHT ELEMENTARY BOND	0.00	178,682.54	375.66-	70.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,682.54	375.66-	70.30-	178,236.58

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24510	WRIGHT ELEM #11	0.00	150,468.69	316.34-	59.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,468.69	316.34-	59.20-	150,093.15
36300	CLOVERDALE UNIFIED BOND	0.00	60,553.12	108.54-	35.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,553.12	108.54-	35.46-	60,409.12
36310	CLOVERDALE UNIFIED BOND 2010	0.00	252,459.06	452.53-	147.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252,459.06	452.53-	147.91-	251,858.62
36400	WEST SOCO UHSDBOND	0.00	421,427.54	1,429.36-	213.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	421,427.54	1,429.36-	213.11-	419,785.07
36500	PETALUMA HIGH BONDS	0.00	1,506,165.59	4,091.25-	2,588.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,506,165.59	4,091.25-	2,588.44-	1,499,485.90
36700	SANTA ROSA HIGH BOND	0.00	3,553,984.44	8,650.36-	3,889.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,553,984.44	8,650.36-	3,889.36-	3,541,444.72
36702	SANTA ROSA HIGH BOND 2002	0.00	2,030,830.98	4,943.04-	2,222.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,030,830.98	4,943.04-	2,222.49-	2,023,665.45
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	15,270.31	51.76-	7.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,270.31	51.76-	7.75-	15,210.80
36811	WEST SONOMA CT UHSD 2010	0.00	48,860.86	165.71-	24.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,860.86	165.71-	24.72-	48,670.43
38700	HEALDSBURG UNIFIED BONDS	0.00	699,572.59	649.59-	75.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	699,572.59	649.59-	75.70-	698,847.30
38701	HBG SCH FAC IMP DIST BOND	0.00	437,513.85	477.89-	64.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437,513.85	477.89-	64.34-	436,971.62
38703	HEALDSBURG UNIFIED BOND 03	0.00	104,935.35	97.43-	11.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,935.35	97.43-	11.36-	104,826.56
38800	GEYSERSVILLE UNIFIED BOND	0.00	14,830.13	8.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,830.13	8.05-	0.00	14,822.08
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	83,049.25	45.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,049.25	45.11-	0.00	83,004.14
38900	WINDSOR UNIFIED BOND	0.00	1,298,341.66	1,011.78-	212.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,298,341.66	1,011.78-	212.64-	1,297,117.24

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38908	WINDSOR UNIFIED BOND 2008	0.00	819,829.79	638.88-	134.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	819,829.79	638.88-	134.28-	819,056.63
38910	WINDSOR UNIF 2008 QSCB	0.00	192,409.80	149.93-	31.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,409.80	149.93-	31.51-	192,228.36
39500	COTATI-RP UNIFIED BONDS	0.00	2,289,838.99	10,943.24-	734.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,289,838.99	10,943.24-	734.21-	2,278,161.54
39700	SONOMA VLY UNIFIED BONDS	0.00	1,491,889.93	4,588.96-	3,605.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,491,889.93	4,588.96-	3,605.57-	1,483,695.40
39710	SONOMA VLY UNIFIED BOND 2010	0.00	176,460.98	542.81-	426.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,460.98	542.81-	426.45-	175,491.72
39900	SO CO JUNIOR COLLEGE BOND	0.00	5,344,764.21	13,793.27-	5,789.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,344,764.21	13,793.27-	5,789.68-	5,325,181.26
40400	SHORELINE JT UNIF BONDS	0.00	21,637.36	29.98-	0.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,637.36	29.98-	0.57-	21,606.81
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	109,182.67	151.29-	2.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,182.67	151.29-	2.86-	109,028.52
40800	POINT ARENA HIGH BOND	0.00	83,884.00	300.32-	298.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,884.00	300.32-	298.92-	83,284.76
41400	NAPA COLLEGE BONDS	0.00	25,457.76	371.32-	30.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,457.76	371.32-	30.83-	25,055.61
41500	CALISTOGA JOINT UNIF #3	0.00	8,347.82	121.45-	10.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,347.82	121.45-	10.08-	8,216.29
41510	CALISTOGA JOINT UNIF 2010	0.00	30,033.31	436.92-	36.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,033.31	436.92-	36.27-	29,560.12
42300	CITY OF CLOVERDALE-DT SVC	0.00	323,775.98	591.68-	184.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	323,775.98	591.68-	184.23-	323,000.07
42900	CITY OF HEALDSBURG-DT SVC	0.00	226,450.49	421.63-	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	226,450.49	421.63-	1.68-	226,027.18

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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	83,006.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,006.07	0.00	0.00	83,006.07
97003	SCEIP ASSESSMENT - 20 year	0.00	281,399.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281,399.00	0.00	0.00	281,399.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	16,022.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,022.91	0.00	0.00	16,022.91
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	111,947.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,947.87	0.00	0.00	111,947.87
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	741,538.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	741,538.17	0.00	0.00	741,538.17
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	93,011.62	642.37-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,011.62	642.37-	0.00	92,369.25
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	412,866.48	7,699.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	412,866.48	7,699.39-	0.00	405,167.09
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	85,078.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,078.14	0.00	0.00	85,078.14
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	24,392.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,392.24	0.00	0.00	24,392.24
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	188,337.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188,337.58	0.00	0.00	188,337.58
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	20,171.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,171.85	0.00	0.00	20,171.85
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	224,940.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,940.09	0.00	0.00	224,940.09
	Total Tax Distributed	**0.00**	**324,704,695.83**	**835,581.50-**	**345,637.05-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**324,704,695.83**	**835,581.50-**	**345,637.05-**	**323,523,477.28**

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Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	8,811.00	165.00-	0.00	
	Penalty Distributed		42.90	0.00	0.00	
		0.00	8,853.90	165.00-	0.00	8,688.90
50600	VALLEY OFTHEMOON FIRE	0.00	136,020.00	380.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,020.00	380.00-	0.00	135,640.00
50700	M/R SCHELL VISTA FIRE	0.00	66,728.66	0.00	0.00	
	Penalty Distributed		196.56	0.00	0.00	
		0.00	66,925.22	0.00	0.00	66,925.22
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	42,112.00	0.00	0.00	
	Penalty Distributed		178.40	0.00	0.00	
		0.00	42,290.40	0.00	0.00	42,290.40
50900	COUNTY FIRE CFD#4 WILMAR	0.00	45,859.00	44.00-	0.00	
	Penalty Distributed		165.00	0.00	0.00	
		0.00	46,024.00	44.00-	0.00	45,980.00
51000	BENNETT VALLEY FIRE	0.00	84,541.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,541.00	0.00	0.00	84,541.00
51300	FORESTVILLE FIRE	0.00	58,415.00	335.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,415.00	335.00-	0.00	58,080.00
51310	FORESTVILLE FIRE 2010	0.00	83,268.75	412.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,268.75	412.50-	0.00	82,856.25
51401	RUSSIAN RIVER FIRE 2010	0.00	239,732.51	490.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,732.51	490.00-	0.00	239,242.51
51500	KENWOOD FIRE	0.00	18,060.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,060.00	0.00	0.00	18,060.00
51700	RINCON VALLEY FIRE	0.00	333,121.98	315.87-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333,121.98	315.87-	18.00	332,824.11
52100	WINDSOR FIRE	0.00	375,704.57	236.67-	191.49	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	375,704.57	236.67-	191.49	375,659.39
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	426,505.88	320.05-	441.60	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	426,505.88	320.05-	441.60	426,627.43
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	471,117.17	655.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	471,117.17	655.50-	0.00	470,461.67

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	50,383.50	580.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,383.50	580.00-	0.00	49,803.50
53000	TIMBER COVE FIRE	0.00	12,390.00	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,390.00	112.50-	0.00	12,277.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	139,859.99	530.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,859.99	530.00-	0.00	139,329.99
53200	GOLD RIDGE FIRE	0.00	48,867.50	72.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,867.50	72.50-	0.00	48,795.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	91,957.50	157.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,957.50	157.50-	0.00	91,800.00
53400	CLOVERDALE FIRE-GENERAL	0.00	207,999.00	1,122.00-	11.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207,999.00	1,122.00-	11.00	206,888.00
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	130.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130.60	0.00	0.00	130.60
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	214,649.75	108.50-	50.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,649.75	108.50-	50.00	214,591.25
56700	WINDSOR ZN2-LIGHTING	0.00	64,853.16	42.36-	21.18	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,853.16	42.36-	21.18	64,831.98
56800	WINDSOR ZN3-LANDSCAPE	0.00	89,369.85	68.68-	17.17	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,369.85	68.68-	17.17	89,318.34
56900	WNDSR ZN5-SHADETREE	0.00	1,383.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,383.00	0.00	0.00	1,383.00

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57000	WINDSOR ZN6-SR CENTER	0.00	14,800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,800.00	0.00	0.00	14,800.00
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	186,340.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,340.85	0.00	0.00	186,340.85
57600	OCCIDENTAL SANI-SEWER	0.00	218,283.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218,283.82	0.00	0.00	218,283.82
57700	RUSSIAN RIVER SANI-SERV	0.00	1,676,557.95	6,640.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,676,557.95	6,640.90-	0.00	1,669,917.05
57900	SONOMA VALLEY SANI-SEWER	0.00	5,304,274.37	11,038.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,304,274.37	11,038.72-	0.00	5,293,235.65
58000	SOUTH PARK SANI-SEWER	0.00	1,385,938.15	2,490.00-	788.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,385,938.15	2,490.00-	788.50	1,384,236.65
58200	RR ORD 39--DEF CON FEES	0.00	668.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	668.92	0.00	0.00	668.92
58300	RR ORD 39--CONST LOAN	0.00	635.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635.40	0.00	0.00	635.40
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	745.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	745.23-	745.23-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	74,613.28	198.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,613.28	198.18-	0.00	74,415.10
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	165,755.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,755.88	0.00	0.00	165,755.88

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61900	SA MIRABEL HTS SEWER AD	0.00	38,008.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,008.71	0.00	0.00	38,008.71
62401	SA SO SONOMA BP ASMT DIST	0.00	207,149.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207,149.95	0.00	0.00	207,149.95
63100	SA MIRABEL HGTS ASMT DIST	0.00	2,698.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,698.82	0.00	0.00	2,698.82
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	4,633.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,633.18	0.00	0.00	4,633.18
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	23,969.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,969.48	0.00	0.00	23,969.48
64100	SA RUS RIV CO WATER AD #1	0.00	55,510.32	708.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,510.32	708.70-	0.00	54,801.62
64201	SA RUS RIV WD 2009-1 AD	0.00	8,457.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,457.28	0.00	0.00	8,457.28
64202	SA RUS RIV WD 2009-2 AD	0.00	13,625.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,625.16	0.00	0.00	13,625.16
64203	SA RUS RIV WD 2009-3 AD	0.00	8,332.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,332.35	0.00	0.00	8,332.35
66500	SA SUMMERHOME PARK AD	0.00	23,970.82	222.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,970.82	222.10-	0.00	23,748.72
67300	SA HACIENDA ASMT DISTRICT	0.00	30,782.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,782.82	0.00	0.00	30,782.82
67400	SA CANON MANOR WEST A D	0.00	154,506.00	5,549.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,506.00	5,549.80-	0.00	148,956.20
70100	RAINS CREEK WATER DIST	0.00	14,112.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,112.00	0.00	0.00	14,112.00
70200	TIMBER CV WATER DELQ CHGS	0.00	2,344.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,344.81	0.00	0.00	2,344.81
70300	CAMP MEEKER P&R WTR IMPS	0.00	50,084.00	175.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,084.00	175.00-	0.00	49,909.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	305,514.00	891.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305,514.00	891.00-	0.00	304,623.00
70500	RUSSIAN RIVER CTY WATER	0.00	17,926.54	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,926.54	135.00-	0.00	17,791.54
71000	ZONING ABATE LIENS	0.00	4,909.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,909.86	0.00	0.00	4,909.86
71200	TIMBER COVE WATER--1994B	0.00	10,800.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,800.98	0.00	0.00	10,800.98
71500	GRATON COMMUNITY SVC DISTRICT	0.00	441,135.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441,135.61	0.00	0.00	441,135.61
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	234,565.60	1,473.00-	491.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,565.60	1,473.00-	491.00	233,583.60
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	107,347.50	195.00-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,347.50	195.00-	97.50	107,250.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	311,798.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311,798.22	0.00	0.00	311,798.22
72200	CSA #41 ZN24-FITCH MT WTR	0.00	44,283.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,283.30	0.00	0.00	44,283.30
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	117,030.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,030.46	0.00	0.00	117,030.46
72400	CSA #41--MIRABEL HTS ZONE	0.00	91,344.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,344.14	0.00	0.00	91,344.14
72500	CSA #41 ZN31--ALW-SANI	0.00	1,088,461.94	1,697.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,088,461.94	1,697.40-	0.00	1,086,764.54
72700	CSA #41-ZN32 S C WATER,SB	0.00	240.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.00	0.00	0.00	240.00
72800	CSA #41--ZN32 S C WATER	0.00	18,736.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,736.64	0.00	0.00	18,736.64
73000	CSA #41-ZN34 JENNER WATER	0.00	22,706.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,706.15	0.00	0.00	22,706.15

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	3,009.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,009.89	0.00	0.00	3,009.89
74001	COAST LIFE-AMBULANCE	0.00	138,743.00	572.00-	110.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,743.00	572.00-	110.00	138,281.00
74002	COAST LIFE-URGENT CARE	0.00	35,760.00	144.00-	36.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,760.00	144.00-	36.00	35,652.00
74100	CLOVERDALE HLTH CARE DIST	0.00	66,870.00	252.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,870.00	252.00-	18.00	66,636.00
74200	MS-SONOMA MOSQUITO #1	0.00	807,902.22	1,757.12-	231.20	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	807,902.22	1,757.12-	231.20	806,376.30
74201	MS-SONOMA MOSQUITO #2	0.00	242,492.58	641.24-	53.55	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	242,492.58	641.24-	53.55	241,904.89
74600	PALM DRIVE HEALTH CARE	0.00	1,462,735.01	4,262.50-	232.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,462,735.01	4,262.50-	232.50	1,458,705.01
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,217,775.00	2,730.00-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,217,775.00	2,730.00-	97.50	1,215,142.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,416,900.00	2,550.00-	300.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,416,900.00	2,550.00-	300.00	1,414,650.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	42,718.00	52.00-	78.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,718.00	52.00-	78.00	42,744.00
75100	LIBERTY ELEM SPEC TAX	0.00	14,927.12	32.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,927.12	32.24-	0.00	14,894.88
75200	M/R CFD #1 WAUGH ELEM	0.00	332,048.07	960.17-	0.00	
	Penalty Distributed		446.35	23.69-	0.00	
		0.00	332,494.42	983.86-	0.00	331,510.56
75300	WEST SO CTY UHSD SPEC TAX	0.00	459,542.00	1,368.00-	96.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459,542.00	1,368.00-	96.00	458,270.00
75500	FORT ROSS EL SPECIAL TAX	0.00	12,528.00	72.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,528.00	72.00-	0.00	12,456.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	311,812.50	675.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311,812.50	675.00-	0.00	311,137.50

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75650	PETALUMA HIGH SPECIAL TAX	0.00	484,183.41	1,050.00-	225.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	484,183.41	1,050.00-	225.00	483,358.41
75700	SEBASTOPOL ELEM SPEC TAX	0.00	135,318.00	304.00-	114.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,318.00	304.00-	114.00	135,128.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	546,816.00	1,290.50-	44.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	546,816.00	1,290.50-	44.50-	545,481.00
76000	SHORELINE UNIFIED GENERAL	0.00	141,941.95	277.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,941.95	277.05-	0.00	141,664.90
76001	WILMAR ELEM SPECIAL TAX	0.00	21,175.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,175.00	50.00-	0.00	21,125.00
76100	RINCON VALLEY PARCEL TAX	0.00	422,690.40	1,174.50-	40.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	422,690.40	1,174.50-	40.50	421,556.40
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	82,286.50	239.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,286.50	239.11-	0.00	82,047.39
76600	ANNAS MEADOWS LLD-PETALUM	0.00	540.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	540.00	0.00	0.00	540.00
76800	LIBERTY FARMS-PETALUMA	0.00	3,007.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,007.90	0.00	0.00	3,007.90
76900	CORONA CREEK 2-PETALUMA	0.00	1,650.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,650.00	50.00-	0.00	1,600.00
77000	AMERICANA-PETALUMA	0.00	1,665.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,665.00	0.00	0.00	1,665.00
77100	KINGSFIELD-PETALUMA	0.00	325.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.00	0.00	0.00	325.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,546.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,546.79	0.00	0.00	1,546.79
77300	CASA DEL ORO #3 LLD-PET	0.00	617.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	617.76	0.00	0.00	617.76

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77400	PETALUMA WEED ABATEMENT	0.00	265.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265.50	0.00	0.00	265.50
77500	MC NEAR LANDING-PETALUMA	0.00	6,112.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,112.50	0.00	0.00	6,112.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	3,100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,100.00	0.00	0.00	3,100.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,783.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,783.39	0.00	0.00	1,783.39
77900	MEADOW PARK #1 LLD-PET	0.00	9,260.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,260.72	0.00	0.00	9,260.72
78000	TWIN CREEKS-PETALUMA	0.00	4,387.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,387.50	0.00	0.00	4,387.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,001.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,001.52	0.00	0.00	1,001.52
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,407.64	27.07-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,407.64	27.07-	0.00	1,380.57
78300	SHELTER HILLS VLG LLD-PET	0.00	963.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	963.90	0.00	0.00	963.90
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-PET	0.00	787.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	787.50	0.00	0.00	787.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,707.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,707.22	0.00	0.00	3,707.22
78800	CROSS CREEK-PETALUMA	0.00	4,675.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,675.00	0.00	0.00	4,675.00
79000	WESTRIDGE LLD-PETALUMA	0.00	5,271.42	35.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,271.42	35.86-	0.00	5,235.56
79100	SONOMA GLEN LLD-PETALUMA	0.00	13,210.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,210.02	0.00	0.00	13,210.02

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79200	MOUNTAIN VALLEY-PETALUMA	0.00	5,393.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,393.50	0.00	0.00	5,393.50
79300	KINGSMILL LLD-PETALUMA	0.00	4,820.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,820.88	0.00	0.00	4,820.88
79400	COUNTRY CLUB EST LLD-PET	0.00	3,750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,750.00	0.00	0.00	3,750.00
79500	CADER FARMS LLD-PETALUMA	0.00	13,614.38	100.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,614.38	100.82-	0.00	13,513.56
79600	CRANE GLEN LLD-PETALUMA	0.00	601.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	601.92	0.00	0.00	601.92
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
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	9,150.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,150.00	50.00-	0.00	9,100.00
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	38,186.50	46.64-	17.49	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,186.50	46.64-	17.49	38,157.35
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	223,198.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223,198.28	0.00	0.00	223,198.28
82500	SA SR FIRE PROT ASMT DIST	0.00	35,067.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,067.12	0.00	0.00	35,067.12
82700	SA SKYHAWK R ASMT DIST-SR	0.00	219,472.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,472.10	0.00	0.00	219,472.10
82800	SANTA ROSA STORM WTR ENT	0.00	881,456.26	1,912.39-	373.54	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	881,456.26	1,912.39-	373.54	879,917.41

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83300	STD #2004-1 STONY RNCH-SR	0.00	828.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	828.36	0.00	0.00	828.36
83900	SA NIELSEN RANCH A D-SR	0.00	95,474.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,474.24	0.00	0.00	95,474.24
84000	STD ST FRANCIS KNOLLS-SR	0.00	770.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	770.58	0.00	0.00	770.58
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	58,863.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,863.11	0.00	0.00	58,863.11
85200	SANTA ROSA WEED ABATEMENT	0.00	7,429.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,429.49	0.00	0.00	7,429.49
86000	SA TOWNHOUSES REF A D-SR	0.00	116,214.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,214.69	0.00	0.00	116,214.69
86100	SA FTN GRV PKY EXT RAD-SR	0.00	518,685.16	1,217.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	518,685.16	1,217.89-	0.00	517,467.27
86200	CENTRAL PARKING SVC 98-SR	0.00	234,261.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,261.00	0.00	0.00	234,261.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	8,105.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,105.02	0.00	0.00	8,105.02
86400	STD 2006-1 NORTH VILLAGE I	0.00	21,128.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,128.45	0.00	0.00	21,128.45
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	33,951.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,951.12	0.00	0.00	33,951.12
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	5,877.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,877.23	0.00	0.00	5,877.23
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	6,172.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,172.65	0.00	0.00	6,172.65
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	2,837.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,837.31	0.00	0.00	2,837.31

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87300	IOLI RANCH - CLOVERDALE	0.00	2,395.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,395.52	0.00	0.00	2,395.52
87400	BROOKSIDE TERRACE-CLOV	0.00	3,855.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,855.46	0.00	0.00	3,855.46
87700	JEFFERSON SPRINGS-CLOV	0.00	4,242.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,242.00	0.00	0.00	4,242.00
87800	VINTAGE MEADOWS - CLOV	0.00	16,312.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,312.59	0.00	0.00	16,312.59
87900	THE COTTAGES - CLOVERDALE	0.00	30,364.23	179.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,364.23	179.67-	0.00	30,184.56
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	5,626.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,626.00	0.00	0.00	5,626.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	29,484.00	87.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,484.00	87.36-	0.00	29,396.64
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,133.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,133.20	0.00	0.00	3,133.20
88800	HBG LANDSCAPE & LGT AD-3	0.00	32,652.24	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,652.24	72.48-	0.00	32,579.76
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LGT AD-5	0.00	586.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	586.04	0.00	0.00	586.04
89300	ROHNERT PARK FIRE 2000	0.00	254,309.99	925.14-	12.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254,309.99	925.14-	12.14-	253,372.71
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	56,208.60	401.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,208.60	401.49-	0.00	55,807.11
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	16,418.22	353.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,418.22	353.08-	0.00	16,065.14
90100	GARDEN GATE SUB-COTATI	0.00	1,368.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368.92	0.00	0.00	1,368.92

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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
90300	MACKLIN SB PH 1 LS DT-COT	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
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	1,232.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/DT-COT	0.00	869.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	532.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	532.73	0.00	0.00	532.73
90900	OAK KNOLL SUB L&L A D	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50
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	4,615.29	80.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,615.29	80.97-	0.00	4,534.32
91300	BACKFLOW TESTING	0.00	524.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	524.92	0.00	0.00	524.92
91400	ALTMAN ACRES	0.00	1,925.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,925.00	0.00	0.00	1,925.00
92700	WISTERIA-PETALUMA	0.00	810.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	61,023.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,023.94	0.00	0.00	61,023.94
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,062.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,062.50	0.00	0.00	2,062.50
93000	WILLOW GLEN-PETALUMA	0.00	13,975.00	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,975.00	65.00-	0.00	13,910.00

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93100	STONERIDGE-PETALUMA	0.00	315.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315.00	0.00	0.00	315.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	4,433.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,433.55	0.00	0.00	4,433.55
93400	MC DOWELL BLVD-E WASH-PET	0.00	30,976.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,976.38	0.00	0.00	30,976.38
93500	WASHINGTON CREEK-PETALUMA	0.00	5,725.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,725.50	0.00	0.00	5,725.50
93600	TURNBRIDGE-PETALUMA	0.00	4,332.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,332.51	0.00	0.00	4,332.51
93700	STRATFORD PARK-PETALUMA	0.00	5,407.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,407.92	0.00	0.00	5,407.92
93800	SOUTHGATE	0.00	29,104.68	0.00	142.67	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,104.68	0.00	142.67	29,247.35
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,062.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,062.50	0.00	0.00	2,062.50
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	55,272.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,272.24	0.00	0.00	55,272.24
98000	10% PENALTY-TAX COLLECTOR	0.00	819,181.72	9,828.84-	557.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	819,181.72	9,828.84-	557.42-	808,795.46
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	2,920.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,920.00	0.00	0.00	2,920.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	**0.00**	**28,529,562.15**	**73,451.56-**	**2,934.10**	
	Total Penalty Distributed		**1,029.21**	**23.69-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**28,530,591.36**	**73,475.25-**	**2,934.10**	**28,460,050.21**

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Total for Tax Year 2012		**0.00**	**142,350.18**	**0.00**	**864,023.04-**	**721,672.86-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	122,533.84	0.00	752,749.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,533.84	0.00	752,749.99-	630,216.15-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	22.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.38-	22.38-
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	10.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.80-	10.80-
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	857.79	0.00	5,269.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	857.79	0.00	5,269.29-	4,411.50-
07200	PALM DRIVE HLTH CARE DIST	0.00	38.51	0.00	264.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.51	0.00	264.16-	225.65-
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,354.63	0.00	3,572.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,354.63	0.00	3,572.36-	2,217.73-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	1.51	0.00	139.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.51	0.00	139.78-	138.27-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.08	0.00	3.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.08	0.00	3.32-	3.24-
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	50.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	50.18-	50.18-
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	2.84	0.00	182.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.84	0.00	182.76-	179.92-
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.40	0.00	25.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.40	0.00	25.31-	24.91-
18100	PETALUMA ELEMENTARY BONDS	0.00	132.05	0.00	479.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.05	0.00	479.83-	347.78-
18200	GRAVENSTEIN ELEM BOND	0.00	19.80	0.00	6.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.80	0.00	6.00-	13.80
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	17.56	0.00	1,034.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.56	0.00	1,034.75-	1,017.19-
18302	SANTA ROSA ELEM BONDS 2002	0.00	25.05	0.00	1,478.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.05	0.00	1,478.25-	1,453.20-
18350	GUERNEVILLE ELEM #1	0.00	1.91	0.00	184.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.91	0.00	184.68-	182.77-
18400	HARMONY UNION ELEM BOND	0.00	0.00	0.00	50.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	50.68-	50.68-
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	129.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	129.35-	129.35-
18600	OAK GROVE ELEMENTARY BONDS	0.00	1.54	0.00	214.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.54	0.00	214.70-	213.16-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	1.30	0.00	2,802.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.30	0.00	2,802.82-	2,801.52-
18701	OLD ADOBE ELEM #19	0.00	1.49	0.00	3,213.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.49	0.00	3,213.23-	3,211.74-
18800	PINER-OLIVET BONDS	0.00	439.65	0.00	4,817.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439.65	0.00	4,817.55-	4,377.90-
18810	PINER-OLIVET BOND 2010	0.00	197.09	0.00	2,159.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	197.09	0.00	2,159.60-	1,962.51-

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19000	HORICON ELEMENTARY BOND	0.00	278.08	0.00	792.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	278.08	0.00	792.43-	514.35-
19100	BELLEVUE ELEMENTARY BONDS	0.00	880.04	0.00	1,839.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880.04	0.00	1,839.12-	959.08-
19108	BELLEVUE ELEM BONDS 2008	0.00	313.32	0.00	654.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	313.32	0.00	654.81-	341.49-
19111	BELLEVUE ELEM 2008 QSCB	0.00	170.21	0.00	355.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170.21	0.00	355.70-	185.49-
19400	BENNETT VALLEY ELEM BOND	0.00	0.37	0.00	76.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.37	0.00	76.28-	75.91-
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.80	0.00	165.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.80	0.00	165.65-	164.85-
20603	MARK WEST UNION ELEM BOND	0.00	13.51	0.00	865.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.51	0.00	865.51-	852.00-
20610	MARK WEST UNION ELEM BOND 2010	0.00	8.32	0.00	532.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.32	0.00	532.61-	524.29-
20702	FORESTVILLE ELEM BONDS	0.00	218.20	0.00	200.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.20	0.00	200.20-	18.00
20710	FORESTVILLE ELEM BOND 2010	0.00	137.84	0.00	126.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137.84	0.00	126.47-	11.37
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	223.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	223.86-	223.86-
24004	RINCON VLY UNION EL BONDS	0.00	47.09	0.00	376.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.09	0.00	376.87-	329.78-
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	1.84	0.00	40.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.84	0.00	40.45-	38.61-

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24510	WRIGHT ELEM #11	0.00	2.22	0.00	48.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.22	0.00	48.42-	46.20-
36300	CLOVERDALE UNIFIED BOND	0.00	80.07	0.00	26.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.07	0.00	26.27-	53.80
36310	CLOVERDALE UNIFIED BOND 2010	0.00	289.27	0.00	94.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	289.27	0.00	94.92-	194.35
36400	WEST SOCO UHSDBOND	0.00	94.73	0.00	645.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.73	0.00	645.12-	550.39-
36500	PETALUMA HIGH BONDS	0.00	122.49	0.00	4,403.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.49	0.00	4,403.44-	4,280.95-
36700	SANTA ROSA HIGH BOND	0.00	1,156.36	0.00	11,249.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,156.36	0.00	11,249.02-	10,092.66-
36702	SANTA ROSA HIGH BOND 2002	0.00	703.51	0.00	6,843.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	703.51	0.00	6,843.14-	6,139.63-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	3.45	0.00	23.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.45	0.00	23.40-	19.95-
36811	WEST SONOMA CT UHSD 2010	0.00	12.36	0.00	84.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.36	0.00	84.10-	71.74-
38700	HEALDSBURG UNIFIED BONDS	0.00	182.16	0.00	1,307.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.16	0.00	1,307.67-	1,125.51-
38701	HBG SCH FAC IMP DIST BOND	0.00	95.10	0.00	885.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.10	0.00	885.98-	790.88-
38703	HEALDSBURG UNIFIED BOND 03	0.00	29.61	0.00	212.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.61	0.00	212.49-	182.88-
38800	GEYSERSVILLE UNIFIED BOND	0.00	4.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.50	0.00	0.00	4.50
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	19.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.26	0.00	0.00	19.26
38900	WINDSOR UNIFIED BOND	0.00	57.20	0.00	3,987.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.20	0.00	3,987.43-	3,930.23-

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38908	WINDSOR UNIFIED BOND 2008	0.00	39.08	0.00	2,723.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.08	0.00	2,723.36-	2,684.28-
38910	WINDSOR UNIF 2008 QSCB	0.00	8.48	0.00	590.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.48	0.00	590.94-	582.46-
39500	COTATI-RP UNIFIED BONDS	0.00	368.68	0.00	904.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	368.68	0.00	904.85-	536.17-
39700	SONOMA VLY UNIFIED BONDS	0.00	2,381.77	0.00	6,345.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,381.77	0.00	6,345.88-	3,964.11-
39710	SONOMA VLY UNIFIED BOND 2010	0.00	272.91	0.00	727.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	272.91	0.00	727.13-	454.22-
39900	SO CO JUNIOR COLLEGE BOND	0.00	2,573.23	0.00	15,706.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,573.23	0.00	15,706.56-	13,133.33-
40400	SHORELINE JT UNIF BONDS	0.00	3.04	0.00	103.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.04	0.00	103.07-	100.03-
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	4.76	0.00	160.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.76	0.00	160.95-	156.19-
40800	POINT ARENA HIGH BOND	0.00	185.36	0.00	528.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185.36	0.00	528.28-	342.92-
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	120.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	120.54-	120.54-
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	41.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	41.95-	41.95-
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	114.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	114.27-	114.27-
42300	CITY OF CLOVERDALE-DT SVC	0.00	1,233.75	0.00	63.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,233.75	0.00	63.00-	1,170.75
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	546.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	546.45-	546.45-

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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**	**137,620.01**	**0.00**	**843,600.36-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**137,620.01**	**0.00**	**843,600.36-**	**705,980.35-**

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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	624.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	624.26	0.00	0.00	624.26
60100	R & T CODE 5151 INTEREST	0.00	23.68	0.00	20,227.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.68	0.00	20,227.73-	20,204.05-
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	16.53	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.53	16.53
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	3.57	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.57	3.57

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	4,082.23	0.00	168.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,082.23	0.00	168.30-	3,913.93
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	6.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.75-	6.75-
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	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.00-	40.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	**0.00**	**4,730.17**	**0.00**	**20,422.68-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,730.17**	**0.00**	**20,422.68-**	**15,692.51-**

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Total for Tax Year 2011		**0.00**	**42,316.06**	**0.00**	**201,483.46-**	**159,167.40-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	37,544.69	0.00	172,272.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,544.69	0.00	172,272.67-	134,727.98-
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	262.87	0.00	1,205.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262.87	0.00	1,205.91-	943.04-
07200	PALM DRIVE HLTH CARE DIST	0.00	6.82	0.00	114.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.82	0.00	114.26-	107.44-
07400	SONOMA VLY HCD G.O. BONDS	0.00	499.76	0.00	360.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	499.76	0.00	360.35-	139.41
12600	RUSSIAN RIVER SANI-DT SVC	0.00	2.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.43	0.00	0.00	2.43
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	1.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.96-	1.96-
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	18.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	18.69-	18.69-
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	2.94	0.00	229.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.94	0.00	229.19-	226.25-
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.92	0.00	71.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.92	0.00	71.83-	70.91-
18100	PETALUMA ELEMENTARY BONDS	0.00	127.58	0.00	25.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.58	0.00	25.55-	102.03
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	4.66	0.00	1,182.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.66	0.00	1,182.60-	1,177.94-
18302	SANTA ROSA ELEM BONDS 2002	0.00	6.66	0.00	1,689.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.66	0.00	1,689.42-	1,682.76-
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	8.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.73-	8.73-
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	43.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.39-	43.39-
18600	OAK GROVE ELEMENTARY BONDS	0.00	18.52	0.00	147.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.52	0.00	147.00-	128.48-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	50.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	50.69-	50.69-
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	30.36	0.00	372.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.36	0.00	372.63-	342.27-
18810	PINER-OLIVET BOND 2010	0.00	13.61	0.00	167.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.61	0.00	167.04-	153.43-

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19000	HORICON ELEMENTARY BOND	0.00	221.14	0.00	20.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221.14	0.00	20.81-	200.33
19100	BELLEVUE ELEMENTARY BONDS	0.00	25.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.48	0.00	0.00	25.48
19108	BELLEVUE ELEM BONDS 2008	0.00	9.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.60	0.00	0.00	9.60
19111	BELLEVUE ELEM 2008 QSCB	0.00	5.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.21	0.00	0.00	5.21
19400	BENNETT VALLEY ELEM BOND	0.00	0.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.25	0.00	0.00	0.25
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.80	0.00	0.00	0.80
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	7.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.40-	7.40-
20610	MARK WEST UNION ELEM BOND 2010	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-
20702	FORESTVILLE ELEM BONDS	0.00	2.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.88	0.00	0.00	2.88
20710	FORESTVILLE ELEM BOND 2010	0.00	1.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.56	0.00	0.00	1.56
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	30.22	0.00	24.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.22	0.00	24.17-	6.05
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	0.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.31	0.00	0.00	0.31
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.95	0.00	0.00	0.95
36400	WEST SOCO UHSDBOND	0.00	12.64	0.00	178.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.64	0.00	178.74-	166.10-
36500	PETALUMA HIGH BONDS	0.00	93.83	0.00	85.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.83	0.00	85.47-	8.36
36700	SANTA ROSA HIGH BOND	0.00	127.78	0.00	4,341.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.78	0.00	4,341.08-	4,213.30-
36702	SANTA ROSA HIGH BOND 2002	0.00	77.74	0.00	2,640.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.74	0.00	2,640.83-	2,563.09-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	2.20	0.00	31.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.20	0.00	31.08-	28.88-
36811	WEST SONOMA CT UHSD 2010	0.00	2.20	0.00	31.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.20	0.00	31.08-	28.88-
38700	HEALDSBURG UNIFIED BONDS	0.00	116.19	0.00	175.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116.19	0.00	175.44-	59.25-
38701	HBG SCH FAC IMP DIST BOND	0.00	105.84	0.00	166.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.84	0.00	166.67-	60.83-
38703	HEALDSBURG UNIFIED BOND 03	0.00	18.88	0.00	28.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.88	0.00	28.51-	9.63-
38800	GEYSERSVILLE UNIFIED BOND	0.00	5.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.04	0.00	0.00	5.04
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	22.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.04	0.00	0.00	22.04
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	761.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	761.48-	761.48-

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38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	529.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	529.90-	529.90-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	112.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	112.85-	112.85-
39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS	0.00	885.17	0.00	638.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	885.17	0.00	638.25-	246.92
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	788.48	0.00	3,613.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	788.48	0.00	3,613.05-	2,824.57-
40400	SHORELINE JT UNIF BONDS	0.00	1.60	0.00	59.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.60	0.00	59.64-	58.04-
40402	SHORELINE JT UNIF BOND 02	0.00	1.78	0.00	67.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.78	0.00	67.49-	65.71-
40409	SHORELINE JT UNIF BOND 09	0.00	4.76	0.00	179.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.76	0.00	179.46-	174.70-
40800	POINT ARENA HIGH BOND	0.00	125.30	0.00	11.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.30	0.00	11.79-	113.51
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	5.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.49-	5.49-
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	1.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.32-	1.32-
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	6.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.81-	6.81-
42300	CITY OF CLOVERDALE-DT SVC	0.00	4.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.19	0.00	0.00	4.19
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**	**41,215.88**	**0.00**	**191,685.94-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**41,215.88**	**0.00**	**191,685.94-**	**150,470.06-**

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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	88.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.81	0.00	0.00	88.81
60100	R & T CODE 5151 INTEREST	0.00	14.02	0.00	9,797.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.02	0.00	9,797.52-	9,783.50-
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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	997.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	997.35	0.00	0.00	997.35
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	**0.00**	**1,100.18**	**0.00**	**9,797.52-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,100.18**	**0.00**	**9,797.52-**	**8,697.34-**

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Total for Tax Year 2010		**0.00**	**30,208.31**	**0.00**	**88,512.02-**	**58,303.71-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	26,628.66	0.00	75,265.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,628.66	0.00	75,265.65-	48,636.99-
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	186.43	0.00	526.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.43	0.00	526.85-	340.42-
07200	PALM DRIVE HLTH CARE DIST	0.00	6.36	0.00	5.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.36	0.00	5.94-	0.42
07400	SONOMA VLY HCD G.O. BONDS	0.00	262.86	0.00	232.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262.86	0.00	232.13-	30.73
12600	RUSSIAN RIVER SANI-DT SVC	0.00	2.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.42	0.00	0.00	2.42
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	1.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.94-	1.94-
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	2.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.94	0.00	0.00	2.94
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.52	0.00	0.00	1.52
18200	GRAVENSTEIN ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BONDS	0.00	0.00	0.00	29.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.52-	29.52-
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	42.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.18-	42.18-
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	42.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.68-	42.68-
18600	OAK GROVE ELEMENTARY BONDS	0.00	19.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.34	0.00	0.00	19.34
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	1,222.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,222.00-	1,222.00-
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	21.86	0.00	249.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.86	0.00	249.66-	227.80-
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	219.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219.48	0.00	0.00	219.48
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	5.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.17-	5.17-
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	3.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.65-	3.65-
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	35.60	0.00	14.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.60	0.00	14.13-	21.47
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	14.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.10	0.00	0.00	14.10
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	12.28	0.00	12.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.28	0.00	12.43-	0.15-
36500	PETALUMA HIGH BONDS	0.00	1.07	0.00	1,433.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.07	0.00	1,433.50-	1,432.43-
36700	SANTA ROSA HIGH BOND	0.00	78.69	0.00	265.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.69	0.00	265.61-	186.92-
36702	SANTA ROSA HIGH BOND 2002	0.00	49.84	0.00	168.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.84	0.00	168.22-	118.38-
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	124.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124.06	0.00	0.00	124.06
38701	HBG SCH FAC IMP DIST BOND	0.00	122.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.50	0.00	0.00	122.50
38703	HEALDSBURG UNIFIED BOND 03	0.00	21.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.70	0.00	0.00	21.70
38800	GEYSERSVILLE UNIFIED BOND	0.00	6.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.26	0.00	0.00	6.26
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	26.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.88	0.00	0.00	26.88
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	622.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	622.00-	622.00-

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38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	447.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	447.76-	447.76-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	111.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	111.94-	111.94-
39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS	0.00	467.30	0.00	412.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	467.30	0.00	412.68-	54.62
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	559.20	0.00	1,580.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	559.20	0.00	1,580.56-	1,021.36-
40400	SHORELINE JT UNIF BONDS	0.00	1.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.10	0.00	0.00	1.10
40402	SHORELINE JT UNIF BOND 02	0.00	1.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.24	0.00	0.00	1.24
40409	SHORELINE JT UNIF BOND 09	0.00	3.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.14	0.00	0.00	3.14
40800	POINT ARENA HIGH BOND	0.00	109.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109.74	0.00	0.00	109.74
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	3.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.81	0.00	0.00	3.81
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**	**28,990.38**	**0.00**	**82,696.20-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**28,990.38**	**0.00**	**82,696.20-**	**53,705.82-**

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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	546.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	546.40	0.00	0.00	546.40
60100	R & T CODE 5151 INTEREST	0.00	22.58	0.00	5,815.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.58	0.00	5,815.82-	5,793.24-
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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	648.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	648.95	0.00	0.00	648.95
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed	**0.00**	**1,217.93**	**0.00**	**5,815.82-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,217.93**	**0.00**	**5,815.82-**	**4,597.89-**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009		**0.00**	**163,300.98**	**0.00**	**1,173.12-**	**162,127.86**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	124,670.72	0.00	918.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124,670.72	0.00	918.00-	123,752.72
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	872.71	0.00	6.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	872.71	0.00	6.43-	866.28
07200	PALM DRIVE HLTH CARE DIST	0.00	331.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331.38	0.00	0.00	331.38
07400	SONOMA VLY HCD G.O. BONDS	0.00	11.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.26	0.00	0.00	11.26
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	0.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.18-	0.18-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	579.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	579.29	0.00	0.00	579.29
18302	SANTA ROSA ELEM BONDS 2002	0.00	827.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	827.56	0.00	0.00	827.56
18350	GUERNEVILLE ELEM #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELEM BOND	0.00	0.00	0.00	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	26.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.16	0.00	0.00	26.16
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	81.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.84	0.00	0.00	81.84
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	1,928.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,928.66	0.00	0.00	1,928.66
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	24.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.92	0.00	0.00	24.92
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	704.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	704.66	0.00	0.00	704.66
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	1,689.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,689.09	0.00	0.00	1,689.09
36702	SANTA ROSA HIGH BOND 2002	0.00	1,069.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,069.76	0.00	0.00	1,069.76
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	127.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.62	0.00	0.00	127.62
38701	HBG SCH FAC IMP DIST BOND	0.00	126.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.02	0.00	0.00	126.02
38703	HEALDSBURG UNIFIED BOND 03	0.00	22.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.34	0.00	0.00	22.34
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	58.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	58.66-	58.66-

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38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	38.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	38.56-	38.56-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS	0.00	52.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.04	0.00	0.00	52.04
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	3,116.76	0.00	22.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,116.76	0.00	22.95-	3,093.81
40400	SHORELINE JT UNIF BONDS	0.00	1.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.06	0.00	0.00	1.06
40402	SHORELINE JT UNIF BOND 02	0.00	1.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.18	0.00	0.00	1.18
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	16.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.36	0.00	0.00	16.36
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**	**136,281.39**	**0.00**	**1,044.78-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**136,281.39**	**0.00**	**1,044.78-**	**135,236.61**

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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	26,656.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,656.28	0.00	0.00	26,656.28
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	128.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	128.34-	128.34-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	210.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.61	0.00	0.00	210.61
98200	REDEMPTION PEN-INT-TAX CO	0.00	152.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152.70	0.00	0.00	152.70
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed	**0.00**	**27,019.59**	**0.00**	**128.34-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**27,019.59**	**0.00**	**128.34-**	**26,891.25**

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2008		**0.00**	**41,544.37**	**0.00**	**1,151.89-**	**40,392.48**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	27,722.26	0.00	900.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,722.26	0.00	900.00-	26,822.26
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	194.04	0.00	6.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194.04	0.00	6.30-	187.74
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	0.38	0.00	0.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.38	0.00	0.18-	0.20
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	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	259.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	259.72	0.00	0.00	259.72
18302	SANTA ROSA ELEM BONDS 2002	0.00	371.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	371.04	0.00	0.00	371.04
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	742.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	742.06	0.00	0.00	742.06
36702	SANTA ROSA HIGH BOND 2002	0.00	469.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	469.98	0.00	0.00	469.98
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	107.72	0.00	50.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107.72	0.00	50.40-	57.32

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38908	WINDSOR UNIFIED BOND 2008	0.00	42.32	0.00	19.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.32	0.00	19.80-	22.52
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS	0.00	53.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.14	0.00	0.00	53.14
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	693.08	0.00	22.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	693.08	0.00	22.50-	670.58
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**	**30,655.74**	**0.00**	**999.18-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**30,655.74**	**0.00**	**999.18-**	**29,656.56**

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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	10,740.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,740.66	0.00	0.00	10,740.66
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	152.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	152.71-	152.71-
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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	147.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147.97	0.00	0.00	147.97
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	**0.00**	**10,888.63**	**0.00**	**152.71-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**10,888.63**	**0.00**	**152.71-**	**10,735.92**

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Total for Tax Year 2007		**0.00**	**5,159.30**	**0.00**	**0.00**	**5,159.30**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	4,460.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,460.46	0.00	0.00	4,460.46
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	31.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.22	0.00	0.00	31.22
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	358.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358.94	0.00	0.00	358.94
39700	SONOMA VLY UNIFIED BONDS	0.00	52.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.12	0.00	0.00	52.12
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	111.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.50	0.00	0.00	111.50
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	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**	**5,014.24**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**5,014.24**	**0.00**	**0.00**	**5,014.24**

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	145.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.06	0.00	0.00	145.06
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	**0.00**	**145.06**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**145.06**	**0.00**	**0.00**	**145.06**

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Total for Roll Category "CS"		**0.00**	**353,660,166.39**	**909,056.75-**	**1,499,046.48-**	**351,252,063.16**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	285,596,747.47	747,646.07-	1,311,227.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285,596,747.47	747,646.07-	1,311,227.03-	283,537,874.37
00002	PROP 13 TAX RATE AB-454	0.00	3,808,873.98	0.00	22.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,808,873.98	0.00	22.38-	3,808,851.60
00003	PUB UTILITY AB454-DS	0.00	1,887,677.95	0.00	10.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,887,677.95	0.00	10.80-	1,887,667.15
00004	PROP 13 TAX RATE RAILROAD	0.00	8,629.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,629.52	0.00	0.00	8,629.52
00005	PUB UTILITY RAILROAD-DS	0.00	4,276.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,276.79	0.00	0.00	4,276.79
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,999,184.12	5,233.51-	9,178.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,999,184.12	5,233.51-	9,178.64-	1,984,771.97
07200	PALM DRIVE HLTH CARE DIST	0.00	177,404.82	568.12-	465.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,404.82	568.12-	465.79-	176,370.91
07400	SONOMA VLY HCD G.O. BONDS	0.00	855,996.05	2,674.43-	6,229.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	855,996.05	2,674.43-	6,229.57-	847,092.05
12600	RUSSIAN RIVER SANI-DT SVC	0.00	37,137.09	176.74-	139.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,137.09	176.74-	139.78-	36,820.57
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,328.12	0.85-	7.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,328.12	0.85-	7.83-	1,319.44
15500	CSA #41 ZN2 GRATON SANI	0.00	6,235.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,235.08	0.00	0.00	6,235.08
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	6,240.90	14.95-	68.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,240.90	14.95-	68.87-	6,157.08
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,242.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,242.60	0.00	0.00	6,242.60
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,311.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,311.96	0.00	0.00	5,311.96

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	122,209.62	365.92-	411.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,209.62	365.92-	411.95-	121,431.75
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	18,030.78	53.98-	97.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,030.78	53.98-	97.14-	17,879.66
18100	PETALUMA ELEMENTARY BONDS	0.00	949,881.76	2,187.65-	2,294.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	949,881.76	2,187.65-	2,294.15-	945,399.96
18200	GRAVENSTEIN ELEM BOND	0.00	40,261.22	9.07-	6.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,261.22	9.07-	6.78-	40,245.37
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	86,232.01	19.43-	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,232.01	19.43-	1.68-	86,210.90
18300	SANTA ROSA ELEM BONDS	0.00	335,361.34	792.73-	2,367.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	335,361.34	792.73-	2,367.81-	332,200.80
18302	SANTA ROSA ELEM BONDS 2002	0.00	479,088.61	1,132.49-	3,382.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	479,088.61	1,132.49-	3,382.60-	474,573.52
18350	GUERNEVILLE ELEM #1	0.00	89,952.76	366.74-	186.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,952.76	366.74-	186.36-	89,399.66
18400	HARMONY UNION ELEM BOND	0.00	45,414.60	647.11-	74.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,414.60	647.11-	74.38-	44,693.11
18500	SEBASTOPOL ELEM BONDS	0.00	248,708.87	656.23-	353.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248,708.87	656.23-	353.87-	247,698.77
18600	OAK GROVE ELEMENTARY BONDS	0.00	70,277.13	0.00	542.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,277.13	0.00	542.66-	69,734.47
18700	OLD ADOBE ELEMENTARY BONDS	0.00	391,259.84	598.99-	4,913.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391,259.84	598.99-	4,913.05-	385,747.80
18701	OLD ADOBE ELEM #19	0.00	335,366.09	513.43-	3,931.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	335,366.09	513.43-	3,931.10-	330,921.56
18800	PINER-OLIVET BONDS	0.00	472,208.09	900.03-	9,530.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	472,208.09	900.03-	9,530.57-	461,777.49
18810	PINER-OLIVET BOND 2010	0.00	198,027.77	377.44-	4,042.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198,027.77	377.44-	4,042.10-	193,608.23

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19000	HORICON ELEMENTARY BOND	0.00	122,432.19	435.45-	1,246.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,432.19	435.45-	1,246.68-	120,750.06
19100	BELLEVUE ELEMENTARY BONDS	0.00	490,814.68	370.04-	1,941.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	490,814.68	370.04-	1,941.70-	488,502.94
19108	BELLEVUE ELEM BONDS 2008	0.00	163,962.27	123.60-	689.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,962.27	123.60-	689.09-	163,149.58
19111	BELLEVUE ELEM 2008 QSCB	0.00	89,065.82	67.13-	374.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,065.82	67.13-	374.32-	88,624.37
19400	BENNETT VALLEY ELEM BOND	0.00	93,240.64	212.49-	76.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,240.64	212.49-	76.28-	92,951.87
19410	BENNETT VALLEY ELEM BOND 2010	0.00	141,726.29	322.97-	165.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,726.29	322.97-	165.65-	141,237.67
20603	MARK WEST UNION ELEM BOND	0.00	269,354.27	1,525.44-	1,138.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,354.27	1,525.44-	1,138.51-	266,690.32
20610	MARK WEST UNION ELEM BOND 2010	0.00	107,744.34	610.18-	645.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,744.34	610.18-	645.66-	106,488.50
20702	FORESTVILLE ELEM BONDS	0.00	174,333.17	222.64-	242.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,333.17	222.64-	242.76-	173,867.77
20710	FORESTVILLE ELEM BOND 2010	0.00	108,908.94	140.66-	153.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,908.94	140.66-	153.36-	108,614.92
21405	LIBERTY ELEMENTARY BOND	0.00	32,398.17	696.93-	223.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,398.17	696.93-	223.86-	31,477.38
24004	RINCON VLY UNION EL BONDS	0.00	491,966.97	1,278.60-	745.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	491,966.97	1,278.60-	745.17-	489,943.20
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	79,361.81	103.59-	116.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,361.81	103.59-	116.48-	79,141.74
24201	WILMAR ELEM BONDS 2012	0.00	52,057.83	238.03-	44.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,057.83	238.03-	44.10-	51,775.70
24500	WRIGHT ELEMENTARY BOND	0.00	178,684.38	375.66-	110.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,684.38	375.66-	110.75-	178,197.97

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24510	WRIGHT ELEM #11	0.00	150,470.91	316.34-	107.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,470.91	316.34-	107.62-	150,046.95
36300	CLOVERDALE UNIFIED BOND	0.00	60,647.60	108.54-	61.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,647.60	108.54-	61.73-	60,477.33
36310	CLOVERDALE UNIFIED BOND 2010	0.00	252,749.28	452.53-	242.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252,749.28	452.53-	242.83-	252,053.92
36400	WEST SOCO UHSDBOND	0.00	422,251.85	1,429.36-	1,049.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	422,251.85	1,429.36-	1,049.40-	419,773.09
36500	PETALUMA HIGH BONDS	0.00	1,506,382.98	4,091.25-	8,510.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,506,382.98	4,091.25-	8,510.85-	1,493,780.88
36700	SANTA ROSA HIGH BOND	0.00	3,557,778.42	8,650.36-	19,745.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,557,778.42	8,650.36-	19,745.07-	3,529,382.99
36702	SANTA ROSA HIGH BOND 2002	0.00	2,033,201.81	4,943.04-	11,874.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,033,201.81	4,943.04-	11,874.68-	2,016,384.09
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	15,275.96	51.76-	62.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,275.96	51.76-	62.23-	15,161.97
36811	WEST SONOMA CT UHSD 2010	0.00	48,875.42	165.71-	139.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,875.42	165.71-	139.90-	48,569.81
38700	HEALDSBURG UNIFIED BONDS	0.00	700,122.62	649.59-	1,558.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700,122.62	649.59-	1,558.81-	697,914.22
38701	HBG SCH FAC IMP DIST BOND	0.00	437,963.31	477.89-	1,116.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437,963.31	477.89-	1,116.99-	436,368.43
38703	HEALDSBURG UNIFIED BOND 03	0.00	105,027.88	97.43-	252.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,027.88	97.43-	252.36-	104,678.09
38800	GEYSERSVILLE UNIFIED BOND	0.00	14,845.93	8.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,845.93	8.05-	0.00	14,837.88
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	83,117.43	45.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,117.43	45.11-	0.00	83,072.32
38900	WINDSOR UNIFIED BOND	0.00	1,298,506.58	1,011.78-	5,692.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,298,506.58	1,011.78-	5,692.61-	1,291,802.19

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38908	WINDSOR UNIFIED BOND 2008	0.00	819,911.19	638.88-	3,893.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	819,911.19	638.88-	3,893.66-	815,378.65
38910	WINDSOR UNIF 2008 QSCB	0.00	192,418.28	149.93-	847.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,418.28	149.93-	847.24-	191,421.11
39500	COTATI-RP UNIFIED BONDS	0.00	2,290,566.61	10,943.24-	1,639.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,290,566.61	10,943.24-	1,639.06-	2,277,984.31
39700	SONOMA VLY UNIFIED BONDS	0.00	1,495,781.47	4,588.96-	11,002.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,495,781.47	4,588.96-	11,002.38-	1,480,190.13
39710	SONOMA VLY UNIFIED BOND 2010	0.00	176,733.89	542.81-	1,153.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,733.89	542.81-	1,153.58-	175,037.50
39900	SO CO JUNIOR COLLEGE BOND	0.00	5,352,606.46	13,793.27-	26,735.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,352,606.46	13,793.27-	26,735.30-	5,312,077.89
40400	SHORELINE JT UNIF BONDS	0.00	21,644.16	29.98-	163.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,644.16	29.98-	163.28-	21,450.90
40402	SHORELINE JT UNIF BOND 02	0.00	4.20	0.00	67.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.20	0.00	67.49-	63.29-
40409	SHORELINE JT UNIF BOND 09	0.00	109,195.33	151.29-	343.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,195.33	151.29-	343.27-	108,700.77
40800	POINT ARENA HIGH BOND	0.00	84,320.76	300.32-	838.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,320.76	300.32-	838.99-	83,181.45
41400	NAPA COLLEGE BONDS	0.00	25,457.76	371.32-	156.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,457.76	371.32-	156.86-	24,929.58
41500	CALISTOGA JOINT UNIF #3	0.00	8,347.82	121.45-	53.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,347.82	121.45-	53.35-	8,173.02
41510	CALISTOGA JOINT UNIF 2010	0.00	30,033.31	436.92-	157.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,033.31	436.92-	157.35-	29,439.04
42300	CITY OF CLOVERDALE-DT SVC	0.00	325,017.73	591.68-	247.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325,017.73	591.68-	247.23-	324,178.82
42900	CITY OF HEALDSBURG-DT SVC	0.00	226,450.49	421.63-	548.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	226,450.49	421.63-	548.13-	225,480.73

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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	83,006.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,006.07	0.00	0.00	83,006.07
97003	SCEIP ASSESSMENT - 20 year	0.00	281,399.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281,399.00	0.00	0.00	281,399.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	16,022.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,022.91	0.00	0.00	16,022.91
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	111,947.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,947.87	0.00	0.00	111,947.87
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	741,538.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	741,538.17	0.00	0.00	741,538.17
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	93,011.62	642.37-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,011.62	642.37-	0.00	92,369.25
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	412,866.48	7,699.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	412,866.48	7,699.39-	0.00	405,167.09
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	85,078.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,078.14	0.00	0.00	85,078.14
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	24,392.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,392.24	0.00	0.00	24,392.24
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	188,337.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188,337.58	0.00	0.00	188,337.58
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	20,171.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,171.85	0.00	0.00	20,171.85
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	224,940.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,940.09	0.00	0.00	224,940.09
	Total Tax Distributed	**0.00**	**325,084,473.47**	**835,581.50-**	**1,465,663.51-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**325,084,473.47**	**835,581.50-**	**1,465,663.51-**	**322,783,228.46**

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Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	8,811.00	165.00-	0.00	
	Penalty Distributed		42.90	0.00	0.00	
		0.00	8,853.90	165.00-	0.00	8,688.90
50600	VALLEY OFTHEMOON FIRE	0.00	136,020.00	380.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,020.00	380.00-	0.00	135,640.00
50700	M/R SCHELL VISTA FIRE	0.00	66,728.66	0.00	0.00	
	Penalty Distributed		196.56	0.00	0.00	
		0.00	66,925.22	0.00	0.00	66,925.22
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	42,112.00	0.00	0.00	
	Penalty Distributed		178.40	0.00	0.00	
		0.00	42,290.40	0.00	0.00	42,290.40
50900	COUNTY FIRE CFD#4 WILMAR	0.00	45,859.00	44.00-	0.00	
	Penalty Distributed		165.00	0.00	0.00	
		0.00	46,024.00	44.00-	0.00	45,980.00
51000	BENNETT VALLEY FIRE	0.00	84,541.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,541.00	0.00	0.00	84,541.00
51300	FORESTVILLE FIRE	0.00	58,415.00	335.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,415.00	335.00-	0.00	58,080.00
51310	FORESTVILLE FIRE 2010	0.00	83,268.75	412.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,268.75	412.50-	0.00	82,856.25
51401	RUSSIAN RIVER FIRE 2010	0.00	239,732.51	490.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,732.51	490.00-	0.00	239,242.51
51500	KENWOOD FIRE	0.00	18,060.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,060.00	0.00	0.00	18,060.00
51700	RINCON VALLEY FIRE	0.00	333,121.98	315.87-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333,121.98	315.87-	18.00	332,824.11
52100	WINDSOR FIRE	0.00	375,704.57	236.67-	191.49	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	375,704.57	236.67-	191.49	375,659.39
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	426,505.88	320.05-	441.60	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	426,505.88	320.05-	441.60	426,627.43
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	471,117.17	655.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	471,117.17	655.50-	0.00	470,461.67

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	50,383.50	580.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,383.50	580.00-	0.00	49,803.50
53000	TIMBER COVE FIRE	0.00	12,390.00	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,390.00	112.50-	0.00	12,277.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	139,859.99	530.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,859.99	530.00-	0.00	139,329.99
53200	GOLD RIDGE FIRE	0.00	48,867.50	72.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,867.50	72.50-	0.00	48,795.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	91,957.50	157.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,957.50	157.50-	0.00	91,800.00
53400	CLOVERDALE FIRE-GENERAL	0.00	207,999.00	1,122.00-	11.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207,999.00	1,122.00-	11.00	206,888.00
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	130.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130.60	0.00	0.00	130.60
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	214,649.75	108.50-	50.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,649.75	108.50-	50.00	214,591.25
56700	WINDSOR ZN2-LIGHTING	0.00	64,853.16	42.36-	21.18	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,853.16	42.36-	21.18	64,831.98
56800	WINDSOR ZN3-LANDSCAPE	0.00	89,369.85	68.68-	17.17	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,369.85	68.68-	17.17	89,318.34
56900	WNDSR ZN5-SHADETREE	0.00	1,383.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,383.00	0.00	0.00	1,383.00

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57000	WINDSOR ZN6-SR CENTER	0.00	14,800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,800.00	0.00	0.00	14,800.00
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	186,340.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,340.85	0.00	0.00	186,340.85
57600	OCCIDENTAL SANI-SEWER	0.00	218,283.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218,283.82	0.00	0.00	218,283.82
57700	RUSSIAN RIVER SANI-SERV	0.00	1,676,557.95	6,640.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,676,557.95	6,640.90-	0.00	1,669,917.05
57900	SONOMA VALLEY SANI-SEWER	0.00	5,304,274.37	11,038.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,304,274.37	11,038.72-	0.00	5,293,235.65
58000	SOUTH PARK SANI-SEWER	0.00	1,385,938.15	2,490.00-	788.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,385,938.15	2,490.00-	788.50	1,384,236.65
58200	RR ORD 39--DEF CON FEES	0.00	668.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	668.92	0.00	0.00	668.92
58300	RR ORD 39--CONST LOAN	0.00	635.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635.40	0.00	0.00	635.40
60000	R & T CODE 506 INTEREST	0.00	38,656.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,656.41	0.00	0.00	38,656.41
60100	R & T CODE 5151 INTEREST	0.00	60.28	0.00	36,867.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.28	0.00	36,867.35-	36,807.07-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	74,613.28	198.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,613.28	198.18-	0.00	74,415.10
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	165,755.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,755.88	0.00	0.00	165,755.88

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61900	SA MIRABEL HTS SEWER AD	0.00	38,008.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,008.71	0.00	0.00	38,008.71
62401	SA SO SONOMA BP ASMT DIST	0.00	207,149.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207,149.95	0.00	0.00	207,149.95
63100	SA MIRABEL HGTS ASMT DIST	0.00	2,698.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,698.82	0.00	0.00	2,698.82
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	4,633.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,633.18	0.00	0.00	4,633.18
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	23,969.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,969.48	0.00	0.00	23,969.48
64100	SA RUS RIV CO WATER AD #1	0.00	55,510.32	708.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,510.32	708.70-	0.00	54,801.62
64201	SA RUS RIV WD 2009-1 AD	0.00	8,457.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,457.28	0.00	0.00	8,457.28
64202	SA RUS RIV WD 2009-2 AD	0.00	13,625.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,625.16	0.00	0.00	13,625.16
64203	SA RUS RIV WD 2009-3 AD	0.00	8,332.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,332.35	0.00	0.00	8,332.35
66500	SA SUMMERHOME PARK AD	0.00	23,970.82	222.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,970.82	222.10-	0.00	23,748.72
67300	SA HACIENDA ASMT DISTRICT	0.00	30,782.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,782.82	0.00	0.00	30,782.82
67400	SA CANON MANOR WEST A D	0.00	154,506.00	5,549.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,506.00	5,549.80-	0.00	148,956.20
70100	RAINS CREEK WATER DIST	0.00	14,112.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,112.00	0.00	0.00	14,112.00
70200	TIMBER CV WATER DELQ CHGS	0.00	2,344.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,344.81	0.00	0.00	2,344.81
70300	CAMP MEEKER P&R WTR IMPS	0.00	50,084.00	175.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,084.00	175.00-	0.00	49,909.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	305,514.00	891.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305,514.00	891.00-	0.00	304,623.00
70500	RUSSIAN RIVER CTY WATER	0.00	17,926.54	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,926.54	135.00-	0.00	17,791.54
71000	ZONING ABATE LIENS	0.00	4,909.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,909.86	0.00	0.00	4,909.86
71200	TIMBER COVE WATER--1994B	0.00	10,800.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,800.98	0.00	0.00	10,800.98
71500	GRATON COMMUNITY SVC DISTRICT	0.00	441,135.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441,135.61	0.00	0.00	441,135.61
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	234,565.60	1,473.00-	491.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,565.60	1,473.00-	491.00	233,583.60
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	107,347.50	195.00-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,347.50	195.00-	97.50	107,250.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	311,798.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311,798.22	0.00	0.00	311,798.22
72200	CSA #41 ZN24-FITCH MT WTR	0.00	44,283.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,283.30	0.00	0.00	44,283.30
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	117,030.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,030.46	0.00	0.00	117,030.46
72400	CSA #41--MIRABEL HTS ZONE	0.00	91,344.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,344.14	0.00	0.00	91,344.14
72500	CSA #41 ZN31--ALW-SANI	0.00	1,088,461.94	1,697.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,088,461.94	1,697.40-	0.00	1,086,764.54
72700	CSA #41-ZN32 S C WATER,SB	0.00	240.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.00	0.00	0.00	240.00
72800	CSA #41--ZN32 S C WATER	0.00	18,736.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,736.64	0.00	0.00	18,736.64
73000	CSA #41-ZN34 JENNER WATER	0.00	22,706.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,706.15	0.00	0.00	22,706.15

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	3,009.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,009.89	0.00	0.00	3,009.89
74001	COAST LIFE-AMBULANCE	0.00	138,743.00	572.00-	110.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,743.00	572.00-	110.00	138,281.00
74002	COAST LIFE-URGENT CARE	0.00	35,760.00	144.00-	36.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,760.00	144.00-	36.00	35,652.00
74100	CLOVERDALE HLTH CARE DIST	0.00	66,870.00	252.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,870.00	252.00-	18.00	66,636.00
74200	MS-SONOMA MOSQUITO #1	0.00	807,902.22	1,757.12-	247.73	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	807,902.22	1,757.12-	247.73	806,392.83
74201	MS-SONOMA MOSQUITO #2	0.00	242,492.58	641.24-	53.55	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	242,492.58	641.24-	53.55	241,904.89
74600	PALM DRIVE HEALTH CARE	0.00	1,462,735.01	4,262.50-	232.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,462,735.01	4,262.50-	232.50	1,458,705.01
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,217,775.00	2,730.00-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,217,775.00	2,730.00-	97.50	1,215,142.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,416,900.00	2,550.00-	300.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,416,900.00	2,550.00-	300.00	1,414,650.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	42,718.00	52.00-	78.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,718.00	52.00-	78.00	42,744.00
75100	LIBERTY ELEM SPEC TAX	0.00	14,927.12	32.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,927.12	32.24-	0.00	14,894.88
75200	M/R CFD #1 WAUGH ELEM	0.00	332,048.07	960.17-	0.00	
	Penalty Distributed		446.35	23.69-	0.00	
		0.00	332,494.42	983.86-	0.00	331,510.56
75300	WEST SO CTY UHSD SPEC TAX	0.00	459,542.00	1,368.00-	96.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459,542.00	1,368.00-	96.00	458,270.00
75500	FORT ROSS EL SPECIAL TAX	0.00	12,528.00	72.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,528.00	72.00-	0.00	12,456.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	311,812.50	675.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311,812.50	675.00-	0.00	311,137.50

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75650	PETALUMA HIGH SPECIAL TAX	0.00	484,183.41	1,050.00-	225.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	484,183.41	1,050.00-	225.00	483,358.41
75700	SEBASTOPOL ELEM SPEC TAX	0.00	135,318.00	304.00-	114.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,318.00	304.00-	114.00	135,128.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	546,816.00	1,290.50-	44.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	546,816.00	1,290.50-	44.50-	545,481.00
76000	SHORELINE UNIFIED GENERAL	0.00	141,941.95	277.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,941.95	277.05-	0.00	141,664.90
76001	WILMAR ELEM SPECIAL TAX	0.00	21,175.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,175.00	50.00-	0.00	21,125.00
76100	RINCON VALLEY PARCEL TAX	0.00	422,690.40	1,174.50-	40.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	422,690.40	1,174.50-	40.50	421,556.40
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	82,286.50	239.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,286.50	239.11-	0.00	82,047.39
76600	ANNAS MEADOWS LLD-PETALUM	0.00	540.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	540.00	0.00	0.00	540.00
76800	LIBERTY FARMS-PETALUMA	0.00	3,007.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,007.90	0.00	0.00	3,007.90
76900	CORONA CREEK 2-PETALUMA	0.00	1,650.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,650.00	50.00-	0.00	1,600.00
77000	AMERICANA-PETALUMA	0.00	1,665.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,665.00	0.00	0.00	1,665.00
77100	KINGSFIELD-PETALUMA	0.00	325.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.00	0.00	0.00	325.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,546.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,546.79	0.00	0.00	1,546.79
77300	CASA DEL ORO #3 LLD-PET	0.00	617.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	617.76	0.00	0.00	617.76

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77400	PETALUMA WEED ABATEMENT	0.00	265.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265.50	0.00	0.00	265.50
77500	MC NEAR LANDING-PETALUMA	0.00	6,112.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,112.50	0.00	0.00	6,112.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	3,100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,100.00	0.00	0.00	3,100.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,783.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,783.39	0.00	0.00	1,783.39
77900	MEADOW PARK #1 LLD-PET	0.00	9,260.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,260.72	0.00	0.00	9,260.72
78000	TWIN CREEKS-PETALUMA	0.00	4,387.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,387.50	0.00	0.00	4,387.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,001.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,001.52	0.00	0.00	1,001.52
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,407.64	27.07-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,407.64	27.07-	0.00	1,380.57
78300	SHELTER HILLS VLG LLD-PET	0.00	963.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	963.90	0.00	0.00	963.90
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-PET	0.00	787.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	787.50	0.00	0.00	787.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,707.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,707.22	0.00	0.00	3,707.22
78800	CROSS CREEK-PETALUMA	0.00	4,675.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,675.00	0.00	0.00	4,675.00
79000	WESTRIDGE LLD-PETALUMA	0.00	5,271.42	35.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,271.42	35.86-	0.00	5,235.56
79100	SONOMA GLEN LLD-PETALUMA	0.00	13,210.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,210.02	0.00	0.00	13,210.02

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79200	MOUNTAIN VALLEY-PETALUMA	0.00	5,393.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,393.50	0.00	0.00	5,393.50
79300	KINGSMILL LLD-PETALUMA	0.00	4,820.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,820.88	0.00	0.00	4,820.88
79400	COUNTRY CLUB EST LLD-PET	0.00	3,750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,750.00	0.00	0.00	3,750.00
79500	CADER FARMS LLD-PETALUMA	0.00	13,614.38	100.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,614.38	100.82-	0.00	13,513.56
79600	CRANE GLEN LLD-PETALUMA	0.00	601.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	601.92	0.00	0.00	601.92
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
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	9,150.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,150.00	50.00-	0.00	9,100.00
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	38,186.50	46.64-	17.49	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,186.50	46.64-	17.49	38,157.35
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	223,198.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223,198.28	0.00	0.00	223,198.28
82500	SA SR FIRE PROT ASMT DIST	0.00	35,067.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,067.12	0.00	0.00	35,067.12
82700	SA SKYHAWK R ASMT DIST-SR	0.00	219,472.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,472.10	0.00	0.00	219,472.10
82800	SANTA ROSA STORM WTR ENT	0.00	881,456.26	1,912.39-	377.11	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	881,456.26	1,912.39-	377.11	879,920.98

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83300	STD #2004-1 STONY RNCH-SR	0.00	828.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	828.36	0.00	0.00	828.36
83900	SA NIELSEN RANCH A D-SR	0.00	95,474.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,474.24	0.00	0.00	95,474.24
84000	STD ST FRANCIS KNOLLS-SR	0.00	770.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	770.58	0.00	0.00	770.58
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	58,863.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,863.11	0.00	0.00	58,863.11
85200	SANTA ROSA WEED ABATEMENT	0.00	7,429.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,429.49	0.00	0.00	7,429.49
86000	SA TOWNHOUSES REF A D-SR	0.00	116,214.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,214.69	0.00	0.00	116,214.69
86100	SA FTN GRV PKY EXT RAD-SR	0.00	518,685.16	1,217.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	518,685.16	1,217.89-	0.00	517,467.27
86200	CENTRAL PARKING SVC 98-SR	0.00	234,261.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,261.00	0.00	0.00	234,261.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	8,105.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,105.02	0.00	0.00	8,105.02
86400	STD 2006-1 NORTH VILLAGE I	0.00	21,128.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,128.45	0.00	0.00	21,128.45
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	33,951.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,951.12	0.00	0.00	33,951.12
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	5,877.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,877.23	0.00	0.00	5,877.23
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	6,172.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,172.65	0.00	0.00	6,172.65
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	2,837.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,837.31	0.00	0.00	2,837.31

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87300	IOLI RANCH - CLOVERDALE	0.00	2,395.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,395.52	0.00	0.00	2,395.52
87400	BROOKSIDE TERRACE-CLOV	0.00	3,855.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,855.46	0.00	0.00	3,855.46
87700	JEFFERSON SPRINGS-CLOV	0.00	4,242.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,242.00	0.00	0.00	4,242.00
87800	VINTAGE MEADOWS - CLOV	0.00	16,312.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,312.59	0.00	0.00	16,312.59
87900	THE COTTAGES - CLOVERDALE	0.00	30,364.23	179.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,364.23	179.67-	0.00	30,184.56
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	5,626.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,626.00	0.00	0.00	5,626.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	29,484.00	87.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,484.00	87.36-	0.00	29,396.64
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,133.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,133.20	0.00	0.00	3,133.20
88800	HBG LANDSCAPE & LGT AD-3	0.00	32,652.24	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,652.24	72.48-	0.00	32,579.76
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LGT AD-5	0.00	586.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	586.04	0.00	0.00	586.04
89300	ROHNERT PARK FIRE 2000	0.00	254,309.99	925.14-	12.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254,309.99	925.14-	12.14-	253,372.71
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	56,208.60	401.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,208.60	401.49-	0.00	55,807.11
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	16,418.22	353.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,418.22	353.08-	0.00	16,065.14
90100	GARDEN GATE SUB-COTATI	0.00	1,368.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368.92	0.00	0.00	1,368.92

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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
90300	MACKLIN SB PH 1 LS DT-COT	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
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	1,232.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/DT-COT	0.00	869.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	532.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	532.73	0.00	0.00	532.73
90900	OAK KNOLL SUB L&L A D	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50
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	4,615.29	80.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,615.29	80.97-	0.00	4,534.32
91300	BACKFLOW TESTING	0.00	524.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	524.92	0.00	0.00	524.92
91400	ALTMAN ACRES	0.00	1,925.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,925.00	0.00	0.00	1,925.00
92700	WISTERIA-PETALUMA	0.00	810.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	61,023.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,023.94	0.00	0.00	61,023.94
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,062.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,062.50	0.00	0.00	2,062.50
93000	WILLOW GLEN-PETALUMA	0.00	13,975.00	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,975.00	65.00-	0.00	13,910.00

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93100	STONERIDGE-PETALUMA	0.00	315.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315.00	0.00	0.00	315.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	4,433.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,433.55	0.00	0.00	4,433.55
93400	MC DOWELL BLVD-E WASH-PET	0.00	30,976.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,976.38	0.00	0.00	30,976.38
93500	WASHINGTON CREEK-PETALUMA	0.00	5,725.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,725.50	0.00	0.00	5,725.50
93600	TURNBRIDGE-PETALUMA	0.00	4,332.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,332.51	0.00	0.00	4,332.51
93700	STRATFORD PARK-PETALUMA	0.00	5,407.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,407.92	0.00	0.00	5,407.92
93800	SOUTHGATE	0.00	29,104.68	0.00	142.67	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,104.68	0.00	142.67	29,247.35
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,062.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,062.50	0.00	0.00	2,062.50
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	55,272.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,272.24	0.00	0.00	55,272.24
98000	10% PENALTY-TAX COLLECTOR	0.00	825,120.86	9,828.84-	725.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	825,120.86	9,828.84-	725.72-	814,566.30
98200	REDEMPTION PEN-INT-TAX CO	0.00	445.73	0.00	6.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	445.73	0.00	6.75-	438.98
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	2,920.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,920.00	0.00	40.00-	2,880.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	0.00	28,574,663.71	73,451.56-	33,382.97-	
	Total Penalty Distributed		1,029.21	23.69-	0.00	
Totals, Non-Teeter Tax Codes		0.00	28,575,692.92	73,475.25-	33,382.97-	28,468,834.70

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Applied Tax Code Redistributions
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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%