County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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 2014**						
00001	PROP 13 TAX RATE		0.00	433.02	0.00	0.00	433.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.02	0.00	0.00	3.02
36300	CLOVERDALE UNIFIED	90013544	0.00	2.60	0.00	0.00	2.60
36310	CLOVERDALE UNIFIED	90013545	0.00	14.30	0.00	0.00	14.30
39900	SO CO JUNIOR COLLE	90013556	0.00	7.80	0.00	0.00	7.80
42300	CITY OF CLOVERDALE	80052200	0.00	32.48	0.00	0.00	32.48
98000	10% PENALTY-TAX CO	80050300	0.00	49.30	0.00	0.00	49.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	433.02	0.00	0.00	433.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.02	0.00	0.00	3.02
36300	CLOVERDALE UNIFIED	90013544	0.00	2.60	0.00	0.00	2.60
36310	CLOVERDALE UNIFIED	90013545	0.00	14.30	0.00	0.00	14.30
39900	SO CO JUNIOR COLLE	90013556	0.00	7.80	0.00	0.00	7.80
42300	CITY OF CLOVERDALE	80052200	0.00	32.48	0.00	0.00	32.48
98000	10% PENALTY-TAX CO	80050300	0.00	49.30	0.00	0.00	49.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**582.52**	**0.00**	**0.00**	**582.52**
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	75.00	0.00	0.00	75.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.53	0.00	0.00	0.53
38700	HEALDSBURG UNIFIED	90013538	0.00	3.00	0.00	0.00	3.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.55	0.00	0.00	2.55
38703	HEALDSBURG UNIFIED	90013537	0.00	0.45	0.00	0.00	0.45
39900	SO CO JUNIOR COLLE	90013556	0.00	1.35	0.00	0.00	1.35
42900	CITY OF HEALDSBURG	80052300	0.00	2.25	0.00	0.00	2.25
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75.00	0.00	0.00	75.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.53	0.00	0.00	0.53
38700	HEALDSBURG UNIFIED	90013538	0.00	3.00	0.00	0.00	3.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.55	0.00	0.00	2.55
38703	HEALDSBURG UNIFIED	90013537	0.00	0.45	0.00	0.00	0.45
39900	SO CO JUNIOR COLLE	90013556	0.00	1.35	0.00	0.00	1.35
42900	CITY OF HEALDSBURG	80052300	0.00	2.25	0.00	0.00	2.25
TRA: 002-017	**All-Years Totals:**		**0.00**	**85.13**	**0.00**	**0.00**	**85.13**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,790.76	0.00	106.51-	2,684.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.54	0.00	0.75-	18.79
18100	PETALUMA ELEMENTA	90013519	0.00	117.21	0.00	4.47-	112.74
18110	PETALUMA ELEM 2014	90013569	0.00	55.82	0.00	2.13-	53.69
36500	PETALUMA HIGH BOND	90013541	0.00	100.48	0.00	3.83-	96.65
36510	PETALUMA HIGH 2014	90013570	0.00	80.93	0.00	3.09-	77.84
39900	SO CO JUNIOR COLLE	90013556	0.00	50.20	0.00	1.92-	48.28

*** - 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	80050300	0.00	315.83	0.00	0.00	315.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,790.76	0.00	106.51-	2,684.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.54	0.00	0.75-	18.79
18100	PETALUMA ELEMENTA	90013519	0.00	117.21	0.00	4.47-	112.74
18110	PETALUMA ELEM 2014	90013569	0.00	55.82	0.00	2.13-	53.69
36500	PETALUMA HIGH BOND	90013541	0.00	100.48	0.00	3.83-	96.65
36510	PETALUMA HIGH 2014	90013570	0.00	80.93	0.00	3.09-	77.84
39900	SO CO JUNIOR COLLE	90013556	0.00	50.20	0.00	1.92-	48.28
98000	10% PENALTY-TAX CO	80050300	0.00	315.83	0.00	0.00	315.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**3,710.77**	**0.00**	**122.70-**	**3,588.07**
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	843.41	0.00	0.00	843.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.89	0.00	0.00	5.89
18700	OLD ADOBE ELEMENT,	90013517	0.00	22.78	0.00	0.00	22.78
18701	OLD ADOBE ELEM #19	90013518	0.00	22.78	0.00	0.00	22.78
36500	PETALUMA HIGH BOND	90013541	0.00	30.38	0.00	0.00	30.38
36510	PETALUMA HIGH 2014	90013570	0.00	24.47	0.00	0.00	24.47
39900	SO CO JUNIOR COLLE	90013556	0.00	15.19	0.00	0.00	15.19
98000	10% PENALTY-TAX CO	80050300	0.00	96.46	0.00	0.00	96.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	843.41	0.00	0.00	843.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.89	0.00	0.00	5.89
18700	OLD ADOBE ELEMENT,	90013517	0.00	22.78	0.00	0.00	22.78
18701	OLD ADOBE ELEM #19	90013518	0.00	22.78	0.00	0.00	22.78
36500	PETALUMA HIGH BOND	90013541	0.00	30.38	0.00	0.00	30.38
36510	PETALUMA HIGH 2014	90013570	0.00	24.47	0.00	0.00	24.47
39900	SO CO JUNIOR COLLE	90013556	0.00	15.19	0.00	0.00	15.19
98000	10% PENALTY-TAX CO	80050300	0.00	96.46	0.00	0.00	96.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**1,141.36**	**0.00**	**0.00**	**1,141.36**
TRA: 003-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,009.36	0.00	0.00	1,009.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.06	0.00	0.00	7.06
36500	PETALUMA HIGH BOND	90013541	0.00	36.34	0.00	0.00	36.34
36510	PETALUMA HIGH 2014	90013570	0.00	29.26	0.00	0.00	29.26
39900	SO CO JUNIOR COLLE	90013556	0.00	18.17	0.00	0.00	18.17
98000	10% PENALTY-TAX CO	80050300	0.00	109.99	0.00	0.00	109.99
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,009.36	0.00	0.00	1,009.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.06	0.00	0.00	7.06
36500	PETALUMA HIGH BONI	90013541	0.00	36.34	0.00	0.00	36.34
36510	PETALUMA HIGH 2014	90013570	0.00	29.26	0.00	0.00	29.26
39900	SO CO JUNIOR COLLE	90013556	0.00	18.17	0.00	0.00	18.17
98000	10% PENALTY-TAX CO	80050300	0.00	109.99	0.00	0.00	109.99
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**1,350.18**	**0.00**	**0.00**	**1,350.18**
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	514.09	0.00	0.00	514.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
36500	PETALUMA HIGH BONI	90013541	0.00	18.51	0.00	0.00	18.51
36510	PETALUMA HIGH 2014	90013570	0.00	14.91	0.00	0.00	14.91
39900	SO CO JUNIOR COLLE	90013556	0.00	9.26	0.00	0.00	9.26
98000	10% PENALTY-TAX CO	80050300	0.00	10.45	0.00	0.00	10.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	514.09	0.00	0.00	514.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
36500	PETALUMA HIGH BONI	90013541	0.00	18.51	0.00	0.00	18.51
36510	PETALUMA HIGH 2014	90013570	0.00	14.91	0.00	0.00	14.91
39900	SO CO JUNIOR COLLE	90013556	0.00	9.26	0.00	0.00	9.26
98000	10% PENALTY-TAX CO	80050300	0.00	10.45	0.00	0.00	10.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**590.82**	**0.00**	**0.00**	**590.82**
TRA: 003-067	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	323.57	0.00	0.00	323.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.26	0.00	0.00	2.26
36500	PETALUMA HIGH BONI	90013541	0.00	11.66	0.00	0.00	11.66
36510	PETALUMA HIGH 2014	90013570	0.00	9.38	0.00	0.00	9.38
39900	SO CO JUNIOR COLLE	90013556	0.00	5.81	0.00	0.00	5.81
98000	10% PENALTY-TAX CO	80050300	0.00	35.24	0.00	0.00	35.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	323.57	0.00	0.00	323.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.26	0.00	0.00	2.26
36500	PETALUMA HIGH BONI	90013541	0.00	11.66	0.00	0.00	11.66
36510	PETALUMA HIGH 2014	90013570	0.00	9.38	0.00	0.00	9.38
39900	SO CO JUNIOR COLLE	90013556	0.00	5.81	0.00	0.00	5.81
98000	10% PENALTY-TAX CO	80050300	0.00	35.24	0.00	0.00	35.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**467.92**	**0.00**	**0.00**	**467.92**
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,414.47	0.00	0.00	2,414.47

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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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.89	0.00	0.00	16.89
18300	SANTA ROSA ELEM BC	90013524	0.00	24.14	0.00	0.00	24.14
18302	SANTA ROSA ELEM BC	90013562	0.00	33.81	0.00	0.00	33.81
36700	SANTA ROSA HIGH BO	90013542	0.00	78.45	0.00	0.00	78.45
36702	SANTA ROSA HIGH BO	90013543	0.00	45.90	0.00	0.00	45.90
39900	SO CO JUNIOR COLLE	90013556	0.00	43.46	0.00	0.00	43.46
98000	10% PENALTY-TAX CO	80050300	0.00	201.94	0.00	0.00	201.94
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	69.07	0.00	0.00	69.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
18300	SANTA ROSA ELEM BC	90013524	0.00	0.73	0.00	0.00	0.73
18302	SANTA ROSA ELEM BC	90013562	0.00	1.04	0.00	0.00	1.04
36700	SANTA ROSA HIGH BO	90013542	0.00	2.42	0.00	0.00	2.42
36702	SANTA ROSA HIGH BO	90013543	0.00	1.38	0.00	0.00	1.38
39900	SO CO JUNIOR COLLE	90013556	0.00	1.30	0.00	0.00	1.30
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,483.54	0.00	0.00	2,483.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.37	0.00	0.00	17.37
18300	SANTA ROSA ELEM BC	90013524	0.00	24.87	0.00	0.00	24.87
18302	SANTA ROSA ELEM BC	90013562	0.00	34.85	0.00	0.00	34.85
36700	SANTA ROSA HIGH BO	90013542	0.00	80.87	0.00	0.00	80.87
36702	SANTA ROSA HIGH BO	90013543	0.00	47.28	0.00	0.00	47.28
39900	SO CO JUNIOR COLLE	90013556	0.00	44.76	0.00	0.00	44.76
98000	10% PENALTY-TAX CO	80050300	0.00	201.94	0.00	0.00	201.94
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**3,115.48**	**0.00**	**0.00**	**3,115.48**
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,289.04	0.00	0.00	3,289.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.02	0.00	0.00	23.02
24500	WRIGHT ELEMENTARY	90013532	0.00	93.74	0.00	0.00	93.74
24510	WRIGHT ELEM #11	90013533	0.00	98.68	0.00	0.00	98.68
36700	SANTA ROSA HIGH BO	90013542	0.00	106.89	0.00	0.00	106.89
36702	SANTA ROSA HIGH BO	90013543	0.00	62.51	0.00	0.00	62.51
39900	SO CO JUNIOR COLLE	90013556	0.00	59.21	0.00	0.00	59.21
98000	10% PENALTY-TAX CO	80050300	0.00	218.93	0.00	0.00	218.93
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,289.04	0.00	0.00	3,289.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.02	0.00	0.00	23.02
24500	WRIGHT ELEMENTARY	90013532	0.00	93.74	0.00	0.00	93.74
24510	WRIGHT ELEM #11	90013533	0.00	98.68	0.00	0.00	98.68
36700	SANTA ROSA HIGH BO	90013542	0.00	106.89	0.00	0.00	106.89
36702	SANTA ROSA HIGH BO	90013543	0.00	62.51	0.00	0.00	62.51
39900	SO CO JUNIOR COLLE	90013556	0.00	59.21	0.00	0.00	59.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	218.93	0.00	0.00	218.93
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**4,052.02**	**0.00**	**0.00**	**4,052.02**
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,088.08	0.00	70.00-	3,018.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.60	0.00	0.49-	21.11
24004	RINCON VLY UNION EL	90013522	0.00	72.56	0.00	1.65-	70.91
24010	RINCON VLY ELEM 201	90013571	0.00	89.57	0.00	2.03-	87.54
36700	SANTA ROSA HIGH BO	90013542	0.00	100.36	0.00	2.27-	98.09
36702	SANTA ROSA HIGH BO	90013543	0.00	58.71	0.00	1.33-	57.38
39900	SO CO JUNIOR COLLE	90013556	0.00	55.59	0.00	1.26-	54.33
98000	10% PENALTY-TAX CO	80050300	0.00	149.17	0.00	0.00	149.17
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,088.08	0.00	70.00-	3,018.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.60	0.00	0.49-	21.11
24004	RINCON VLY UNION EL	90013522	0.00	72.56	0.00	1.65-	70.91
24010	RINCON VLY ELEM 201	90013571	0.00	89.57	0.00	2.03-	87.54
36700	SANTA ROSA HIGH BO	90013542	0.00	100.36	0.00	2.27-	98.09
36702	SANTA ROSA HIGH BO	90013543	0.00	58.71	0.00	1.33-	57.38
39900	SO CO JUNIOR COLLE	90013556	0.00	55.59	0.00	1.26-	54.33
98000	10% PENALTY-TAX CO	80050300	0.00	149.17	0.00	0.00	149.17
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**3,795.64**	**0.00**	**79.03-**	**3,716.61**
TRA: 004-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,286.04	0.00	0.00	3,286.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.02	0.00	0.00	23.02
18800	PINER-OLIVET BONDS	90013520	0.00	203.72	0.00	0.00	203.72
18810	PINER-OLIVET BOND 2	90013521	0.00	78.85	0.00	0.00	78.85
36700	SANTA ROSA HIGH BO	90013542	0.00	106.78	0.00	0.00	106.78
36702	SANTA ROSA HIGH BO	90013543	0.00	62.45	0.00	0.00	62.45
39900	SO CO JUNIOR COLLE	90013556	0.00	59.13	0.00	0.00	59.13
98000	10% PENALTY-TAX CO	80050300	0.00	290.16	0.00	0.00	290.16
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,286.04	0.00	0.00	3,286.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.02	0.00	0.00	23.02
18800	PINER-OLIVET BONDS	90013520	0.00	203.72	0.00	0.00	203.72
18810	PINER-OLIVET BOND 2	90013521	0.00	78.85	0.00	0.00	78.85
36700	SANTA ROSA HIGH BO	90013542	0.00	106.78	0.00	0.00	106.78
36702	SANTA ROSA HIGH BO	90013543	0.00	62.45	0.00	0.00	62.45
39900	SO CO JUNIOR COLLE	90013556	0.00	59.13	0.00	0.00	59.13
98000	10% PENALTY-TAX CO	80050300	0.00	290.16	0.00	0.00	290.16
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00

*** - To TRA**

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
TRA: 004-027	**All-Years Totals:**		**0.00**	**4,390.15**	**0.00**	**0.00**	**4,390.15**
TRA: 004-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	706.19	0.00	0.00	706.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.94	0.00	0.00	4.94
18300	SANTA ROSA ELEM BC	90013524	0.00	7.07	0.00	0.00	7.07
18302	SANTA ROSA ELEM BC	90013562	0.00	9.89	0.00	0.00	9.89
36700	SANTA ROSA HIGH BO	90013542	0.00	22.96	0.00	0.00	22.96
36702	SANTA ROSA HIGH BO	90013543	0.00	13.43	0.00	0.00	13.43
39900	SO CO JUNIOR COLLE	90013556	0.00	12.70	0.00	0.00	12.70
98000	10% PENALTY-TAX CO	80050300	0.00	41.76	0.00	0.00	41.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	326.73	0.00	0.00	326.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
18300	SANTA ROSA ELEM BC	90013524	0.00	3.43	0.00	0.00	3.43
18302	SANTA ROSA ELEM BC	90013562	0.00	4.90	0.00	0.00	4.90
36700	SANTA ROSA HIGH BO	90013542	0.00	11.44	0.00	0.00	11.44
36702	SANTA ROSA HIGH BO	90013543	0.00	6.53	0.00	0.00	6.53
39900	SO CO JUNIOR COLLE	90013556	0.00	6.14	0.00	0.00	6.14
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,032.92	0.00	0.00	1,032.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
18300	SANTA ROSA ELEM BC	90013524	0.00	10.50	0.00	0.00	10.50
18302	SANTA ROSA ELEM BC	90013562	0.00	14.79	0.00	0.00	14.79
36700	SANTA ROSA HIGH BO	90013542	0.00	34.40	0.00	0.00	34.40
36702	SANTA ROSA HIGH BO	90013543	0.00	19.96	0.00	0.00	19.96
39900	SO CO JUNIOR COLLE	90013556	0.00	18.84	0.00	0.00	18.84
98000	10% PENALTY-TAX CO	80050300	0.00	41.76	0.00	0.00	41.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**1,220.40**	**0.00**	**0.00**	**1,220.40**
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	507.55	0.00	0.00	507.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.56	0.00	0.00	3.56
19100	BELLEVUE ELEMENTA	90013501	0.00	24.63	0.00	0.00	24.63
19108	BELLEVUE ELEM BONI	90013502	0.00	6.60	0.00	0.00	6.60
19111	BELLEVUE ELEM 2008	90013503	0.00	4.47	0.00	0.00	4.47
19120	BELLEVUE UN ELEM 2	90013567	0.00	9.13	0.00	0.00	9.13
36700	SANTA ROSA HIGH BO	90013542	0.00	16.50	0.00	0.00	16.50
36702	SANTA ROSA HIGH BO	90013543	0.00	9.64	0.00	0.00	9.64
39900	SO CO JUNIOR COLLE	90013556	0.00	9.13	0.00	0.00	9.13
98000	10% PENALTY-TAX CO	80050300	0.00	35.46	0.00	0.00	35.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	507.55	0.00	0.00	507.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.56	0.00	0.00	3.56
19100	BELLEVUE ELEMENTA	90013501	0.00	24.63	0.00	0.00	24.63
19108	BELLEVUE ELEM BONI	90013502	0.00	6.60	0.00	0.00	6.60
19111	BELLEVUE ELEM 2008	90013503	0.00	4.47	0.00	0.00	4.47
19120	BELLEVUE UN ELEM 2(	90013567	0.00	9.13	0.00	0.00	9.13
36700	SANTA ROSA HIGH BO	90013542	0.00	16.50	0.00	0.00	16.50
36702	SANTA ROSA HIGH BO	90013543	0.00	9.64	0.00	0.00	9.64
39900	SO CO JUNIOR COLLE	90013556	0.00	9.13	0.00	0.00	9.13
98000	10% PENALTY-TAX CO	80050300	0.00	35.46	0.00	0.00	35.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**646.67**	**0.00**	**0.00**	**646.67**
TRA: 004-214	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	99,040.00-	99,040.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	693.28-	693.28-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	1,039.92-	1,039.92-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	1,485.60-	1,485.60-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	3,466.40-	3,466.40-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1,980.80-	1,980.80-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1,861.95-	1,861.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,223.62-	4,223.62-
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	99,040.00-	99,040.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	693.28-	693.28-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	1,039.92-	1,039.92-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	1,485.60-	1,485.60-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	3,466.40-	3,466.40-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1,980.80-	1,980.80-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1,861.95-	1,861.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,223.62-	4,223.62-
TRA: 004-214	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**113,791.57-**	**113,791.57-**
TRA: 005-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	203.97	0.00	0.00	203.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.06	0.00	0.00	1.06
18500	SEBASTOPOL ELEM B(	90013525	0.00	7.55	0.00	0.00	7.55
36400	WEST SOCO UHSDBOI	90013534	0.00	2.75	0.00	0.00	2.75
36810	WEST SONOMA CTY U	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SONOMA CT UH	90013535	0.00	0.31	0.00	0.00	0.31
39900	SO CO JUNIOR COLLE	90013556	0.00	3.67	0.00	0.00	3.67
98000	10% PENALTY-TAX CO	80050300	0.00	22.08	0.00	0.00	22.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203.97	0.00	0.00	203.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.06	0.00	0.00	1.06
18500	SEBASTOPOL ELEM B(	90013525	0.00	7.55	0.00	0.00	7.55
36400	WEST SOCO UHSDBOI	90013534	0.00	2.75	0.00	0.00	2.75
36810	WEST SONOMA CTY U	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SONOMA CT UH	90013535	0.00	0.31	0.00	0.00	0.31
39900	SO CO JUNIOR COLLE	90013556	0.00	3.67	0.00	0.00	3.67
98000	10% PENALTY-TAX CO	80050300	0.00	22.08	0.00	0.00	22.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**262.92**	**0.00**	**0.00**	**262.92**
TRA: 006-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07400	SONOMA VLY HCD G.C	65040200	0.00	5.18	0.00	0.00	5.18
39700	SONOMA VLY UNIFIED	90013550	0.00	6.02	0.00	0.00	6.02
39710	SONOMA VLY UNIFIED	90013551	0.00	0.77	0.00	0.00	0.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2.52	0.00	0.00	2.52
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07400	SONOMA VLY HCD G.C	65040200	0.00	5.18	0.00	0.00	5.18
39700	SONOMA VLY UNIFIED	90013550	0.00	6.02	0.00	0.00	6.02
39710	SONOMA VLY UNIFIED	90013551	0.00	0.77	0.00	0.00	0.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2.52	0.00	0.00	2.52
TRA: 006-000	**All-Years Totals:**		**0.00**	**155.47**	**0.00**	**0.00**	**155.47**
TRA: 006-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	242.93	0.00	0.00	242.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
07400	SONOMA VLY HCD G.C	65040200	0.00	8.99	0.00	0.00	8.99
39700	SONOMA VLY UNIFIED	90013550	0.00	10.45	0.00	0.00	10.45
39710	SONOMA VLY UNIFIED	90013551	0.00	1.34	0.00	0.00	1.34
39900	SO CO JUNIOR COLLE	90013556	0.00	4.37	0.00	0.00	4.37
98000	10% PENALTY-TAX CO	80050300	0.00	26.97	0.00	0.00	26.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	242.93	0.00	0.00	242.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
07400	SONOMA VLY HCD G.C	65040200	0.00	8.99	0.00	0.00	8.99
39700	SONOMA VLY UNIFIED	90013550	0.00	10.45	0.00	0.00	10.45
39710	SONOMA VLY UNIFIED	90013551	0.00	1.34	0.00	0.00	1.34
39900	SO CO JUNIOR COLLE	90013556	0.00	4.37	0.00	0.00	4.37
98000	10% PENALTY-TAX CO	80050300	0.00	26.97	0.00	0.00	26.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**316.75**	**0.00**	**0.00**	**316.75**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,507.42	0.00	0.00	2,507.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.56	0.00	0.00	17.56
39500	COTATI-RP UNIFIED BC	90013546	0.00	288.36	0.00	0.00	288.36
39510	COTATI-RP UNIFIED 20	90013568	0.00	122.87	0.00	0.00	122.87
39900	SO CO JUNIOR COLLE	90013556	0.00	45.13	0.00	0.00	45.13
98000	10% PENALTY-TAX CO	80050300	0.00	240.98	0.00	0.00	240.98
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,507.42	0.00	0.00	2,507.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.56	0.00	0.00	17.56
39500	COTATI-RP UNIFIED BC	90013546	0.00	288.36	0.00	0.00	288.36
39510	COTATI-RP UNIFIED 20	90013568	0.00	122.87	0.00	0.00	122.87
39900	SO CO JUNIOR COLLE	90013556	0.00	45.13	0.00	0.00	45.13
98000	10% PENALTY-TAX CO	80050300	0.00	240.98	0.00	0.00	240.98
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**3,362.32**	**0.00**	**0.00**	**3,362.32**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	848.01	0.00	0.00	848.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
39500	COTATI-RP UNIFIED BC	90013546	0.00	97.52	0.00	0.00	97.52
39510	COTATI-RP UNIFIED 20	90013568	0.00	41.54	0.00	0.00	41.54
39900	SO CO JUNIOR COLLE	90013556	0.00	15.25	0.00	0.00	15.25
98000	10% PENALTY-TAX CO	80050300	0.00	100.80	0.00	0.00	100.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	848.01	0.00	0.00	848.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
39500	COTATI-RP UNIFIED BC	90013546	0.00	97.52	0.00	0.00	97.52
39510	COTATI-RP UNIFIED 20	90013568	0.00	41.54	0.00	0.00	41.54
39900	SO CO JUNIOR COLLE	90013556	0.00	15.25	0.00	0.00	15.25
98000	10% PENALTY-TAX CO	80050300	0.00	100.80	0.00	0.00	100.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**1,189.06**	**0.00**	**0.00**	**1,189.06**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,365.97	0.00	128.83-	8,237.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.56	0.00	0.90-	57.66
39500	COTATI-RP UNIFIED BC	90013546	0.00	962.06	0.00	14.82-	947.24
39510	COTATI-RP UNIFIED 20	90013568	0.00	409.97	0.00	6.31-	403.66
39900	SO CO JUNIOR COLLE	90013556	0.00	150.60	0.00	2.32-	148.28
98000	10% PENALTY-TAX CO	80050300	0.00	796.46	0.00	0.00	796.46
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	37.58	0.00	47.90-	10.32-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.34-	0.08-
39500	COTATI-RP UNIFIED BC	90013546	0.00	4.04	0.00	5.15-	1.11-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.71	0.00	0.90-	0.19-
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37.58	0.00	0.00	37.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
39500	COTATI-RP UNIFIED BC	90013546	0.00	3.76	0.00	0.00	3.76
39900	SO CO JUNIOR COLLE	90013556	0.00	0.79	0.00	0.00	0.79
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,441.13	0.00	176.73-	8,264.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.08	0.00	1.24-	57.84
39500	COTATI-RP UNIFIED BC	90013546	0.00	969.86	0.00	19.97-	949.89
39510	COTATI-RP UNIFIED 20	90013568	0.00	409.97	0.00	6.31-	403.66
39900	SO CO JUNIOR COLLE	90013556	0.00	152.10	0.00	3.22-	148.88
98000	10% PENALTY-TAX CO	80050300	0.00	796.46	0.00	0.00	796.46
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**11,428.60**	**0.00**	**207.47-**	**11,221.13**
TRA: 008-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	260.26	0.00	0.00	260.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
39500	COTATI-RP UNIFIED BC	90013546	0.00	29.93	0.00	0.00	29.93
39510	COTATI-RP UNIFIED 20	90013568	0.00	12.75	0.00	0.00	12.75
39900	SO CO JUNIOR COLLE	90013556	0.00	4.68	0.00	0.00	4.68
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	260.26	0.00	0.00	260.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
39500	COTATI-RP UNIFIED BC	90013546	0.00	29.93	0.00	0.00	29.93
39510	COTATI-RP UNIFIED 20	90013568	0.00	12.75	0.00	0.00	12.75
39900	SO CO JUNIOR COLLE	90013556	0.00	4.68	0.00	0.00	4.68
TRA: 008-004	**All-Years Totals:**		**0.00**	**309.44**	**0.00**	**0.00**	**309.44**
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,967.15	0.00	0.00	2,967.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.79	0.00	0.00	20.79
14600	WINDSOR CO WATER-I	71090300	0.00	0.31	0.00	0.00	0.31
38900	WINDSOR UNIFIED BO	90013552	0.00	216.61	0.00	0.00	216.61
38908	WINDSOR UNIFIED BO	90013553	0.00	139.47	0.00	0.00	139.47
38910	WINDSOR UNIF 2008 G	90013554	0.00	37.07	0.00	0.00	37.07
39900	SO CO JUNIOR COLLE	90013556	0.00	53.40	0.00	0.00	53.40
98000	10% PENALTY-TAX CO	80050300	0.00	343.39	0.00	0.00	343.39
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 009-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.01-	0.01-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	5.43-	5.43-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	3.43-	3.43-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	0.81-	0.81-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,967.15	0.00	70.00-	2,897.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.79	0.00	0.49-	20.30
14600	WINDSOR CO WATER-	71090300	0.00	0.31	0.00	0.01-	0.30
38900	WINDSOR UNIFIED BO	90013552	0.00	216.61	0.00	5.43-	211.18
38908	WINDSOR UNIFIED BO	90013553	0.00	139.47	0.00	3.43-	136.04
38910	WINDSOR UNIF 2008 G	90013554	0.00	37.07	0.00	0.81-	36.26
39900	SO CO JUNIOR COLLE	90013556	0.00	53.40	0.00	1.32-	52.08
98000	10% PENALTY-TAX CO	80050300	0.00	343.39	0.00	0.00	343.39
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**4,038.19**	**0.00**	**81.49-**	**3,956.70**
TRA: 009-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	259.31	0.00	0.00	259.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
14600	WINDSOR CO WATER-	71090300	0.00	0.03	0.00	0.00	0.03
38900	WINDSOR UNIFIED BO	90013552	0.00	18.93	0.00	0.00	18.93
38908	WINDSOR UNIFIED BO	90013553	0.00	12.19	0.00	0.00	12.19
38910	WINDSOR UNIF 2008 G	90013554	0.00	3.24	0.00	0.00	3.24
39900	SO CO JUNIOR COLLE	90013556	0.00	4.67	0.00	0.00	4.67
98000	10% PENALTY-TAX CO	80050300	0.00	30.01	0.00	0.00	30.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	259.31	0.00	0.00	259.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
14600	WINDSOR CO WATER-	71090300	0.00	0.03	0.00	0.00	0.03
38900	WINDSOR UNIFIED BO	90013552	0.00	18.93	0.00	0.00	18.93
38908	WINDSOR UNIFIED BO	90013553	0.00	12.19	0.00	0.00	12.19
38910	WINDSOR UNIF 2008 G	90013554	0.00	3.24	0.00	0.00	3.24
39900	SO CO JUNIOR COLLE	90013556	0.00	4.67	0.00	0.00	4.67
98000	10% PENALTY-TAX CO	80050300	0.00	30.01	0.00	0.00	30.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**350.20**	**0.00**	**0.00**	**350.20**
TRA: 057-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	96.92	0.00	0.00	96.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	90013556	0.00	1.74	0.00	0.00	1.74
40400	SHORELINE JT UNIF B	80053500	0.00	1.95	0.00	0.00	1.95
40409	SHORELINE JT UNIF B	80051300	0.00	2.99	0.00	0.00	2.99
98000	10% PENALTY-TAX CO	80050300	0.00	10.47	0.00	0.00	10.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96.92	0.00	0.00	96.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	90013556	0.00	1.74	0.00	0.00	1.74
40400	SHORELINE JT UNIF B	80053500	0.00	1.95	0.00	0.00	1.95
40409	SHORELINE JT UNIF B	80051300	0.00	2.99	0.00	0.00	2.99
98000	10% PENALTY-TAX CO	80050300	0.00	10.47	0.00	0.00	10.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**135.25**	**0.00**	**0.00**	**135.25**
TRA: 058-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,746.12	0.00	0.00	8,746.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.23	0.00	0.00	61.23
19100	BELLEVUE ELEMENTA	90013501	0.00	424.18	0.00	0.00	424.18
19108	BELLEVUE ELEM BONI	90013502	0.00	113.73	0.00	0.00	113.73
19111	BELLEVUE ELEM 2008	90013503	0.00	76.92	0.00	0.00	76.92
19120	BELLEVUE UN ELEM 2	90013567	0.00	157.44	0.00	0.00	157.44
36700	SANTA ROSA HIGH BO	90013542	0.00	284.24	0.00	0.00	284.24
36702	SANTA ROSA HIGH BO	90013543	0.00	166.21	0.00	0.00	166.21
39900	SO CO JUNIOR COLLE	90013556	0.00	157.44	0.00	0.00	157.44
98000	10% PENALTY-TAX CO	80050300	0.00	800.27	0.00	0.00	800.27
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,746.12	0.00	0.00	8,746.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.23	0.00	0.00	61.23
19100	BELLEVUE ELEMENTA	90013501	0.00	424.18	0.00	0.00	424.18
19108	BELLEVUE ELEM BONI	90013502	0.00	113.73	0.00	0.00	113.73
19111	BELLEVUE ELEM 2008	90013503	0.00	76.92	0.00	0.00	76.92
19120	BELLEVUE UN ELEM 2	90013567	0.00	157.44	0.00	0.00	157.44
36700	SANTA ROSA HIGH BO	90013542	0.00	284.24	0.00	0.00	284.24
36702	SANTA ROSA HIGH BO	90013543	0.00	166.21	0.00	0.00	166.21
39900	SO CO JUNIOR COLLE	90013556	0.00	157.44	0.00	0.00	157.44
98000	10% PENALTY-TAX CO	80050300	0.00	800.27	0.00	0.00	800.27
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**11,407.78**	**0.00**	**0.00**	**11,407.78**
TRA: 058-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	949.60	0.00	0.00	949.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.65	0.00	0.00	6.65
19100	BELLEVUE ELEMENTA	90013501	0.00	46.05	0.00	0.00	46.05
19108	BELLEVUE ELEM BONI	90013502	0.00	12.35	0.00	0.00	12.35
19111	BELLEVUE ELEM 2008	90013503	0.00	8.37	0.00	0.00	8.37
19120	BELLEVUE UN ELEM 2	90013567	0.00	17.09	0.00	0.00	17.09
36700	SANTA ROSA HIGH BO	90013542	0.00	30.86	0.00	0.00	30.86

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36702	SANTA ROSA HIGH BO	90013543	0.00	18.04	0.00	0.00	18.04
39900	SO CO JUNIOR COLLE	90013556	0.00	17.09	0.00	0.00	17.09
98000	10% PENALTY-TAX CO	80050300	0.00	110.59	0.00	0.00	110.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	949.60	0.00	0.00	949.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.65	0.00	0.00	6.65
19100	BELLEVUE ELEMENTA	90013501	0.00	46.05	0.00	0.00	46.05
19108	BELLEVUE ELEM BONI	90013502	0.00	12.35	0.00	0.00	12.35
19111	BELLEVUE ELEM 2008	90013503	0.00	8.37	0.00	0.00	8.37
19120	BELLEVUE UN ELEM 2	90013567	0.00	17.09	0.00	0.00	17.09
36700	SANTA ROSA HIGH BO	90013542	0.00	30.86	0.00	0.00	30.86
36702	SANTA ROSA HIGH BO	90013543	0.00	18.04	0.00	0.00	18.04
39900	SO CO JUNIOR COLLE	90013556	0.00	17.09	0.00	0.00	17.09
98000	10% PENALTY-TAX CO	80050300	0.00	110.59	0.00	0.00	110.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-005	**All-Years Totals:**		**0.00**	**1,296.69**	**0.00**	**0.00**	**1,296.69**
TRA: 075-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	270.94	0.00	0.00	270.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
36500	PETALUMA HIGH BONI	90013541	0.00	9.76	0.00	0.00	9.76
36510	PETALUMA HIGH 2014	90013570	0.00	7.86	0.00	0.00	7.86
39900	SO CO JUNIOR COLLE	90013556	0.00	4.88	0.00	0.00	4.88
98000	10% PENALTY-TAX CO	80050300	0.00	29.52	0.00	0.00	29.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	270.94	0.00	0.00	270.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
36500	PETALUMA HIGH BONI	90013541	0.00	9.76	0.00	0.00	9.76
36510	PETALUMA HIGH 2014	90013570	0.00	7.86	0.00	0.00	7.86
39900	SO CO JUNIOR COLLE	90013556	0.00	4.88	0.00	0.00	4.88
98000	10% PENALTY-TAX CO	80050300	0.00	29.52	0.00	0.00	29.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**344.86**	**0.00**	**0.00**	**344.86**
TRA: 082-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	214.10	0.00	0.00	214.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.50	0.00	0.00	1.50
07200	PALM DRIVE HLTH CAI	65030100	0.00	1.11	0.00	0.00	1.11
20702	FORESTVILLE ELEM B	90013507	0.00	8.78	0.00	0.00	8.78
20710	FORESTVILLE ELEM B	90013508	0.00	5.46	0.00	0.00	5.46
36400	WEST SOCO UHSDBOI	90013534	0.00	2.89	0.00	0.00	2.89
36810	WEST SONOMA CTY U	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SONOMA CT UH	90013535	0.00	0.32	0.00	0.00	0.32
39900	SO CO JUNIOR COLLE	90013556	0.00	3.85	0.00	0.00	3.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214.10	0.00	0.00	214.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.50	0.00	0.00	1.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.11	0.00	0.00	1.11
20702	FORESTVILLE ELEM B	90013507	0.00	8.78	0.00	0.00	8.78
20710	FORESTVILLE ELEM B	90013508	0.00	5.46	0.00	0.00	5.46
36400	WEST SOCO UHSDBOI	90013534	0.00	2.89	0.00	0.00	2.89
36810	WEST SONOMA CTY U	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SONOMA CT UH	90013535	0.00	0.32	0.00	0.00	0.32
39900	SO CO JUNIOR COLLE	90013556	0.00	3.85	0.00	0.00	3.85
TRA: 082-021	**All-Years Totals:**		**0.00**	**238.12**	**0.00**	**0.00**	**238.12**
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	410.48	0.00	0.00	410.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1.02	0.00	0.00	1.02
38808	GEYSERVILLE UNIFIED	90013548	0.00	5.74	0.00	0.00	5.74
39900	SO CO JUNIOR COLLE	90013556	0.00	7.38	0.00	0.00	7.38
98000	10% PENALTY-TAX CO	80050300	0.00	42.74	0.00	0.00	42.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	410.48	0.00	0.00	410.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1.02	0.00	0.00	1.02
38808	GEYSERVILLE UNIFIED	90013548	0.00	5.74	0.00	0.00	5.74
39900	SO CO JUNIOR COLLE	90013556	0.00	7.38	0.00	0.00	7.38
98000	10% PENALTY-TAX CO	80050300	0.00	42.74	0.00	0.00	42.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**490.24**	**0.00**	**0.00**	**490.24**
TRA: 120-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,883.02	0.00	0.00	1,883.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.19	0.00	0.00	13.19
20603	MARK WEST UNION EL	90013514	0.00	47.08	0.00	0.00	47.08
20610	MARK WEST UNION EL	90013515	0.00	18.81	0.00	0.00	18.81
36700	SANTA ROSA HIGH BO	90013542	0.00	61.21	0.00	0.00	61.21
36702	SANTA ROSA HIGH BO	90013543	0.00	35.78	0.00	0.00	35.78
39900	SO CO JUNIOR COLLE	90013556	0.00	33.88	0.00	0.00	33.88
98000	10% PENALTY-TAX CO	80050300	0.00	209.24	0.00	0.00	209.24
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,883.02	0.00	0.00	1,883.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.19	0.00	0.00	13.19
20603	MARK WEST UNION EL	90013514	0.00	47.08	0.00	0.00	47.08
20610	MARK WEST UNION EL	90013515	0.00	18.81	0.00	0.00	18.81
36700	SANTA ROSA HIGH BO	90013542	0.00	61.21	0.00	0.00	61.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	35.78	0.00	0.00	35.78
39900	SO CO JUNIOR COLLE	90013556	0.00	33.88	0.00	0.00	33.88
98000	10% PENALTY-TAX CO	80050300	0.00	209.24	0.00	0.00	209.24
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**2,442.21**	**0.00**	**0.00**	**2,442.21**
TRA: 120-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,709.01	0.00	10.00-	1,699.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.97	0.00	0.07-	11.90
20603	MARK WEST UNION EL	90013514	0.00	42.73	0.00	0.25-	42.48
20610	MARK WEST UNION EL	90013515	0.00	17.10	0.00	0.10-	17.00
36700	SANTA ROSA HIGH BO	90013542	0.00	55.54	0.00	0.33-	55.21
36702	SANTA ROSA HIGH BO	90013543	0.00	32.48	0.00	0.19-	32.29
39900	SO CO JUNIOR COLLE	90013556	0.00	30.75	0.00	0.18-	30.57
98000	10% PENALTY-TAX CO	80050300	0.00	159.40	0.00	0.00	159.40
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2.47-	2.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.02-	0.02-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	0.06-	0.06-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	0.02-	0.02-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.09-	0.09-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.05-	0.05-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.05-	0.05-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,709.01	0.00	12.47-	1,696.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.97	0.00	0.09-	11.88
20603	MARK WEST UNION EL	90013514	0.00	42.73	0.00	0.31-	42.42
20610	MARK WEST UNION EL	90013515	0.00	17.10	0.00	0.12-	16.98
36700	SANTA ROSA HIGH BO	90013542	0.00	55.54	0.00	0.42-	55.12
36702	SANTA ROSA HIGH BO	90013543	0.00	32.48	0.00	0.24-	32.24
39900	SO CO JUNIOR COLLE	90013556	0.00	30.75	0.00	0.23-	30.52
98000	10% PENALTY-TAX CO	80050300	0.00	159.40	0.00	0.00	159.40
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**2,138.98**	**0.00**	**13.88-**	**2,125.10**
TRA: 130-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	173.19	0.00	0.00	173.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.21	0.00	0.00	1.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.90	0.00	0.00	0.90
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.73	0.00	0.00	1.73
18600	OAK GROVE ELEMENT	90013516	0.00	3.64	0.00	0.00	3.64
36400	WEST SOCO UHSDBOI	90013534	0.00	2.34	0.00	0.00	2.34
36810	WEST SONOMA CTY U	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SONOMA CT UH	90013535	0.00	0.26	0.00	0.00	0.26
39900	SO CO JUNIOR COLLE	90013556	0.00	3.12	0.00	0.00	3.12

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	173.19	0.00	0.00	173.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.21	0.00	0.00	1.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.90	0.00	0.00	0.90
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.73	0.00	0.00	1.73
18600	OAK GROVE ELEMENT	90013516	0.00	3.64	0.00	0.00	3.64
36400	WEST SOCO UHSDBOI	90013534	0.00	2.34	0.00	0.00	2.34
36810	WEST SONOMA CTY U	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SONOMA CT UH	90013535	0.00	0.26	0.00	0.00	0.26
39900	SO CO JUNIOR COLLE	90013556	0.00	3.12	0.00	0.00	3.12
TRA: 130-009	**All-Years Totals:**		**0.00**	**186.48**	**0.00**	**0.00**	**186.48**
TRA: 138-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43.18	0.00	0.00	43.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.38	0.00	0.00	0.38
18100	PETALUMA ELEMENTA	90013519	0.00	1.82	0.00	0.00	1.82
18110	PETALUMA ELEM 2014	90013569	0.00	0.86	0.00	0.00	0.86
36500	PETALUMA HIGH BONI	90013541	0.00	1.56	0.00	0.00	1.56
36510	PETALUMA HIGH 2014	90013570	0.00	1.26	0.00	0.00	1.26
39900	SO CO JUNIOR COLLE	90013556	0.00	0.78	0.00	0.00	0.78
98000	10% PENALTY-TAX CO	80050300	0.00	5.00	0.00	0.00	5.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43.18	0.00	0.00	43.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.38	0.00	0.00	0.38
18100	PETALUMA ELEMENTA	90013519	0.00	1.82	0.00	0.00	1.82
18110	PETALUMA ELEM 2014	90013569	0.00	0.86	0.00	0.00	0.86
36500	PETALUMA HIGH BONI	90013541	0.00	1.56	0.00	0.00	1.56
36510	PETALUMA HIGH 2014	90013570	0.00	1.26	0.00	0.00	1.26
39900	SO CO JUNIOR COLLE	90013556	0.00	0.78	0.00	0.00	0.78
98000	10% PENALTY-TAX CO	80050300	0.00	5.00	0.00	0.00	5.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**75.14**	**0.00**	**0.00**	**75.14**
TRA: 139-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	729.19	0.00	0.00	729.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.11	0.00	0.00	5.11
18800	PINER-OLIVET BONDS	90013520	0.00	45.21	0.00	0.00	45.21
18810	PINER-OLIVET BOND 2	90013521	0.00	17.50	0.00	0.00	17.50
36700	SANTA ROSA HIGH BO	90013542	0.00	23.71	0.00	0.00	23.71
36702	SANTA ROSA HIGH BO	90013543	0.00	13.85	0.00	0.00	13.85
39900	SO CO JUNIOR COLLE	90013556	0.00	13.13	0.00	0.00	13.13
98000	10% PENALTY-TAX CO	80050300	0.00	53.53	0.00	0.00	53.53
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	729.19	0.00	0.00	729.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.11	0.00	0.00	5.11
18800	PINER-OLIVET BONDS	90013520	0.00	45.21	0.00	0.00	45.21
18810	PINER-OLIVET BOND 2	90013521	0.00	17.50	0.00	0.00	17.50
36700	SANTA ROSA HIGH BO	90013542	0.00	23.71	0.00	0.00	23.71
36702	SANTA ROSA HIGH BO	90013543	0.00	13.85	0.00	0.00	13.85
39900	SO CO JUNIOR COLLE	90013556	0.00	13.13	0.00	0.00	13.13
98000	10% PENALTY-TAX CO	80050300	0.00	53.53	0.00	0.00	53.53
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**1,001.23**	**0.00**	**0.00**	**1,001.23**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	132.50	0.00	0.00	132.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
24101	ROSELAND ELEMENTA	90013559	0.00	3.05	0.00	0.00	3.05
36700	SANTA ROSA HIGH BO	90013542	0.00	4.31	0.00	0.00	4.31
36702	SANTA ROSA HIGH BO	90013543	0.00	2.52	0.00	0.00	2.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2.38	0.00	0.00	2.38
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	132.50	0.00	0.00	132.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
24101	ROSELAND ELEMENTA	90013559	0.00	3.05	0.00	0.00	3.05
36700	SANTA ROSA HIGH BO	90013542	0.00	4.31	0.00	0.00	4.31
36702	SANTA ROSA HIGH BO	90013543	0.00	2.52	0.00	0.00	2.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2.38	0.00	0.00	2.38
TRA: 150-009	**All-Years Totals:**		**0.00**	**145.69**	**0.00**	**0.00**	**145.69**
TRA: 155-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	301.26	0.00	0.00	301.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.11	0.00	0.00	2.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.57	0.00	0.00	1.57
18500	SEBASTOPOL ELEM B(	90013525	0.00	11.15	0.00	0.00	11.15
36400	WEST SOCO UHSDBOI	90013534	0.00	4.07	0.00	0.00	4.07
36810	WEST SONOMA CTY U	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SONOMA CT UH	90013535	0.00	0.45	0.00	0.00	0.45
39900	SO CO JUNIOR COLLE	90013556	0.00	5.42	0.00	0.00	5.42
98000	10% PENALTY-TAX CO	80050300	0.00	32.61	0.00	0.00	32.61
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	301.26	0.00	0.00	301.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.11	0.00	0.00	2.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.57	0.00	0.00	1.57
18500	SEBASTOPOL ELEM B(	90013525	0.00	11.15	0.00	0.00	11.15
36400	WEST SOCO UHSDBOI	90013534	0.00	4.07	0.00	0.00	4.07
36810	WEST SONOMA CTY U	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SONOMA CT UH	90013535	0.00	0.45	0.00	0.00	0.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	5.42	0.00	0.00	5.42
98000	10% PENALTY-TAX CO	80050300	0.00	32.61	0.00	0.00	32.61
TRA: 155-009	**All-Years Totals:**		**0.00**	**358.79**	**0.00**	**0.00**	**358.79**
TRA: 155-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1.78	0.00	0.00	1.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.02	0.00	0.00	0.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B(	90013525	0.00	0.06	0.00	0.00	0.06
36400	WEST SOCO UHSDBOI	90013534	0.00	0.02	0.00	0.00	0.02
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	0.04	0.00	0.00	0.04
98000	10% PENALTY-TAX CO	80050300	0.00	0.18	0.00	0.00	0.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1.78	0.00	0.00	1.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.02	0.00	0.00	0.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B(	90013525	0.00	0.06	0.00	0.00	0.06
36400	WEST SOCO UHSDBOI	90013534	0.00	0.02	0.00	0.00	0.02
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	0.04	0.00	0.00	0.04
98000	10% PENALTY-TAX CO	80050300	0.00	0.18	0.00	0.00	0.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**22.10**	**0.00**	**0.00**	**22.10**
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,098.13	580.00-	0.00	1,518.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.70	4.06-	0.00	10.64
07400	SONOMA VLY HCD G.C	65040200	0.00	77.61	21.46-	0.00	56.15
39700	SONOMA VLY UNIFIED	90013550	0.00	90.20	24.94-	0.00	65.26
39710	SONOMA VLY UNIFIED	90013551	0.00	11.56	3.20-	0.00	8.36
39900	SO CO JUNIOR COLLE	90013556	0.00	37.77	10.44-	0.00	27.33
98000	10% PENALTY-TAX CO	80050300	0.00	168.55	0.00	0.00	168.55
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,098.13	580.00-	0.00	1,518.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.70	4.06-	0.00	10.64
07400	SONOMA VLY HCD G.C	65040200	0.00	77.61	21.46-	0.00	56.15
39700	SONOMA VLY UNIFIED	90013550	0.00	90.20	24.94-	0.00	65.26
39710	SONOMA VLY UNIFIED	90013551	0.00	11.56	3.20-	0.00	8.36
39900	SO CO JUNIOR COLLE	90013556	0.00	37.77	10.44-	0.00	27.33
98000	10% PENALTY-TAX CO	80050300	0.00	168.55	0.00	0.00	168.55
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036	**All-Years Totals:**		**0.00**	**2,618.52**	**644.10-**	**0.00**	**1,974.42**
TRA: 158-044	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1.13	0.00	0.00	1.13
39700	SONOMA VLY UNIFIED	90013550	0.00	1.31	0.00	0.00	1.31
39710	SONOMA VLY UNIFIED	90013551	0.00	0.17	0.00	0.00	0.17
39900	SO CO JUNIOR COLLE	90013556	0.00	0.55	0.00	0.00	0.55
98000	10% PENALTY-TAX CO	80050300	0.00	3.38	0.00	0.00	3.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
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	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1.13	0.00	0.00	1.13
39700	SONOMA VLY UNIFIED	90013550	0.00	1.31	0.00	0.00	1.31
39710	SONOMA VLY UNIFIED	90013551	0.00	0.17	0.00	0.00	0.17
39900	SO CO JUNIOR COLLE	90013556	0.00	0.55	0.00	0.00	0.55
98000	10% PENALTY-TAX CO	80050300	0.00	3.38	0.00	0.00	3.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**57.25**	**0.00**	**0.00**	**57.25**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	218.90	0.00	0.00	218.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
07400	SONOMA VLY HCD G.C	65040200	0.00	8.11	0.00	0.00	8.11
39700	SONOMA VLY UNIFIED	90013550	0.00	9.41	0.00	0.00	9.41
39710	SONOMA VLY UNIFIED	90013551	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	90013556	0.00	3.94	0.00	0.00	3.94
98000	10% PENALTY-TAX CO	80050300	0.00	21.60	0.00	0.00	21.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	218.90	0.00	0.00	218.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
07400	SONOMA VLY HCD G.C	65040200	0.00	8.11	0.00	0.00	8.11
39700	SONOMA VLY UNIFIED	90013550	0.00	9.41	0.00	0.00	9.41
39710	SONOMA VLY UNIFIED	90013551	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	90013556	0.00	3.94	0.00	0.00	3.94
98000	10% PENALTY-TAX CO	80050300	0.00	21.60	0.00	0.00	21.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**324.68**	**0.00**	**0.00**	**324.68**
TRA: 158-085	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	713.82	0.00	70.00-	643.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.00	0.00	0.49-	4.51
07400	SONOMA VLY HCD G.C	65040200	0.00	26.40	0.00	2.59-	23.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	90013550	0.00	30.69	0.00	3.01-	27.68
39710	SONOMA VLY UNIFIED	90013551	0.00	3.93	0.00	0.39-	3.54
39900	SO CO JUNIOR COLLE	90013556	0.00	12.85	0.00	1.26-	11.59
98000	10% PENALTY-TAX CO	80050300	0.00	79.25	0.00	0.00	79.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	713.82	0.00	70.00-	643.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.00	0.00	0.49-	4.51
07400	SONOMA VLY HCD G.C	65040200	0.00	26.40	0.00	2.59-	23.81
39700	SONOMA VLY UNIFIED	90013550	0.00	30.69	0.00	3.01-	27.68
39710	SONOMA VLY UNIFIED	90013551	0.00	3.93	0.00	0.39-	3.54
39900	SO CO JUNIOR COLLE	90013556	0.00	12.85	0.00	1.26-	11.59
98000	10% PENALTY-TAX CO	80050300	0.00	79.25	0.00	0.00	79.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**931.94**	**0.00**	**77.74-**	**854.20**
TRA: 158-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48.84	0.00	0.00	48.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1.81	0.00	0.00	1.81
39700	SONOMA VLY UNIFIED	90013550	0.00	2.10	0.00	0.00	2.10
39710	SONOMA VLY UNIFIED	90013551	0.00	0.27	0.00	0.00	0.27
39900	SO CO JUNIOR COLLE	90013556	0.00	0.88	0.00	0.00	0.88
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48.84	0.00	0.00	48.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1.81	0.00	0.00	1.81
39700	SONOMA VLY UNIFIED	90013550	0.00	2.10	0.00	0.00	2.10
39710	SONOMA VLY UNIFIED	90013551	0.00	0.27	0.00	0.00	0.27
39900	SO CO JUNIOR COLLE	90013556	0.00	0.88	0.00	0.00	0.88
TRA: 158-091	**All-Years Totals:**		**0.00**	**54.24**	**0.00**	**0.00**	**54.24**
TRA: 178-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	146.18	0.00	0.00	146.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
24201	WILMAR ELEM BONDS	90013563	0.00	3.65	0.00	0.00	3.65
36500	PETALUMA HIGH BONI	90013541	0.00	5.26	0.00	0.00	5.26
36510	PETALUMA HIGH 2014	90013570	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	90013556	0.00	2.63	0.00	0.00	2.63
98000	10% PENALTY-TAX CO	80050300	0.00	16.29	0.00	0.00	16.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146.18	0.00	0.00	146.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
24201	WILMAR ELEM BONDS	90013563	0.00	3.65	0.00	0.00	3.65
36500	PETALUMA HIGH BONI	90013541	0.00	5.26	0.00	0.00	5.26

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	90013556	0.00	2.63	0.00	0.00	2.63
98000	10% PENALTY-TAX CO	80050300	0.00	16.29	0.00	0.00	16.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**199.27**	**0.00**	**0.00**	**199.27**
OVERALL TOTALS			**0.00**	**71,031.47**	**644.10-**	**114,373.88-**	**43,986.51-**

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,245.90	0.00	0.00	40,245.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.71	0.00	0.00	281.71
36300	CLOVERDALE UNIFIED	90013544	0.00	241.47	0.00	0.00	241.47
36310	CLOVERDALE UNIFIED	90013545	0.00	1,328.11	0.00	0.00	1,328.11
39900	SO CO JUNIOR COLLE	90013556	0.00	724.42	0.00	0.00	724.42
42300	CITY OF CLOVERDALE	80052200	0.00	3,018.47	0.00	0.00	3,018.47
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,815.00	0.00	0.00	1,815.00
74100	CLOVERDALE HLTH C/	65010100	0.00	666.00	0.00	0.00	666.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	401.29	0.00	0.00	401.29
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,425.35	0.00	0.00	2,425.35
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,245.90	0.00	0.00	40,245.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.71	0.00	0.00	281.71
36300	CLOVERDALE UNIFIED	90013544	0.00	241.47	0.00	0.00	241.47
36310	CLOVERDALE UNIFIED	90013545	0.00	1,328.11	0.00	0.00	1,328.11
39900	SO CO JUNIOR COLLE	90013556	0.00	724.42	0.00	0.00	724.42
42300	CITY OF CLOVERDALE	80052200	0.00	3,018.47	0.00	0.00	3,018.47
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,815.00	0.00	0.00	1,815.00
74100	CLOVERDALE HLTH C/	65010100	0.00	666.00	0.00	0.00	666.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	401.29	0.00	0.00	401.29
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,425.35	0.00	0.00	2,425.35
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 001-000	**All-Years Totals:**		**0.00**	**54,262.72**	**0.00**	**0.00**	**54,262.72**
TRA: 001-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,623.14	0.00	0.00	42,623.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.33	0.00	0.00	298.33
36300	CLOVERDALE UNIFIED	90013544	0.00	255.75	0.00	0.00	255.75
36310	CLOVERDALE UNIFIED	90013545	0.00	1,406.56	0.00	0.00	1,406.56
39900	SO CO JUNIOR COLLE	90013556	0.00	767.21	0.00	0.00	767.21
42300	CITY OF CLOVERDALE	80052200	0.00	3,196.78	0.00	0.00	3,196.78
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,606.00	0.00	0.00	1,606.00
74100	CLOVERDALE HLTH C/	65010100	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	328.34	0.00	0.00	328.34
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,137.16	0.00	0.00	3,137.16
98000	10% PENALTY-TAX CO	80050300	0.00	2,316.49	0.00	0.00	2,316.49
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,623.14	0.00	0.00	42,623.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.33	0.00	0.00	298.33
36300	CLOVERDALE UNIFIED	90013544	0.00	255.75	0.00	0.00	255.75

*** - To TRA**

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIFIED	90013545	0.00	1,406.56	0.00	0.00	1,406.56
39900	SO CO JUNIOR COLLE	90013556	0.00	767.21	0.00	0.00	767.21
42300	CITY OF CLOVERDALE	80052200	0.00	3,196.78	0.00	0.00	3,196.78
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,606.00	0.00	0.00	1,606.00
74100	CLOVERDALE HLTH C/	65010100	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	328.34	0.00	0.00	328.34
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,137.16	0.00	0.00	3,137.16
98000	10% PENALTY-TAX CO	80050300	0.00	2,316.49	0.00	0.00	2,316.49
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**59,525.76**	**0.00**	**0.00**	**59,525.76**
TRA: 001-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	41,230.96	1,640.00-	0.00	39,590.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.61	11.48-	0.00	277.13
36300	CLOVERDALE UNIFIED	90013544	0.00	247.38	9.84-	0.00	237.54
36310	CLOVERDALE UNIFIED	90013545	0.00	1,360.62	54.12-	0.00	1,306.50
39900	SO CO JUNIOR COLLE	90013556	0.00	742.17	29.52-	0.00	712.65
42300	CITY OF CLOVERDALE	80052200	0.00	3,092.34	123.00-	0.00	2,969.34
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,199.00	44.00-	0.00	1,155.00
74100	CLOVERDALE HLTH C/	65010100	0.00	414.00	18.00-	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	271.00	10.84-	0.00	260.16
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	75.00-	0.00	1,650.00
87700	JEFFERSON SPRINGS-	80052200	0.00	494.90	0.00	0.00	494.90
87900	THE COTTAGES - CLO'	80052200	0.00	179.67	0.00	0.00	179.67
87901	SUNRISE HILLS LLAD-(	80052200	0.00	347.64	0.00	0.00	347.64
98000	10% PENALTY-TAX CO	80050300	0.00	2,646.10	0.00	0.00	2,646.10
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,230.96	1,640.00-	0.00	39,590.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.61	11.48-	0.00	277.13
36300	CLOVERDALE UNIFIED	90013544	0.00	247.38	9.84-	0.00	237.54
36310	CLOVERDALE UNIFIED	90013545	0.00	1,360.62	54.12-	0.00	1,306.50
39900	SO CO JUNIOR COLLE	90013556	0.00	742.17	29.52-	0.00	712.65
42300	CITY OF CLOVERDALE	80052200	0.00	3,092.34	123.00-	0.00	2,969.34
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,199.00	44.00-	0.00	1,155.00
74100	CLOVERDALE HLTH C/	65010100	0.00	414.00	18.00-	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	271.00	10.84-	0.00	260.16
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	75.00-	0.00	1,650.00
87700	JEFFERSON SPRINGS-	80052200	0.00	494.90	0.00	0.00	494.90
87900	THE COTTAGES - CLO'	80052200	0.00	179.67	0.00	0.00	179.67
87901	SUNRISE HILLS LLAD-(	80052200	0.00	347.64	0.00	0.00	347.64
98000	10% PENALTY-TAX CO	80050300	0.00	2,646.10	0.00	0.00	2,646.10
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 001-007	**All-Years Totals:**		**0.00**	**54,459.39**	**2,015.80-**	**0.00**	**52,443.59**

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	47,668.62	0.00	0.00	47,668.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.65	0.00	0.00	333.65
36300	CLOVERDALE UNIFIED	90013544	0.00	286.00	0.00	0.00	286.00
36310	CLOVERDALE UNIFIED	90013545	0.00	1,573.07	0.00	0.00	1,573.07
39900	SO CO JUNIOR COLLE	90013556	0.00	858.05	0.00	0.00	858.05
42300	CITY OF CLOVERDALE	80052200	0.00	3,575.20	0.00	0.00	3,575.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,244.00	0.00	0.00	2,244.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	290.06	0.00	0.00	290.06
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,037.34	0.00	0.00	1,037.34
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,668.62	0.00	0.00	47,668.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.65	0.00	0.00	333.65
36300	CLOVERDALE UNIFIED	90013544	0.00	286.00	0.00	0.00	286.00
36310	CLOVERDALE UNIFIED	90013545	0.00	1,573.07	0.00	0.00	1,573.07
39900	SO CO JUNIOR COLLE	90013556	0.00	858.05	0.00	0.00	858.05
42300	CITY OF CLOVERDALE	80052200	0.00	3,575.20	0.00	0.00	3,575.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,244.00	0.00	0.00	2,244.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	290.06	0.00	0.00	290.06
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,037.34	0.00	0.00	1,037.34
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**60,868.99**	**0.00**	**0.00**	**60,868.99**
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,663.93	0.00	0.00	11,663.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.65	0.00	0.00	81.65
36300	CLOVERDALE UNIFIED	90013544	0.00	69.98	0.00	0.00	69.98
36310	CLOVERDALE UNIFIED	90013545	0.00	384.91	0.00	0.00	384.91
39900	SO CO JUNIOR COLLE	90013556	0.00	209.95	0.00	0.00	209.95
42300	CITY OF CLOVERDALE	80052200	0.00	874.80	0.00	0.00	874.80
53400	CLOVERDALE FIRE-GE	64030100	0.00	462.00	0.00	0.00	462.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.14	0.00	0.00	92.14
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,663.93	0.00	0.00	11,663.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.65	0.00	0.00	81.65
36300	CLOVERDALE UNIFIED	90013544	0.00	69.98	0.00	0.00	69.98
36310	CLOVERDALE UNIFIED	90013545	0.00	384.91	0.00	0.00	384.91
39900	SO CO JUNIOR COLLE	90013556	0.00	209.95	0.00	0.00	209.95
42300	CITY OF CLOVERDALE	80052200	0.00	874.80	0.00	0.00	874.80

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE-GE	64030100	0.00	462.00	0.00	0.00	462.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.14	0.00	0.00	92.14
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**14,211.36**	**0.00**	**0.00**	**14,211.36**
TRA: 001-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87,150.88	0.00	0.00	87,150.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	610.08	0.00	0.00	610.08
36300	CLOVERDALE UNIFIED	90013544	0.00	522.90	0.00	0.00	522.90
36310	CLOVERDALE UNIFIED	90013545	0.00	2,875.97	0.00	0.00	2,875.97
39900	SO CO JUNIOR COLLE	90013556	0.00	1,568.72	0.00	0.00	1,568.72
42300	CITY OF CLOVERDALE	80052200	0.00	6,536.35	0.00	0.00	6,536.35
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,783.00	0.00	0.00	2,783.00
60000	R & T CODE 506 INTER	16020600	0.00	1,090.53	0.00	0.00	1,090.53
74100	CLOVERDALE HLTH C/	65010100	0.00	738.00	0.00	0.00	738.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	632.70	0.00	0.00	632.70
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
87200	THE VINEYARDS @ CL	80052200	0.00	270.22	0.00	0.00	270.22
87900	THE COTTAGES - CLO'	80052200	0.00	1,078.02	0.00	0.00	1,078.02
98000	10% PENALTY-TAX CO	80050300	0.00	4,729.52	0.00	0.00	4,729.52
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,150.88	0.00	0.00	87,150.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	610.08	0.00	0.00	610.08
36300	CLOVERDALE UNIFIED	90013544	0.00	522.90	0.00	0.00	522.90
36310	CLOVERDALE UNIFIED	90013545	0.00	2,875.97	0.00	0.00	2,875.97
39900	SO CO JUNIOR COLLE	90013556	0.00	1,568.72	0.00	0.00	1,568.72
42300	CITY OF CLOVERDALE	80052200	0.00	6,536.35	0.00	0.00	6,536.35
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,783.00	0.00	0.00	2,783.00
60000	R & T CODE 506 INTER	16020600	0.00	1,090.53	0.00	0.00	1,090.53
74100	CLOVERDALE HLTH C/	65010100	0.00	738.00	0.00	0.00	738.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	632.70	0.00	0.00	632.70
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
87200	THE VINEYARDS @ CL	80052200	0.00	270.22	0.00	0.00	270.22
87900	THE COTTAGES - CLO'	80052200	0.00	1,078.02	0.00	0.00	1,078.02
98000	10% PENALTY-TAX CO	80050300	0.00	4,729.52	0.00	0.00	4,729.52
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**114,001.89**	**0.00**	**0.00**	**114,001.89**
TRA: 001-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,542.43	0.00	0.00	21,542.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.78	0.00	0.00	150.78
36300	CLOVERDALE UNIFIED	90013544	0.00	129.26	0.00	0.00	129.26
36310	CLOVERDALE UNIFIED	90013545	0.00	710.90	0.00	0.00	710.90
39900	SO CO JUNIOR COLLE	90013556	0.00	387.75	0.00	0.00	387.75

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42300	CITY OF CLOVERDALE	80052200	0.00	1,615.70	0.00	0.00	1,615.70
53400	CLOVERDALE FIRE-GE	64030100	0.00	396.00	0.00	0.00	396.00
74100	CLOVERDALE HLTH C/	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUI	66040200	0.00	97.56	0.00	0.00	97.56
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
87800	VINTAGE MEADOWS -	80052200	0.00	1,003.68	0.00	0.00	1,003.68
98000	10% PENALTY-TAX CO	80050300	0.00	1,438.50	0.00	0.00	1,438.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,542.43	0.00	0.00	21,542.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.78	0.00	0.00	150.78
36300	CLOVERDALE UNIFIED	90013544	0.00	129.26	0.00	0.00	129.26
36310	CLOVERDALE UNIFIED	90013545	0.00	710.90	0.00	0.00	710.90
39900	SO CO JUNIOR COLLE	90013556	0.00	387.75	0.00	0.00	387.75
42300	CITY OF CLOVERDALE	80052200	0.00	1,615.70	0.00	0.00	1,615.70
53400	CLOVERDALE FIRE-GE	64030100	0.00	396.00	0.00	0.00	396.00
74100	CLOVERDALE HLTH C/	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUI	66040200	0.00	97.56	0.00	0.00	97.56
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
87800	VINTAGE MEADOWS -	80052200	0.00	1,003.68	0.00	0.00	1,003.68
98000	10% PENALTY-TAX CO	80050300	0.00	1,438.50	0.00	0.00	1,438.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**28,389.56**	**0.00**	**0.00**	**28,389.56**
TRA: 002-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	145,863.76	0.00	1,266.67-	144,597.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,021.06	0.00	8.87-	1,012.19
38700	HEALDSBURG UNIFIE	90013538	0.00	5,834.56	0.00	50.67-	5,783.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,959.39	0.00	43.07-	4,916.32
38703	HEALDSBURG UNIFIE	90013537	0.00	875.20	0.00	7.60-	867.60
39900	SO CO JUNIOR COLLE	90013556	0.00	2,625.57	0.00	22.80-	2,602.77
42900	CITY OF HEALDSBURG	80052300	0.00	4,375.90	0.00	38.00-	4,337.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.34-	24.34-
74201	MS-SONOMA MOSQUI	66040200	0.00	554.23	0.00	0.00	554.23
74800	NORTH SO CO HOSPI	65020100	0.00	3,825.00	0.00	0.00	3,825.00
88600	HBG LANDSCAPE & LG	80052300	0.00	1,585.48	0.00	0.00	1,585.48
88700	HBG LANDSCAPE & LG	80052300	0.00	671.40	0.00	0.00	671.40
88800	HBG LANDSCAPE & LG	80052300	0.00	2,283.12	0.00	0.00	2,283.12
98000	10% PENALTY-TAX CO	80050300	0.00	5,543.96	0.00	0.00	5,543.96
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 002-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,808.70-	1,808.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.66-	12.66-
38700	HEALDSBURG UNIFIE	90013538	0.00	0.00	0.00	72.35-	72.35-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	61.50-	61.50-
38703	HEALDSBURG UNIFIE	90013537	0.00	0.00	0.00	10.85-	10.85-

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39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	34.00-	34.00-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	54.26-	54.26-
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,863.76	0.00	3,075.37-	142,788.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,021.06	0.00	21.53-	999.53
38700	HEALDSBURG UNIFIED	90013538	0.00	5,834.56	0.00	123.02-	5,711.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,959.39	0.00	104.57-	4,854.82
38703	HEALDSBURG UNIFIED	90013537	0.00	875.20	0.00	18.45-	856.75
39900	SO CO JUNIOR COLLE	90013556	0.00	2,625.57	0.00	56.80-	2,568.77
42900	CITY OF HEALDSBURG	80052300	0.00	4,375.90	0.00	92.26-	4,283.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.34-	24.34-
74201	MS-SONOMA MOSQUI	66040200	0.00	554.23	0.00	0.00	554.23
74800	NORTH SO CO HOSPI	65020100	0.00	3,825.00	0.00	0.00	3,825.00
88600	HBG LANDSCAPE & LG	80052300	0.00	1,585.48	0.00	0.00	1,585.48
88700	HBG LANDSCAPE & LG	80052300	0.00	671.40	0.00	0.00	671.40
88800	HBG LANDSCAPE & LG	80052300	0.00	2,283.12	0.00	0.00	2,283.12
98000	10% PENALTY-TAX CO	80050300	0.00	5,543.96	0.00	0.00	5,543.96
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**180,238.63**	**0.00**	**3,516.34-**	**176,722.29**
TRA: 002-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	34,646.74	0.00	0.00	34,646.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.51	0.00	0.00	242.51
38700	HEALDSBURG UNIFIED	90013538	0.00	1,385.86	0.00	0.00	1,385.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,177.99	0.00	0.00	1,177.99
38703	HEALDSBURG UNIFIED	90013537	0.00	207.88	0.00	0.00	207.88
39900	SO CO JUNIOR COLLE	90013556	0.00	623.65	0.00	0.00	623.65
42900	CITY OF HEALDSBURG	80052300	0.00	1,039.41	0.00	0.00	1,039.41
74201	MS-SONOMA MOSQUI	66040200	0.00	181.67	0.00	0.00	181.67
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,516.92	0.00	0.00	1,516.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,646.74	0.00	0.00	34,646.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.51	0.00	0.00	242.51
38700	HEALDSBURG UNIFIED	90013538	0.00	1,385.86	0.00	0.00	1,385.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,177.99	0.00	0.00	1,177.99
38703	HEALDSBURG UNIFIED	90013537	0.00	207.88	0.00	0.00	207.88
39900	SO CO JUNIOR COLLE	90013556	0.00	623.65	0.00	0.00	623.65
42900	CITY OF HEALDSBURG	80052300	0.00	1,039.41	0.00	0.00	1,039.41
74201	MS-SONOMA MOSQUI	66040200	0.00	181.67	0.00	0.00	181.67
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,516.92	0.00	0.00	1,516.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**42,397.63**	**0.00**	**0.00**	**42,397.63**

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TRA: 002-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	81,053.59	0.00	1,250.00-	79,803.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	567.41	0.00	8.75-	558.66
38700	HEALDSBURG UNIFIED	90013538	0.00	3,242.14	0.00	50.00-	3,192.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,755.81	0.00	42.50-	2,713.31
38703	HEALDSBURG UNIFIED	90013537	0.00	486.33	0.00	7.50-	478.83
39900	SO CO JUNIOR COLLE	90013556	0.00	1,458.96	0.00	22.50-	1,436.46
42900	CITY OF HEALDSBURG	80052300	0.00	2,431.62	0.00	37.50-	2,394.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.57-	15.57-
74201	MS-SONOMA MOSQUI	66040200	0.00	556.95	0.00	0.00	556.95
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	0.00	0.00	3,600.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,317.38	0.00	0.00	3,317.38
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 002-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,242.96	0.00	0.00	1,242.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.70	0.00	0.00	8.70
38700	HEALDSBURG UNIFIED	90013538	0.00	49.72	0.00	0.00	49.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	42.26	0.00	0.00	42.26
38703	HEALDSBURG UNIFIED	90013537	0.00	7.46	0.00	0.00	7.46
39900	SO CO JUNIOR COLLE	90013556	0.00	23.36	0.00	0.00	23.36
42900	CITY OF HEALDSBURG	80052300	0.00	37.28	0.00	0.00	37.28
98000	10% PENALTY-TAX CO	80050300	0.00	141.16	0.00	0.00	141.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,296.55	0.00	1,250.00-	81,046.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	576.11	0.00	8.75-	567.36
38700	HEALDSBURG UNIFIED	90013538	0.00	3,291.86	0.00	50.00-	3,241.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,798.07	0.00	42.50-	2,755.57
38703	HEALDSBURG UNIFIED	90013537	0.00	493.79	0.00	7.50-	486.29
39900	SO CO JUNIOR COLLE	90013556	0.00	1,482.32	0.00	22.50-	1,459.82
42900	CITY OF HEALDSBURG	80052300	0.00	2,468.90	0.00	37.50-	2,431.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.57-	15.57-
74201	MS-SONOMA MOSQUI	66040200	0.00	556.95	0.00	0.00	556.95
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	0.00	0.00	3,600.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,458.54	0.00	0.00	3,458.54
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**101,403.09**	**0.00**	**1,434.32-**	**99,968.77**
TRA: 002-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,366.59	0.00	0.00	24,366.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.57	0.00	0.00	170.57
38700	HEALDSBURG UNIFIED	90013538	0.00	974.68	0.00	0.00	974.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	828.45	0.00	0.00	828.45
38703	HEALDSBURG UNIFIED	90013537	0.00	146.20	0.00	0.00	146.20
39900	SO CO JUNIOR COLLE	90013556	0.00	438.60	0.00	0.00	438.60
42900	CITY OF HEALDSBURG	80052300	0.00	731.00	0.00	0.00	731.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	94.85	0.00	0.00	94.85
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,666.95	0.00	0.00	1,666.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,366.59	0.00	0.00	24,366.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.57	0.00	0.00	170.57
38700	HEALDSBURG UNIFIED	90013538	0.00	974.68	0.00	0.00	974.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	828.45	0.00	0.00	828.45
38703	HEALDSBURG UNIFIED	90013537	0.00	146.20	0.00	0.00	146.20
39900	SO CO JUNIOR COLLE	90013556	0.00	438.60	0.00	0.00	438.60
42900	CITY OF HEALDSBURG	80052300	0.00	731.00	0.00	0.00	731.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.85	0.00	0.00	94.85
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,666.95	0.00	0.00	1,666.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**30,192.89**	**0.00**	**0.00**	**30,192.89**
TRA: 002-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,328.37	0.00	0.00	2,328.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.30	0.00	0.00	16.30
38700	HEALDSBURG UNIFIED	90013538	0.00	93.13	0.00	0.00	93.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	79.16	0.00	0.00	79.16
38703	HEALDSBURG UNIFIED	90013537	0.00	13.97	0.00	0.00	13.97
39900	SO CO JUNIOR COLLE	90013556	0.00	41.91	0.00	0.00	41.91
42900	CITY OF HEALDSBURG	80052300	0.00	69.85	0.00	0.00	69.85
TRA: 002-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,287.57	0.00	0.00	3,287.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.01	0.00	0.00	23.01
38700	HEALDSBURG UNIFIED	90013538	0.00	131.50	0.00	0.00	131.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	111.78	0.00	0.00	111.78
38703	HEALDSBURG UNIFIED	90013537	0.00	19.73	0.00	0.00	19.73
39900	SO CO JUNIOR COLLE	90013556	0.00	61.81	0.00	0.00	61.81
42900	CITY OF HEALDSBURG	80052300	0.00	98.63	0.00	0.00	98.63
60000	R & T CODE 506 INTER	16020600	0.00	173.56	0.00	0.00	173.56
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,514.19	0.00	0.00	3,514.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.60	0.00	0.00	24.60
38700	HEALDSBURG UNIFIED	90013538	0.00	140.57	0.00	0.00	140.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	128.27	0.00	0.00	128.27
38703	HEALDSBURG UNIFIED	90013537	0.00	22.84	0.00	0.00	22.84
39900	SO CO JUNIOR COLLE	90013556	0.00	73.80	0.00	0.00	73.80
42900	CITY OF HEALDSBURG	80052300	0.00	105.43	0.00	0.00	105.43
60000	R & T CODE 506 INTER	16020600	0.00	547.24	0.00	0.00	547.24
TRA: 002-008	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	3,480.94	0.00	0.00	3,480.94

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.37	0.00	0.00	24.37
38700	HEALDSBURG UNIFIED	90013538	0.00	139.24	0.00	0.00	139.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	132.28	0.00	0.00	132.28
38703	HEALDSBURG UNIFIED	90013537	0.00	22.63	0.00	0.00	22.63
39900	SO CO JUNIOR COLLE	90013556	0.00	73.10	0.00	0.00	73.10
42900	CITY OF HEALDSBURG	80052300	0.00	104.43	0.00	0.00	104.43
60000	R & T CODE 506 INTER	16020600	0.00	900.22	0.00	0.00	900.22
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,611.07	0.00	0.00	12,611.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.28	0.00	0.00	88.28
38700	HEALDSBURG UNIFIED	90013538	0.00	504.44	0.00	0.00	504.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	451.49	0.00	0.00	451.49
38703	HEALDSBURG UNIFIED	90013537	0.00	79.17	0.00	0.00	79.17
39900	SO CO JUNIOR COLLE	90013556	0.00	250.62	0.00	0.00	250.62
42900	CITY OF HEALDSBURG	80052300	0.00	378.34	0.00	0.00	378.34
60000	R & T CODE 506 INTER	16020600	0.00	1,621.02	0.00	0.00	1,621.02
TRA: 002-008	**All-Years Totals:**		**0.00**	**15,984.43**	**0.00**	**0.00**	**15,984.43**
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	308,375.53	0.00	10,260.08-	298,115.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,158.61	0.00	71.82-	2,086.79
38700	HEALDSBURG UNIFIED	90013538	0.00	12,335.06	0.00	410.41-	11,924.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	10,484.76	0.00	348.86-	10,135.90
38703	HEALDSBURG UNIFIED	90013537	0.00	1,850.27	0.00	61.55-	1,788.72
39900	SO CO JUNIOR COLLE	90013556	0.00	5,550.79	0.00	184.70-	5,366.09
42900	CITY OF HEALDSBURG	80052300	0.00	9,251.30	0.00	307.80-	8,943.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.17-	28.17-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,764.50	0.00	0.00	1,764.50
74800	NORTH SO CO HOSPIT	65020100	0.00	10,725.00	0.00	0.00	10,725.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,648.16	0.00	0.00	1,648.16
98000	10% PENALTY-TAX CO	80050300	0.00	15,758.13	0.00	0.00	15,758.13
98500	COST-TAX COLLECTOI	11010202	0.00	1,060.00	0.00	0.00	1,060.00
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	701.14	0.00	0.00	701.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.90	0.00	0.00	4.90
38700	HEALDSBURG UNIFIED	90013538	0.00	28.04	0.00	0.00	28.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.84	0.00	0.00	23.84
38703	HEALDSBURG UNIFIED	90013537	0.00	4.20	0.00	0.00	4.20
39900	SO CO JUNIOR COLLE	90013556	0.00	13.18	0.00	0.00	13.18
42900	CITY OF HEALDSBURG	80052300	0.00	21.04	0.00	0.00	21.04
98000	10% PENALTY-TAX CO	80050300	0.00	51.98	0.00	0.00	51.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	238.60	0.00	0.00	238.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68

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38700	HEALDSBURG UNIFIED	90013538	0.00	9.54	0.00	0.00	9.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.70	0.00	0.00	8.70
38703	HEALDSBURG UNIFIED	90013537	0.00	1.56	0.00	0.00	1.56
39900	SO CO JUNIOR COLLE	90013556	0.00	5.02	0.00	0.00	5.02
42900	CITY OF HEALDSBURG	80052300	0.00	7.16	0.00	0.00	7.16
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	309,315.27	0.00	10,260.08-	299,055.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,165.19	0.00	71.82-	2,093.37
38700	HEALDSBURG UNIFIED	90013538	0.00	12,372.64	0.00	410.41-	11,962.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	10,517.30	0.00	348.86-	10,168.44
38703	HEALDSBURG UNIFIED	90013537	0.00	1,856.03	0.00	61.55-	1,794.48
39900	SO CO JUNIOR COLLE	90013556	0.00	5,568.99	0.00	184.70-	5,384.29
42900	CITY OF HEALDSBURG	80052300	0.00	9,279.50	0.00	307.80-	8,971.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.17-	28.17-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,764.50	0.00	0.00	1,764.50
74800	NORTH SO CO HOSPI	65020100	0.00	10,725.00	0.00	0.00	10,725.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,648.16	0.00	0.00	1,648.16
98000	10% PENALTY-TAX CO	80050300	0.00	15,810.11	0.00	0.00	15,810.11
98500	COST-TAX COLLECTO	11010202	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**382,812.19**	**0.00**	**11,673.39-**	**371,138.80**
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87,288.03	0.00	0.00	87,288.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	611.04	0.00	0.00	611.04
38700	HEALDSBURG UNIFIED	90013538	0.00	3,491.52	0.00	0.00	3,491.52
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,967.76	0.00	0.00	2,967.76
38703	HEALDSBURG UNIFIED	90013537	0.00	523.76	0.00	0.00	523.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,571.20	0.00	0.00	1,571.20
42900	CITY OF HEALDSBURG	80052300	0.00	2,618.66	0.00	0.00	2,618.66
74201	MS-SONOMA MOSQUI	66040200	0.00	608.05	0.00	0.00	608.05
74800	NORTH SO CO HOSPI	65020100	0.00	3,525.00	0.00	0.00	3,525.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,758.62	0.00	0.00	3,758.62
98500	COST-TAX COLLECTO	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	102.66	0.00	0.00	102.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
38700	HEALDSBURG UNIFIED	90013538	0.00	4.11	0.00	0.00	4.11
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.49	0.00	0.00	3.49
38703	HEALDSBURG UNIFIED	90013537	0.00	0.62	0.00	0.00	0.62
39900	SO CO JUNIOR COLLE	90013556	0.00	1.93	0.00	0.00	1.93
42900	CITY OF HEALDSBURG	80052300	0.00	3.08	0.00	0.00	3.08
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	100.65	0.00	0.00	100.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70

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38700	HEALDSBURG UNIFIED	90013538	0.00	4.03	0.00	0.00	4.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.67	0.00	0.00	3.67
38703	HEALDSBURG UNIFIED	90013537	0.00	0.65	0.00	0.00	0.65
39900	SO CO JUNIOR COLLE	90013556	0.00	2.11	0.00	0.00	2.11
42900	CITY OF HEALDSBURG	80052300	0.00	3.02	0.00	0.00	3.02
TRA: 002-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54.89-	54.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.38-	0.38-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	2.20-	2.20-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.09-	2.09-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.36-	0.36-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.15-	1.15-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	1.65-	1.65-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,491.34	0.00	54.89-	87,436.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.46	0.00	0.38-	612.08
38700	HEALDSBURG UNIFIED	90013538	0.00	3,499.66	0.00	2.20-	3,497.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,974.92	0.00	2.09-	2,972.83
38703	HEALDSBURG UNIFIED	90013537	0.00	525.03	0.00	0.36-	524.67
39900	SO CO JUNIOR COLLE	90013556	0.00	1,575.24	0.00	1.15-	1,574.09
42900	CITY OF HEALDSBURG	80052300	0.00	2,624.76	0.00	1.65-	2,623.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	608.05	0.00	0.00	608.05
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,758.62	0.00	0.00	3,758.62
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**107,771.58**	**0.00**	**62.72-**	**107,708.86**
TRA: 002-019	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,114.20	0.00	0.00	4,114.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.80	0.00	0.00	28.80
38700	HEALDSBURG UNIFIED	90013538	0.00	164.57	0.00	0.00	164.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	139.88	0.00	0.00	139.88
38703	HEALDSBURG UNIFIED	90013537	0.00	24.69	0.00	0.00	24.69
39900	SO CO JUNIOR COLLE	90013556	0.00	74.06	0.00	0.00	74.06
42900	CITY OF HEALDSBURG	80052300	0.00	123.43	0.00	0.00	123.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	157.18	0.00	0.00	157.18
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	490.18	0.00	0.00	490.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,114.20	0.00	0.00	4,114.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.80	0.00	0.00	28.80
38700	HEALDSBURG UNIFIED	90013538	0.00	164.57	0.00	0.00	164.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	139.88	0.00	0.00	139.88
38703	HEALDSBURG UNIFIED	90013537	0.00	24.69	0.00	0.00	24.69

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39900	SO CO JUNIOR COLLE	90013556	0.00	74.06	0.00	0.00	74.06
42900	CITY OF HEALDSBURG	80052300	0.00	123.43	0.00	0.00	123.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	157.18	0.00	0.00	157.18
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	490.18	0.00	0.00	490.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**5,411.99**	**0.00**	**0.00**	**5,411.99**
TRA: 002-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,038.76	0.00	0.00	10,038.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.27	0.00	0.00	70.27
38700	HEALDSBURG UNIFIED	90013538	0.00	401.55	0.00	0.00	401.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.31	0.00	0.00	341.31
38703	HEALDSBURG UNIFIED	90013537	0.00	60.23	0.00	0.00	60.23
39900	SO CO JUNIOR COLLE	90013556	0.00	180.70	0.00	0.00	180.70
42900	CITY OF HEALDSBURG	80052300	0.00	301.16	0.00	0.00	301.16
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	574.45	0.00	0.00	574.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,038.76	0.00	0.00	10,038.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.27	0.00	0.00	70.27
38700	HEALDSBURG UNIFIED	90013538	0.00	401.55	0.00	0.00	401.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.31	0.00	0.00	341.31
38703	HEALDSBURG UNIFIED	90013537	0.00	60.23	0.00	0.00	60.23
39900	SO CO JUNIOR COLLE	90013556	0.00	180.70	0.00	0.00	180.70
42900	CITY OF HEALDSBURG	80052300	0.00	301.16	0.00	0.00	301.16
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	574.45	0.00	0.00	574.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**12,321.61**	**0.00**	**0.00**	**12,321.61**
TRA: 003-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	461,341.71	0.00	861.00-	460,480.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,229.37	0.00	6.03-	3,223.34
18100	PETALUMA ELEMENTA	90013519	0.00	19,376.37	0.00	36.16-	19,340.21
18110	PETALUMA ELEM 2014	90013569	0.00	9,226.95	0.00	17.22-	9,209.73
36500	PETALUMA HIGH BOND	90013541	0.00	16,608.33	0.00	31.00-	16,577.33
36510	PETALUMA HIGH 2014	90013570	0.00	13,379.02	0.00	24.97-	13,354.05
39900	SO CO JUNIOR COLLE	90013556	0.00	8,304.17	0.00	15.50-	8,288.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,854.00	0.00	0.00	1,854.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,300.00	0.00	0.00	9,300.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	6,200.00	0.00	0.00	6,200.00
79400	COUNTRY CLUB EST L	80051900	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	24,877.91	0.00	0.00	24,877.91
98500	COST-TAX COLLECTOI	11010202	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	461,341.71	0.00	861.00-	460,480.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,229.37	0.00	6.03-	3,223.34
18100	PETALUMA ELEMENTA	90013519	0.00	19,376.37	0.00	36.16-	19,340.21
18110	PETALUMA ELEM 2014	90013569	0.00	9,226.95	0.00	17.22-	9,209.73
36500	PETALUMA HIGH BOND	90013541	0.00	16,608.33	0.00	31.00-	16,577.33
36510	PETALUMA HIGH 2014	90013570	0.00	13,379.02	0.00	24.97-	13,354.05
39900	SO CO JUNIOR COLLE	90013556	0.00	8,304.17	0.00	15.50-	8,288.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,854.00	0.00	0.00	1,854.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,300.00	0.00	0.00	9,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,200.00	0.00	0.00	6,200.00
79400	COUNTRY CLUB EST L	80051900	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	24,877.91	0.00	0.00	24,877.91
98500	COST-TAX COLLECTOI	11010202	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**576,047.83**	**0.00**	**991.88-**	**575,055.95**
TRA: 003-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,110.98	0.00	0.00	15,110.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.78	0.00	0.00	105.78
36500	PETALUMA HIGH BOND	90013541	0.00	544.00	0.00	0.00	544.00
36510	PETALUMA HIGH 2014	90013570	0.00	438.22	0.00	0.00	438.22
39900	SO CO JUNIOR COLLE	90013556	0.00	272.00	0.00	0.00	272.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	738.85	0.00	0.00	738.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,110.98	0.00	0.00	15,110.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.78	0.00	0.00	105.78
36500	PETALUMA HIGH BOND	90013541	0.00	544.00	0.00	0.00	544.00
36510	PETALUMA HIGH 2014	90013570	0.00	438.22	0.00	0.00	438.22
39900	SO CO JUNIOR COLLE	90013556	0.00	272.00	0.00	0.00	272.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	738.85	0.00	0.00	738.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**17,297.83**	**0.00**	**0.00**	**17,297.83**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	118,031.39	0.00	0.00	118,031.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.23	0.00	0.00	826.23
18100	PETALUMA ELEMENTA	90013519	0.00	4,957.30	0.00	0.00	4,957.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	2,360.62	0.00	0.00	2,360.62
36500	PETALUMA HIGH BOND	90013541	0.00	4,249.14	0.00	0.00	4,249.14
36510	PETALUMA HIGH 2014	90013570	0.00	3,422.92	0.00	0.00	3,422.92
39900	SO CO JUNIOR COLLE	90013556	0.00	2,124.57	0.00	0.00	2,124.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,758.21	0.00	0.00	1,758.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,031.39	0.00	0.00	118,031.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.23	0.00	0.00	826.23
18100	PETALUMA ELEMENTA	90013519	0.00	4,957.30	0.00	0.00	4,957.30
18110	PETALUMA ELEM 2014	90013569	0.00	2,360.62	0.00	0.00	2,360.62
36500	PETALUMA HIGH BOND	90013541	0.00	4,249.14	0.00	0.00	4,249.14
36510	PETALUMA HIGH 2014	90013570	0.00	3,422.92	0.00	0.00	3,422.92
39900	SO CO JUNIOR COLLE	90013556	0.00	2,124.57	0.00	0.00	2,124.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,758.21	0.00	0.00	1,758.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**139,498.38**	**0.00**	**0.00**	**139,498.38**
TRA: 003-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	69,268.59	0.00	0.00	69,268.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.90	0.00	0.00	484.90
18100	PETALUMA ELEMENTA	90013519	0.00	2,909.27	0.00	0.00	2,909.27
18110	PETALUMA ELEM 2014	90013569	0.00	1,385.39	0.00	0.00	1,385.39
36500	PETALUMA HIGH BOND	90013541	0.00	2,493.69	0.00	0.00	2,493.69
36510	PETALUMA HIGH 2014	90013570	0.00	2,008.78	0.00	0.00	2,008.78
39900	SO CO JUNIOR COLLE	90013556	0.00	1,246.84	0.00	0.00	1,246.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
80010	SA RDWD BUS PK RD #	80051900	0.00	58,482.98	0.00	0.00	58,482.98
98000	10% PENALTY-TAX CO	80050300	0.00	196.03	0.00	0.00	196.03
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20,914.98-	20,914.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	146.40-	146.40-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	972.55-	972.55-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	715.29-	715.29-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	439.21-	439.21-
TRA: 003-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,134.76-	2,134.76-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.94-	14.94-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	99.27-	99.27-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	73.01-	73.01-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	44.83-	44.83-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,268.59	0.00	23,049.74-	46,218.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.90	0.00	161.34-	323.56
18100	PETALUMA ELEMENTA	90013519	0.00	2,909.27	0.00	1,071.82-	1,837.45
18110	PETALUMA ELEM 2014	90013569	0.00	1,385.39	0.00	0.00	1,385.39
36500	PETALUMA HIGH BOND	90013541	0.00	2,493.69	0.00	788.30-	1,705.39
36510	PETALUMA HIGH 2014	90013570	0.00	2,008.78	0.00	0.00	2,008.78
39900	SO CO JUNIOR COLLE	90013556	0.00	1,246.84	0.00	484.04-	762.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
80010	SA RDWD BUS PK RD #	80051900	0.00	58,482.98	0.00	0.00	58,482.98
98000	10% PENALTY-TAX CO	80050300	0.00	196.03	0.00	0.00	196.03
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**139,748.47**	**0.00**	**25,555.24-**	**114,193.23**
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	365,353.43	4,685.27-	1,650.80-	359,017.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,557.43	32.79-	11.56-	2,513.08
18700	OLD ADOBE ELEMENT,	90013517	0.00	9,864.48	126.49-	44.57-	9,693.42
18701	OLD ADOBE ELEM #19	90013518	0.00	9,864.48	126.49-	44.57-	9,693.42
36500	PETALUMA HIGH BOND	90013541	0.00	13,152.70	168.68-	59.43-	12,924.59
36510	PETALUMA HIGH 2014	90013570	0.00	10,595.32	135.87-	47.87-	10,411.58
39900	SO CO JUNIOR COLLE	90013556	0.00	6,576.38	84.33-	29.72-	6,462.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,470.00	24.00-	0.00	1,446.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,775.00	50.00-	0.00	5,725.00
76501	SA LAKEVLE HWY #24	80051900	0.00	10,140.05	0.00	0.00	10,140.05
76600	ANNAS MEADOWS LLD	80051900	0.00	22.50	0.00	0.00	22.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	71.22	0.00	0.00	71.22
78300	SHELTER HILLS VLG LI	80051900	0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-	80051900	0.00	62.50	0.00	0.00	62.50
98000	10% PENALTY-TAX CO	80050300	0.00	16,720.83	272.93-	0.00	16,447.90
98500	COST-TAX COLLECTOI	11010202	0.00	2,080.00	20.00-	0.00	2,060.00
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,639.99-	1,639.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.48-	11.48-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	45.92-	45.92-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	39.36-	39.36-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	59.04-	59.04-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	30.83-	30.83-
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	613.71-	613.71-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.30-	4.30-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	17.18-	17.18-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	19.70-	19.70-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	20.99-	20.99-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	12.89-	12.89-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	365,353.43	4,685.27-	3,904.50-	356,763.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,557.43	32.79-	27.34-	2,497.30
18700	OLD ADOBE ELEMENT,	90013517	0.00	9,864.48	126.49-	107.67-	9,630.32
18701	OLD ADOBE ELEM #19	90013518	0.00	9,864.48	126.49-	103.63-	9,634.36
36500	PETALUMA HIGH BOND	90013541	0.00	13,152.70	168.68-	139.46-	12,844.56
36510	PETALUMA HIGH 2014	90013570	0.00	10,595.32	135.87-	47.87-	10,411.58
39900	SO CO JUNIOR COLLE	90013556	0.00	6,576.38	84.33-	73.44-	6,418.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,470.00	24.00-	0.00	1,446.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,775.00	50.00-	0.00	5,725.00
76501	SA LAKEVLE HWY #24	80051900	0.00	10,140.05	0.00	0.00	10,140.05
76600	ANNAS MEADOWS LLD	80051900	0.00	22.50	0.00	0.00	22.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	71.22	0.00	0.00	71.22
78300	SHELTER HILLS VLG LI	80051900	0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-	80051900	0.00	62.50	0.00	0.00	62.50
98000	10% PENALTY-TAX CO	80050300	0.00	16,720.83	272.93-	0.00	16,447.90
98500	COST-TAX COLLECTOI	11010202	0.00	2,080.00	20.00-	0.00	2,060.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**454,429.17**	**5,726.85-**	**4,403.91-**	**444,298.41**
TRA: 003-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	39,205.76	0.00	0.00	39,205.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.43	0.00	0.00	274.43
18100	PETALUMA ELEMENTA	90013519	0.00	1,646.65	0.00	0.00	1,646.65
18110	PETALUMA ELEM 2014	90013569	0.00	784.11	0.00	0.00	784.11
36500	PETALUMA HIGH BOND	90013541	0.00	1,411.41	0.00	0.00	1,411.41
36510	PETALUMA HIGH 2014	90013570	0.00	1,136.97	0.00	0.00	1,136.97
39900	SO CO JUNIOR COLLE	90013556	0.00	705.71	0.00	0.00	705.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	866.94	0.00	0.00	866.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,205.76	0.00	0.00	39,205.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.43	0.00	0.00	274.43
18100	PETALUMA ELEMENTA	90013519	0.00	1,646.65	0.00	0.00	1,646.65
18110	PETALUMA ELEM 2014	90013569	0.00	784.11	0.00	0.00	784.11
36500	PETALUMA HIGH BOND	90013541	0.00	1,411.41	0.00	0.00	1,411.41
36510	PETALUMA HIGH 2014	90013570	0.00	1,136.97	0.00	0.00	1,136.97
39900	SO CO JUNIOR COLLE	90013556	0.00	705.71	0.00	0.00	705.71
74200	MS-SONOMA MOSQUIT	66040100	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
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	866.94	0.00	0.00	866.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**47,247.98**	**0.00**	**0.00**	**47,247.98**
TRA: 003-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	108,012.51	0.00	434.57-	107,577.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	756.13	0.00	3.04-	753.09
18100	PETALUMA ELEMENTA	90013519	0.00	4,536.51	0.00	18.25-	4,518.26
18110	PETALUMA ELEM 2014	90013569	0.00	2,160.25	0.00	8.69-	2,151.56
36500	PETALUMA HIGH BOND	90013541	0.00	3,888.47	0.00	15.64-	3,872.83
36510	PETALUMA HIGH 2014	90013570	0.00	3,132.36	0.00	12.60-	3,119.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,944.20	0.00	7.82-	1,936.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	399.63	0.00	0.00	399.63
97006	SCEIP ASSESSMENT -	80060400	0.00	1,680.99	0.00	0.00	1,680.99
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,166.40	0.00	0.00	1,166.40
98000	10% PENALTY-TAX CO	80050300	0.00	6,068.90	0.00	0.00	6,068.90
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,012.51	0.00	434.57-	107,577.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	756.13	0.00	3.04-	753.09
18100	PETALUMA ELEMENTA	90013519	0.00	4,536.51	0.00	18.25-	4,518.26
18110	PETALUMA ELEM 2014	90013569	0.00	2,160.25	0.00	8.69-	2,151.56
36500	PETALUMA HIGH BOND	90013541	0.00	3,888.47	0.00	15.64-	3,872.83
36510	PETALUMA HIGH 2014	90013570	0.00	3,132.36	0.00	12.60-	3,119.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,944.20	0.00	7.82-	1,936.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	399.63	0.00	0.00	399.63
97006	SCEIP ASSESSMENT -	80060400	0.00	1,680.99	0.00	0.00	1,680.99
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,166.40	0.00	0.00	1,166.40
98000	10% PENALTY-TAX CO	80050300	0.00	6,068.90	0.00	0.00	6,068.90
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**136,667.85**	**0.00**	**500.61-**	**136,167.24**
TRA: 003-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	179,272.63	0.00	653.79-	178,618.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,254.91	0.00	4.58-	1,250.33
18100	PETALUMA ELEMENTA	90013519	0.00	7,529.45	0.00	27.46-	7,501.99
18110	PETALUMA ELEM 2014	90013569	0.00	3,585.46	0.00	13.08-	3,572.38
36500	PETALUMA HIGH BOND	90013541	0.00	6,453.77	0.00	23.54-	6,430.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	5,198.90	0.00	18.96-	5,179.94
39900	SO CO JUNIOR COLLE	90013556	0.00	3,226.96	0.00	11.77-	3,215.19
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
75601	PETALUMA ELEM SPE	90012620	0.00	3,150.00	0.00	0.00	3,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,100.00	0.00	0.00	2,100.00
77500	MC NEAR LANDING-PE	80051900	0.00	187.50	0.00	0.00	187.50
92801	SA MCNEAR LNDG #25	80051900	0.00	1,904.35	0.00	0.00	1,904.35
92900	WESTVIEW ESTATES-F	80051900	0.00	62.50	0.00	0.00	62.50
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,090.23	0.00	0.00	1,090.23
98000	10% PENALTY-TAX CO	80050300	0.00	8,195.83	0.00	0.00	8,195.83
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,272.63	0.00	653.79-	178,618.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,254.91	0.00	4.58-	1,250.33
18100	PETALUMA ELEMENTA	90013519	0.00	7,529.45	0.00	27.46-	7,501.99
18110	PETALUMA ELEM 2014	90013569	0.00	3,585.46	0.00	13.08-	3,572.38
36500	PETALUMA HIGH BOND	90013541	0.00	6,453.77	0.00	23.54-	6,430.23
36510	PETALUMA HIGH 2014	90013570	0.00	5,198.90	0.00	18.96-	5,179.94
39900	SO CO JUNIOR COLLE	90013556	0.00	3,226.96	0.00	11.77-	3,215.19
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
75601	PETALUMA ELEM SPE	90012620	0.00	3,150.00	0.00	0.00	3,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,100.00	0.00	0.00	2,100.00
77500	MC NEAR LANDING-PE	80051900	0.00	187.50	0.00	0.00	187.50
92801	SA MCNEAR LNDG #25	80051900	0.00	1,904.35	0.00	0.00	1,904.35
92900	WESTVIEW ESTATES-F	80051900	0.00	62.50	0.00	0.00	62.50
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,090.23	0.00	0.00	1,090.23
98000	10% PENALTY-TAX CO	80050300	0.00	8,195.83	0.00	0.00	8,195.83
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**224,392.49**	**0.00**	**753.18-**	**223,639.31**
TRA: 003-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,356.80	1,099.79-	0.00	14,257.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.47	7.70-	0.00	99.77
18700	OLD ADOBE ELEMENT	90013517	0.00	414.62	29.69-	0.00	384.93
18701	OLD ADOBE ELEM #19	90013518	0.00	414.62	29.69-	0.00	384.93
36500	PETALUMA HIGH BOND	90013541	0.00	552.84	39.59-	0.00	513.25
36510	PETALUMA HIGH 2014	90013570	0.00	445.34	31.89-	0.00	413.45
39900	SO CO JUNIOR COLLE	90013556	0.00	276.44	19.80-	0.00	256.64
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	6.00-	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	25.00-	0.00	425.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,041.87	0.00	0.00	1,041.87
98000	10% PENALTY-TAX CO	80050300	0.00	713.75	0.00	0.00	713.75
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-026	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	15,356.80	1,099.79-	0.00	14,257.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.47	7.70-	0.00	99.77
18700	OLD ADOBE ELEMENT,	90013517	0.00	414.62	29.69-	0.00	384.93
18701	OLD ADOBE ELEM #19	90013518	0.00	414.62	29.69-	0.00	384.93
36500	PETALUMA HIGH BOND	90013541	0.00	552.84	39.59-	0.00	513.25
36510	PETALUMA HIGH 2014	90013570	0.00	445.34	31.89-	0.00	413.45
39900	SO CO JUNIOR COLLE	90013556	0.00	276.44	19.80-	0.00	256.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	6.00-	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	25.00-	0.00	425.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,041.87	0.00	0.00	1,041.87
98000	10% PENALTY-TAX CO	80050300	0.00	713.75	0.00	0.00	713.75
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**20,061.75**	**1,289.15-**	**0.00**	**18,772.60**
TRA: 003-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	166,215.09	1,790.00-	0.00	164,425.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,163.49	12.53-	0.00	1,150.96
36500	PETALUMA HIGH BOND	90013541	0.00	5,983.74	64.44-	0.00	5,919.30
36510	PETALUMA HIGH 2014	90013570	0.00	4,820.21	51.91-	0.00	4,768.30
39900	SO CO JUNIOR COLLE	90013556	0.00	2,991.89	32.22-	0.00	2,959.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	6.00-	0.00	510.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	17,425.36	229.81-	0.00	17,195.55
75650	PETALUMA HIGH SPEC	90012607	0.00	2,100.00	25.00-	0.00	2,075.00
76800	LIBERTY FARMS-PETA	80051900	0.00	262.98	0.00	0.00	262.98
76900	CORONA CREEK 2-PET	80051900	0.00	50.00	0.00	0.00	50.00
77000	AMERICANA-PETALUM	80051900	0.00	92.50	0.00	0.00	92.50
77700	GLENBROOK LLD-PET/	80051900	0.00	97.72	0.00	0.00	97.72
77900	MEADOW PARK #1 LLD	80051900	0.00	469.44	0.00	0.00	469.44
78200	WOODSIDE VILLAGE-P	80051900	0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	80051900	0.00	707.18	0.00	0.00	707.18
79900	GRAYSTONE CREEK-P	80051900	0.00	600.00	50.00-	0.00	550.00
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	30.00
93200	LANSDOWNE-PETALUI	80051900	0.00	175.00	0.00	0.00	175.00
93600	TURNBRIDGE-PETALU	80051900	0.00	251.16	0.00	0.00	251.16
93700	STRATFORD PARK-PET	80051900	0.00	64.39	0.00	0.00	64.39
98000	10% PENALTY-TAX CO	80050300	0.00	8,295.27	0.00	0.00	8,295.27
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,215.09	1,790.00-	0.00	164,425.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,163.49	12.53-	0.00	1,150.96
36500	PETALUMA HIGH BOND	90013541	0.00	5,983.74	64.44-	0.00	5,919.30
36510	PETALUMA HIGH 2014	90013570	0.00	4,820.21	51.91-	0.00	4,768.30
39900	SO CO JUNIOR COLLE	90013556	0.00	2,991.89	32.22-	0.00	2,959.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	6.00-	0.00	510.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	17,425.36	229.81-	0.00	17,195.55
75650	PETALUMA HIGH SPEC	90012607	0.00	2,100.00	25.00-	0.00	2,075.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	262.98	0.00	0.00	262.98
76900	CORONA CREEK 2-PET	80051900	0.00	50.00	0.00	0.00	50.00
77000	AMERICANA-PETALUM	80051900	0.00	92.50	0.00	0.00	92.50
77700	GLENBROOK LLD-PET/	80051900	0.00	97.72	0.00	0.00	97.72
77900	MEADOW PARK #1 LLD	80051900	0.00	469.44	0.00	0.00	469.44
78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	80051900	0.00	707.18	0.00	0.00	707.18
79900	GRAYSTONE CREEK-P	80051900	0.00	600.00	50.00-	0.00	550.00
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	30.00
93200	LANSDOWNE-PETALUI	80051900	0.00	175.00	0.00	0.00	175.00
93600	TURNBRIDGE-PETALU	80051900	0.00	251.16	0.00	0.00	251.16
93700	STRATFORD PARK-PE	80051900	0.00	64.39	0.00	0.00	64.39
98000	10% PENALTY-TAX CO	80050300	0.00	8,295.27	0.00	0.00	8,295.27
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**213,078.49**	**2,261.91-**	**0.00**	**210,816.58**
TRA: 003-033	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,266.10	0.00	0.00	10,266.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.87	0.00	0.00	71.87
18100	PETALUMA ELEMENTA	90013519	0.00	431.18	0.00	0.00	431.18
18110	PETALUMA ELEM 2014	90013569	0.00	205.32	0.00	0.00	205.32
36500	PETALUMA HIGH BOND	90013541	0.00	369.58	0.00	0.00	369.58
36510	PETALUMA HIGH 2014	90013570	0.00	297.72	0.00	0.00	297.72
39900	SO CO JUNIOR COLLE	90013556	0.00	184.80	0.00	0.00	184.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
77600	FAIRWAY MEADOWS L	80051900	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,266.87	0.00	0.00	1,266.87
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,266.10	0.00	0.00	10,266.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.87	0.00	0.00	71.87
18100	PETALUMA ELEMENTA	90013519	0.00	431.18	0.00	0.00	431.18
18110	PETALUMA ELEM 2014	90013569	0.00	205.32	0.00	0.00	205.32
36500	PETALUMA HIGH BOND	90013541	0.00	369.58	0.00	0.00	369.58
36510	PETALUMA HIGH 2014	90013570	0.00	297.72	0.00	0.00	297.72
39900	SO CO JUNIOR COLLE	90013556	0.00	184.80	0.00	0.00	184.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
77600	FAIRWAY MEADOWS L	80051900	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,266.87	0.00	0.00	1,266.87
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**14,015.94**	**0.00**	**0.00**	**14,015.94**

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TRA: 003-034	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	68,970.14	0.00	0.00	68,970.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	482.78	0.00	0.00	482.78
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,862.18	0.00	0.00	1,862.18
18701	OLD ADOBE ELEM #19	90013518	0.00	1,862.18	0.00	0.00	1,862.18
36500	PETALUMA HIGH BOND	90013541	0.00	2,482.95	0.00	0.00	2,482.95
36510	PETALUMA HIGH 2014	90013570	0.00	2,000.14	0.00	0.00	2,000.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1,241.48	0.00	0.00	1,241.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	85.14	0.00	0.00	85.14
78700	VILLAGE MEADOWS LL	80051900	0.00	286.50	0.00	0.00	286.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,441.46	0.00	0.00	2,441.46
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,970.14	0.00	0.00	68,970.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	482.78	0.00	0.00	482.78
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,862.18	0.00	0.00	1,862.18
18701	OLD ADOBE ELEM #19	90013518	0.00	1,862.18	0.00	0.00	1,862.18
36500	PETALUMA HIGH BOND	90013541	0.00	2,482.95	0.00	0.00	2,482.95
36510	PETALUMA HIGH 2014	90013570	0.00	2,000.14	0.00	0.00	2,000.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1,241.48	0.00	0.00	1,241.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	85.14	0.00	0.00	85.14
78700	VILLAGE MEADOWS LL	80051900	0.00	286.50	0.00	0.00	286.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,441.46	0.00	0.00	2,441.46
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**83,307.95**	**0.00**	**0.00**	**83,307.95**
TRA: 003-035	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,621.06	0.00	0.00	7,621.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.34	0.00	0.00	53.34
36500	PETALUMA HIGH BOND	90013541	0.00	274.36	0.00	0.00	274.36
36510	PETALUMA HIGH 2014	90013570	0.00	221.02	0.00	0.00	221.02
39900	SO CO JUNIOR COLLE	90013556	0.00	137.18	0.00	0.00	137.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	427.77	0.00	0.00	427.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,621.06	0.00	0.00	7,621.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.34	0.00	0.00	53.34
36500	PETALUMA HIGH BOND	90013541	0.00	274.36	0.00	0.00	274.36
36510	PETALUMA HIGH 2014	90013570	0.00	221.02	0.00	0.00	221.02
39900	SO CO JUNIOR COLLE	90013556	0.00	137.18	0.00	0.00	137.18

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74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	427.77	0.00	0.00	427.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**8,816.73**	**0.00**	**0.00**	**8,816.73**
TRA: 003-036	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,787.76	0.00	0.00	9,787.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.49	0.00	0.00	68.49
36500	PETALUMA HIGH BOND	90013541	0.00	352.34	0.00	0.00	352.34
36510	PETALUMA HIGH 2014	90013570	0.00	283.87	0.00	0.00	283.87
39900	SO CO JUNIOR COLLE	90013556	0.00	176.18	0.00	0.00	176.18
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.63	0.00	0.00	1,084.63
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,787.76	0.00	0.00	9,787.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.49	0.00	0.00	68.49
36500	PETALUMA HIGH BOND	90013541	0.00	352.34	0.00	0.00	352.34
36510	PETALUMA HIGH 2014	90013570	0.00	283.87	0.00	0.00	283.87
39900	SO CO JUNIOR COLLE	90013556	0.00	176.18	0.00	0.00	176.18
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.63	0.00	0.00	1,084.63
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**12,071.43**	**0.00**	**0.00**	**12,071.43**
TRA: 003-040	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,699.06	0.00	0.00	7,699.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.88	0.00	0.00	53.88
18100	PETALUMA ELEMENTA	90013519	0.00	323.36	0.00	0.00	323.36
18110	PETALUMA ELEM 2014	90013569	0.00	153.98	0.00	0.00	153.98
36500	PETALUMA HIGH BOND	90013541	0.00	277.16	0.00	0.00	277.16
36510	PETALUMA HIGH 2014	90013570	0.00	223.28	0.00	0.00	223.28
39900	SO CO JUNIOR COLLE	90013556	0.00	138.59	0.00	0.00	138.59
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
78000	TWIN CREEKS-PETALU	80051900	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	776.45	0.00	0.00	776.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,699.06	0.00	0.00	7,699.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.88	0.00	0.00	53.88
18100	PETALUMA ELEMENTA	90013519	0.00	323.36	0.00	0.00	323.36
18110	PETALUMA ELEM 2014	90013569	0.00	153.98	0.00	0.00	153.98
36500	PETALUMA HIGH BONI	90013541	0.00	277.16	0.00	0.00	277.16
36510	PETALUMA HIGH 2014	90013570	0.00	223.28	0.00	0.00	223.28
39900	SO CO JUNIOR COLLE	90013556	0.00	138.59	0.00	0.00	138.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
78000	TWIN CREEKS-PETALU	80051900	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	776.45	0.00	0.00	776.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**10,409.76**	**0.00**	**0.00**	**10,409.76**
TRA: 003-052	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	96,320.16	2,795.00-	0.00	93,525.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	674.21	19.57-	0.00	654.64
18700	OLD ADOBE ELEMENT	90013517	0.00	2,600.68	75.47-	0.00	2,525.21
18701	OLD ADOBE ELEM #19	90013518	0.00	2,600.68	75.47-	0.00	2,525.21
36500	PETALUMA HIGH BONI	90013541	0.00	3,467.51	100.62-	0.00	3,366.89
36510	PETALUMA HIGH 2014	90013570	0.00	2,793.28	81.06-	0.00	2,712.22
39900	SO CO JUNIOR COLLE	90013556	0.00	1,733.77	50.31-	0.00	1,683.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	6.00-	0.00	210.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	25.00-	0.00	825.00
78800	CROSS CREEK-PETALI	80051900	0.00	225.00	25.00-	0.00	200.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	411.11	0.00	0.00	411.11
93800	SOUTHGATE	80051900	0.00	1,284.12	0.00	0.00	1,284.12
98000	10% PENALTY-TAX CO	80050300	0.00	4,922.53	0.00	0.00	4,922.53
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 003-052	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,395.26	0.00	0.00	1,395.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.76	0.00	0.00	9.76
18700	OLD ADOBE ELEMENT	90013517	0.00	39.06	0.00	0.00	39.06
18701	OLD ADOBE ELEM #19	90013518	0.00	33.48	0.00	0.00	33.48
36500	PETALUMA HIGH BONI	90013541	0.00	50.22	0.00	0.00	50.22
39900	SO CO JUNIOR COLLE	90013556	0.00	26.24	0.00	0.00	26.24
98000	10% PENALTY-TAX CO	80050300	0.00	155.40	0.00	0.00	155.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,715.42	2,795.00-	0.00	94,920.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	683.97	19.57-	0.00	664.40
18700	OLD ADOBE ELEMENT	90013517	0.00	2,639.74	75.47-	0.00	2,564.27
18701	OLD ADOBE ELEM #19	90013518	0.00	2,634.16	75.47-	0.00	2,558.69
36500	PETALUMA HIGH BONI	90013541	0.00	3,517.73	100.62-	0.00	3,417.11
36510	PETALUMA HIGH 2014	90013570	0.00	2,793.28	81.06-	0.00	2,712.22
39900	SO CO JUNIOR COLLE	90013556	0.00	1,760.01	50.31-	0.00	1,709.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	6.00-	0.00	210.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	25.00-	0.00	825.00
78800	CROSS CREEK-PETAL	80051900	0.00	225.00	25.00-	0.00	200.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	411.11	0.00	0.00	411.11
93800	SOUTHGATE	80051900	0.00	1,284.12	0.00	0.00	1,284.12
98000	10% PENALTY-TAX CO	80050300	0.00	5,077.93	0.00	0.00	5,077.93
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**120,108.47**	**3,253.50-**	**0.00**	**116,854.97**
TRA: 003-053	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	97,320.61	2,690.00-	0.00	94,630.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	681.27	18.83-	0.00	662.44
18700	OLD ADOBE ELEMENT,	90013517	0.00	2,627.63	72.63-	0.00	2,555.00
18701	OLD ADOBE ELEM #19	90013518	0.00	2,627.63	72.63-	0.00	2,555.00
36500	PETALUMA HIGH BOND	90013541	0.00	3,503.54	96.84-	0.00	3,406.70
36510	PETALUMA HIGH 2014	90013570	0.00	2,822.32	78.01-	0.00	2,744.31
39900	SO CO JUNIOR COLLE	90013556	0.00	1,751.79	48.42-	0.00	1,703.37
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	6.00-	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	25.00-	0.00	900.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	301.50	33.50-	0.00	268.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	324.73	0.00	0.00	324.73
79500	CADER FARMS LLD-PE	80051900	0.00	844.88	0.00	0.00	844.88
93000	WILLOW GLEN-PETALU	80051900	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,094.25	0.00	0.00	3,094.25
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-053	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	781.86	0.00	0.00	781.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.48	0.00	0.00	5.48
18700	OLD ADOBE ELEMENT,	90013517	0.00	21.90	0.00	0.00	21.90
18701	OLD ADOBE ELEM #19	90013518	0.00	18.76	0.00	0.00	18.76
36500	PETALUMA HIGH BOND	90013541	0.00	28.14	0.00	0.00	28.14
39900	SO CO JUNIOR COLLE	90013556	0.00	14.70	0.00	0.00	14.70
98000	10% PENALTY-TAX CO	80050300	0.00	87.08	0.00	0.00	87.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,102.47	2,690.00-	0.00	95,412.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	686.75	18.83-	0.00	667.92
18700	OLD ADOBE ELEMENT,	90013517	0.00	2,649.53	72.63-	0.00	2,576.90
18701	OLD ADOBE ELEM #19	90013518	0.00	2,646.39	72.63-	0.00	2,573.76
36500	PETALUMA HIGH BOND	90013541	0.00	3,531.68	96.84-	0.00	3,434.84
36510	PETALUMA HIGH 2014	90013570	0.00	2,822.32	78.01-	0.00	2,744.31
39900	SO CO JUNIOR COLLE	90013556	0.00	1,766.49	48.42-	0.00	1,718.07
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	6.00-	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	25.00-	0.00	900.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	301.50	33.50-	0.00	268.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	324.73	0.00	0.00	324.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79500	CADER FARMS LLD-PE	80051900	0.00	844.88	0.00	0.00	844.88
93000	WILLOW GLEN-PETALU	80051900	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,181.33	0.00	0.00	3,181.33
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**118,750.07**	**3,141.86-**	**0.00**	**115,608.21**
TRA: 003-059	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,645.00	0.00	0.00	3,645.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.52	0.00	0.00	25.52
18100	PETALUMA ELEMENTA	90013519	0.00	153.09	0.00	0.00	153.09
18110	PETALUMA ELEM 2014	90013569	0.00	72.90	0.00	0.00	72.90
36500	PETALUMA HIGH BOND	90013541	0.00	131.22	0.00	0.00	131.22
36510	PETALUMA HIGH 2014	90013570	0.00	105.70	0.00	0.00	105.70
39900	SO CO JUNIOR COLLE	90013556	0.00	65.61	0.00	0.00	65.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,645.00	0.00	0.00	3,645.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.52	0.00	0.00	25.52
18100	PETALUMA ELEMENTA	90013519	0.00	153.09	0.00	0.00	153.09
18110	PETALUMA ELEM 2014	90013569	0.00	72.90	0.00	0.00	72.90
36500	PETALUMA HIGH BOND	90013541	0.00	131.22	0.00	0.00	131.22
36510	PETALUMA HIGH 2014	90013570	0.00	105.70	0.00	0.00	105.70
39900	SO CO JUNIOR COLLE	90013556	0.00	65.61	0.00	0.00	65.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**4,267.54**	**0.00**	**0.00**	**4,267.54**
TRA: 003-060	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	122,444.79	0.00	0.00	122,444.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	857.13	0.00	0.00	857.13
18100	PETALUMA ELEMENTA	90013519	0.00	5,142.66	0.00	0.00	5,142.66
18110	PETALUMA ELEM 2014	90013569	0.00	2,448.93	0.00	0.00	2,448.93
36500	PETALUMA HIGH BOND	90013541	0.00	4,407.99	0.00	0.00	4,407.99
36510	PETALUMA HIGH 2014	90013570	0.00	3,550.88	0.00	0.00	3,550.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,203.99	0.00	0.00	2,203.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,587.50	0.00	0.00	2,587.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,330.35	0.00	0.00	4,330.35
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,444.79	0.00	0.00	122,444.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	857.13	0.00	0.00	857.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEMENTA	90013519	0.00	5,142.66	0.00	0.00	5,142.66
18110	PETALUMA ELEM 2014	90013569	0.00	2,448.93	0.00	0.00	2,448.93
36500	PETALUMA HIGH BOND	90013541	0.00	4,407.99	0.00	0.00	4,407.99
36510	PETALUMA HIGH 2014	90013570	0.00	3,550.88	0.00	0.00	3,550.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,203.99	0.00	0.00	2,203.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,587.50	0.00	0.00	2,587.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,330.35	0.00	0.00	4,330.35
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**150,675.22**	**0.00**	**0.00**	**150,675.22**
TRA: 003-061	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,833.09	0.00	113.61-	24,719.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.82	0.00	0.80-	173.02
18700	OLD ADOBE ELEMENT,	90013517	0.00	670.49	0.00	3.07-	667.42
18701	OLD ADOBE ELEM #19	90013518	0.00	670.49	0.00	3.07-	667.42
36500	PETALUMA HIGH BOND	90013541	0.00	893.99	0.00	4.09-	889.90
36510	PETALUMA HIGH 2014	90013570	0.00	720.16	0.00	3.29-	716.87
39900	SO CO JUNIOR COLLE	90013556	0.00	447.00	0.00	2.04-	444.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
76501	SA LAKEVLE HWY #24	80051900	0.00	888.58	0.00	0.00	888.58
TRA: 003-061	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	160.09	0.00	0.00	160.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
18700	OLD ADOBE ELEMENT,	90013517	0.00	4.16	0.00	0.00	4.16
36500	PETALUMA HIGH BOND	90013541	0.00	5.48	0.00	0.00	5.48
39900	SO CO JUNIOR COLLE	90013556	0.00	3.36	0.00	0.00	3.36
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,993.18	0.00	113.61-	24,879.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.94	0.00	0.80-	174.14
18700	OLD ADOBE ELEMENT,	90013517	0.00	674.65	0.00	3.07-	671.58
18701	OLD ADOBE ELEM #19	90013518	0.00	670.49	0.00	3.07-	667.42
36500	PETALUMA HIGH BOND	90013541	0.00	899.47	0.00	4.09-	895.38
36510	PETALUMA HIGH 2014	90013570	0.00	720.16	0.00	3.29-	716.87
39900	SO CO JUNIOR COLLE	90013556	0.00	450.36	0.00	2.04-	448.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
76501	SA LAKEVLE HWY #24	80051900	0.00	888.58	0.00	0.00	888.58
TRA: 003-061	**All-Years Totals:**		**0.00**	**29,607.83**	**0.00**	**129.97-**	**29,477.86**
TRA: 003-062	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,600.86	0.00	0.00	80,600.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.26	0.00	0.00	564.26
18100	PETALUMA ELEMENTA	90013519	0.00	3,385.21	0.00	0.00	3,385.21

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18110	PETALUMA ELEM 2014	90013569	0.00	1,611.97	0.00	0.00	1,611.97
36500	PETALUMA HIGH BOND	90013541	0.00	2,901.65	0.00	0.00	2,901.65
36510	PETALUMA HIGH 2014	90013570	0.00	2,337.37	0.00	0.00	2,337.37
39900	SO CO JUNIOR COLLE	90013556	0.00	1,450.82	0.00	0.00	1,450.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	0.00	0.00	720.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,500.00	0.00	0.00	4,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	143,318.28	0.00	0.00	143,318.28
98000	10% PENALTY-TAX CO	80050300	0.00	380.60	0.00	0.00	380.60
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,600.86	0.00	0.00	80,600.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.26	0.00	0.00	564.26
18100	PETALUMA ELEMENTA	90013519	0.00	3,385.21	0.00	0.00	3,385.21
18110	PETALUMA ELEM 2014	90013569	0.00	1,611.97	0.00	0.00	1,611.97
36500	PETALUMA HIGH BOND	90013541	0.00	2,901.65	0.00	0.00	2,901.65
36510	PETALUMA HIGH 2014	90013570	0.00	2,337.37	0.00	0.00	2,337.37
39900	SO CO JUNIOR COLLE	90013556	0.00	1,450.82	0.00	0.00	1,450.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	0.00	0.00	720.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,500.00	0.00	0.00	4,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	143,318.28	0.00	0.00	143,318.28
98000	10% PENALTY-TAX CO	80050300	0.00	380.60	0.00	0.00	380.60
TRA: 003-062	**All-Years Totals:**		**0.00**	**244,846.02**	**0.00**	**0.00**	**244,846.02**
TRA: 003-063	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	143,022.09	1,311.56-	0.00	141,710.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,001.17	9.18-	0.00	991.99
18100	PETALUMA ELEMENTA	90013519	0.00	6,006.93	55.09-	0.00	5,951.84
18110	PETALUMA ELEM 2014	90013569	0.00	2,860.45	26.23-	0.00	2,834.22
36500	PETALUMA HIGH BOND	90013541	0.00	5,148.79	47.22-	0.00	5,101.57
36510	PETALUMA HIGH 2014	90013570	0.00	4,147.67	38.04-	0.00	4,109.63
39900	SO CO JUNIOR COLLE	90013556	0.00	2,574.38	23.61-	0.00	2,550.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	6.00-	0.00	126.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	37.50-	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	25.00-	0.00	500.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	639.91	0.00	0.00	639.91
98000	10% PENALTY-TAX CO	80050300	0.00	816.19	0.00	0.00	816.19
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,022.09	1,311.56-	0.00	141,710.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,001.17	9.18-	0.00	991.99
18100	PETALUMA ELEMENTA	90013519	0.00	6,006.93	55.09-	0.00	5,951.84
18110	PETALUMA ELEM 2014	90013569	0.00	2,860.45	26.23-	0.00	2,834.22
36500	PETALUMA HIGH BOND	90013541	0.00	5,148.79	47.22-	0.00	5,101.57

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36510	PETALUMA HIGH 2014	90013570	0.00	4,147.67	38.04-	0.00	4,109.63
39900	SO CO JUNIOR COLLE	90013556	0.00	2,574.38	23.61-	0.00	2,550.77
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	6.00-	0.00	126.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	37.50-	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	25.00-	0.00	500.00
97018	SCEIP ASSESSMENT (	80060400	0.00	639.91	0.00	0.00	639.91
98000	10% PENALTY-TAX CO	80050300	0.00	816.19	0.00	0.00	816.19
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**167,802.08**	**1,579.43-**	**0.00**	**166,222.65**
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,131.26	0.00	0.00	3,131.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.91	0.00	0.00	21.91
36500	PETALUMA HIGH BOND	90013541	0.00	112.73	0.00	0.00	112.73
36510	PETALUMA HIGH 2014	90013570	0.00	90.81	0.00	0.00	90.81
39900	SO CO JUNIOR COLLE	90013556	0.00	56.36	0.00	0.00	56.36
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,131.26	0.00	0.00	3,131.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.91	0.00	0.00	21.91
36500	PETALUMA HIGH BOND	90013541	0.00	112.73	0.00	0.00	112.73
36510	PETALUMA HIGH 2014	90013570	0.00	90.81	0.00	0.00	90.81
39900	SO CO JUNIOR COLLE	90013556	0.00	56.36	0.00	0.00	56.36
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**3,537.07**	**0.00**	**0.00**	**3,537.07**
TRA: 003-067	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,040.86	0.00	0.00	9,040.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.29	0.00	0.00	63.29
36500	PETALUMA HIGH BOND	90013541	0.00	325.47	0.00	0.00	325.47
36510	PETALUMA HIGH 2014	90013570	0.00	262.18	0.00	0.00	262.18
39900	SO CO JUNIOR COLLE	90013556	0.00	162.74	0.00	0.00	162.74
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	989.15	0.00	0.00	989.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,040.86	0.00	0.00	9,040.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.29	0.00	0.00	63.29
36500	PETALUMA HIGH BOND	90013541	0.00	325.47	0.00	0.00	325.47
36510	PETALUMA HIGH 2014	90013570	0.00	262.18	0.00	0.00	262.18
39900	SO CO JUNIOR COLLE	90013556	0.00	162.74	0.00	0.00	162.74
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

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98000	10% PENALTY-TAX CO	80050300	0.00	989.15	0.00	0.00	989.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**10,900.69**	**0.00**	**0.00**	**10,900.69**
TRA: 003-071	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,167.26	0.00	0.00	8,167.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.17	0.00	0.00	57.17
18100	PETALUMA ELEMENTA	90013519	0.00	343.03	0.00	0.00	343.03
18110	PETALUMA ELEM 2014	90013569	0.00	163.35	0.00	0.00	163.35
36500	PETALUMA HIGH BOND	90013541	0.00	294.02	0.00	0.00	294.02
36510	PETALUMA HIGH 2014	90013570	0.00	236.84	0.00	0.00	236.84
39900	SO CO JUNIOR COLLE	90013556	0.00	147.01	0.00	0.00	147.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,167.26	0.00	0.00	8,167.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.17	0.00	0.00	57.17
18100	PETALUMA ELEMENTA	90013519	0.00	343.03	0.00	0.00	343.03
18110	PETALUMA ELEM 2014	90013569	0.00	163.35	0.00	0.00	163.35
36500	PETALUMA HIGH BOND	90013541	0.00	294.02	0.00	0.00	294.02
36510	PETALUMA HIGH 2014	90013570	0.00	236.84	0.00	0.00	236.84
39900	SO CO JUNIOR COLLE	90013556	0.00	147.01	0.00	0.00	147.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**9,751.18**	**0.00**	**0.00**	**9,751.18**
TRA: 003-073	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,244.72	0.00	0.00	4,244.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.71	0.00	0.00	29.71
36500	PETALUMA HIGH BOND	90013541	0.00	152.81	0.00	0.00	152.81
36510	PETALUMA HIGH 2014	90013570	0.00	123.10	0.00	0.00	123.10
39900	SO CO JUNIOR COLLE	90013556	0.00	76.40	0.00	0.00	76.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,244.72	0.00	0.00	4,244.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.71	0.00	0.00	29.71
36500	PETALUMA HIGH BOND	90013541	0.00	152.81	0.00	0.00	152.81
36510	PETALUMA HIGH 2014	90013570	0.00	123.10	0.00	0.00	123.10
39900	SO CO JUNIOR COLLE	90013556	0.00	76.40	0.00	0.00	76.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**4,657.74**	**0.00**	**0.00**	**4,657.74**

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TRA: 003-074	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,953.07	0.00	0.00	26,953.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.68	0.00	0.00	188.68
18100	PETALUMA ELEMENTA	90013519	0.00	1,132.04	0.00	0.00	1,132.04
18110	PETALUMA ELEM 2014	90013569	0.00	539.07	0.00	0.00	539.07
36500	PETALUMA HIGH BOND	90013541	0.00	970.30	0.00	0.00	970.30
36510	PETALUMA HIGH 2014	90013570	0.00	781.64	0.00	0.00	781.64
39900	SO CO JUNIOR COLLE	90013556	0.00	485.16	0.00	0.00	485.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE(	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,241.27	0.00	0.00	2,241.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,953.07	0.00	0.00	26,953.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.68	0.00	0.00	188.68
18100	PETALUMA ELEMENTA	90013519	0.00	1,132.04	0.00	0.00	1,132.04
18110	PETALUMA ELEM 2014	90013569	0.00	539.07	0.00	0.00	539.07
36500	PETALUMA HIGH BOND	90013541	0.00	970.30	0.00	0.00	970.30
36510	PETALUMA HIGH 2014	90013570	0.00	781.64	0.00	0.00	781.64
39900	SO CO JUNIOR COLLE	90013556	0.00	485.16	0.00	0.00	485.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE(	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,241.27	0.00	0.00	2,241.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**34,088.23**	**0.00**	**0.00**	**34,088.23**
TRA: 003-078	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,878.89	0.00	0.00	9,878.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.15	0.00	0.00	69.15
24201	WILMAR ELEM BONDS	90013563	0.00	246.97	0.00	0.00	246.97
36500	PETALUMA HIGH BOND	90013541	0.00	355.64	0.00	0.00	355.64
36510	PETALUMA HIGH 2014	90013570	0.00	286.49	0.00	0.00	286.49
39900	SO CO JUNIOR COLLE	90013556	0.00	177.82	0.00	0.00	177.82
50900	COUNTY FIRE CFD#4 V	20030200	0.00	114.40	0.00	0.00	114.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	614.39	0.00	0.00	614.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,878.89	0.00	0.00	9,878.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.15	0.00	0.00	69.15
24201	WILMAR ELEM BONDS	90013563	0.00	246.97	0.00	0.00	246.97
36500	PETALUMA HIGH BOND	90013541	0.00	355.64	0.00	0.00	355.64

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36510	PETALUMA HIGH 2014	90013570	0.00	286.49	0.00	0.00	286.49
39900	SO CO JUNIOR COLLE	90013556	0.00	177.82	0.00	0.00	177.82
50900	COUNTY FIRE CFD#4 V	20030200	0.00	114.40	0.00	0.00	114.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	614.39	0.00	0.00	614.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-078	**All-Years Totals:**		**0.00**	**11,931.75**	**0.00**	**0.00**	**11,931.75**
TRA: 004-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	394,740.48	0.00	661.10-	394,079.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,763.15	0.00	4.63-	2,758.52
18300	SANTA ROSA ELEM BC	90013524	0.00	3,947.43	0.00	6.61-	3,940.82
18302	SANTA ROSA ELEM BC	90013562	0.00	5,526.41	0.00	9.26-	5,517.15
36700	SANTA ROSA HIGH BO	90013542	0.00	12,829.12	0.00	21.49-	12,807.63
36702	SANTA ROSA HIGH BO	90013543	0.00	7,500.08	0.00	12.56-	7,487.52
39900	SO CO JUNIOR COLLE	90013556	0.00	7,105.31	0.00	11.90-	7,093.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,968.00	0.00	0.00	1,968.00
82800	SANTA ROSA STORM V	80052100	0.00	4,900.17	0.00	0.00	4,900.17
97006	SCEIP ASSESSMENT -	80060400	0.00	2,462.84	0.00	0.00	2,462.84
98000	10% PENALTY-TAX CO	80050300	0.00	19,706.35	0.00	0.00	19,706.35
98500	COST-TAX COLLECTOI	11010202	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	394,740.48	0.00	661.10-	394,079.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,763.15	0.00	4.63-	2,758.52
18300	SANTA ROSA ELEM BC	90013524	0.00	3,947.43	0.00	6.61-	3,940.82
18302	SANTA ROSA ELEM BC	90013562	0.00	5,526.41	0.00	9.26-	5,517.15
36700	SANTA ROSA HIGH BO	90013542	0.00	12,829.12	0.00	21.49-	12,807.63
36702	SANTA ROSA HIGH BO	90013543	0.00	7,500.08	0.00	12.56-	7,487.52
39900	SO CO JUNIOR COLLE	90013556	0.00	7,105.31	0.00	11.90-	7,093.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,968.00	0.00	0.00	1,968.00
82800	SANTA ROSA STORM V	80052100	0.00	4,900.17	0.00	0.00	4,900.17
97006	SCEIP ASSESSMENT -	80060400	0.00	2,462.84	0.00	0.00	2,462.84
98000	10% PENALTY-TAX CO	80050300	0.00	19,706.35	0.00	0.00	19,706.35
98500	COST-TAX COLLECTOI	11010202	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**464,889.34**	**0.00**	**727.55-**	**464,161.79**
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,081,813.81	5,611.07-	21,358.49-	1,054,844.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,572.60	39.27-	149.50-	7,383.83
18300	SANTA ROSA ELEM BC	90013524	0.00	10,818.27	56.11-	213.58-	10,548.58
18302	SANTA ROSA ELEM BC	90013562	0.00	15,145.57	78.55-	299.02-	14,768.00
36700	SANTA ROSA HIGH BO	90013542	0.00	35,158.89	182.36-	694.14-	34,282.39
36702	SANTA ROSA HIGH BO	90013543	0.00	20,554.57	106.62-	405.82-	20,042.13
39900	SO CO JUNIOR COLLE	90013556	0.00	19,472.81	101.00-	384.46-	18,987.35

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.20-	97.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,503.00	18.00-	0.00	4,485.00
82800	SANTA ROSA STORM V	80052100	0.00	15,403.12	115.35-	0.00	15,287.77
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97005	SCEIP ASSESSMENT -	80060300	0.00	712.92	0.00	0.00	712.92
97006	SCEIP ASSESSMENT -	80060400	0.00	1,106.32	0.00	0.00	1,106.32
97009	SCEIP ASSESSMENT -	80060400	0.00	1,514.65	0.00	0.00	1,514.65
97012	SCEIP ASSESSMENT -	80060300	0.00	943.62	0.00	0.00	943.62
97013	SCEIP ASSESSMENT -	80060400	0.00	1,426.95	0.00	0.00	1,426.95
98000	10% PENALTY-TAX CO	80050300	0.00	42,062.29	0.00	589.28-	41,473.01
98500	COST-TAX COLLECTOI	11010202	0.00	4,520.00	0.00	60.00-	4,460.00
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	440.85	0.00	26.91-	413.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.09	0.00	0.18-	2.91
18300	SANTA ROSA ELEM BC	90013524	0.00	4.63	0.00	0.28-	4.35
18302	SANTA ROSA ELEM BC	90013562	0.00	6.61	0.00	0.40-	6.21
36700	SANTA ROSA HIGH BO	90013542	0.00	15.43	0.00	0.94-	14.49
36702	SANTA ROSA HIGH BO	90013543	0.00	8.82	0.00	0.54-	8.28
39900	SO CO JUNIOR COLLE	90013556	0.00	8.29	0.00	0.51-	7.78
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,082,254.66	5,611.07-	21,385.40-	1,055,258.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,575.69	39.27-	149.68-	7,386.74
18300	SANTA ROSA ELEM BC	90013524	0.00	10,822.90	56.11-	213.86-	10,552.93
18302	SANTA ROSA ELEM BC	90013562	0.00	15,152.18	78.55-	299.42-	14,774.21
36700	SANTA ROSA HIGH BO	90013542	0.00	35,174.32	182.36-	695.08-	34,296.88
36702	SANTA ROSA HIGH BO	90013543	0.00	20,563.39	106.62-	406.36-	20,050.41
39900	SO CO JUNIOR COLLE	90013556	0.00	19,481.10	101.00-	384.97-	18,995.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.20-	97.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,503.00	18.00-	0.00	4,485.00
82800	SANTA ROSA STORM V	80052100	0.00	15,403.12	115.35-	0.00	15,287.77
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97005	SCEIP ASSESSMENT -	80060300	0.00	712.92	0.00	0.00	712.92
97006	SCEIP ASSESSMENT -	80060400	0.00	1,106.32	0.00	0.00	1,106.32
97009	SCEIP ASSESSMENT -	80060400	0.00	1,514.65	0.00	0.00	1,514.65
97012	SCEIP ASSESSMENT -	80060300	0.00	943.62	0.00	0.00	943.62
97013	SCEIP ASSESSMENT -	80060400	0.00	1,426.95	0.00	0.00	1,426.95
98000	10% PENALTY-TAX CO	80050300	0.00	42,062.29	0.00	589.28-	41,473.01
98500	COST-TAX COLLECTOI	11010202	0.00	4,520.00	0.00	60.00-	4,460.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**1,263,467.63**	**6,308.33-**	**24,281.25-**	**1,232,878.05**
TRA: 004-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,494.49	0.00	0.00	10,494.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.47	0.00	0.00	73.47
24101	ROSELAND ELEMENTA	90013559	0.00	241.37	0.00	0.00	241.37
36700	SANTA ROSA HIGH BO	90013542	0.00	341.06	0.00	0.00	341.06
36702	SANTA ROSA HIGH BO	90013543	0.00	199.39	0.00	0.00	199.39

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39900	SO CO JUNIOR COLLE	90013556	0.00	188.91	0.00	0.00	188.91
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	140.62	0.00	0.00	140.62
98000	10% PENALTY-TAX CO	80050300	0.00	584.67	0.00	0.00	584.67
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,494.49	0.00	0.00	10,494.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.47	0.00	0.00	73.47
24101	ROSELAND ELEMENTA	90013559	0.00	241.37	0.00	0.00	241.37
36700	SANTA ROSA HIGH BO	90013542	0.00	341.06	0.00	0.00	341.06
36702	SANTA ROSA HIGH BO	90013543	0.00	199.39	0.00	0.00	199.39
39900	SO CO JUNIOR COLLE	90013556	0.00	188.91	0.00	0.00	188.91
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	140.62	0.00	0.00	140.62
98000	10% PENALTY-TAX CO	80050300	0.00	584.67	0.00	0.00	584.67
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**12,473.98**	**0.00**	**0.00**	**12,473.98**
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	134,199.61	563.08-	144.46-	133,492.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	939.44	3.94-	1.01-	934.49
24500	WRIGHT ELEMENTARY	90013532	0.00	3,824.65	16.05-	4.12-	3,804.48
24510	WRIGHT ELEM #11	90013533	0.00	4,025.99	16.89-	4.33-	4,004.77
36700	SANTA ROSA HIGH BO	90013542	0.00	4,361.51	18.30-	4.69-	4,338.52
36702	SANTA ROSA HIGH BO	90013543	0.00	2,549.81	10.70-	2.74-	2,536.37
39900	SO CO JUNIOR COLLE	90013556	0.00	2,415.60	10.14-	2.60-	2,402.86
74200	MS-SONOMA MOSQUI	66040100	0.00	630.00	6.00-	0.00	624.00
82800	SANTA ROSA STORM V	80052100	0.00	1,453.14	15.71-	0.00	1,437.43
84100	CODE ENFORCEMENT	80052100	0.00	7,528.32	0.00	0.00	7,528.32
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
86000	SA TOWNHOUSES REF	80052100	0.00	1,601.75	0.00	0.00	1,601.75
98000	10% PENALTY-TAX CO	80050300	0.00	5,085.56	0.00	0.00	5,085.56
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	129.74-	129.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.91-	0.91-
24500	WRIGHT ELEMENTARY	90013532	0.00	0.00	0.00	3.70-	3.70-
24510	WRIGHT ELEM #11	90013533	0.00	0.00	0.00	3.11-	3.11-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	4.54-	4.54-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	2.59-	2.59-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.44-	2.44-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,199.61	563.08-	274.20-	133,362.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	939.44	3.94-	1.92-	933.58
24500	WRIGHT ELEMENTARY	90013532	0.00	3,824.65	16.05-	7.82-	3,800.78
24510	WRIGHT ELEM #11	90013533	0.00	4,025.99	16.89-	7.44-	4,001.66

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36700	SANTA ROSA HIGH BO	90013542	0.00	4,361.51	18.30-	9.23-	4,333.98
36702	SANTA ROSA HIGH BO	90013543	0.00	2,549.81	10.70-	5.33-	2,533.78
39900	SO CO JUNIOR COLLE	90013556	0.00	2,415.60	10.14-	5.04-	2,400.42
74200	MS-SONOMA MOSQUI	66040100	0.00	630.00	6.00-	0.00	624.00
82800	SANTA ROSA STORM V	80052100	0.00	1,453.14	15.71-	0.00	1,437.43
84100	CODE ENFORCEMENT	80052100	0.00	7,528.32	0.00	0.00	7,528.32
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
86000	SA TOWNHOUSES REF	80052100	0.00	1,601.75	0.00	0.00	1,601.75
98000	10% PENALTY-TAX CO	80050300	0.00	5,085.56	0.00	0.00	5,085.56
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**169,300.64**	**660.81-**	**310.98-**	**168,328.85**
TRA: 004-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,200.44	0.00	0.00	4,200.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.39	0.00	0.00	29.39
18300	SANTA ROSA ELEM BC	90013524	0.00	42.01	0.00	0.00	42.01
18302	SANTA ROSA ELEM BC	90013562	0.00	58.81	0.00	0.00	58.81
36700	SANTA ROSA HIGH BO	90013542	0.00	136.52	0.00	0.00	136.52
36702	SANTA ROSA HIGH BO	90013543	0.00	79.81	0.00	0.00	79.81
39900	SO CO JUNIOR COLLE	90013556	0.00	75.61	0.00	0.00	75.61
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	55.80	0.00	0.00	55.80
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,200.44	0.00	0.00	4,200.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.39	0.00	0.00	29.39
18300	SANTA ROSA ELEM BC	90013524	0.00	42.01	0.00	0.00	42.01
18302	SANTA ROSA ELEM BC	90013562	0.00	58.81	0.00	0.00	58.81
36700	SANTA ROSA HIGH BO	90013542	0.00	136.52	0.00	0.00	136.52
36702	SANTA ROSA HIGH BO	90013543	0.00	79.81	0.00	0.00	79.81
39900	SO CO JUNIOR COLLE	90013556	0.00	75.61	0.00	0.00	75.61
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	55.80	0.00	0.00	55.80
TRA: 004-005	**All-Years Totals:**		**0.00**	**4,708.39**	**0.00**	**0.00**	**4,708.39**
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,168,228.68	2,023.24-	8,870.58-	1,157,334.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,177.59	14.16-	62.11-	8,101.32
24004	RINCON VLY UNION EL	90013522	0.00	27,453.42	47.55-	208.46-	27,197.41
24010	RINCON VLY ELEM 201	90013571	0.00	33,878.58	58.67-	257.24-	33,562.67
36700	SANTA ROSA HIGH BO	90013542	0.00	37,967.50	65.76-	288.29-	37,613.45
36702	SANTA ROSA HIGH BO	90013543	0.00	22,196.43	38.44-	168.54-	21,989.45
39900	SO CO JUNIOR COLLE	90013556	0.00	21,028.03	36.42-	159.68-	20,831.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.73-	28.73-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,548.00	6.00-	0.00	4,542.00
76100	RINCON VALLEY PARC	90013004	0.00	26,880.00	42.00-	0.00	26,838.00
82700	SA SKYHAWK R ASMT	80052100	0.00	15,213.59	0.00	0.00	15,213.59

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82800	SANTA ROSA STORM V	80052100	0.00	14,398.21	27.83-	0.00	14,370.38
84100	CODE ENFORCEMENT	80052100	0.00	5,172.76	0.00	0.00	5,172.76
97005	SCEIP ASSESSMENT -	80060300	0.00	2,881.60	0.00	0.00	2,881.60
97006	SCEIP ASSESSMENT -	80060400	0.00	2,706.60	0.00	0.00	2,706.60
97009	SCEIP ASSESSMENT -	80060400	0.00	2,205.95	0.00	0.00	2,205.95
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,051.24	0.00	0.00	3,051.24
97013	SCEIP ASSESSMENT -	80060400	0.00	5,907.24	0.00	0.00	5,907.24
97016	SCEIP ASSESSMENT -	80060300	0.00	893.71	0.00	0.00	893.71
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,657.80	0.00	0.00	1,657.80
98000	10% PENALTY-TAX CO	80050300	0.00	58,273.70	0.00	0.00	58,273.70
98500	COST-TAX COLLECTOI	11010202	0.00	5,100.00	0.00	0.00	5,100.00
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,057.33-	987.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	7.40-	6.91-
24004	RINCON VLY UNION EL	90013522	0.00	1.65	0.00	24.85-	23.20-
36700	SANTA ROSA HIGH BO	90013542	0.00	2.45	0.00	37.01-	34.56-
36702	SANTA ROSA HIGH BO	90013543	0.00	1.40	0.00	21.15-	19.75-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.32	0.00	19.88-	18.56-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,168,298.68	2,023.24-	9,927.91-	1,156,347.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,178.08	14.16-	69.51-	8,094.41
24004	RINCON VLY UNION EL	90013522	0.00	27,455.07	47.55-	233.31-	27,174.21
24010	RINCON VLY ELEM 201	90013571	0.00	33,878.58	58.67-	257.24-	33,562.67
36700	SANTA ROSA HIGH BO	90013542	0.00	37,969.95	65.76-	325.30-	37,578.89
36702	SANTA ROSA HIGH BO	90013543	0.00	22,197.83	38.44-	189.69-	21,969.70
39900	SO CO JUNIOR COLLE	90013556	0.00	21,029.35	36.42-	179.56-	20,813.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.73-	28.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,548.00	6.00-	0.00	4,542.00
76100	RINCON VALLEY PARC	90013004	0.00	26,880.00	42.00-	0.00	26,838.00
82700	SA SKYHAWK R ASMT	80052100	0.00	15,213.59	0.00	0.00	15,213.59
82800	SANTA ROSA STORM V	80052100	0.00	14,398.21	27.83-	0.00	14,370.38
84100	CODE ENFORCEMENT	80052100	0.00	5,172.76	0.00	0.00	5,172.76
97005	SCEIP ASSESSMENT -	80060300	0.00	2,881.60	0.00	0.00	2,881.60
97006	SCEIP ASSESSMENT -	80060400	0.00	2,706.60	0.00	0.00	2,706.60
97009	SCEIP ASSESSMENT -	80060400	0.00	2,205.95	0.00	0.00	2,205.95
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,051.24	0.00	0.00	3,051.24
97013	SCEIP ASSESSMENT -	80060400	0.00	5,907.24	0.00	0.00	5,907.24
97016	SCEIP ASSESSMENT -	80060300	0.00	893.71	0.00	0.00	893.71
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,657.80	0.00	0.00	1,657.80
98000	10% PENALTY-TAX CO	80050300	0.00	58,273.70	0.00	0.00	58,273.70
98500	COST-TAX COLLECTOI	11010202	0.00	5,100.00	0.00	0.00	5,100.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**1,467,897.94**	**2,360.07-**	**11,211.25-**	**1,454,326.62**
TRA: 004-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,102.12	0.00	0.00	1,102.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.71	0.00	0.00	7.71

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18800	PINER-OLIVET BONDS	90013520	0.00	68.33	0.00	0.00	68.33
18810	PINER-OLIVET BOND 2	90013521	0.00	26.45	0.00	0.00	26.45
36700	SANTA ROSA HIGH BO	90013542	0.00	35.82	0.00	0.00	35.82
36702	SANTA ROSA HIGH BO	90013543	0.00	20.94	0.00	0.00	20.94
39900	SO CO JUNIOR COLLE	90013556	0.00	19.84	0.00	0.00	19.84
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	12.27	0.00	0.00	12.27
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,102.12	0.00	0.00	1,102.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.71	0.00	0.00	7.71
18800	PINER-OLIVET BONDS	90013520	0.00	68.33	0.00	0.00	68.33
18810	PINER-OLIVET BOND 2	90013521	0.00	26.45	0.00	0.00	26.45
36700	SANTA ROSA HIGH BO	90013542	0.00	35.82	0.00	0.00	35.82
36702	SANTA ROSA HIGH BO	90013543	0.00	20.94	0.00	0.00	20.94
39900	SO CO JUNIOR COLLE	90013556	0.00	19.84	0.00	0.00	19.84
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	12.27	0.00	0.00	12.27
TRA: 004-010	**All-Years Totals:**		**0.00**	**1,299.48**	**0.00**	**0.00**	**1,299.48**
TRA: 004-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	135,524.92	4,886.95-	0.00	130,637.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	948.67	34.21-	0.00	914.46
19400	BENNETT VALLEY ELE	90013561	0.00	2,032.88	73.31-	0.00	1,959.57
19410	BENNETT VALLEY ELE	90013506	0.00	3,930.20	141.72-	0.00	3,788.48
36700	SANTA ROSA HIGH BO	90013542	0.00	4,404.58	158.83-	0.00	4,245.75
36702	SANTA ROSA HIGH BO	90013543	0.00	2,574.97	92.85-	0.00	2,482.12
39900	SO CO JUNIOR COLLE	90013556	0.00	2,439.40	87.96-	0.00	2,351.44
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	18.00-	0.00	447.00
82800	SANTA ROSA STORM V	80052100	0.00	1,234.71	19.00-	0.00	1,215.71
97006	SCEIP ASSESSMENT -	80060400	0.00	816.08	408.04-	0.00	408.04
97013	SCEIP ASSESSMENT -	80060400	0.00	1,783.49	0.00	0.00	1,783.49
98000	10% PENALTY-TAX CO	80050300	0.00	6,657.73	592.08-	0.00	6,065.65
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	40.00-	0.00	540.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,524.92	4,886.95-	0.00	130,637.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	948.67	34.21-	0.00	914.46
19400	BENNETT VALLEY ELE	90013561	0.00	2,032.88	73.31-	0.00	1,959.57
19410	BENNETT VALLEY ELE	90013506	0.00	3,930.20	141.72-	0.00	3,788.48
36700	SANTA ROSA HIGH BO	90013542	0.00	4,404.58	158.83-	0.00	4,245.75
36702	SANTA ROSA HIGH BO	90013543	0.00	2,574.97	92.85-	0.00	2,482.12
39900	SO CO JUNIOR COLLE	90013556	0.00	2,439.40	87.96-	0.00	2,351.44
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	18.00-	0.00	447.00
82800	SANTA ROSA STORM V	80052100	0.00	1,234.71	19.00-	0.00	1,215.71
97006	SCEIP ASSESSMENT -	80060400	0.00	816.08	408.04-	0.00	408.04
97013	SCEIP ASSESSMENT -	80060400	0.00	1,783.49	0.00	0.00	1,783.49
98000	10% PENALTY-TAX CO	80050300	0.00	6,657.73	592.08-	0.00	6,065.65

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98500	COST-TAX COLLECTOI	11010202	0.00	580.00	40.00-	0.00	540.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**163,392.63**	**6,552.95-**	**0.00**	**156,839.68**
TRA: 004-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,625.00	0.00	0.00	2,625.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.38	0.00	0.00	18.38
19400	BENNETT VALLEY ELE	90013561	0.00	39.38	0.00	0.00	39.38
19410	BENNETT VALLEY ELE	90013506	0.00	76.13	0.00	0.00	76.13
36700	SANTA ROSA HIGH BO	90013542	0.00	85.31	0.00	0.00	85.31
36702	SANTA ROSA HIGH BO	90013543	0.00	49.88	0.00	0.00	49.88
39900	SO CO JUNIOR COLLE	90013556	0.00	47.25	0.00	0.00	47.25
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	12.87	0.00	0.00	12.87
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,625.00	0.00	0.00	2,625.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.38	0.00	0.00	18.38
19400	BENNETT VALLEY ELE	90013561	0.00	39.38	0.00	0.00	39.38
19410	BENNETT VALLEY ELE	90013506	0.00	76.13	0.00	0.00	76.13
36700	SANTA ROSA HIGH BO	90013542	0.00	85.31	0.00	0.00	85.31
36702	SANTA ROSA HIGH BO	90013543	0.00	49.88	0.00	0.00	49.88
39900	SO CO JUNIOR COLLE	90013556	0.00	47.25	0.00	0.00	47.25
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	12.87	0.00	0.00	12.87
TRA: 004-018	**All-Years Totals:**		**0.00**	**2,960.20**	**0.00**	**0.00**	**2,960.20**
TRA: 004-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	66,193.35	0.00	0.00	66,193.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.37	0.00	0.00	463.37
18300	SANTA ROSA ELEM BC	90013524	0.00	661.93	0.00	0.00	661.93
18302	SANTA ROSA ELEM BC	90013562	0.00	926.70	0.00	0.00	926.70
36700	SANTA ROSA HIGH BO	90013542	0.00	2,151.31	0.00	0.00	2,151.31
36702	SANTA ROSA HIGH BO	90013543	0.00	1,257.66	0.00	0.00	1,257.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,191.50	0.00	0.00	1,191.50
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	358.43	0.00	0.00	358.43
98000	10% PENALTY-TAX CO	80050300	0.00	4,166.54	0.00	0.00	4,166.54
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,193.35	0.00	0.00	66,193.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.37	0.00	0.00	463.37
18300	SANTA ROSA ELEM BC	90013524	0.00	661.93	0.00	0.00	661.93
18302	SANTA ROSA ELEM BC	90013562	0.00	926.70	0.00	0.00	926.70
36700	SANTA ROSA HIGH BO	90013542	0.00	2,151.31	0.00	0.00	2,151.31
36702	SANTA ROSA HIGH BO	90013543	0.00	1,257.66	0.00	0.00	1,257.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,191.50	0.00	0.00	1,191.50
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00

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82800	SANTA ROSA STORM V	80052100	0.00	358.43	0.00	0.00	358.43
98000	10% PENALTY-TAX CO	80050300	0.00	4,166.54	0.00	0.00	4,166.54
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**77,740.79**	**0.00**	**0.00**	**77,740.79**
TRA: 004-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	96,859.17	0.00	0.00	96,859.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.00	0.00	0.00	678.00
18300	SANTA ROSA ELEM BC	90013524	0.00	968.58	0.00	0.00	968.58
18302	SANTA ROSA ELEM BC	90013562	0.00	1,356.05	0.00	0.00	1,356.05
36700	SANTA ROSA HIGH BO	90013542	0.00	3,147.90	0.00	0.00	3,147.90
36702	SANTA ROSA HIGH BO	90013543	0.00	1,840.33	0.00	0.00	1,840.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,743.48	0.00	0.00	1,743.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
82800	SANTA ROSA STORM V	80052100	0.00	496.08	0.00	0.00	496.08
98000	10% PENALTY-TAX CO	80050300	0.00	3,438.25	0.00	0.00	3,438.25
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,859.17	0.00	0.00	96,859.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.00	0.00	0.00	678.00
18300	SANTA ROSA ELEM BC	90013524	0.00	968.58	0.00	0.00	968.58
18302	SANTA ROSA ELEM BC	90013562	0.00	1,356.05	0.00	0.00	1,356.05
36700	SANTA ROSA HIGH BO	90013542	0.00	3,147.90	0.00	0.00	3,147.90
36702	SANTA ROSA HIGH BO	90013543	0.00	1,840.33	0.00	0.00	1,840.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,743.48	0.00	0.00	1,743.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
82800	SANTA ROSA STORM V	80052100	0.00	496.08	0.00	0.00	496.08
98000	10% PENALTY-TAX CO	80050300	0.00	3,438.25	0.00	0.00	3,438.25
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**110,944.84**	**0.00**	**0.00**	**110,944.84**
TRA: 004-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	36,025.50	0.00	0.00	36,025.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.17	0.00	0.00	252.17
20603	MARK WEST UNION EL	90013514	0.00	900.64	0.00	0.00	900.64
20610	MARK WEST UNION EL	90013515	0.00	360.26	0.00	0.00	360.26
36700	SANTA ROSA HIGH BO	90013542	0.00	1,170.82	0.00	0.00	1,170.82
36702	SANTA ROSA HIGH BO	90013543	0.00	684.48	0.00	0.00	684.48
39900	SO CO JUNIOR COLLE	90013556	0.00	648.46	0.00	0.00	648.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	176.23	0.00	0.00	176.23
97015	SCEIP ASSESSMENT -	80060400	0.00	1,528.90	0.00	0.00	1,528.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,042.26	0.00	0.00	1,042.26
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,025.50	0.00	0.00	36,025.50

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.17	0.00	0.00	252.17
20603	MARK WEST UNION EL	90013514	0.00	900.64	0.00	0.00	900.64
20610	MARK WEST UNION EL	90013515	0.00	360.26	0.00	0.00	360.26
36700	SANTA ROSA HIGH BO	90013542	0.00	1,170.82	0.00	0.00	1,170.82
36702	SANTA ROSA HIGH BO	90013543	0.00	684.48	0.00	0.00	684.48
39900	SO CO JUNIOR COLLE	90013556	0.00	648.46	0.00	0.00	648.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	176.23	0.00	0.00	176.23
97015	SCEIP ASSESSMENT -	80060400	0.00	1,528.90	0.00	0.00	1,528.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,042.26	0.00	0.00	1,042.26
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-021	**All-Years Totals:**		**0.00**	**42,924.72**	**0.00**	**0.00**	**42,924.72**
TRA: 004-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	62,758.77	0.00	0.00	62,758.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.31	0.00	0.00	439.31
20603	MARK WEST UNION EL	90013514	0.00	1,568.98	0.00	0.00	1,568.98
20610	MARK WEST UNION EL	90013515	0.00	627.58	0.00	0.00	627.58
36700	SANTA ROSA HIGH BO	90013542	0.00	2,039.67	0.00	0.00	2,039.67
36702	SANTA ROSA HIGH BO	90013543	0.00	1,192.42	0.00	0.00	1,192.42
39900	SO CO JUNIOR COLLE	90013556	0.00	1,129.64	0.00	0.00	1,129.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	1,729.83	0.00	0.00	1,729.83
98000	10% PENALTY-TAX CO	80050300	0.00	995.64	0.00	0.00	995.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	38.44-	38.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.27-	0.27-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	0.96-	0.96-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	0.39-	0.39-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	1.35-	1.35-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.77-	0.77-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.72-	0.72-
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,758.77	0.00	38.44-	62,720.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.31	0.00	0.27-	439.04
20603	MARK WEST UNION EL	90013514	0.00	1,568.98	0.00	0.96-	1,568.02
20610	MARK WEST UNION EL	90013515	0.00	627.58	0.00	0.39-	627.19
36700	SANTA ROSA HIGH BO	90013542	0.00	2,039.67	0.00	1.35-	2,038.32
36702	SANTA ROSA HIGH BO	90013543	0.00	1,192.42	0.00	0.77-	1,191.65
39900	SO CO JUNIOR COLLE	90013556	0.00	1,129.64	0.00	0.72-	1,128.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	1,729.83	0.00	0.00	1,729.83
98000	10% PENALTY-TAX CO	80050300	0.00	995.64	0.00	0.00	995.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 004-024	**All-Years Totals:**		**0.00**	**72,593.84**	**0.00**	**42.90-**	**72,550.94**
TRA: 004-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	167,538.93	1,465.00-	0.00	166,073.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.79	10.26-	0.00	1,162.53
18800	PINER-OLIVET BONDS	90013520	0.00	10,387.40	90.83-	0.00	10,296.57
18810	PINER-OLIVET BOND 2	90013521	0.00	4,020.96	35.16-	0.00	3,985.80
36700	SANTA ROSA HIGH BO	90013542	0.00	5,445.04	47.61-	0.00	5,397.43
36702	SANTA ROSA HIGH BO	90013543	0.00	3,183.22	27.84-	0.00	3,155.38
39900	SO CO JUNIOR COLLE	90013556	0.00	3,015.69	26.37-	0.00	2,989.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	6.00-	0.00	408.00
82800	SANTA ROSA STORM V	80052100	0.00	2,165.12	10.92-	0.00	2,154.20
98000	10% PENALTY-TAX CO	80050300	0.00	3,933.82	0.00	0.00	3,933.82
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,538.93	1,465.00-	0.00	166,073.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.79	10.26-	0.00	1,162.53
18800	PINER-OLIVET BONDS	90013520	0.00	10,387.40	90.83-	0.00	10,296.57
18810	PINER-OLIVET BOND 2	90013521	0.00	4,020.96	35.16-	0.00	3,985.80
36700	SANTA ROSA HIGH BO	90013542	0.00	5,445.04	47.61-	0.00	5,397.43
36702	SANTA ROSA HIGH BO	90013543	0.00	3,183.22	27.84-	0.00	3,155.38
39900	SO CO JUNIOR COLLE	90013556	0.00	3,015.69	26.37-	0.00	2,989.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	6.00-	0.00	408.00
82800	SANTA ROSA STORM V	80052100	0.00	2,165.12	10.92-	0.00	2,154.20
98000	10% PENALTY-TAX CO	80050300	0.00	3,933.82	0.00	0.00	3,933.82
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**201,736.97**	**1,719.99-**	**0.00**	**200,016.98**
TRA: 004-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	182,941.40	1,261.00-	0.00	181,680.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,280.54	8.83-	0.00	1,271.71
19400	BENNETT VALLEY ELE	90013561	0.00	2,744.11	18.91-	0.00	2,725.20
19410	BENNETT VALLEY ELE	90013506	0.00	5,305.30	36.57-	0.00	5,268.73
36700	SANTA ROSA HIGH BO	90013542	0.00	5,945.58	40.98-	0.00	5,904.60
36702	SANTA ROSA HIGH BO	90013543	0.00	3,475.82	23.96-	0.00	3,451.86
39900	SO CO JUNIOR COLLE	90013556	0.00	3,292.95	22.70-	0.00	3,270.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	702.00	6.00-	0.00	696.00
82800	SANTA ROSA STORM V	80052100	0.00	1,724.27	3.74-	0.00	1,720.53
97017	SCEIP ASSESSMENT (S	80060400	0.00	314.47	0.00	0.00	314.47
98000	10% PENALTY-TAX CO	80050300	0.00	6,736.95	0.00	0.00	6,736.95
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	0.00	0.00	720.00
TRA: 004-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,027.10	0.00	0.00	1,027.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.19	0.00	0.00	7.19
19400	BENNETT VALLEY ELE	90013561	0.00	15.41	0.00	0.00	15.41
19410	BENNETT VALLEY ELE	90013506	0.00	23.42	0.00	0.00	23.42

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36700	SANTA ROSA HIGH BO	90013542	0.00	35.95	0.00	0.00	35.95
36702	SANTA ROSA HIGH BO	90013543	0.00	20.54	0.00	0.00	20.54
39900	SO CO JUNIOR COLLE	90013556	0.00	19.31	0.00	0.00	19.31
98000	10% PENALTY-TAX CO	80050300	0.00	114.89	0.00	0.00	114.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,968.50	1,261.00-	0.00	182,707.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,287.73	8.83-	0.00	1,278.90
19400	BENNETT VALLEY ELE	90013561	0.00	2,759.52	18.91-	0.00	2,740.61
19410	BENNETT VALLEY ELE	90013506	0.00	5,328.72	36.57-	0.00	5,292.15
36700	SANTA ROSA HIGH BO	90013542	0.00	5,981.53	40.98-	0.00	5,940.55
36702	SANTA ROSA HIGH BO	90013543	0.00	3,496.36	23.96-	0.00	3,472.40
39900	SO CO JUNIOR COLLE	90013556	0.00	3,312.26	22.70-	0.00	3,289.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	702.00	6.00-	0.00	696.00
82800	SANTA ROSA STORM V	80052100	0.00	1,724.27	3.74-	0.00	1,720.53
97017	SCEIP ASSESSMENT (S	80060400	0.00	314.47	0.00	0.00	314.47
98000	10% PENALTY-TAX CO	80050300	0.00	6,851.84	0.00	0.00	6,851.84
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**216,467.20**	**1,422.69-**	**0.00**	**215,044.51**
TRA: 004-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	261,858.42	877.90-	19,291.67-	241,688.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,833.04	6.15-	135.04-	1,691.85
24500	WRIGHT ELEMENTARY	90013532	0.00	7,462.96	25.02-	549.81-	6,888.13
24510	WRIGHT ELEM #11	90013533	0.00	7,855.73	26.34-	578.75-	7,250.64
36700	SANTA ROSA HIGH BO	90013542	0.00	8,510.46	28.53-	626.98-	7,854.95
36702	SANTA ROSA HIGH BO	90013543	0.00	4,975.33	16.68-	366.55-	4,592.10
39900	SO CO JUNIOR COLLE	90013556	0.00	4,713.47	15.80-	347.26-	4,350.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	284.92-	284.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	6.00-	0.00	582.00
82800	SANTA ROSA STORM V	80052100	0.00	3,769.03	3.74-	0.00	3,765.29
98000	10% PENALTY-TAX CO	80050300	0.00	4,431.08	100.61-	0.00	4,330.47
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	20.00-	0.00	420.00
TRA: 004-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,687.07-	1,687.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.81-	11.81-
24500	WRIGHT ELEMENTARY	90013532	0.00	0.00	0.00	48.08-	48.08-
24510	WRIGHT ELEM #11	90013533	0.00	0.00	0.00	40.49-	40.49-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	59.05-	59.05-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	33.74-	33.74-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	31.72-	31.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.94-	26.94-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	261,858.42	877.90-	20,978.74-	240,001.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,833.04	6.15-	146.85-	1,680.04
24500	WRIGHT ELEMENTARY	90013532	0.00	7,462.96	25.02-	597.89-	6,840.05

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24510	WRIGHT ELEM #11	90013533	0.00	7,855.73	26.34-	619.24-	7,210.15
36700	SANTA ROSA HIGH BO	90013542	0.00	8,510.46	28.53-	686.03-	7,795.90
36702	SANTA ROSA HIGH BO	90013543	0.00	4,975.33	16.68-	400.29-	4,558.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4,713.47	15.80-	378.98-	4,318.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	311.86-	311.86-
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	6.00-	0.00	582.00
82800	SANTA ROSA STORM V	80052100	0.00	3,769.03	3.74-	0.00	3,765.29
98000	10% PENALTY-TAX CO	80050300	0.00	4,431.08	100.61-	0.00	4,330.47
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	20.00-	0.00	420.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**306,437.52**	**1,126.77-**	**24,119.88-**	**281,190.87**
TRA: 004-042	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	140,680.18	636.22-	0.00	140,043.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	984.75	4.45-	0.00	980.30
36700	SANTA ROSA HIGH BO	90013542	0.00	4,572.09	20.68-	0.00	4,551.41
36702	SANTA ROSA HIGH BO	90013543	0.00	2,672.92	12.09-	0.00	2,660.83
39900	SO CO JUNIOR COLLE	90013556	0.00	2,532.22	11.45-	0.00	2,520.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	447.00	6.00-	0.00	441.00
75000	KENWOOD ELEM SPE(	90011901	0.00	1,768.00	26.00-	0.00	1,742.00
82800	SANTA ROSA STORM V	80052100	0.00	831.65	13.61-	0.00	818.04
98000	10% PENALTY-TAX CO	80050300	0.00	6,493.57	0.00	0.00	6,493.57
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,680.18	636.22-	0.00	140,043.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	984.75	4.45-	0.00	980.30
36700	SANTA ROSA HIGH BO	90013542	0.00	4,572.09	20.68-	0.00	4,551.41
36702	SANTA ROSA HIGH BO	90013543	0.00	2,672.92	12.09-	0.00	2,660.83
39900	SO CO JUNIOR COLLE	90013556	0.00	2,532.22	11.45-	0.00	2,520.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	447.00	6.00-	0.00	441.00
75000	KENWOOD ELEM SPE(	90011901	0.00	1,768.00	26.00-	0.00	1,742.00
82800	SANTA ROSA STORM V	80052100	0.00	831.65	13.61-	0.00	818.04
98000	10% PENALTY-TAX CO	80050300	0.00	6,493.57	0.00	0.00	6,493.57
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**161,502.38**	**730.50-**	**0.00**	**160,771.88**
TRA: 004-051	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
86200	CENTRAL PARKING SV	80052100	0.00	400.50	0.00	0.00	400.50
98000	10% PENALTY-TAX CO	80050300	0.00	40.79	0.00	0.00	40.79

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98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
86200	CENTRAL PARKING SV	80052100	0.00	400.50	0.00	0.00	400.50
98000	10% PENALTY-TAX CO	80050300	0.00	40.79	0.00	0.00	40.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-051	**All-Years Totals:**		**0.00**	**488.77**	**0.00**	**0.00**	**488.77**
TRA: 004-053	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,817.63	0.00	0.00	24,817.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.71	0.00	0.00	173.71
18300	SANTA ROSA ELEM BC	90013524	0.00	248.18	0.00	0.00	248.18
18302	SANTA ROSA ELEM BC	90013562	0.00	347.45	0.00	0.00	347.45
36700	SANTA ROSA HIGH BO	90013542	0.00	806.56	0.00	0.00	806.56
36702	SANTA ROSA HIGH BO	90013543	0.00	471.53	0.00	0.00	471.53
39900	SO CO JUNIOR COLLE	90013556	0.00	446.72	0.00	0.00	446.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	98.74	0.00	0.00	98.74
86200	CENTRAL PARKING SV	80052100	0.00	3,572.00	0.00	0.00	3,572.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.60	0.00	0.00	1,178.60
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,817.63	0.00	0.00	24,817.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.71	0.00	0.00	173.71
18300	SANTA ROSA ELEM BC	90013524	0.00	248.18	0.00	0.00	248.18
18302	SANTA ROSA ELEM BC	90013562	0.00	347.45	0.00	0.00	347.45
36700	SANTA ROSA HIGH BO	90013542	0.00	806.56	0.00	0.00	806.56
36702	SANTA ROSA HIGH BO	90013543	0.00	471.53	0.00	0.00	471.53
39900	SO CO JUNIOR COLLE	90013556	0.00	446.72	0.00	0.00	446.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	98.74	0.00	0.00	98.74
86200	CENTRAL PARKING SV	80052100	0.00	3,572.00	0.00	0.00	3,572.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.60	0.00	0.00	1,178.60
TRA: 004-053	**All-Years Totals:**		**0.00**	**32,179.12**	**0.00**	**0.00**	**32,179.12**
TRA: 004-056	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,207.93	0.00	0.00	14,207.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.46	0.00	0.00	99.46
18300	SANTA ROSA ELEM BC	90013524	0.00	142.08	0.00	0.00	142.08
18302	SANTA ROSA ELEM BC	90013562	0.00	198.91	0.00	0.00	198.91

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36700	SANTA ROSA HIGH BO	90013542	0.00	461.76	0.00	0.00	461.76
36702	SANTA ROSA HIGH BO	90013543	0.00	269.95	0.00	0.00	269.95
39900	SO CO JUNIOR COLLE	90013556	0.00	255.74	0.00	0.00	255.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	38.45	0.00	0.00	38.45
86200	CENTRAL PARKING SV	80052100	0.00	1,843.00	0.00	0.00	1,843.00
TRA: 004-056	**RDA TC 47300 (0)**	**Total All Years**					
00001	PROP 13 TAX RATE		0.00	14,207.93	0.00	0.00	14,207.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.46	0.00	0.00	99.46
18300	SANTA ROSA ELEM BC	90013524	0.00	142.08	0.00	0.00	142.08
18302	SANTA ROSA ELEM BC	90013562	0.00	198.91	0.00	0.00	198.91
36700	SANTA ROSA HIGH BO	90013542	0.00	461.76	0.00	0.00	461.76
36702	SANTA ROSA HIGH BO	90013543	0.00	269.95	0.00	0.00	269.95
39900	SO CO JUNIOR COLLE	90013556	0.00	255.74	0.00	0.00	255.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	38.45	0.00	0.00	38.45
86200	CENTRAL PARKING SV	80052100	0.00	1,843.00	0.00	0.00	1,843.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**17,523.28**	**0.00**	**0.00**	**17,523.28**
TRA: 004-061	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,998.56	0.00	0.00	48,998.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.98	0.00	0.00	342.98
19400	BENNETT VALLEY ELE	90013561	0.00	734.98	0.00	0.00	734.98
19410	BENNETT VALLEY ELE	90013506	0.00	1,420.95	0.00	0.00	1,420.95
36700	SANTA ROSA HIGH BO	90013542	0.00	1,592.46	0.00	0.00	1,592.46
36702	SANTA ROSA HIGH BO	90013543	0.00	930.97	0.00	0.00	930.97
39900	SO CO JUNIOR COLLE	90013556	0.00	881.97	0.00	0.00	881.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	385.05	0.00	0.00	385.05
97009	SCEIP ASSESSMENT -	80060400	0.00	952.52	0.00	0.00	952.52
98000	10% PENALTY-TAX CO	80050300	0.00	803.80	0.00	0.00	803.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,998.56	0.00	0.00	48,998.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.98	0.00	0.00	342.98
19400	BENNETT VALLEY ELE	90013561	0.00	734.98	0.00	0.00	734.98
19410	BENNETT VALLEY ELE	90013506	0.00	1,420.95	0.00	0.00	1,420.95
36700	SANTA ROSA HIGH BO	90013542	0.00	1,592.46	0.00	0.00	1,592.46
36702	SANTA ROSA HIGH BO	90013543	0.00	930.97	0.00	0.00	930.97
39900	SO CO JUNIOR COLLE	90013556	0.00	881.97	0.00	0.00	881.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	385.05	0.00	0.00	385.05
97009	SCEIP ASSESSMENT -	80060400	0.00	952.52	0.00	0.00	952.52
98000	10% PENALTY-TAX CO	80050300	0.00	803.80	0.00	0.00	803.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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TRA: 004-061	**All-Years Totals:**		**0.00**	**57,232.24**	**0.00**	**0.00**	**57,232.24**
TRA: 004-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	192,260.29	0.00	0.00	192,260.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,345.84	0.00	0.00	1,345.84
18300	SANTA ROSA ELEM BC	90013524	0.00	1,922.59	0.00	0.00	1,922.59
18302	SANTA ROSA ELEM BC	90013562	0.00	2,691.71	0.00	0.00	2,691.71
36700	SANTA ROSA HIGH BO	90013542	0.00	6,248.40	0.00	0.00	6,248.40
36702	SANTA ROSA HIGH BO	90013543	0.00	3,652.94	0.00	0.00	3,652.94
39900	SO CO JUNIOR COLLE	90013556	0.00	3,460.60	0.00	0.00	3,460.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	0.00	0.00	897.00
82800	SANTA ROSA STORM V	80052100	0.00	1,951.99	0.00	0.00	1,951.99
83900	SA NIELSEN RANCH A	80052100	0.00	20,508.91	0.00	0.00	20,508.91
85200	SANTA ROSA WEED AE	80052100	0.00	291.68	0.00	0.00	291.68
97006	SCEIP ASSESSMENT -	80060400	0.00	920.74	0.00	0.00	920.74
98000	10% PENALTY-TAX CO	80050300	0.00	7,131.07	0.00	0.00	7,131.07
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,260.29	0.00	0.00	192,260.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,345.84	0.00	0.00	1,345.84
18300	SANTA ROSA ELEM BC	90013524	0.00	1,922.59	0.00	0.00	1,922.59
18302	SANTA ROSA ELEM BC	90013562	0.00	2,691.71	0.00	0.00	2,691.71
36700	SANTA ROSA HIGH BO	90013542	0.00	6,248.40	0.00	0.00	6,248.40
36702	SANTA ROSA HIGH BO	90013543	0.00	3,652.94	0.00	0.00	3,652.94
39900	SO CO JUNIOR COLLE	90013556	0.00	3,460.60	0.00	0.00	3,460.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	0.00	0.00	897.00
82800	SANTA ROSA STORM V	80052100	0.00	1,951.99	0.00	0.00	1,951.99
83900	SA NIELSEN RANCH A	80052100	0.00	20,508.91	0.00	0.00	20,508.91
85200	SANTA ROSA WEED AE	80052100	0.00	291.68	0.00	0.00	291.68
97006	SCEIP ASSESSMENT -	80060400	0.00	920.74	0.00	0.00	920.74
98000	10% PENALTY-TAX CO	80050300	0.00	7,131.07	0.00	0.00	7,131.07
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**243,923.76**	**0.00**	**0.00**	**243,923.76**
TRA: 004-093	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	271,480.82	0.00	330,098.44-	58,617.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,900.30	0.00	2,310.69-	410.39-
24004	RINCON VLY UNION EL	90013522	0.00	6,379.81	0.00	7,757.31-	1,377.50-
24010	RINCON VLY ELEM 201	90013571	0.00	7,872.84	0.00	9,572.86-	1,700.02-
36700	SANTA ROSA HIGH BO	90013542	0.00	8,823.10	0.00	10,728.20-	1,905.10-
36702	SANTA ROSA HIGH BO	90013543	0.00	5,158.23	0.00	6,271.87-	1,113.64-
39900	SO CO JUNIOR COLLE	90013556	0.00	4,886.63	0.00	5,941.77-	1,055.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.61-	18.61-
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	42.00	927.00
76100	RINCON VALLEY PARC	90013004	0.00	4,326.00	0.00	84.00	4,410.00
82800	SANTA ROSA STORM V	80052100	0.00	2,613.42	0.00	153.04	2,766.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	626.30	0.00	0.00	626.30
97006	SCEIP ASSESSMENT -	80060400	0.00	889.51	0.00	0.00	889.51
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	622.73	0.00	0.00	622.73
98000	10% PENALTY-TAX CO	80050300	0.00	9,255.36	0.00	0.00	9,255.36
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,480.82	0.00	330,098.44-	58,617.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,900.30	0.00	2,310.69-	410.39-
24004	RINCON VLY UNION EL	90013522	0.00	6,379.81	0.00	7,757.31-	1,377.50-
24010	RINCON VLY ELEM 201	90013571	0.00	7,872.84	0.00	9,572.86-	1,700.02-
36700	SANTA ROSA HIGH BO	90013542	0.00	8,823.10	0.00	10,728.20-	1,905.10-
36702	SANTA ROSA HIGH BO	90013543	0.00	5,158.23	0.00	6,271.87-	1,113.64-
39900	SO CO JUNIOR COLLE	90013556	0.00	4,886.63	0.00	5,941.77-	1,055.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.61-	18.61-
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	42.00	927.00
76100	RINCON VALLEY PARC	90013004	0.00	4,326.00	0.00	84.00	4,410.00
82800	SANTA ROSA STORM V	80052100	0.00	2,613.42	0.00	153.04	2,766.46
85200	SANTA ROSA WEED AE	80052100	0.00	626.30	0.00	0.00	626.30
97006	SCEIP ASSESSMENT -	80060400	0.00	889.51	0.00	0.00	889.51
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	622.73	0.00	0.00	622.73
98000	10% PENALTY-TAX CO	80050300	0.00	9,255.36	0.00	0.00	9,255.36
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**326,400.05**	**0.00**	**372,420.71-**	**46,020.66-**
TRA: 004-107	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,142.57	0.00	0.00	31,142.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.99	0.00	0.00	217.99
24500	WRIGHT ELEMENTARY	90013532	0.00	887.56	0.00	0.00	887.56
24510	WRIGHT ELEM #11	90013533	0.00	934.30	0.00	0.00	934.30
36700	SANTA ROSA HIGH BO	90013542	0.00	1,012.15	0.00	0.00	1,012.15
36702	SANTA ROSA HIGH BO	90013543	0.00	591.72	0.00	0.00	591.72
39900	SO CO JUNIOR COLLE	90013556	0.00	560.57	0.00	0.00	560.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	372.79	0.00	0.00	372.79
97017	SCEIP ASSESSMENT (S	80060400	0.00	875.74	0.00	0.00	875.74
98000	10% PENALTY-TAX CO	80050300	0.00	670.33	0.00	0.00	670.33
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,142.57	0.00	0.00	31,142.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.99	0.00	0.00	217.99
24500	WRIGHT ELEMENTARY	90013532	0.00	887.56	0.00	0.00	887.56
24510	WRIGHT ELEM #11	90013533	0.00	934.30	0.00	0.00	934.30
36700	SANTA ROSA HIGH BO	90013542	0.00	1,012.15	0.00	0.00	1,012.15
36702	SANTA ROSA HIGH BO	90013543	0.00	591.72	0.00	0.00	591.72

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39900	SO CO JUNIOR COLLE	90013556	0.00	560.57	0.00	0.00	560.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	372.79	0.00	0.00	372.79
97017	SCEIP ASSESSMENT (S	80060400	0.00	875.74	0.00	0.00	875.74
98000	10% PENALTY-TAX CO	80050300	0.00	670.33	0.00	0.00	670.33
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-107	**All-Years Totals:**		**0.00**	**37,389.72**	**0.00**	**0.00**	**37,389.72**
TRA: 004-112	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	220,671.84	2,747.70-	1,250.41-	216,673.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,544.71	19.23-	8.75-	1,516.73
18800	PINER-OLIVET BONDS	90013520	0.00	13,681.71	170.36-	77.53-	13,433.82
18810	PINER-OLIVET BOND 2	90013521	0.00	5,296.11	65.94-	30.01-	5,200.16
36700	SANTA ROSA HIGH BO	90013542	0.00	7,171.87	89.30-	40.64-	7,041.93
36702	SANTA ROSA HIGH BO	90013543	0.00	4,192.75	52.20-	23.76-	4,116.79
39900	SO CO JUNIOR COLLE	90013556	0.00	3,972.07	49.46-	22.51-	3,900.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	918.00	12.00-	0.00	906.00
82800	SANTA ROSA STORM V	80052100	0.00	1,505.83	14.36-	0.00	1,491.47
85200	SANTA ROSA WEED AE	80052100	0.00	329.32	0.00	0.00	329.32
86400	STD 2006-1 NORTH VIL	80052100	0.00	1,118.89	0.00	0.00	1,118.89
86500	STD 2006-1 WOODBRID	80052100	0.00	774.16	0.00	0.00	774.16
97009	SCEIP ASSESSMENT -	80060400	0.00	2,370.23	0.00	0.00	2,370.23
98000	10% PENALTY-TAX CO	80050300	0.00	6,210.24	0.00	0.00	6,210.24
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 004-112	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	586.39-	586.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.10-	4.10-
18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	36.36-	36.36-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	15.25-	15.25-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	20.52-	20.52-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	11.73-	11.73-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	11.02-	11.02-
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,671.84	2,747.70-	1,836.80-	216,087.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,544.71	19.23-	12.85-	1,512.63
18800	PINER-OLIVET BONDS	90013520	0.00	13,681.71	170.36-	113.89-	13,397.46
18810	PINER-OLIVET BOND 2	90013521	0.00	5,296.11	65.94-	45.26-	5,184.91
36700	SANTA ROSA HIGH BO	90013542	0.00	7,171.87	89.30-	61.16-	7,021.41
36702	SANTA ROSA HIGH BO	90013543	0.00	4,192.75	52.20-	35.49-	4,105.06
39900	SO CO JUNIOR COLLE	90013556	0.00	3,972.07	49.46-	33.53-	3,889.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	918.00	12.00-	0.00	906.00
82800	SANTA ROSA STORM V	80052100	0.00	1,505.83	14.36-	0.00	1,491.47
85200	SANTA ROSA WEED AE	80052100	0.00	329.32	0.00	0.00	329.32
86400	STD 2006-1 NORTH VIL	80052100	0.00	1,118.89	0.00	0.00	1,118.89
86500	STD 2006-1 WOODBRID	80052100	0.00	774.16	0.00	0.00	774.16
97009	SCEIP ASSESSMENT -	80060400	0.00	2,370.23	0.00	0.00	2,370.23

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98000	10% PENALTY-TAX CO	80050300	0.00	6,210.24	0.00	0.00	6,210.24
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**270,377.73**	**3,220.55-**	**2,138.98-**	**265,018.20**
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	296,161.05	1,635.00-	8,054.66-	286,471.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,073.07	11.45-	56.38-	2,005.24
19100	BELLEVUE ELEMENTA	90013501	0.00	14,364.06	79.30-	390.65-	13,894.11
19108	BELLEVUE ELEM BONI	90013502	0.00	3,850.04	21.25-	104.71-	3,724.08
19111	BELLEVUE ELEM 2008	90013503	0.00	2,606.30	14.39-	70.88-	2,521.03
19120	BELLEVUE UN ELEM 2	90013567	0.00	5,331.10	29.43-	144.98-	5,156.69
36700	SANTA ROSA HIGH BO	90013542	0.00	9,625.51	53.14-	261.78-	9,310.59
36702	SANTA ROSA HIGH BO	90013543	0.00	5,627.02	31.07-	153.04-	5,442.91
39900	SO CO JUNIOR COLLE	90013556	0.00	5,331.10	29.43-	144.98-	5,156.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.55-	11.55-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,554.00	6.00-	0.00	1,548.00
82800	SANTA ROSA STORM V	80052100	0.00	6,701.49	6.13-	0.00	6,695.36
86700	STD 2006-1 KAWANA S	80052100	0.00	449.65	0.00	0.00	449.65
98000	10% PENALTY-TAX CO	80050300	0.00	4,409.93	0.00	0.00	4,409.93
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,114.79-	6,114.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	42.80-	42.80-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	296.57-	296.57-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	99.07-	99.07-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	53.81-	53.81-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	214.02-	214.02-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	122.29-	122.29-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	114.95-	114.95-
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.98-	991.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	45.14-	45.14-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	16.07-	16.07-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	8.73-	8.73-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	35.71-	35.71-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	21.72-	21.72-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	20.83-	20.83-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,161.05	1,635.00-	15,161.43-	279,364.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,073.07	11.45-	106.12-	1,955.50
19100	BELLEVUE ELEMENTA	90013501	0.00	14,364.06	79.30-	732.36-	13,552.40
19108	BELLEVUE ELEM BONI	90013502	0.00	3,850.04	21.25-	219.85-	3,608.94
19111	BELLEVUE ELEM 2008	90013503	0.00	2,606.30	14.39-	133.42-	2,458.49
19120	BELLEVUE UN ELEM 2	90013567	0.00	5,331.10	29.43-	144.98-	5,156.69
36700	SANTA ROSA HIGH BO	90013542	0.00	9,625.51	53.14-	511.51-	9,060.86

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36702	SANTA ROSA HIGH BO	90013543	0.00	5,627.02	31.07-	297.05-	5,298.90
39900	SO CO JUNIOR COLLE	90013556	0.00	5,331.10	29.43-	280.76-	5,020.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.55-	11.55-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,554.00	6.00-	0.00	1,548.00
82800	SANTA ROSA STORM V	80052100	0.00	6,701.49	6.13-	0.00	6,695.36
86700	STD 2006-1 KAWANA S	80052100	0.00	449.65	0.00	0.00	449.65
98000	10% PENALTY-TAX CO	80050300	0.00	4,409.93	0.00	0.00	4,409.93
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**358,444.32**	**1,916.59-**	**17,599.03-**	**338,928.70**
TRA: 004-137	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,553.32	0.00	0.00	7,553.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.87	0.00	0.00	52.87
19100	BELLEVUE ELEMENTA	90013501	0.00	366.34	0.00	0.00	366.34
19108	BELLEVUE ELEM BONI	90013502	0.00	98.19	0.00	0.00	98.19
19111	BELLEVUE ELEM 2008	90013503	0.00	66.47	0.00	0.00	66.47
19120	BELLEVUE UN ELEM 2	90013567	0.00	135.96	0.00	0.00	135.96
36700	SANTA ROSA HIGH BO	90013542	0.00	245.48	0.00	0.00	245.48
36702	SANTA ROSA HIGH BO	90013543	0.00	143.51	0.00	0.00	143.51
39900	SO CO JUNIOR COLLE	90013556	0.00	135.96	0.00	0.00	135.96
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	12.57	0.00	0.00	12.57
98000	10% PENALTY-TAX CO	80050300	0.00	708.99	0.00	0.00	708.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,553.32	0.00	0.00	7,553.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.87	0.00	0.00	52.87
19100	BELLEVUE ELEMENTA	90013501	0.00	366.34	0.00	0.00	366.34
19108	BELLEVUE ELEM BONI	90013502	0.00	98.19	0.00	0.00	98.19
19111	BELLEVUE ELEM 2008	90013503	0.00	66.47	0.00	0.00	66.47
19120	BELLEVUE UN ELEM 2	90013567	0.00	135.96	0.00	0.00	135.96
36700	SANTA ROSA HIGH BO	90013542	0.00	245.48	0.00	0.00	245.48
36702	SANTA ROSA HIGH BO	90013543	0.00	143.51	0.00	0.00	143.51
39900	SO CO JUNIOR COLLE	90013556	0.00	135.96	0.00	0.00	135.96
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	12.57	0.00	0.00	12.57
98000	10% PENALTY-TAX CO	80050300	0.00	708.99	0.00	0.00	708.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137	**All-Years Totals:**		**0.00**	**9,557.66**	**0.00**	**0.00**	**9,557.66**
TRA: 004-146	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	59,649.11	0.00	0.00	59,649.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.56	0.00	0.00	417.56
20603	MARK WEST UNION EL	90013514	0.00	1,491.25	0.00	0.00	1,491.25
20610	MARK WEST UNION EL	90013515	0.00	596.48	0.00	0.00	596.48
36700	SANTA ROSA HIGH BO	90013542	0.00	1,938.62	0.00	0.00	1,938.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	1,133.34	0.00	0.00	1,133.34
39900	SO CO JUNIOR COLLE	90013556	0.00	1,073.68	0.00	0.00	1,073.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
82800	SANTA ROSA STORM V	80052100	0.00	531.25	0.00	0.00	531.25
98000	10% PENALTY-TAX CO	80050300	0.00	2,871.38	0.00	0.00	2,871.38
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,649.11	0.00	0.00	59,649.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.56	0.00	0.00	417.56
20603	MARK WEST UNION EL	90013514	0.00	1,491.25	0.00	0.00	1,491.25
20610	MARK WEST UNION EL	90013515	0.00	596.48	0.00	0.00	596.48
36700	SANTA ROSA HIGH BO	90013542	0.00	1,938.62	0.00	0.00	1,938.62
36702	SANTA ROSA HIGH BO	90013543	0.00	1,133.34	0.00	0.00	1,133.34
39900	SO CO JUNIOR COLLE	90013556	0.00	1,073.68	0.00	0.00	1,073.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
82800	SANTA ROSA STORM V	80052100	0.00	531.25	0.00	0.00	531.25
98000	10% PENALTY-TAX CO	80050300	0.00	2,871.38	0.00	0.00	2,871.38
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**69,881.67**	**0.00**	**0.00**	**69,881.67**
TRA: 004-151	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,889.88	0.00	0.00	3,889.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.23	0.00	0.00	27.23
24500	WRIGHT ELEMENTARY	90013532	0.00	110.85	0.00	0.00	110.85
24510	WRIGHT ELEM #11	90013533	0.00	116.70	0.00	0.00	116.70
36700	SANTA ROSA HIGH BO	90013542	0.00	126.42	0.00	0.00	126.42
36702	SANTA ROSA HIGH BO	90013543	0.00	73.91	0.00	0.00	73.91
39900	SO CO JUNIOR COLLE	90013556	0.00	70.02	0.00	0.00	70.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	83.02	0.00	0.00	83.02
98000	10% PENALTY-TAX CO	80050300	0.00	380.40	0.00	0.00	380.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,889.88	0.00	0.00	3,889.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.23	0.00	0.00	27.23
24500	WRIGHT ELEMENTARY	90013532	0.00	110.85	0.00	0.00	110.85
24510	WRIGHT ELEM #11	90013533	0.00	116.70	0.00	0.00	116.70
36700	SANTA ROSA HIGH BO	90013542	0.00	126.42	0.00	0.00	126.42
36702	SANTA ROSA HIGH BO	90013543	0.00	73.91	0.00	0.00	73.91
39900	SO CO JUNIOR COLLE	90013556	0.00	70.02	0.00	0.00	70.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	83.02	0.00	0.00	83.02
98000	10% PENALTY-TAX CO	80050300	0.00	380.40	0.00	0.00	380.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-151	**All-Years Totals:**		**0.00**	**4,968.43**	**0.00**	**0.00**	**4,968.43**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-158	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	55,517.83	0.00	0.00	55,517.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	388.63	0.00	0.00	388.63
24101	ROSELAND ELEMENTA	90013559	0.00	1,276.91	0.00	0.00	1,276.91
36700	SANTA ROSA HIGH BO	90013542	0.00	1,804.33	0.00	0.00	1,804.33
36702	SANTA ROSA HIGH BO	90013543	0.00	1,054.83	0.00	0.00	1,054.83
39900	SO CO JUNIOR COLLE	90013556	0.00	999.33	0.00	0.00	999.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	554.87	0.00	0.00	554.87
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,517.83	0.00	0.00	55,517.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	388.63	0.00	0.00	388.63
24101	ROSELAND ELEMENTA	90013559	0.00	1,276.91	0.00	0.00	1,276.91
36700	SANTA ROSA HIGH BO	90013542	0.00	1,804.33	0.00	0.00	1,804.33
36702	SANTA ROSA HIGH BO	90013543	0.00	1,054.83	0.00	0.00	1,054.83
39900	SO CO JUNIOR COLLE	90013556	0.00	999.33	0.00	0.00	999.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	554.87	0.00	0.00	554.87
TRA: 004-158	**All-Years Totals:**		**0.00**	**61,674.73**	**0.00**	**0.00**	**61,674.73**
TRA: 004-170	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,500.91	0.00	0.00	14,500.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.50	0.00	0.00	101.50
20603	MARK WEST UNION EL	90013514	0.00	362.53	0.00	0.00	362.53
20610	MARK WEST UNION EL	90013515	0.00	145.01	0.00	0.00	145.01
36700	SANTA ROSA HIGH BO	90013542	0.00	471.27	0.00	0.00	471.27
36702	SANTA ROSA HIGH BO	90013543	0.00	275.51	0.00	0.00	275.51
39900	SO CO JUNIOR COLLE	90013556	0.00	261.01	0.00	0.00	261.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	278.70	0.00	0.00	278.70
98000	10% PENALTY-TAX CO	80050300	0.00	842.00	0.00	0.00	842.00
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,500.91	0.00	0.00	14,500.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.50	0.00	0.00	101.50
20603	MARK WEST UNION EL	90013514	0.00	362.53	0.00	0.00	362.53
20610	MARK WEST UNION EL	90013515	0.00	145.01	0.00	0.00	145.01
36700	SANTA ROSA HIGH BO	90013542	0.00	471.27	0.00	0.00	471.27
36702	SANTA ROSA HIGH BO	90013543	0.00	275.51	0.00	0.00	275.51
39900	SO CO JUNIOR COLLE	90013556	0.00	261.01	0.00	0.00	261.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	278.70	0.00	0.00	278.70
98000	10% PENALTY-TAX CO	80050300	0.00	842.00	0.00	0.00	842.00
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**17,474.44**	**0.00**	**0.00**	**17,474.44**

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TRA: 004-188	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,695.63	0.00	0.00	8,695.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.88	0.00	0.00	60.88
18300	SANTA ROSA ELEM BC	90013524	0.00	86.94	0.00	0.00	86.94
18302	SANTA ROSA ELEM BC	90013562	0.00	121.74	0.00	0.00	121.74
36700	SANTA ROSA HIGH BO	90013542	0.00	282.63	0.00	0.00	282.63
36702	SANTA ROSA HIGH BO	90013543	0.00	165.21	0.00	0.00	165.21
39900	SO CO JUNIOR COLLE	90013556	0.00	156.52	0.00	0.00	156.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	73.46	0.00	0.00	73.46
98000	10% PENALTY-TAX CO	80050300	0.00	74.73	0.00	0.00	74.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,695.63	0.00	0.00	8,695.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.88	0.00	0.00	60.88
18300	SANTA ROSA ELEM BC	90013524	0.00	86.94	0.00	0.00	86.94
18302	SANTA ROSA ELEM BC	90013562	0.00	121.74	0.00	0.00	121.74
36700	SANTA ROSA HIGH BO	90013542	0.00	282.63	0.00	0.00	282.63
36702	SANTA ROSA HIGH BO	90013543	0.00	165.21	0.00	0.00	165.21
39900	SO CO JUNIOR COLLE	90013556	0.00	156.52	0.00	0.00	156.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	73.46	0.00	0.00	73.46
98000	10% PENALTY-TAX CO	80050300	0.00	74.73	0.00	0.00	74.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**9,841.74**	**0.00**	**0.00**	**9,841.74**
TRA: 004-194	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	561.00	0.00	0.00	561.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.90	0.00	0.00	57.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	561.00	0.00	0.00	561.00

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98000	10% PENALTY-TAX CO	80050300	0.00	57.90	0.00	0.00	57.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**656.90**	**0.00**	**0.00**	**656.90**
TRA: 004-195	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,473.61	0.00	0.00	12,473.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.32	0.00	0.00	87.32
24004	RINCON VLY UNION EL	90013522	0.00	293.13	0.00	0.00	293.13
24010	RINCON VLY ELEM 201	90013571	0.00	361.73	0.00	0.00	361.73
36700	SANTA ROSA HIGH BO	90013542	0.00	405.40	0.00	0.00	405.40
36702	SANTA ROSA HIGH BO	90013543	0.00	237.00	0.00	0.00	237.00
39900	SO CO JUNIOR COLLE	90013556	0.00	224.54	0.00	0.00	224.54
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
76100	RINCON VALLEY PARC	90013004	0.00	252.00	0.00	0.00	252.00
82800	SANTA ROSA STORM V	80052100	0.00	158.58	0.00	0.00	158.58
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,009.63	0.00	0.00	1,009.63
98000	10% PENALTY-TAX CO	80050300	0.00	506.88	0.00	0.00	506.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,473.61	0.00	0.00	12,473.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.32	0.00	0.00	87.32
24004	RINCON VLY UNION EL	90013522	0.00	293.13	0.00	0.00	293.13
24010	RINCON VLY ELEM 201	90013571	0.00	361.73	0.00	0.00	361.73
36700	SANTA ROSA HIGH BO	90013542	0.00	405.40	0.00	0.00	405.40
36702	SANTA ROSA HIGH BO	90013543	0.00	237.00	0.00	0.00	237.00
39900	SO CO JUNIOR COLLE	90013556	0.00	224.54	0.00	0.00	224.54
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
76100	RINCON VALLEY PARC	90013004	0.00	252.00	0.00	0.00	252.00
82800	SANTA ROSA STORM V	80052100	0.00	158.58	0.00	0.00	158.58
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,009.63	0.00	0.00	1,009.63
98000	10% PENALTY-TAX CO	80050300	0.00	506.88	0.00	0.00	506.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-195	**All-Years Totals:**		**0.00**	**16,085.82**	**0.00**	**0.00**	**16,085.82**
TRA: 004-197	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,056.80	0.00	0.00	16,056.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.39	0.00	0.00	112.39
20603	MARK WEST UNION EL	90013514	0.00	401.44	0.00	0.00	401.44
20610	MARK WEST UNION EL	90013515	0.00	160.56	0.00	0.00	160.56
36700	SANTA ROSA HIGH BO	90013542	0.00	521.83	0.00	0.00	521.83
36702	SANTA ROSA HIGH BO	90013543	0.00	305.08	0.00	0.00	305.08
39900	SO CO JUNIOR COLLE	90013556	0.00	289.01	0.00	0.00	289.01
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	91.10	0.00	0.00	91.10
98000	10% PENALTY-TAX CO	80050300	0.00	458.56	0.00	0.00	458.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,056.80	0.00	0.00	16,056.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.39	0.00	0.00	112.39
20603	MARK WEST UNION EL	90013514	0.00	401.44	0.00	0.00	401.44
20610	MARK WEST UNION EL	90013515	0.00	160.56	0.00	0.00	160.56
36700	SANTA ROSA HIGH BO	90013542	0.00	521.83	0.00	0.00	521.83
36702	SANTA ROSA HIGH BO	90013543	0.00	305.08	0.00	0.00	305.08
39900	SO CO JUNIOR COLLE	90013556	0.00	289.01	0.00	0.00	289.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	91.10	0.00	0.00	91.10
98000	10% PENALTY-TAX CO	80050300	0.00	458.56	0.00	0.00	458.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-197	**All-Years Totals:**		**0.00**	**18,496.77**	**0.00**	**0.00**	**18,496.77**
TRA: 004-205	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,237.70	7,865.86-	0.00	12,371.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.65	55.06-	0.00	86.59
24004	RINCON VLY UNION EL	90013522	0.00	475.58	184.84-	0.00	290.74
24010	RINCON VLY ELEM 201	90013571	0.00	586.88	228.10-	0.00	358.78
36700	SANTA ROSA HIGH BO	90013542	0.00	657.72	255.64-	0.00	402.08
36702	SANTA ROSA HIGH BO	90013543	0.00	384.52	149.46-	0.00	235.06
39900	SO CO JUNIOR COLLE	90013556	0.00	364.27	141.58-	0.00	222.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	12.00-	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	210.00	84.00-	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	162.32	67.92-	0.00	94.40
86100	SA FTN GRV PKY EXT I	80052100	0.00	5,860.00	2,431.60-	0.00	3,428.40
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	573.80-	0.00	573.80-
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,237.70	7,865.86-	0.00	12,371.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.65	55.06-	0.00	86.59
24004	RINCON VLY UNION EL	90013522	0.00	475.58	184.84-	0.00	290.74
24010	RINCON VLY ELEM 201	90013571	0.00	586.88	228.10-	0.00	358.78
36700	SANTA ROSA HIGH BO	90013542	0.00	657.72	255.64-	0.00	402.08
36702	SANTA ROSA HIGH BO	90013543	0.00	384.52	149.46-	0.00	235.06
39900	SO CO JUNIOR COLLE	90013556	0.00	364.27	141.58-	0.00	222.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	12.00-	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	210.00	84.00-	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	162.32	67.92-	0.00	94.40
86100	SA FTN GRV PKY EXT I	80052100	0.00	5,860.00	2,431.60-	0.00	3,428.40
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	573.80-	0.00	573.80-
TRA: 004-205	**All-Years Totals:**		**0.00**	**29,110.64**	**12,049.86-**	**0.00**	**17,060.78**
TRA: 004-214	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.00-	14.00-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	21.00-	21.00-

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	30.00-	30.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	70.00-	70.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	40.00-	40.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	37.60-	37.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.29-	85.29-
TRA: 004-214	**RDA TC 47500 (0) 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	33030100	0.00	0.00	0.00	14.00-	14.00-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	21.00-	21.00-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	30.00-	30.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	70.00-	70.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	40.00-	40.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	37.60-	37.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.29-	85.29-
TRA: 004-214	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**2,297.89-**	**2,297.89-**
TRA: 004-217	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,790.09	0.00	0.00	32,790.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.54	0.00	0.00	229.54
19100	BELLEVUE ELEMENTA	90013501	0.00	1,590.32	0.00	0.00	1,590.32
19108	BELLEVUE ELEM BONI	90013502	0.00	426.29	0.00	0.00	426.29
19111	BELLEVUE ELEM 2008	90013503	0.00	288.57	0.00	0.00	288.57
19120	BELLEVUE UN ELEM 2	90013567	0.00	590.23	0.00	0.00	590.23
36700	SANTA ROSA HIGH BO	90013542	0.00	1,065.69	0.00	0.00	1,065.69
36702	SANTA ROSA HIGH BO	90013543	0.00	623.00	0.00	0.00	623.00
39900	SO CO JUNIOR COLLE	90013556	0.00	590.23	0.00	0.00	590.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	259.10	0.00	0.00	259.10
98000	10% PENALTY-TAX CO	80050300	0.00	1,403.67	0.00	0.00	1,403.67
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,790.09	0.00	0.00	32,790.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.54	0.00	0.00	229.54
19100	BELLEVUE ELEMENTA	90013501	0.00	1,590.32	0.00	0.00	1,590.32
19108	BELLEVUE ELEM BONI	90013502	0.00	426.29	0.00	0.00	426.29
19111	BELLEVUE ELEM 2008	90013503	0.00	288.57	0.00	0.00	288.57
19120	BELLEVUE UN ELEM 2	90013567	0.00	590.23	0.00	0.00	590.23
36700	SANTA ROSA HIGH BO	90013542	0.00	1,065.69	0.00	0.00	1,065.69
36702	SANTA ROSA HIGH BO	90013543	0.00	623.00	0.00	0.00	623.00
39900	SO CO JUNIOR COLLE	90013556	0.00	590.23	0.00	0.00	590.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	259.10	0.00	0.00	259.10
98000	10% PENALTY-TAX CO	80050300	0.00	1,403.67	0.00	0.00	1,403.67
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**40,092.73**	**0.00**	**0.00**	**40,092.73**

*** - To TRA**

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-223	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,454.76	0.00	0.00	5,454.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.19	0.00	0.00	38.19
19100	BELLEVUE ELEMENTA	90013501	0.00	264.57	0.00	0.00	264.57
19108	BELLEVUE ELEM BONI	90013502	0.00	70.92	0.00	0.00	70.92
19111	BELLEVUE ELEM 2008	90013503	0.00	47.99	0.00	0.00	47.99
19120	BELLEVUE UN ELEM 2	90013567	0.00	98.19	0.00	0.00	98.19
36700	SANTA ROSA HIGH BO	90013542	0.00	177.29	0.00	0.00	177.29
36702	SANTA ROSA HIGH BO	90013543	0.00	103.64	0.00	0.00	103.64
39900	SO CO JUNIOR COLLE	90013556	0.00	98.19	0.00	0.00	98.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	29.92	0.00	0.00	29.92
98000	10% PENALTY-TAX CO	80050300	0.00	191.21	0.00	0.00	191.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,454.76	0.00	0.00	5,454.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.19	0.00	0.00	38.19
19100	BELLEVUE ELEMENTA	90013501	0.00	264.57	0.00	0.00	264.57
19108	BELLEVUE ELEM BONI	90013502	0.00	70.92	0.00	0.00	70.92
19111	BELLEVUE ELEM 2008	90013503	0.00	47.99	0.00	0.00	47.99
19120	BELLEVUE UN ELEM 2	90013567	0.00	98.19	0.00	0.00	98.19
36700	SANTA ROSA HIGH BO	90013542	0.00	177.29	0.00	0.00	177.29
36702	SANTA ROSA HIGH BO	90013543	0.00	103.64	0.00	0.00	103.64
39900	SO CO JUNIOR COLLE	90013556	0.00	98.19	0.00	0.00	98.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	29.92	0.00	0.00	29.92
98000	10% PENALTY-TAX CO	80050300	0.00	191.21	0.00	0.00	191.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-223	**All-Years Totals:**		**0.00**	**6,618.87**	**0.00**	**0.00**	**6,618.87**
TRA: 004-237	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,236.83	0.00	0.00	1,236.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.66	0.00	0.00	8.66
19400	BENNETT VALLEY ELE	90013561	0.00	18.55	0.00	0.00	18.55
19410	BENNETT VALLEY ELE	90013506	0.00	35.87	0.00	0.00	35.87
36700	SANTA ROSA HIGH BO	90013542	0.00	40.20	0.00	0.00	40.20
36702	SANTA ROSA HIGH BO	90013543	0.00	23.50	0.00	0.00	23.50
39900	SO CO JUNIOR COLLE	90013556	0.00	22.26	0.00	0.00	22.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	5.39	0.00	0.00	5.39
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,236.83	0.00	0.00	1,236.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.66	0.00	0.00	8.66
19400	BENNETT VALLEY ELE	90013561	0.00	18.55	0.00	0.00	18.55
19410	BENNETT VALLEY ELE	90013506	0.00	35.87	0.00	0.00	35.87
36700	SANTA ROSA HIGH BO	90013542	0.00	40.20	0.00	0.00	40.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	23.50	0.00	0.00	23.50
39900	SO CO JUNIOR COLLE	90013556	0.00	22.26	0.00	0.00	22.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	5.39	0.00	0.00	5.39
TRA: 004-237	**All-Years Totals:**		**0.00**	**1,397.26**	**0.00**	**0.00**	**1,397.26**
TRA: 004-240	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	189,588.72	0.00	1,073.21-	188,515.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,327.13	0.00	7.51-	1,319.62
18300	SANTA ROSA ELEM BC	90013524	0.00	1,895.90	0.00	10.73-	1,885.17
18302	SANTA ROSA ELEM BC	90013562	0.00	2,654.26	0.00	15.02-	2,639.24
36700	SANTA ROSA HIGH BO	90013542	0.00	6,161.66	0.00	34.88-	6,126.78
36702	SANTA ROSA HIGH BO	90013543	0.00	3,602.20	0.00	20.39-	3,581.81
39900	SO CO JUNIOR COLLE	90013556	0.00	3,412.62	0.00	19.32-	3,393.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
82800	SANTA ROSA STORM V	80052100	0.00	1,128.29	0.00	0.00	1,128.29
86100	SA FTN GRV PKY EXT I	80052100	0.00	41,022.82	0.00	0.00	41,022.82
97006	SCEIP ASSESSMENT -	80060400	0.00	1,427.56	0.00	0.00	1,427.56
98000	10% PENALTY-TAX CO	80050300	0.00	7,355.81	0.00	0.00	7,355.81
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,588.72	0.00	1,073.21-	188,515.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,327.13	0.00	7.51-	1,319.62
18300	SANTA ROSA ELEM BC	90013524	0.00	1,895.90	0.00	10.73-	1,885.17
18302	SANTA ROSA ELEM BC	90013562	0.00	2,654.26	0.00	15.02-	2,639.24
36700	SANTA ROSA HIGH BO	90013542	0.00	6,161.66	0.00	34.88-	6,126.78
36702	SANTA ROSA HIGH BO	90013543	0.00	3,602.20	0.00	20.39-	3,581.81
39900	SO CO JUNIOR COLLE	90013556	0.00	3,412.62	0.00	19.32-	3,393.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
82800	SANTA ROSA STORM V	80052100	0.00	1,128.29	0.00	0.00	1,128.29
86100	SA FTN GRV PKY EXT I	80052100	0.00	41,022.82	0.00	0.00	41,022.82
97006	SCEIP ASSESSMENT -	80060400	0.00	1,427.56	0.00	0.00	1,427.56
98000	10% PENALTY-TAX CO	80050300	0.00	7,355.81	0.00	0.00	7,355.81
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-240	**All-Years Totals:**		**0.00**	**260,057.97**	**0.00**	**1,181.06-**	**258,876.91**
TRA: 004-248	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,109.38	0.00	0.00	2,109.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.76	0.00	0.00	14.76
24101	ROSELAND ELEMENTA	90013559	0.00	48.52	0.00	0.00	48.52
36700	SANTA ROSA HIGH BO	90013542	0.00	68.56	0.00	0.00	68.56
36702	SANTA ROSA HIGH BO	90013543	0.00	40.08	0.00	0.00	40.08
39900	SO CO JUNIOR COLLE	90013556	0.00	37.96	0.00	0.00	37.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	21.84	0.00	0.00	21.84
98000	10% PENALTY-TAX CO	80050300	0.00	236.50	0.00	0.00	236.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,109.38	0.00	0.00	2,109.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.76	0.00	0.00	14.76
24101	ROSELAND ELEMENTA	90013559	0.00	48.52	0.00	0.00	48.52
36700	SANTA ROSA HIGH BO	90013542	0.00	68.56	0.00	0.00	68.56
36702	SANTA ROSA HIGH BO	90013543	0.00	40.08	0.00	0.00	40.08
39900	SO CO JUNIOR COLLE	90013556	0.00	37.96	0.00	0.00	37.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	21.84	0.00	0.00	21.84
98000	10% PENALTY-TAX CO	80050300	0.00	236.50	0.00	0.00	236.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-248	**All-Years Totals:**		**0.00**	**2,621.60**	**0.00**	**0.00**	**2,621.60**
TRA: 004-249	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,299.69	0.00	0.00	10,299.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.09	0.00	0.00	72.09
24101	ROSELAND ELEMENTA	90013559	0.00	236.89	0.00	0.00	236.89
36700	SANTA ROSA HIGH BO	90013542	0.00	334.73	0.00	0.00	334.73
36702	SANTA ROSA HIGH BO	90013543	0.00	195.70	0.00	0.00	195.70
39900	SO CO JUNIOR COLLE	90013556	0.00	185.40	0.00	0.00	185.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	652.99	0.00	0.00	652.99
98000	10% PENALTY-TAX CO	80050300	0.00	160.57	0.00	0.00	160.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,299.69	0.00	0.00	10,299.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.09	0.00	0.00	72.09
24101	ROSELAND ELEMENTA	90013559	0.00	236.89	0.00	0.00	236.89
36700	SANTA ROSA HIGH BO	90013542	0.00	334.73	0.00	0.00	334.73
36702	SANTA ROSA HIGH BO	90013543	0.00	195.70	0.00	0.00	195.70
39900	SO CO JUNIOR COLLE	90013556	0.00	185.40	0.00	0.00	185.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	652.99	0.00	0.00	652.99
98000	10% PENALTY-TAX CO	80050300	0.00	160.57	0.00	0.00	160.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**12,212.06**	**0.00**	**0.00**	**12,212.06**
TRA: 004-250	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,500.00	0.00	0.00	5,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.50	0.00	0.00	38.50
24101	ROSELAND ELEMENTA	90013559	0.00	126.50	0.00	0.00	126.50
36700	SANTA ROSA HIGH BO	90013542	0.00	178.75	0.00	0.00	178.75
36702	SANTA ROSA HIGH BO	90013543	0.00	104.50	0.00	0.00	104.50
39900	SO CO JUNIOR COLLE	90013556	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	343.18	0.00	0.00	343.18
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,500.00	0.00	0.00	5,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.50	0.00	0.00	38.50
24101	ROSELAND ELEMENTA	90013559	0.00	126.50	0.00	0.00	126.50
36700	SANTA ROSA HIGH BO	90013542	0.00	178.75	0.00	0.00	178.75
36702	SANTA ROSA HIGH BO	90013543	0.00	104.50	0.00	0.00	104.50
39900	SO CO JUNIOR COLLE	90013556	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	343.18	0.00	0.00	343.18
TRA: 004-250	**All-Years Totals:**		**0.00**	**6,402.43**	**0.00**	**0.00**	**6,402.43**
TRA: 004-252	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,005.00	0.00	0.00	1,005.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.04	0.00	0.00	7.04
19100	BELLEVUE ELEMENTA	90013501	0.00	48.74	0.00	0.00	48.74
19108	BELLEVUE ELEM BONI	90013502	0.00	13.06	0.00	0.00	13.06
19111	BELLEVUE ELEM 2008	90013503	0.00	8.84	0.00	0.00	8.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	18.09	0.00	0.00	18.09
36700	SANTA ROSA HIGH BO	90013542	0.00	32.66	0.00	0.00	32.66
36702	SANTA ROSA HIGH BO	90013543	0.00	19.09	0.00	0.00	19.09
39900	SO CO JUNIOR COLLE	90013556	0.00	18.09	0.00	0.00	18.09
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.96	0.00	0.00	14.96
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,005.00	0.00	0.00	1,005.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.04	0.00	0.00	7.04
19100	BELLEVUE ELEMENTA	90013501	0.00	48.74	0.00	0.00	48.74
19108	BELLEVUE ELEM BONI	90013502	0.00	13.06	0.00	0.00	13.06
19111	BELLEVUE ELEM 2008	90013503	0.00	8.84	0.00	0.00	8.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	18.09	0.00	0.00	18.09
36700	SANTA ROSA HIGH BO	90013542	0.00	32.66	0.00	0.00	32.66
36702	SANTA ROSA HIGH BO	90013543	0.00	19.09	0.00	0.00	19.09
39900	SO CO JUNIOR COLLE	90013556	0.00	18.09	0.00	0.00	18.09
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.96	0.00	0.00	14.96
TRA: 004-252	**All-Years Totals:**		**0.00**	**1,191.57**	**0.00**	**0.00**	**1,191.57**
TRA: 004-273	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,512.82	0.00	0.00	35,512.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.61	0.00	0.00	248.61
18300	SANTA ROSA ELEM BC	90013524	0.00	355.14	0.00	0.00	355.14
18302	SANTA ROSA ELEM BC	90013562	0.00	497.18	0.00	0.00	497.18
36700	SANTA ROSA HIGH BO	90013542	0.00	1,154.17	0.00	0.00	1,154.17
36702	SANTA ROSA HIGH BO	90013543	0.00	674.74	0.00	0.00	674.74
39900	SO CO JUNIOR COLLE	90013556	0.00	639.23	0.00	0.00	639.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	380.74	0.00	0.00	380.74
98000	10% PENALTY-TAX CO	80050300	0.00	883.64	0.00	0.00	883.64
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,512.82	0.00	0.00	35,512.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.61	0.00	0.00	248.61
18300	SANTA ROSA ELEM BC	90013524	0.00	355.14	0.00	0.00	355.14
18302	SANTA ROSA ELEM BC	90013562	0.00	497.18	0.00	0.00	497.18
36700	SANTA ROSA HIGH BO	90013542	0.00	1,154.17	0.00	0.00	1,154.17
36702	SANTA ROSA HIGH BO	90013543	0.00	674.74	0.00	0.00	674.74
39900	SO CO JUNIOR COLLE	90013556	0.00	639.23	0.00	0.00	639.23
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	380.74	0.00	0.00	380.74
98000	10% PENALTY-TAX CO	80050300	0.00	883.64	0.00	0.00	883.64
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**40,484.27**	**0.00**	**0.00**	**40,484.27**
TRA: 004-275	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,877.93	0.00	0.00	9,877.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.14	0.00	0.00	69.14
24004	RINCON VLY UNION EL	90013522	0.00	232.13	0.00	0.00	232.13
24010	RINCON VLY ELEM 201	90013571	0.00	286.46	0.00	0.00	286.46
36700	SANTA ROSA HIGH BO	90013542	0.00	321.03	0.00	0.00	321.03
36702	SANTA ROSA HIGH BO	90013543	0.00	187.68	0.00	0.00	187.68
39900	SO CO JUNIOR COLLE	90013556	0.00	177.80	0.00	0.00	177.80
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	68.37	0.00	0.00	68.37
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,413.09	0.00	0.00	2,413.09
98000	10% PENALTY-TAX CO	80050300	0.00	606.23	0.00	0.00	606.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,877.93	0.00	0.00	9,877.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.14	0.00	0.00	69.14
24004	RINCON VLY UNION EL	90013522	0.00	232.13	0.00	0.00	232.13
24010	RINCON VLY ELEM 201	90013571	0.00	286.46	0.00	0.00	286.46
36700	SANTA ROSA HIGH BO	90013542	0.00	321.03	0.00	0.00	321.03
36702	SANTA ROSA HIGH BO	90013543	0.00	187.68	0.00	0.00	187.68
39900	SO CO JUNIOR COLLE	90013556	0.00	177.80	0.00	0.00	177.80
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	68.37	0.00	0.00	68.37
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,413.09	0.00	0.00	2,413.09
98000	10% PENALTY-TAX CO	80050300	0.00	606.23	0.00	0.00	606.23
98500	COST-TAX COLLECTOI	11010202	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: 004-275	**All-Years Totals:**		**0.00**	**14,403.86**	**0.00**	**0.00**	**14,403.86**
TRA: 004-276	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	23,847.82	0.00	0.00	23,847.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.94	0.00	0.00	166.94
18300	SANTA ROSA ELEM BC	90013524	0.00	238.48	0.00	0.00	238.48
18302	SANTA ROSA ELEM BC	90013562	0.00	333.86	0.00	0.00	333.86
36700	SANTA ROSA HIGH BO	90013542	0.00	775.06	0.00	0.00	775.06
36702	SANTA ROSA HIGH BO	90013543	0.00	453.11	0.00	0.00	453.11
39900	SO CO JUNIOR COLLE	90013556	0.00	429.27	0.00	0.00	429.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	123.27	0.00	0.00	123.27
86100	SA FTN GRV PKY EXT I	80052100	0.00	5,508.46	0.00	0.00	5,508.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,730.24	0.00	0.00	1,730.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,847.82	0.00	0.00	23,847.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.94	0.00	0.00	166.94
18300	SANTA ROSA ELEM BC	90013524	0.00	238.48	0.00	0.00	238.48
18302	SANTA ROSA ELEM BC	90013562	0.00	333.86	0.00	0.00	333.86
36700	SANTA ROSA HIGH BO	90013542	0.00	775.06	0.00	0.00	775.06
36702	SANTA ROSA HIGH BO	90013543	0.00	453.11	0.00	0.00	453.11
39900	SO CO JUNIOR COLLE	90013556	0.00	429.27	0.00	0.00	429.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	123.27	0.00	0.00	123.27
86100	SA FTN GRV PKY EXT I	80052100	0.00	5,508.46	0.00	0.00	5,508.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,730.24	0.00	0.00	1,730.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276	**All-Years Totals:**		**0.00**	**33,656.51**	**0.00**	**0.00**	**33,656.51**
TRA: 004-277	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,884.67	0.00	0.00	4,884.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.20	0.00	0.00	34.20
18300	SANTA ROSA ELEM BC	90013524	0.00	48.85	0.00	0.00	48.85
18302	SANTA ROSA ELEM BC	90013562	0.00	68.38	0.00	0.00	68.38
36700	SANTA ROSA HIGH BO	90013542	0.00	158.75	0.00	0.00	158.75
36702	SANTA ROSA HIGH BO	90013543	0.00	92.81	0.00	0.00	92.81
39900	SO CO JUNIOR COLLE	90013556	0.00	87.92	0.00	0.00	87.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	13.61	0.00	0.00	13.61
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,884.67	0.00	0.00	4,884.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.20	0.00	0.00	34.20
18300	SANTA ROSA ELEM BC	90013524	0.00	48.85	0.00	0.00	48.85
18302	SANTA ROSA ELEM BC	90013562	0.00	68.38	0.00	0.00	68.38
36700	SANTA ROSA HIGH BO	90013542	0.00	158.75	0.00	0.00	158.75

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36702	SANTA ROSA HIGH BO	90013543	0.00	92.81	0.00	0.00	92.81
39900	SO CO JUNIOR COLLE	90013556	0.00	87.92	0.00	0.00	87.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	13.61	0.00	0.00	13.61
TRA: 004-277	**All-Years Totals:**		**0.00**	**5,407.19**	**0.00**	**0.00**	**5,407.19**
TRA: 004-284	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	52,774.24	0.00	0.00	52,774.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.42	0.00	0.00	369.42
24500	WRIGHT ELEMENTARY	90013532	0.00	1,504.05	0.00	0.00	1,504.05
24510	WRIGHT ELEM #11	90013533	0.00	1,583.21	0.00	0.00	1,583.21
36700	SANTA ROSA HIGH BO	90013542	0.00	1,715.19	0.00	0.00	1,715.19
36702	SANTA ROSA HIGH BO	90013543	0.00	1,002.74	0.00	0.00	1,002.74
39900	SO CO JUNIOR COLLE	90013556	0.00	949.95	0.00	0.00	949.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
82800	SANTA ROSA STORM V	80052100	0.00	1,844.13	0.00	0.00	1,844.13
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,224.49	0.00	0.00	1,224.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,774.24	0.00	0.00	52,774.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.42	0.00	0.00	369.42
24500	WRIGHT ELEMENTARY	90013532	0.00	1,504.05	0.00	0.00	1,504.05
24510	WRIGHT ELEM #11	90013533	0.00	1,583.21	0.00	0.00	1,583.21
36700	SANTA ROSA HIGH BO	90013542	0.00	1,715.19	0.00	0.00	1,715.19
36702	SANTA ROSA HIGH BO	90013543	0.00	1,002.74	0.00	0.00	1,002.74
39900	SO CO JUNIOR COLLE	90013556	0.00	949.95	0.00	0.00	949.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
82800	SANTA ROSA STORM V	80052100	0.00	1,844.13	0.00	0.00	1,844.13
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,224.49	0.00	0.00	1,224.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**63,808.20**	**0.00**	**0.00**	**63,808.20**
TRA: 004-285	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	65,918.75	0.00	0.00	65,918.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.44	0.00	0.00	461.44
24101	ROSELAND ELEMENTA	90013559	0.00	1,516.13	0.00	0.00	1,516.13
36700	SANTA ROSA HIGH BO	90013542	0.00	2,142.34	0.00	0.00	2,142.34
36702	SANTA ROSA HIGH BO	90013543	0.00	1,252.45	0.00	0.00	1,252.45
39900	SO CO JUNIOR COLLE	90013556	0.00	1,186.54	0.00	0.00	1,186.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
82800	SANTA ROSA STORM V	80052100	0.00	1,012.19	0.00	0.00	1,012.19
98000	10% PENALTY-TAX CO	80050300	0.00	574.02	0.00	0.00	574.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	65,918.75	0.00	0.00	65,918.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.44	0.00	0.00	461.44
24101	ROSELAND ELEMENTA	90013559	0.00	1,516.13	0.00	0.00	1,516.13
36700	SANTA ROSA HIGH BO	90013542	0.00	2,142.34	0.00	0.00	2,142.34
36702	SANTA ROSA HIGH BO	90013543	0.00	1,252.45	0.00	0.00	1,252.45
39900	SO CO JUNIOR COLLE	90013556	0.00	1,186.54	0.00	0.00	1,186.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
82800	SANTA ROSA STORM W	80052100	0.00	1,012.19	0.00	0.00	1,012.19
98000	10% PENALTY-TAX CO	80050300	0.00	574.02	0.00	0.00	574.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**74,426.86**	**0.00**	**0.00**	**74,426.86**
TRA: 004-286	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,157.48	0.00	0.00	5,157.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.10	0.00	0.00	36.10
19100	BELLEVUE ELEMENTA	90013501	0.00	250.13	0.00	0.00	250.13
19108	BELLEVUE ELEM BONI	90013502	0.00	67.04	0.00	0.00	67.04
19111	BELLEVUE ELEM 2008	90013503	0.00	45.39	0.00	0.00	45.39
19120	BELLEVUE UN ELEM 2	90013567	0.00	92.84	0.00	0.00	92.84
36700	SANTA ROSA HIGH BO	90013542	0.00	167.62	0.00	0.00	167.62
36702	SANTA ROSA HIGH BO	90013543	0.00	98.00	0.00	0.00	98.00
39900	SO CO JUNIOR COLLE	90013556	0.00	92.84	0.00	0.00	92.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM W	80052100	0.00	140.18	0.00	0.00	140.18
98000	10% PENALTY-TAX CO	80050300	0.00	200.45	0.00	0.00	200.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,157.48	0.00	0.00	5,157.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.10	0.00	0.00	36.10
19100	BELLEVUE ELEMENTA	90013501	0.00	250.13	0.00	0.00	250.13
19108	BELLEVUE ELEM BONI	90013502	0.00	67.04	0.00	0.00	67.04
19111	BELLEVUE ELEM 2008	90013503	0.00	45.39	0.00	0.00	45.39
19120	BELLEVUE UN ELEM 2	90013567	0.00	92.84	0.00	0.00	92.84
36700	SANTA ROSA HIGH BO	90013542	0.00	167.62	0.00	0.00	167.62
36702	SANTA ROSA HIGH BO	90013543	0.00	98.00	0.00	0.00	98.00
39900	SO CO JUNIOR COLLE	90013556	0.00	92.84	0.00	0.00	92.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM W	80052100	0.00	140.18	0.00	0.00	140.18
98000	10% PENALTY-TAX CO	80050300	0.00	200.45	0.00	0.00	200.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**6,424.07**	**0.00**	**0.00**	**6,424.07**
TRA: 004-289	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,910.08	0.00	991.92-	21,918.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.38	0.00	6.94-	153.44
18300	SANTA ROSA ELEM BC	90013524	0.00	229.10	0.00	9.92-	219.18

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18302	SANTA ROSA ELEM BC	90013562	0.00	320.75	0.00	13.89-	306.86
36700	SANTA ROSA HIGH BO	90013542	0.00	744.57	0.00	32.24-	712.33
36702	SANTA ROSA HIGH BO	90013543	0.00	435.31	0.00	18.85-	416.46
39900	SO CO JUNIOR COLLE	90013556	0.00	412.40	0.00	17.85-	394.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	334.80	0.00	0.00	334.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.98	0.00	0.00	1,204.98
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-289	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	975.03-	975.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.83-	6.83-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	10.23-	10.23-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	14.62-	14.62-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	34.12-	34.12-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	19.50-	19.50-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	18.33-	18.33-
TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.92-	943.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.61-	6.61-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	9.91-	9.91-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	14.16-	14.16-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	33.98-	33.98-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	20.67-	20.67-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	19.82-	19.82-
TRA: 004-289	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	923.18-	923.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.46-	6.46-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	9.69-	9.69-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	13.85-	13.85-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	33.23-	33.23-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	20.22-	20.22-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	19.39-	19.39-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,910.08	0.00	3,834.05-	19,076.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.38	0.00	26.84-	133.54
18300	SANTA ROSA ELEM BC	90013524	0.00	229.10	0.00	39.75-	189.35
18302	SANTA ROSA ELEM BC	90013562	0.00	320.75	0.00	56.52-	264.23
36700	SANTA ROSA HIGH BO	90013542	0.00	744.57	0.00	133.57-	611.00
36702	SANTA ROSA HIGH BO	90013543	0.00	435.31	0.00	79.24-	356.07
39900	SO CO JUNIOR COLLE	90013556	0.00	412.40	0.00	75.39-	337.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	334.80	0.00	0.00	334.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.98	0.00	0.00	1,204.98
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**27,238.37**	**0.00**	**4,245.36-**	**22,993.01**

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TRA: 004-291	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,015.84	0.00	280.00-	10,735.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.10	0.00	1.96-	75.14
24101	ROSELAND ELEMENTA	90013559	0.00	253.36	0.00	6.44-	246.92
36700	SANTA ROSA HIGH BO	90013542	0.00	358.02	0.00	9.10-	348.92
36702	SANTA ROSA HIGH BO	90013543	0.00	209.30	0.00	5.32-	203.98
39900	SO CO JUNIOR COLLE	90013556	0.00	198.29	0.00	5.04-	193.25
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	404.97	0.00	0.00	404.97
83300	STD #2004-1 STONY RI	80052100	0.00	112.28	0.00	0.00	112.28
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,015.84	0.00	280.00-	10,735.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.10	0.00	1.96-	75.14
24101	ROSELAND ELEMENTA	90013559	0.00	253.36	0.00	6.44-	246.92
36700	SANTA ROSA HIGH BO	90013542	0.00	358.02	0.00	9.10-	348.92
36702	SANTA ROSA HIGH BO	90013543	0.00	209.30	0.00	5.32-	203.98
39900	SO CO JUNIOR COLLE	90013556	0.00	198.29	0.00	5.04-	193.25
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	404.97	0.00	0.00	404.97
83300	STD #2004-1 STONY RI	80052100	0.00	112.28	0.00	0.00	112.28
TRA: 004-291	**All-Years Totals:**		**0.00**	**12,701.16**	**0.00**	**307.86-**	**12,393.30**
TRA: 004-292	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	222.93	0.00	0.00	222.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
19100	BELLEVUE ELEMENTA	90013501	0.00	10.81	0.00	0.00	10.81
19108	BELLEVUE ELEM BONI	90013502	0.00	2.90	0.00	0.00	2.90
19111	BELLEVUE ELEM 2008	90013503	0.00	1.96	0.00	0.00	1.96
19120	BELLEVUE UN ELEM 2	90013567	0.00	4.01	0.00	0.00	4.01
36700	SANTA ROSA HIGH BO	90013542	0.00	7.25	0.00	0.00	7.25
36702	SANTA ROSA HIGH BO	90013543	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	90013556	0.00	4.01	0.00	0.00	4.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.74	0.00	0.00	3.74
98000	10% PENALTY-TAX CO	80050300	0.00	26.94	0.00	0.00	26.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	222.93	0.00	0.00	222.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
19100	BELLEVUE ELEMENTA	90013501	0.00	10.81	0.00	0.00	10.81
19108	BELLEVUE ELEM BONI	90013502	0.00	2.90	0.00	0.00	2.90
19111	BELLEVUE ELEM 2008	90013503	0.00	1.96	0.00	0.00	1.96
19120	BELLEVUE UN ELEM 2	90013567	0.00	4.01	0.00	0.00	4.01
36700	SANTA ROSA HIGH BO	90013542	0.00	7.25	0.00	0.00	7.25
36702	SANTA ROSA HIGH BO	90013543	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	90013556	0.00	4.01	0.00	0.00	4.01

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.74	0.00	0.00	3.74
98000	10% PENALTY-TAX CO	80050300	0.00	26.94	0.00	0.00	26.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-292	**All-Years Totals:**		**0.00**	**316.35**	**0.00**	**0.00**	**316.35**
TRA: 004-293	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	781.83	0.00	0.00	781.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.47	0.00	0.00	5.47
19100	BELLEVUE ELEMENTA	90013501	0.00	37.92	0.00	0.00	37.92
19108	BELLEVUE ELEM BONI	90013502	0.00	10.16	0.00	0.00	10.16
19111	BELLEVUE ELEM 2008	90013503	0.00	6.88	0.00	0.00	6.88
19120	BELLEVUE UN ELEM 2	90013567	0.00	14.07	0.00	0.00	14.07
36700	SANTA ROSA HIGH BO	90013542	0.00	25.41	0.00	0.00	25.41
36702	SANTA ROSA HIGH BO	90013543	0.00	14.85	0.00	0.00	14.85
39900	SO CO JUNIOR COLLE	90013556	0.00	14.07	0.00	0.00	14.07
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.21	0.00	0.00	14.21
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	781.83	0.00	0.00	781.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.47	0.00	0.00	5.47
19100	BELLEVUE ELEMENTA	90013501	0.00	37.92	0.00	0.00	37.92
19108	BELLEVUE ELEM BONI	90013502	0.00	10.16	0.00	0.00	10.16
19111	BELLEVUE ELEM 2008	90013503	0.00	6.88	0.00	0.00	6.88
19120	BELLEVUE UN ELEM 2	90013567	0.00	14.07	0.00	0.00	14.07
36700	SANTA ROSA HIGH BO	90013542	0.00	25.41	0.00	0.00	25.41
36702	SANTA ROSA HIGH BO	90013543	0.00	14.85	0.00	0.00	14.85
39900	SO CO JUNIOR COLLE	90013556	0.00	14.07	0.00	0.00	14.07
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.21	0.00	0.00	14.21
TRA: 004-293	**All-Years Totals:**		**0.00**	**930.87**	**0.00**	**0.00**	**930.87**
TRA: 004-294	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,789.17	0.00	0.00	12,789.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.52	0.00	0.00	89.52
36700	SANTA ROSA HIGH BO	90013542	0.00	415.64	0.00	0.00	415.64
36702	SANTA ROSA HIGH BO	90013543	0.00	242.99	0.00	0.00	242.99
39900	SO CO JUNIOR COLLE	90013556	0.00	230.21	0.00	0.00	230.21
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE	90011901	0.00	104.00	0.00	0.00	104.00
82800	SANTA ROSA STORM V	80052100	0.00	54.32	0.00	0.00	54.32
86300	ORCHARD AT OAKMO	80052100	0.00	317.46	0.00	0.00	317.46
98000	10% PENALTY-TAX CO	80050300	0.00	741.86	0.00	0.00	741.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,789.17	0.00	0.00	12,789.17

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.52	0.00	0.00	89.52
36700	SANTA ROSA HIGH BO	90013542	0.00	415.64	0.00	0.00	415.64
36702	SANTA ROSA HIGH BO	90013543	0.00	242.99	0.00	0.00	242.99
39900	SO CO JUNIOR COLLE	90013556	0.00	230.21	0.00	0.00	230.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
82800	SANTA ROSA STORM V	80052100	0.00	54.32	0.00	0.00	54.32
86300	ORCHARD AT OAKMON	80052100	0.00	317.46	0.00	0.00	317.46
98000	10% PENALTY-TAX CO	80050300	0.00	741.86	0.00	0.00	741.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**15,081.17**	**0.00**	**0.00**	**15,081.17**
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	258,296.91	757.38-	11,597.44-	245,942.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,808.05	5.30-	81.19-	1,721.56
18300	SANTA ROSA ELEM BC	90013524	0.00	2,582.96	7.57-	115.97-	2,459.42
18302	SANTA ROSA ELEM BC	90013562	0.00	3,616.14	10.60-	162.37-	3,443.17
36700	SANTA ROSA HIGH BO	90013542	0.00	8,394.78	24.62-	376.92-	7,993.24
36702	SANTA ROSA HIGH BO	90013543	0.00	4,907.66	14.39-	220.36-	4,672.91
39900	SO CO JUNIOR COLLE	90013556	0.00	4,649.32	13.63-	208.75-	4,426.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.14-	123.14-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116.00	6.00-	0.00	1,110.00
82800	SANTA ROSA STORM V	80052100	0.00	4,578.45	11.52-	0.00	4,566.93
98000	10% PENALTY-TAX CO	80050300	0.00	7,520.50	85.10-	1,321.40-	6,114.00
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	20.00-	0.00	520.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	258,296.91	757.38-	11,597.44-	245,942.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,808.05	5.30-	81.19-	1,721.56
18300	SANTA ROSA ELEM BC	90013524	0.00	2,582.96	7.57-	115.97-	2,459.42
18302	SANTA ROSA ELEM BC	90013562	0.00	3,616.14	10.60-	162.37-	3,443.17
36700	SANTA ROSA HIGH BO	90013542	0.00	8,394.78	24.62-	376.92-	7,993.24
36702	SANTA ROSA HIGH BO	90013543	0.00	4,907.66	14.39-	220.36-	4,672.91
39900	SO CO JUNIOR COLLE	90013556	0.00	4,649.32	13.63-	208.75-	4,426.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.14-	123.14-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116.00	6.00-	0.00	1,110.00
82800	SANTA ROSA STORM V	80052100	0.00	4,578.45	11.52-	0.00	4,566.93
98000	10% PENALTY-TAX CO	80050300	0.00	7,520.50	85.10-	1,321.40-	6,114.00
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	20.00-	0.00	520.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**298,010.77**	**956.11-**	**14,207.54-**	**282,847.12**
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	131,468.17	0.00	0.00	131,468.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.27	0.00	0.00	920.27
18300	SANTA ROSA ELEM BC	90013524	0.00	1,314.71	0.00	0.00	1,314.71
18302	SANTA ROSA ELEM BC	90013562	0.00	1,840.58	0.00	0.00	1,840.58
36700	SANTA ROSA HIGH BO	90013542	0.00	4,272.73	0.00	0.00	4,272.73

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36702	SANTA ROSA HIGH BO	90013543	0.00	2,497.86	0.00	0.00	2,497.86
39900	SO CO JUNIOR COLLE	90013556	0.00	2,366.40	0.00	0.00	2,366.40
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
82800	SANTA ROSA STORM V	80052100	0.00	3,088.48	0.00	0.00	3,088.48
97009	SCEIP ASSESSMENT -	80060400	0.00	1,285.17	0.00	0.00	1,285.17
98000	10% PENALTY-TAX CO	80050300	0.00	5,862.53	0.00	0.00	5,862.53
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	64.01	0.00	0.00	64.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.45	0.00	0.00	0.45
18300	SANTA ROSA ELEM BC	90013524	0.00	0.67	0.00	0.00	0.67
18302	SANTA ROSA ELEM BC	90013562	0.00	0.96	0.00	0.00	0.96
36700	SANTA ROSA HIGH BO	90013542	0.00	2.24	0.00	0.00	2.24
36702	SANTA ROSA HIGH BO	90013543	0.00	1.28	0.00	0.00	1.28
39900	SO CO JUNIOR COLLE	90013556	0.00	1.20	0.00	0.00	1.20
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62.75	0.00	0.00	62.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
18300	SANTA ROSA ELEM BC	90013524	0.00	0.66	0.00	0.00	0.66
18302	SANTA ROSA ELEM BC	90013562	0.00	0.94	0.00	0.00	0.94
36700	SANTA ROSA HIGH BO	90013542	0.00	2.26	0.00	0.00	2.26
36702	SANTA ROSA HIGH BO	90013543	0.00	1.37	0.00	0.00	1.37
39900	SO CO JUNIOR COLLE	90013556	0.00	1.32	0.00	0.00	1.32
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	61.52	0.00	0.00	61.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.43	0.00	0.00	0.43
18300	SANTA ROSA ELEM BC	90013524	0.00	0.65	0.00	0.00	0.65
18302	SANTA ROSA ELEM BC	90013562	0.00	0.92	0.00	0.00	0.92
36700	SANTA ROSA HIGH BO	90013542	0.00	2.21	0.00	0.00	2.21
36702	SANTA ROSA HIGH BO	90013543	0.00	1.35	0.00	0.00	1.35
39900	SO CO JUNIOR COLLE	90013556	0.00	1.29	0.00	0.00	1.29
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,656.45	0.00	0.00	131,656.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	921.59	0.00	0.00	921.59
18300	SANTA ROSA ELEM BC	90013524	0.00	1,316.69	0.00	0.00	1,316.69
18302	SANTA ROSA ELEM BC	90013562	0.00	1,843.40	0.00	0.00	1,843.40
36700	SANTA ROSA HIGH BO	90013542	0.00	4,279.44	0.00	0.00	4,279.44
36702	SANTA ROSA HIGH BO	90013543	0.00	2,501.86	0.00	0.00	2,501.86
39900	SO CO JUNIOR COLLE	90013556	0.00	2,370.21	0.00	0.00	2,370.21
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
82800	SANTA ROSA STORM V	80052100	0.00	3,088.48	0.00	0.00	3,088.48
97009	SCEIP ASSESSMENT -	80060400	0.00	1,285.17	0.00	0.00	1,285.17
98000	10% PENALTY-TAX CO	80050300	0.00	5,862.53	0.00	0.00	5,862.53
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**155,991.82**	**0.00**	**0.00**	**155,991.82**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	124,011.03	0.00	5,121.86-	118,889.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	868.08	0.00	35.85-	832.23
18300	SANTA ROSA ELEM BC	90013524	0.00	1,240.10	0.00	51.22-	1,188.88
18302	SANTA ROSA ELEM BC	90013562	0.00	1,736.17	0.00	71.71-	1,664.46
36700	SANTA ROSA HIGH BO	90013542	0.00	4,030.36	0.00	166.46-	3,863.90
36702	SANTA ROSA HIGH BO	90013543	0.00	2,356.21	0.00	97.32-	2,258.89
39900	SO CO JUNIOR COLLE	90013556	0.00	2,232.19	0.00	92.19-	2,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	1,176.03	0.00	0.00	1,176.03
86200	CENTRAL PARKING SV	80052100	0.00	22,166.50	0.00	0.00	22,166.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,226.29	0.00	0.00	1,226.29
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,011.03	0.00	5,121.86-	118,889.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	868.08	0.00	35.85-	832.23
18300	SANTA ROSA ELEM BC	90013524	0.00	1,240.10	0.00	51.22-	1,188.88
18302	SANTA ROSA ELEM BC	90013562	0.00	1,736.17	0.00	71.71-	1,664.46
36700	SANTA ROSA HIGH BO	90013542	0.00	4,030.36	0.00	166.46-	3,863.90
36702	SANTA ROSA HIGH BO	90013543	0.00	2,356.21	0.00	97.32-	2,258.89
39900	SO CO JUNIOR COLLE	90013556	0.00	2,232.19	0.00	92.19-	2,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	1,176.03	0.00	0.00	1,176.03
86200	CENTRAL PARKING SV	80052100	0.00	22,166.50	0.00	0.00	22,166.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,226.29	0.00	0.00	1,226.29
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**161,344.96**	**0.00**	**5,636.61-**	**155,708.35**
TRA: 004-302	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,488.77	0.00	0.00	12,488.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.42	0.00	0.00	87.42
19100	BELLEVUE ELEMENTA	90013501	0.00	605.71	0.00	0.00	605.71
19108	BELLEVUE ELEM BONI	90013502	0.00	162.35	0.00	0.00	162.35
19111	BELLEVUE ELEM 2008	90013503	0.00	109.90	0.00	0.00	109.90
19120	BELLEVUE UN ELEM 2	90013567	0.00	224.80	0.00	0.00	224.80
36700	SANTA ROSA HIGH BO	90013542	0.00	405.88	0.00	0.00	405.88
36702	SANTA ROSA HIGH BO	90013543	0.00	237.29	0.00	0.00	237.29
39900	SO CO JUNIOR COLLE	90013556	0.00	224.80	0.00	0.00	224.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	601.39	0.00	0.00	601.39
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,488.77	0.00	0.00	12,488.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.42	0.00	0.00	87.42
19100	BELLEVUE ELEMENTA	90013501	0.00	605.71	0.00	0.00	605.71
19108	BELLEVUE ELEM BONI	90013502	0.00	162.35	0.00	0.00	162.35
19111	BELLEVUE ELEM 2008	90013503	0.00	109.90	0.00	0.00	109.90

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19120	BELLEVUE UN ELEM 2(	90013567	0.00	224.80	0.00	0.00	224.80
36700	SANTA ROSA HIGH BO	90013542	0.00	405.88	0.00	0.00	405.88
36702	SANTA ROSA HIGH BO	90013543	0.00	237.29	0.00	0.00	237.29
39900	SO CO JUNIOR COLLE	90013556	0.00	224.80	0.00	0.00	224.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	601.39	0.00	0.00	601.39
TRA: 004-302	**All-Years Totals:**		**0.00**	**15,172.31**	**0.00**	**0.00**	**15,172.31**
TRA: 004-303	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,500.70	0.00	0.00	1,500.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.51	0.00	0.00	10.51
19100	BELLEVUE ELEMENTA	90013501	0.00	72.78	0.00	0.00	72.78
19108	BELLEVUE ELEM BONI	90013502	0.00	19.51	0.00	0.00	19.51
19111	BELLEVUE ELEM 2008	90013503	0.00	13.20	0.00	0.00	13.20
19120	BELLEVUE UN ELEM 2(	90013567	0.00	27.02	0.00	0.00	27.02
36700	SANTA ROSA HIGH BO	90013542	0.00	48.78	0.00	0.00	48.78
36702	SANTA ROSA HIGH BO	90013543	0.00	28.51	0.00	0.00	28.51
39900	SO CO JUNIOR COLLE	90013556	0.00	27.02	0.00	0.00	27.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	51.01	0.00	0.00	51.01
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,500.70	0.00	0.00	1,500.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.51	0.00	0.00	10.51
19100	BELLEVUE ELEMENTA	90013501	0.00	72.78	0.00	0.00	72.78
19108	BELLEVUE ELEM BONI	90013502	0.00	19.51	0.00	0.00	19.51
19111	BELLEVUE ELEM 2008	90013503	0.00	13.20	0.00	0.00	13.20
19120	BELLEVUE UN ELEM 2(	90013567	0.00	27.02	0.00	0.00	27.02
36700	SANTA ROSA HIGH BO	90013542	0.00	48.78	0.00	0.00	48.78
36702	SANTA ROSA HIGH BO	90013543	0.00	28.51	0.00	0.00	28.51
39900	SO CO JUNIOR COLLE	90013556	0.00	27.02	0.00	0.00	27.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	51.01	0.00	0.00	51.01
TRA: 004-303	**All-Years Totals:**		**0.00**	**1,811.04**	**0.00**	**0.00**	**1,811.04**
TRA: 004-305	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,207.49	0.00	855.91-	13,351.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.45	0.00	5.99-	93.46
18300	SANTA ROSA ELEM BC	90013524	0.00	142.09	0.00	8.56-	133.53
18302	SANTA ROSA ELEM BC	90013562	0.00	198.91	0.00	11.98-	186.93
36700	SANTA ROSA HIGH BO	90013542	0.00	461.74	0.00	27.82-	433.92
36702	SANTA ROSA HIGH BO	90013543	0.00	269.95	0.00	16.26-	253.69
39900	SO CO JUNIOR COLLE	90013556	0.00	255.72	0.00	15.41-	240.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	340.34	0.00	0.00	340.34
98000	10% PENALTY-TAX CO	80050300	0.00	328.31	0.00	0.00	328.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,207.49	0.00	855.91-	13,351.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.45	0.00	5.99-	93.46
18300	SANTA ROSA ELEM BC	90013524	0.00	142.09	0.00	8.56-	133.53
18302	SANTA ROSA ELEM BC	90013562	0.00	198.91	0.00	11.98-	186.93
36700	SANTA ROSA HIGH BO	90013542	0.00	461.74	0.00	27.82-	433.92
36702	SANTA ROSA HIGH BO	90013543	0.00	269.95	0.00	16.26-	253.69
39900	SO CO JUNIOR COLLE	90013556	0.00	255.72	0.00	15.41-	240.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	340.34	0.00	0.00	340.34
98000	10% PENALTY-TAX CO	80050300	0.00	328.31	0.00	0.00	328.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**16,452.00**	**0.00**	**941.93-**	**15,510.07**
TRA: 004-308	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,914.53	0.00	0.00	6,914.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.40	0.00	0.00	48.40
19100	BELLEVUE ELEMENTA	90013501	0.00	335.36	0.00	0.00	335.36
19108	BELLEVUE ELEM BONI	90013502	0.00	89.89	0.00	0.00	89.89
19111	BELLEVUE ELEM 2008	90013503	0.00	60.85	0.00	0.00	60.85
19120	BELLEVUE UN ELEM 2	90013567	0.00	124.46	0.00	0.00	124.46
36700	SANTA ROSA HIGH BO	90013542	0.00	224.72	0.00	0.00	224.72
36702	SANTA ROSA HIGH BO	90013543	0.00	131.37	0.00	0.00	131.37
39900	SO CO JUNIOR COLLE	90013556	0.00	124.46	0.00	0.00	124.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	49.36	0.00	0.00	49.36
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,914.53	0.00	0.00	6,914.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.40	0.00	0.00	48.40
19100	BELLEVUE ELEMENTA	90013501	0.00	335.36	0.00	0.00	335.36
19108	BELLEVUE ELEM BONI	90013502	0.00	89.89	0.00	0.00	89.89
19111	BELLEVUE ELEM 2008	90013503	0.00	60.85	0.00	0.00	60.85
19120	BELLEVUE UN ELEM 2	90013567	0.00	124.46	0.00	0.00	124.46
36700	SANTA ROSA HIGH BO	90013542	0.00	224.72	0.00	0.00	224.72
36702	SANTA ROSA HIGH BO	90013543	0.00	131.37	0.00	0.00	131.37
39900	SO CO JUNIOR COLLE	90013556	0.00	124.46	0.00	0.00	124.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	49.36	0.00	0.00	49.36
TRA: 004-308	**All-Years Totals:**		**0.00**	**8,169.40**	**0.00**	**0.00**	**8,169.40**
TRA: 005-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	161,131.21	3,860.99-	783.81-	156,486.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,127.93	27.03-	5.49-	1,095.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	837.90	20.08-	4.08-	813.74
18500	SEBASTOPOL ELEM B(	90013525	0.00	5,961.85	142.86-	29.00-	5,789.99
36400	WEST SOCO UHSDBOI	90013534	0.00	2,175.22	52.12-	10.58-	2,112.52

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36810	WEST SONOMA CTY U	90013536	0.00	80.58	1.93-	0.39-	78.26
36811	WEST SONOMA CT UH	90013535	0.00	241.73	5.79-	1.18-	234.76
39900	SO CO JUNIOR COLLE	90013556	0.00	2,900.34	69.50-	14.11-	2,816.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	783.00	12.00-	0.00	771.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,215.00	155.00-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	48.00-	0.00	2,448.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,952.00	76.00-	0.00	3,876.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,504.14	23.32-	0.00	1,480.82
98000	10% PENALTY-TAX CO	80050300	0.00	7,036.27	398.03-	0.00	6,638.24
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	20.00-	0.00	640.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,131.21	3,860.99-	783.81-	156,486.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,127.93	27.03-	5.49-	1,095.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	837.90	20.08-	4.08-	813.74
18500	SEBASTOPOL ELEM B(	90013525	0.00	5,961.85	142.86-	29.00-	5,789.99
36400	WEST SOCO UHSDBOI	90013534	0.00	2,175.22	52.12-	10.58-	2,112.52
36810	WEST SONOMA CTY U	90013536	0.00	80.58	1.93-	0.39-	78.26
36811	WEST SONOMA CT UH	90013535	0.00	241.73	5.79-	1.18-	234.76
39900	SO CO JUNIOR COLLE	90013556	0.00	2,900.34	69.50-	14.11-	2,816.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	783.00	12.00-	0.00	771.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,215.00	155.00-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	48.00-	0.00	2,448.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,952.00	76.00-	0.00	3,876.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,504.14	23.32-	0.00	1,480.82
98000	10% PENALTY-TAX CO	80050300	0.00	7,036.27	398.03-	0.00	6,638.24
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	20.00-	0.00	640.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**199,103.17**	**4,912.65-**	**848.64-**	**193,341.88**
TRA: 005-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,888.51	0.00	0.00	17,888.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.23	0.00	0.00	125.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.02	0.00	0.00	93.02
18500	SEBASTOPOL ELEM B(	90013525	0.00	661.89	0.00	0.00	661.89
36400	WEST SOCO UHSDBOI	90013534	0.00	241.51	0.00	0.00	241.51
36810	WEST SONOMA CTY U	90013536	0.00	8.96	0.00	0.00	8.96
36811	WEST SONOMA CT UH	90013535	0.00	26.82	0.00	0.00	26.82
39900	SO CO JUNIOR COLLE	90013556	0.00	321.99	0.00	0.00	321.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	128.26	0.00	0.00	128.26
98000	10% PENALTY-TAX CO	80050300	0.00	930.73	0.00	0.00	930.73
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,888.51	0.00	0.00	17,888.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.23	0.00	0.00	125.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.02	0.00	0.00	93.02
18500	SEBASTOPOL ELEM B(	90013525	0.00	661.89	0.00	0.00	661.89
36400	WEST SOCO UHSDBOI	90013534	0.00	241.51	0.00	0.00	241.51
36810	WEST SONOMA CTY U	90013536	0.00	8.96	0.00	0.00	8.96
36811	WEST SONOMA CT UH	90013535	0.00	26.82	0.00	0.00	26.82
39900	SO CO JUNIOR COLLE	90013556	0.00	321.99	0.00	0.00	321.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	128.26	0.00	0.00	128.26
98000	10% PENALTY-TAX CO	80050300	0.00	930.73	0.00	0.00	930.73
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 005-004	**All-Years Totals:**		**0.00**	**22,107.42**	**0.00**	**0.00**	**22,107.42**
TRA: 005-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,142.50	0.00	0.00	4,142.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.00	0.00	0.00	29.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.54	0.00	0.00	21.54
18000	TWIN HILLS ELEMNTAF	90013526	0.00	120.13	0.00	0.00	120.13
18011	TWIN HILLS ELEM BON	90013528	0.00	16.57	0.00	0.00	16.57
36400	WEST SOCO UHSDBOI	90013534	0.00	55.92	0.00	0.00	55.92
36810	WEST SONOMA CTY U	90013536	0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH	90013535	0.00	6.21	0.00	0.00	6.21
39900	SO CO JUNIOR COLLE	90013556	0.00	74.56	0.00	0.00	74.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,142.50	0.00	0.00	4,142.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.00	0.00	0.00	29.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.54	0.00	0.00	21.54
18000	TWIN HILLS ELEMNTAF	90013526	0.00	120.13	0.00	0.00	120.13
18011	TWIN HILLS ELEM BON	90013528	0.00	16.57	0.00	0.00	16.57
36400	WEST SOCO UHSDBOI	90013534	0.00	55.92	0.00	0.00	55.92
36810	WEST SONOMA CTY U	90013536	0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH	90013535	0.00	6.21	0.00	0.00	6.21
39900	SO CO JUNIOR COLLE	90013556	0.00	74.56	0.00	0.00	74.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
TRA: 005-006	**All-Years Totals:**		**0.00**	**4,599.32**	**0.00**	**0.00**	**4,599.32**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,734.87	0.00	0.00	3,734.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.14	0.00	0.00	26.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.42	0.00	0.00	19.42
18500	SEBASTOPOL ELEM B(	90013525	0.00	138.19	0.00	0.00	138.19
36400	WEST SOCO UHSDBOI	90013534	0.00	50.43	0.00	0.00	50.43
36810	WEST SONOMA CTY U	90013536	0.00	1.87	0.00	0.00	1.87
36811	WEST SONOMA CT UH	90013535	0.00	5.61	0.00	0.00	5.61
39900	SO CO JUNIOR COLLE	90013556	0.00	67.23	0.00	0.00	67.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,734.87	0.00	0.00	3,734.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.14	0.00	0.00	26.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.42	0.00	0.00	19.42
18500	SEBASTOPOL ELEM B(	90013525	0.00	138.19	0.00	0.00	138.19
36400	WEST SOCO UHSDBOI	90013534	0.00	50.43	0.00	0.00	50.43
36810	WEST SONOMA CTY U	90013536	0.00	1.87	0.00	0.00	1.87
36811	WEST SONOMA CT UH	90013535	0.00	5.61	0.00	0.00	5.61
39900	SO CO JUNIOR COLLE	90013556	0.00	67.23	0.00	0.00	67.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
TRA: 005-009	**All-Years Totals:**		**0.00**	**4,358.08**	**0.00**	**0.00**	**4,358.08**
TRA: 005-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,055.24	0.00	0.00	2,055.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.39	0.00	0.00	14.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.69	0.00	0.00	10.69
18500	SEBASTOPOL ELEM B(	90013525	0.00	76.04	0.00	0.00	76.04
36400	WEST SOCO UHSDBOI	90013534	0.00	27.75	0.00	0.00	27.75
36810	WEST SONOMA CTY U	90013536	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	90013535	0.00	3.08	0.00	0.00	3.08
39900	SO CO JUNIOR COLLE	90013556	0.00	36.99	0.00	0.00	36.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX CO	80050300	0.00	238.23	0.00	0.00	238.23
98500	COST-TAX COLLECTOI	11010202	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: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,055.24	0.00	0.00	2,055.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.39	0.00	0.00	14.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.69	0.00	0.00	10.69
18500	SEBASTOPOL ELEM B(	90013525	0.00	76.04	0.00	0.00	76.04
36400	WEST SOCO UHSDBOI	90013534	0.00	27.75	0.00	0.00	27.75
36810	WEST SONOMA CTY U	90013536	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	90013535	0.00	3.08	0.00	0.00	3.08
39900	SO CO JUNIOR COLLE	90013556	0.00	36.99	0.00	0.00	36.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX CO	80050300	0.00	238.23	0.00	0.00	238.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**2,640.60**	**0.00**	**0.00**	**2,640.60**
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	83,216.89	8,743.48-	0.00	74,473.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.53	61.20-	0.00	521.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	432.73	45.47-	0.00	387.26
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,079.04	323.51-	0.00	2,755.53
36400	WEST SOCO UHSDBOI	90013534	0.00	1,123.45	118.04-	0.00	1,005.41
36810	WEST SONOMA CTY U	90013536	0.00	41.62	4.37-	0.00	37.25
36811	WEST SONOMA CT UH	90013535	0.00	124.84	13.12-	0.00	111.72
39900	SO CO JUNIOR COLLE	90013556	0.00	1,497.87	157.38-	0.00	1,340.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	6.00-	0.00	255.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,100.00	77.50-	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	24.00-	0.00	936.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,520.00	38.00-	0.00	1,482.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	635.47	11.66-	0.00	623.81
98000	10% PENALTY-TAX CO	80050300	0.00	3,254.11	0.00	0.00	3,254.11
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,216.89	8,743.48-	0.00	74,473.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.53	61.20-	0.00	521.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	432.73	45.47-	0.00	387.26
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,079.04	323.51-	0.00	2,755.53
36400	WEST SOCO UHSDBOI	90013534	0.00	1,123.45	118.04-	0.00	1,005.41
36810	WEST SONOMA CTY U	90013536	0.00	41.62	4.37-	0.00	37.25
36811	WEST SONOMA CT UH	90013535	0.00	124.84	13.12-	0.00	111.72
39900	SO CO JUNIOR COLLE	90013556	0.00	1,497.87	157.38-	0.00	1,340.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	6.00-	0.00	255.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,100.00	77.50-	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	24.00-	0.00	936.00

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75700	SEBASTOPOL ELEM SI	90014201	0.00	1,520.00	38.00-	0.00	1,482.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	635.47	11.66-	0.00	623.81
98000	10% PENALTY-TAX CO	80050300	0.00	3,254.11	0.00	0.00	3,254.11
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**100,129.55**	**9,623.73-**	**0.00**	**90,505.82**
TRA: 005-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	218.56	0.00	0.00	218.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18500	SEBASTOPOL ELEM B(	90013525	0.00	8.08	0.00	0.00	8.08
36400	WEST SOCO UHSDBOI	90013534	0.00	2.96	0.00	0.00	2.96
36810	WEST SONOMA CTY U	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SONOMA CT UH	90013535	0.00	0.32	0.00	0.00	0.32
39900	SO CO JUNIOR COLLE	90013556	0.00	3.94	0.00	0.00	3.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX CO	80050300	0.00	53.92	0.00	0.00	53.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	218.56	0.00	0.00	218.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18500	SEBASTOPOL ELEM B(	90013525	0.00	8.08	0.00	0.00	8.08
36400	WEST SOCO UHSDBOI	90013534	0.00	2.96	0.00	0.00	2.96
36810	WEST SONOMA CTY U	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SONOMA CT UH	90013535	0.00	0.32	0.00	0.00	0.32
39900	SO CO JUNIOR COLLE	90013556	0.00	3.94	0.00	0.00	3.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX CO	80050300	0.00	53.92	0.00	0.00	53.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-018	**All-Years Totals:**		**0.00**	**613.20**	**0.00**	**0.00**	**613.20**
TRA: 005-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,289.86	0.00	0.00	3,289.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.03	0.00	0.00	23.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.11	0.00	0.00	17.11
18500	SEBASTOPOL ELEM B(	90013525	0.00	121.73	0.00	0.00	121.73
36400	WEST SOCO UHSDBOI	90013534	0.00	44.41	0.00	0.00	44.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	1.64	0.00	0.00	1.64
36811	WEST SONOMA CT UH	90013535	0.00	4.93	0.00	0.00	4.93
39900	SO CO JUNIOR COLLE	90013556	0.00	59.22	0.00	0.00	59.22
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,289.86	0.00	0.00	3,289.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.03	0.00	0.00	23.03
07200	PALM DRIVE HLTH CAI	65030100	0.00	17.11	0.00	0.00	17.11
18500	SEBASTOPOL ELEM B(	90013525	0.00	121.73	0.00	0.00	121.73
36400	WEST SOCO UHSDBOI	90013534	0.00	44.41	0.00	0.00	44.41
36810	WEST SONOMA CTY U	90013536	0.00	1.64	0.00	0.00	1.64
36811	WEST SONOMA CT UH	90013535	0.00	4.93	0.00	0.00	4.93
39900	SO CO JUNIOR COLLE	90013556	0.00	59.22	0.00	0.00	59.22
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
TRA: 005-021	**All-Years Totals:**		**0.00**	**3,730.75**	**0.00**	**0.00**	**3,730.75**
TRA: 006-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	275,197.85	0.00	0.00	275,197.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,926.43	0.00	0.00	1,926.43
07400	SONOMA VLY HCD G.C	65040200	0.00	10,182.32	0.00	0.00	10,182.32
39700	SONOMA VLY UNIFIED	90013550	0.00	11,833.48	0.00	0.00	11,833.48
39710	SONOMA VLY UNIFIED	90013551	0.00	1,513.54	0.00	0.00	1,513.54
39900	SO CO JUNIOR COLLE	90013556	0.00	4,953.51	0.00	0.00	4,953.51
57900	SONOMA VALLEY SAN	33080100	0.00	47,729.76	0.00	0.00	47,729.76
74200	MS-SONOMA MOSQUI	66040100	0.00	744.00	0.00	0.00	744.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,992.50	0.00	0.00	11,992.50
97010	SCEIP ASSESSMENT ($	80060400	0.00	931.21	0.00	0.00	931.21
98000	10% PENALTY-TAX CO	80050300	0.00	11,919.92	0.00	0.00	11,919.92
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	0.00	0.00	720.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	275,197.85	0.00	0.00	275,197.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,926.43	0.00	0.00	1,926.43
07400	SONOMA VLY HCD G.C	65040200	0.00	10,182.32	0.00	0.00	10,182.32
39700	SONOMA VLY UNIFIED	90013550	0.00	11,833.48	0.00	0.00	11,833.48
39710	SONOMA VLY UNIFIED	90013551	0.00	1,513.54	0.00	0.00	1,513.54
39900	SO CO JUNIOR COLLE	90013556	0.00	4,953.51	0.00	0.00	4,953.51
57900	SONOMA VALLEY SAN	33080100	0.00	47,729.76	0.00	0.00	47,729.76
74200	MS-SONOMA MOSQUI	66040100	0.00	744.00	0.00	0.00	744.00

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74700	SONOMA VLY HEALTH	65040100	0.00	11,992.50	0.00	0.00	11,992.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	931.21	0.00	0.00	931.21
98000	10% PENALTY-TAX CO	80050300	0.00	11,919.92	0.00	0.00	11,919.92
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	0.00	0.00	720.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**379,644.52**	**0.00**	**0.00**	**379,644.52**
TRA: 006-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	818.33	0.00	0.00	818.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.73	0.00	0.00	5.73
07400	SONOMA VLY HCD G.C	65040200	0.00	30.28	0.00	0.00	30.28
39700	SONOMA VLY UNIFIED	90013550	0.00	35.19	0.00	0.00	35.19
39710	SONOMA VLY UNIFIED	90013551	0.00	4.50	0.00	0.00	4.50
39900	SO CO JUNIOR COLLE	90013556	0.00	14.73	0.00	0.00	14.73
57900	SONOMA VALLEY SANI	33080100	0.00	413.68	0.00	0.00	413.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	818.33	0.00	0.00	818.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.73	0.00	0.00	5.73
07400	SONOMA VLY HCD G.C	65040200	0.00	30.28	0.00	0.00	30.28
39700	SONOMA VLY UNIFIED	90013550	0.00	35.19	0.00	0.00	35.19
39710	SONOMA VLY UNIFIED	90013551	0.00	4.50	0.00	0.00	4.50
39900	SO CO JUNIOR COLLE	90013556	0.00	14.73	0.00	0.00	14.73
57900	SONOMA VALLEY SANI	33080100	0.00	413.68	0.00	0.00	413.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-004	**All-Years Totals:**		**0.00**	**1,425.94**	**0.00**	**0.00**	**1,425.94**
TRA: 006-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,184.36	0.00	24,002.41-	5,818.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.30	0.00	168.02-	40.72-
07400	SONOMA VLY HCD G.C	65040200	0.00	672.83	0.00	888.09-	215.26-
39700	SONOMA VLY UNIFIED	90013550	0.00	781.92	0.00	1,032.10-	250.18-
39710	SONOMA VLY UNIFIED	90013551	0.00	100.02	0.00	132.01-	31.99-
39900	SO CO JUNIOR COLLE	90013556	0.00	327.33	0.00	432.04-	104.71-
57900	SONOMA VALLEY SANI	33080100	0.00	6,081.72	0.00	0.00	6,081.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,081.37	0.00	0.00	1,081.37
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,880.00-	23,880.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	167.16-	167.16-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	647.15-	647.15-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	1,110.42-	1,110.42-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	131.34-	131.34-

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39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	448.94-	448.94-
TRA: 006-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,410.03-	23,410.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	163.87-	163.87-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	639.09-	639.09-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	1,123.68-	1,123.68-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	128.76-	128.76-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	491.61-	491.61-
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,184.36	0.00	71,292.44-	53,108.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.30	0.00	499.05-	371.75-
07400	SONOMA VLY HCD G.C	65040200	0.00	672.83	0.00	2,174.33-	1,501.50-
39700	SONOMA VLY UNIFIED	90013550	0.00	781.92	0.00	3,266.20-	2,484.28-
39710	SONOMA VLY UNIFIED	90013551	0.00	100.02	0.00	392.11-	292.09-
39900	SO CO JUNIOR COLLE	90013556	0.00	327.33	0.00	1,372.59-	1,045.26-
57900	SONOMA VALLEY SANI	33080100	0.00	6,081.72	0.00	0.00	6,081.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,081.37	0.00	0.00	1,081.37
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**28,754.85**	**0.00**	**78,996.72-**	**50,241.87-**
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	252,266.38	0.00	1,009.52-	251,256.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,765.85	0.00	7.07-	1,758.78
07400	SONOMA VLY HCD G.C	65040200	0.00	9,333.86	0.00	37.35-	9,296.51
39700	SONOMA VLY UNIFIED	90013550	0.00	10,847.39	0.00	43.41-	10,803.98
39710	SONOMA VLY UNIFIED	90013551	0.00	1,387.48	0.00	5.55-	1,381.93
39900	SO CO JUNIOR COLLE	90013556	0.00	4,540.82	0.00	18.17-	4,522.65
57900	SONOMA VALLEY SANI	33080100	0.00	70,538.76	0.00	0.00	70,538.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,262.50	0.00	0.00	9,262.50
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.14	0.00	0.00	8,842.14
98000	10% PENALTY-TAX CO	80050300	0.00	8,412.42	0.00	0.00	8,412.42
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	962.51-	962.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.74-	6.74-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	26.08-	26.08-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	44.76-	44.76-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	5.29-	5.29-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	18.10-	18.10-
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	893.03-	893.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.25-	6.25-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	24.38-	24.38-

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39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	42.87-	42.87-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	4.91-	4.91-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	18.75-	18.75-
TRA: 006-012	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	891.46-	891.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.24-	6.24-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	24.16-	24.16-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	42.79-	42.79-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	18.72-	18.72-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,266.38	0.00	3,756.52-	248,509.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,765.85	0.00	26.30-	1,739.55
07400	SONOMA VLY HCD G.C	65040200	0.00	9,333.86	0.00	111.97-	9,221.89
39700	SONOMA VLY UNIFIED	90013550	0.00	10,847.39	0.00	173.83-	10,673.56
39710	SONOMA VLY UNIFIED	90013551	0.00	1,387.48	0.00	15.75-	1,371.73
39900	SO CO JUNIOR COLLE	90013556	0.00	4,540.82	0.00	73.74-	4,467.08
57900	SONOMA VALLEY SANI	33080100	0.00	70,538.76	0.00	0.00	70,538.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,262.50	0.00	0.00	9,262.50
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.14	0.00	0.00	8,842.14
98000	10% PENALTY-TAX CO	80050300	0.00	8,412.42	0.00	0.00	8,412.42
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**378,225.60**	**0.00**	**4,158.11-**	**374,067.49**
TRA: 006-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,648.71	0.00	0.00	7,648.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.54	0.00	0.00	53.54
07400	SONOMA VLY HCD G.C	65040200	0.00	283.00	0.00	0.00	283.00
39700	SONOMA VLY UNIFIED	90013550	0.00	328.90	0.00	0.00	328.90
39710	SONOMA VLY UNIFIED	90013551	0.00	42.06	0.00	0.00	42.06
39900	SO CO JUNIOR COLLE	90013556	0.00	137.68	0.00	0.00	137.68
57900	SONOMA VALLEY SANI	33080100	0.00	653.84	0.00	0.00	653.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	130.91	0.00	0.00	130.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,648.71	0.00	0.00	7,648.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.54	0.00	0.00	53.54
07400	SONOMA VLY HCD G.C	65040200	0.00	283.00	0.00	0.00	283.00
39700	SONOMA VLY UNIFIED	90013550	0.00	328.90	0.00	0.00	328.90
39710	SONOMA VLY UNIFIED	90013551	0.00	42.06	0.00	0.00	42.06
39900	SO CO JUNIOR COLLE	90013556	0.00	137.68	0.00	0.00	137.68
57900	SONOMA VALLEY SANI	33080100	0.00	653.84	0.00	0.00	653.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50

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98000	10% PENALTY-TAX CO	80050300	0.00	130.91	0.00	0.00	130.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**9,609.14**	**0.00**	**0.00**	**9,609.14**
TRA: 006-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	172,885.05	4,320.00-	1,249.32-	167,315.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,210.23	30.24-	8.75-	1,171.24
07400	SONOMA VLY HCD G.C	65040200	0.00	6,396.75	159.84-	46.22-	6,190.69
39700	SONOMA VLY UNIFIED	90013550	0.00	7,434.03	185.76-	53.72-	7,194.55
39710	SONOMA VLY UNIFIED	90013551	0.00	950.85	23.76-	6.87-	920.22
39900	SO CO JUNIOR COLLE	90013556	0.00	3,111.92	77.76-	22.49-	3,011.67
50700	M/R SCHELL VISTA FIR	64150200	0.00	309.76	0.00	0.00	309.76
57900	SONOMA VALLEY SANI	33080100	0.00	23,167.90	442.60-	0.00	22,725.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	6.00-	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,192.50	97.50-	0.00	4,095.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,548.29	0.00	0.00	5,548.29
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	130.49-	130.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.91-	0.91-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	3.54-	3.54-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	6.07-	6.07-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	0.72-	0.72-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.45-	2.45-
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	172,885.05	4,320.00-	1,379.81-	167,185.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,210.23	30.24-	9.66-	1,170.33
07400	SONOMA VLY HCD G.C	65040200	0.00	6,396.75	159.84-	49.76-	6,187.15
39700	SONOMA VLY UNIFIED	90013550	0.00	7,434.03	185.76-	59.79-	7,188.48
39710	SONOMA VLY UNIFIED	90013551	0.00	950.85	23.76-	7.59-	919.50
39900	SO CO JUNIOR COLLE	90013556	0.00	3,111.92	77.76-	24.94-	3,009.22
50700	M/R SCHELL VISTA FIR	64150200	0.00	309.76	0.00	0.00	309.76
57900	SONOMA VALLEY SANI	33080100	0.00	23,167.90	442.60-	0.00	22,725.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	6.00-	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,192.50	97.50-	0.00	4,095.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,548.29	0.00	0.00	5,548.29
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**225,615.28**	**5,343.46-**	**1,531.55-**	**218,740.27**
TRA: 006-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	887.93	0.00	0.00	887.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.22	0.00	0.00	6.22
07400	SONOMA VLY HCD G.C	65040200	0.00	32.85	0.00	0.00	32.85
39700	SONOMA VLY UNIFIED	90013550	0.00	38.18	0.00	0.00	38.18
39710	SONOMA VLY UNIFIED	90013551	0.00	4.88	0.00	0.00	4.88
39900	SO CO JUNIOR COLLE	90013556	0.00	15.98	0.00	0.00	15.98

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57900	SONOMA VALLEY SANI	33080100	0.00	1,278.00	0.00	0.00	1,278.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	237.35	0.00	0.00	237.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	887.93	0.00	0.00	887.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.22	0.00	0.00	6.22
07400	SONOMA VLY HCD G.C	65040200	0.00	32.85	0.00	0.00	32.85
39700	SONOMA VLY UNIFIED	90013550	0.00	38.18	0.00	0.00	38.18
39710	SONOMA VLY UNIFIED	90013551	0.00	4.88	0.00	0.00	4.88
39900	SO CO JUNIOR COLLE	90013556	0.00	15.98	0.00	0.00	15.98
57900	SONOMA VALLEY SANI	33080100	0.00	1,278.00	0.00	0.00	1,278.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	237.35	0.00	0.00	237.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**2,630.89**	**0.00**	**0.00**	**2,630.89**
TRA: 006-029	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,016.74	1,700.00-	0.00	15,316.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.13	11.90-	0.00	107.23
07400	SONOMA VLY HCD G.C	65040200	0.00	629.61	62.90-	0.00	566.71
39700	SONOMA VLY UNIFIED	90013550	0.00	731.72	73.10-	0.00	658.62
39710	SONOMA VLY UNIFIED	90013551	0.00	93.59	9.35-	0.00	84.24
39900	SO CO JUNIOR COLLE	90013556	0.00	306.31	30.60-	0.00	275.71
57900	SONOMA VALLEY SANI	33080100	0.00	4,172.00	312.46-	0.00	3,859.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	6.00-	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	97.50-	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	823.21	0.00	0.00	823.21
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,016.74	1,700.00-	0.00	15,316.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.13	11.90-	0.00	107.23
07400	SONOMA VLY HCD G.C	65040200	0.00	629.61	62.90-	0.00	566.71
39700	SONOMA VLY UNIFIED	90013550	0.00	731.72	73.10-	0.00	658.62
39710	SONOMA VLY UNIFIED	90013551	0.00	93.59	9.35-	0.00	84.24
39900	SO CO JUNIOR COLLE	90013556	0.00	306.31	30.60-	0.00	275.71
57900	SONOMA VALLEY SANI	33080100	0.00	4,172.00	312.46-	0.00	3,859.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	6.00-	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	97.50-	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	823.21	0.00	0.00	823.21
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**25,257.31**	**2,303.81-**	**0.00**	**22,953.50**
TRA: 006-031	***Tax Year 2014**						

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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	37,690.67	0.00	0.00	37,690.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.84	0.00	0.00	263.84
07400	SONOMA VLY HCD G.C	65040200	0.00	1,394.56	0.00	0.00	1,394.56
39700	SONOMA VLY UNIFIED	90013550	0.00	1,620.68	0.00	0.00	1,620.68
39710	SONOMA VLY UNIFIED	90013551	0.00	207.32	0.00	0.00	207.32
39900	SO CO JUNIOR COLLE	90013556	0.00	678.44	0.00	0.00	678.44
50700	M/R SCHELL VISTA FIR	64150200	0.00	285.25	0.00	0.00	285.25
57900	SONOMA VALLEY SANI	33080100	0.00	5,891.02	0.00	0.00	5,891.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,755.00	0.00	0.00	1,755.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,398.48	0.00	0.00	3,398.48
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,690.67	0.00	0.00	37,690.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.84	0.00	0.00	263.84
07400	SONOMA VLY HCD G.C	65040200	0.00	1,394.56	0.00	0.00	1,394.56
39700	SONOMA VLY UNIFIED	90013550	0.00	1,620.68	0.00	0.00	1,620.68
39710	SONOMA VLY UNIFIED	90013551	0.00	207.32	0.00	0.00	207.32
39900	SO CO JUNIOR COLLE	90013556	0.00	678.44	0.00	0.00	678.44
50700	M/R SCHELL VISTA FIR	64150200	0.00	285.25	0.00	0.00	285.25
57900	SONOMA VALLEY SANI	33080100	0.00	5,891.02	0.00	0.00	5,891.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,755.00	0.00	0.00	1,755.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,398.48	0.00	0.00	3,398.48
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**53,517.26**	**0.00**	**0.00**	**53,517.26**
TRA: 007-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	30,851.52	0.00	0.00	30,851.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.96	0.00	0.00	215.96
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,547.92	0.00	0.00	3,547.92
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,511.71	0.00	0.00	1,511.71
39900	SO CO JUNIOR COLLE	90013556	0.00	555.34	0.00	0.00	555.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50
89300	ROHNERT PARK FIRE :	80052400	0.00	766.94	0.00	0.00	766.94
98000	10% PENALTY-TAX CO	80050300	0.00	1,324.24	0.00	0.00	1,324.24
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,851.52	0.00	0.00	30,851.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.96	0.00	0.00	215.96
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,547.92	0.00	0.00	3,547.92
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,511.71	0.00	0.00	1,511.71
39900	SO CO JUNIOR COLLE	90013556	0.00	555.34	0.00	0.00	555.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50

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89300	ROHNERT PARK FIRE ;	80052400	0.00	766.94	0.00	0.00	766.94
98000	10% PENALTY-TAX CO	80050300	0.00	1,324.24	0.00	0.00	1,324.24
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**39,891.13**	**0.00**	**0.00**	**39,891.13**
TRA: 007-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,570.88	0.00	0.00	4,570.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.01	0.00	0.00	32.01
39500	COTATI-RP UNIFIED BC	90013546	0.00	525.65	0.00	0.00	525.65
39510	COTATI-RP UNIFIED 20	90013568	0.00	223.97	0.00	0.00	223.97
39900	SO CO JUNIOR COLLE	90013556	0.00	82.28	0.00	0.00	82.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	46.29	0.00	0.00	46.29
98000	10% PENALTY-TAX CO	80050300	0.00	233.09	0.00	0.00	233.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,570.88	0.00	0.00	4,570.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.01	0.00	0.00	32.01
39500	COTATI-RP UNIFIED BC	90013546	0.00	525.65	0.00	0.00	525.65
39510	COTATI-RP UNIFIED 20	90013568	0.00	223.97	0.00	0.00	223.97
39900	SO CO JUNIOR COLLE	90013556	0.00	82.28	0.00	0.00	82.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	46.29	0.00	0.00	46.29
98000	10% PENALTY-TAX CO	80050300	0.00	233.09	0.00	0.00	233.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001	**All-Years Totals:**		**0.00**	**5,885.67**	**0.00**	**0.00**	**5,885.67**
TRA: 007-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,195.56	2,400.00-	772.01-	39,023.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.37	16.80-	5.40-	273.17
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,852.50	276.00-	88.78-	4,487.72
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,067.60	117.60-	37.83-	1,912.17
39900	SO CO JUNIOR COLLE	90013556	0.00	759.52	43.20-	13.90-	702.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	6.00-	0.00	180.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	44.50-	0.00	1,290.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	447.43	15.43-	0.00	432.00
97003	SCEIP ASSESSMENT -	80060400	0.00	911.31	0.00	0.00	911.31
97006	SCEIP ASSESSMENT -	80060400	0.00	773.73	0.00	0.00	773.73
98000	10% PENALTY-TAX CO	80050300	0.00	2,008.96	0.00	0.00	2,008.96
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,195.56	2,400.00-	772.01-	39,023.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.37	16.80-	5.40-	273.17
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,852.50	276.00-	88.78-	4,487.72

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39510	COTATI-RP UNIFIED 20	90013568	0.00	2,067.60	117.60-	37.83-	1,912.17
39900	SO CO JUNIOR COLLE	90013556	0.00	759.52	43.20-	13.90-	702.42
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	6.00-	0.00	180.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	44.50-	0.00	1,290.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	447.43	15.43-	0.00	432.00
97003	SCEIP ASSESSMENT -	80060400	0.00	911.31	0.00	0.00	911.31
97006	SCEIP ASSESSMENT -	80060400	0.00	773.73	0.00	0.00	773.73
98000	10% PENALTY-TAX CO	80050300	0.00	2,008.96	0.00	0.00	2,008.96
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**56,032.98**	**2,919.53-**	**917.92-**	**52,195.53**
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	368,963.08	5,485.00-	1,218.90-	362,259.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,582.70	38.40-	8.53-	2,535.77
39500	COTATI-RP UNIFIED BC	90013546	0.00	42,430.79	630.76-	140.17-	41,659.86
39510	COTATI-RP UNIFIED 20	90013568	0.00	18,079.19	268.77-	59.73-	17,750.69
39900	SO CO JUNIOR COLLE	90013556	0.00	6,641.25	98.73-	21.94-	6,520.58
74200	MS-SONOMA MOSQUI	66040100	0.00	1,569.00	18.00-	0.00	1,551.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,635.50	133.50-	0.00	10,502.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	5,020.63	43.20-	0.00	4,977.43
97005	SCEIP ASSESSMENT -	80060300	0.00	1,005.74	0.00	0.00	1,005.74
97009	SCEIP ASSESSMENT -	80060400	0.00	1,321.00	0.00	0.00	1,321.00
98000	10% PENALTY-TAX CO	80050300	0.00	22,925.37	274.71-	0.00	22,650.66
98500	COST-TAX COLLECTOI	11010202	0.00	2,040.00	0.00	0.00	2,040.00
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	49.05-	49.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.34-	0.34-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	5.27-	5.27-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.92-	0.92-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	368,963.08	5,485.00-	1,267.95-	362,210.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,582.70	38.40-	8.87-	2,535.43
39500	COTATI-RP UNIFIED BC	90013546	0.00	42,430.79	630.76-	145.44-	41,654.59
39510	COTATI-RP UNIFIED 20	90013568	0.00	18,079.19	268.77-	59.73-	17,750.69
39900	SO CO JUNIOR COLLE	90013556	0.00	6,641.25	98.73-	22.86-	6,519.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,569.00	18.00-	0.00	1,551.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,635.50	133.50-	0.00	10,502.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	5,020.63	43.20-	0.00	4,977.43
97005	SCEIP ASSESSMENT -	80060300	0.00	1,005.74	0.00	0.00	1,005.74
97009	SCEIP ASSESSMENT -	80060400	0.00	1,321.00	0.00	0.00	1,321.00
98000	10% PENALTY-TAX CO	80050300	0.00	22,925.37	274.71-	0.00	22,650.66
98500	COST-TAX COLLECTOI	11010202	0.00	2,040.00	0.00	0.00	2,040.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**483,214.25**	**6,991.07-**	**1,504.85-**	**474,718.33**
TRA: 007-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,724.25	0.00	0.00	9,724.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.06	0.00	0.00	68.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,118.29	0.00	0.00	1,118.29
39510	COTATI-RP UNIFIED 20	90013568	0.00	476.49	0.00	0.00	476.49
39900	SO CO JUNIOR COLLE	90013556	0.00	175.04	0.00	0.00	175.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	377.10	0.00	0.00	377.10
98000	10% PENALTY-TAX CO	80050300	0.00	630.86	0.00	0.00	630.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,724.25	0.00	0.00	9,724.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.06	0.00	0.00	68.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,118.29	0.00	0.00	1,118.29
39510	COTATI-RP UNIFIED 20	90013568	0.00	476.49	0.00	0.00	476.49
39900	SO CO JUNIOR COLLE	90013556	0.00	175.04	0.00	0.00	175.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	377.10	0.00	0.00	377.10
98000	10% PENALTY-TAX CO	80050300	0.00	630.86	0.00	0.00	630.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**12,907.09**	**0.00**	**0.00**	**12,907.09**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	162,653.03	0.00	7,447.41-	155,205.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,138.57	0.00	52.13-	1,086.44
39500	COTATI-RP UNIFIED BC	90013546	0.00	18,705.10	0.00	856.45-	17,848.65
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,970.00	0.00	364.92-	7,605.08
39900	SO CO JUNIOR COLLE	90013556	0.00	2,927.73	0.00	134.05-	2,793.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	169.58-	169.58-
74200	MS-SONOMA MOSQUIT	66040100	0.00	552.00	0.00	0.00	552.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,738.00	0.00	0.00	3,738.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,226.58	0.00	0.00	3,226.58
98000	10% PENALTY-TAX CO	80050300	0.00	8,023.53	0.00	0.00	8,023.53
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,198.51	0.00	13,280.36-	11,081.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.39	0.00	92.96-	77.57-
39500	COTATI-RP UNIFIED BC	90013546	0.00	236.34	0.00	1,427.64-	1,191.30-
39900	SO CO JUNIOR COLLE	90013556	0.00	41.33	0.00	249.67-	208.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	612.33-	612.33-
98000	10% PENALTY-TAX CO	80050300	0.00	249.15	0.00	0.00	249.15
98500	COST-TAX COLLECTOI	11010202	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	164,851.54	0.00	20,727.77-	144,123.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,153.96	0.00	145.09-	1,008.87
39500	COTATI-RP UNIFIED BC	90013546	0.00	18,941.44	0.00	2,284.09-	16,657.35

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39510	COTATI-RP UNIFIED 20	90013568	0.00	7,970.00	0.00	364.92-	7,605.08
39900	SO CO JUNIOR COLLE	90013556	0.00	2,969.06	0.00	383.72-	2,585.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	781.91-	781.91-
74200	MS-SONOMA MOSQUIT	66040100	0.00	552.00	0.00	0.00	552.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,738.00	0.00	0.00	3,738.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,226.58	0.00	0.00	3,226.58
98000	10% PENALTY-TAX CO	80050300	0.00	8,272.68	0.00	0.00	8,272.68
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**212,315.26**	**0.00**	**24,687.50-**	**187,627.76**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	174,065.37	325.67-	0.00	173,739.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,218.47	2.28-	0.00	1,216.19
39500	COTATI-RP UNIFIED BC	90013546	0.00	20,017.55	37.45-	0.00	19,980.10
39510	COTATI-RP UNIFIED 20	90013568	0.00	8,529.17	15.96-	0.00	8,513.21
39900	SO CO JUNIOR COLLE	90013556	0.00	3,133.18	5.86-	0.00	3,127.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	6.00-	0.00	396.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,536.50	44.50-	0.00	2,492.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,093.02	15.43-	0.00	3,077.59
98000	10% PENALTY-TAX CO	80050300	0.00	8,174.96	45.31-	0.00	8,129.65
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	20.00-	0.00	540.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,065.37	325.67-	0.00	173,739.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,218.47	2.28-	0.00	1,216.19
39500	COTATI-RP UNIFIED BC	90013546	0.00	20,017.55	37.45-	0.00	19,980.10
39510	COTATI-RP UNIFIED 20	90013568	0.00	8,529.17	15.96-	0.00	8,513.21
39900	SO CO JUNIOR COLLE	90013556	0.00	3,133.18	5.86-	0.00	3,127.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	6.00-	0.00	396.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,536.50	44.50-	0.00	2,492.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,093.02	15.43-	0.00	3,077.59
98000	10% PENALTY-TAX CO	80050300	0.00	8,174.96	45.31-	0.00	8,129.65
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	20.00-	0.00	540.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**221,730.22**	**518.46-**	**0.00**	**221,211.76**
TRA: 007-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	163.80	0.00	0.00	163.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
19100	BELLEVUE ELEMENTA	90013501	0.00	7.96	0.00	0.00	7.96
19108	BELLEVUE ELEM BONI	90013502	0.00	2.12	0.00	0.00	2.12
19111	BELLEVUE ELEM 2008	90013503	0.00	1.44	0.00	0.00	1.44
19120	BELLEVUE UN ELEM 2	90013567	0.00	2.96	0.00	0.00	2.96
36700	SANTA ROSA HIGH BO	90013542	0.00	5.32	0.00	0.00	5.32
36702	SANTA ROSA HIGH BO	90013543	0.00	3.12	0.00	0.00	3.12
39900	SO CO JUNIOR COLLE	90013556	0.00	2.96	0.00	0.00	2.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	23.44	0.00	0.00	23.44

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163.80	0.00	0.00	163.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
19100	BELLEVUE ELEMENTA	90013501	0.00	7.96	0.00	0.00	7.96
19108	BELLEVUE ELEM BONI	90013502	0.00	2.12	0.00	0.00	2.12
19111	BELLEVUE ELEM 2008	90013503	0.00	1.44	0.00	0.00	1.44
19120	BELLEVUE UN ELEM 2	90013567	0.00	2.96	0.00	0.00	2.96
36700	SANTA ROSA HIGH BO	90013542	0.00	5.32	0.00	0.00	5.32
36702	SANTA ROSA HIGH BO	90013543	0.00	3.12	0.00	0.00	3.12
39900	SO CO JUNIOR COLLE	90013556	0.00	2.96	0.00	0.00	2.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	23.44	0.00	0.00	23.44
TRA: 007-009	**All-Years Totals:**		**0.00**	**238.28**	**0.00**	**0.00**	**238.28**
TRA: 007-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	60,200.27	0.00	1,719.66-	58,480.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.39	0.00	12.04-	409.35
39500	COTATI-RP UNIFIED BC	90013546	0.00	6,923.02	0.00	197.76-	6,725.26
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,949.79	0.00	84.26-	2,865.53
39900	SO CO JUNIOR COLLE	90013556	0.00	1,083.62	0.00	30.95-	1,052.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,646.50	0.00	0.00	1,646.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	555.46	0.00	0.00	555.46
98000	10% PENALTY-TAX CO	80050300	0.00	3,316.41	0.00	0.00	3,316.41
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 007-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,144.33-	1,144.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.01-	8.01-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	123.02-	123.02-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	21.51-	21.51-
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,200.27	0.00	2,863.99-	57,336.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.39	0.00	20.05-	401.34
39500	COTATI-RP UNIFIED BC	90013546	0.00	6,923.02	0.00	320.78-	6,602.24
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,949.79	0.00	84.26-	2,865.53
39900	SO CO JUNIOR COLLE	90013556	0.00	1,083.62	0.00	52.46-	1,031.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,646.50	0.00	0.00	1,646.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	555.46	0.00	0.00	555.46
98000	10% PENALTY-TAX CO	80050300	0.00	3,316.41	0.00	0.00	3,316.41
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**77,598.46**	**0.00**	**3,341.54-**	**74,256.92**
TRA: 007-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,194.92	0.00	0.00	5,194.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.36	0.00	0.00	36.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	90013546	0.00	597.42	0.00	0.00	597.42
39510	COTATI-RP UNIFIED 20	90013568	0.00	254.56	0.00	0.00	254.56
39900	SO CO JUNIOR COLLE	90013556	0.00	93.50	0.00	0.00	93.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	30.86	0.00	0.00	30.86
98000	10% PENALTY-TAX CO	80050300	0.00	630.86	0.00	0.00	630.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,194.92	0.00	0.00	5,194.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.36	0.00	0.00	36.36
39500	COTATI-RP UNIFIED BC	90013546	0.00	597.42	0.00	0.00	597.42
39510	COTATI-RP UNIFIED 20	90013568	0.00	254.56	0.00	0.00	254.56
39900	SO CO JUNIOR COLLE	90013556	0.00	93.50	0.00	0.00	93.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	30.86	0.00	0.00	30.86
98000	10% PENALTY-TAX CO	80050300	0.00	630.86	0.00	0.00	630.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-013	**All-Years Totals:**		**0.00**	**6,959.48**	**0.00**	**0.00**	**6,959.48**
TRA: 007-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,525.90	0.00	0.00	35,525.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.68	0.00	0.00	248.68
19100	BELLEVUE ELEMENTA	90013501	0.00	1,723.00	0.00	0.00	1,723.00
19108	BELLEVUE ELEM BONI	90013502	0.00	461.84	0.00	0.00	461.84
19111	BELLEVUE ELEM 2008	90013503	0.00	312.63	0.00	0.00	312.63
19120	BELLEVUE UN ELEM 2	90013567	0.00	639.47	0.00	0.00	639.47
36700	SANTA ROSA HIGH BO	90013542	0.00	1,154.58	0.00	0.00	1,154.58
36702	SANTA ROSA HIGH BO	90013543	0.00	674.98	0.00	0.00	674.98
39900	SO CO JUNIOR COLLE	90013556	0.00	639.47	0.00	0.00	639.47
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	777.04	0.00	0.00	777.04
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,525.90	0.00	0.00	35,525.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.68	0.00	0.00	248.68
19100	BELLEVUE ELEMENTA	90013501	0.00	1,723.00	0.00	0.00	1,723.00
19108	BELLEVUE ELEM BONI	90013502	0.00	461.84	0.00	0.00	461.84
19111	BELLEVUE ELEM 2008	90013503	0.00	312.63	0.00	0.00	312.63
19120	BELLEVUE UN ELEM 2	90013567	0.00	639.47	0.00	0.00	639.47
36700	SANTA ROSA HIGH BO	90013542	0.00	1,154.58	0.00	0.00	1,154.58
36702	SANTA ROSA HIGH BO	90013543	0.00	674.98	0.00	0.00	674.98
39900	SO CO JUNIOR COLLE	90013556	0.00	639.47	0.00	0.00	639.47
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	777.04	0.00	0.00	777.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-014	**All-Years Totals:**		**0.00**	**42,193.59**	**0.00**	**0.00**	**42,193.59**
TRA: 007-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,384.97	0.00	0.00	8,384.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.69	0.00	0.00	58.69
39500	COTATI-RP UNIFIED BC	90013546	0.00	964.27	0.00	0.00	964.27
39510	COTATI-RP UNIFIED 20	90013568	0.00	410.86	0.00	0.00	410.86
39900	SO CO JUNIOR COLLE	90013556	0.00	150.93	0.00	0.00	150.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	46.29	0.00	0.00	46.29
98000	10% PENALTY-TAX CO	80050300	0.00	321.67	0.00	0.00	321.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,384.97	0.00	0.00	8,384.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.69	0.00	0.00	58.69
39500	COTATI-RP UNIFIED BC	90013546	0.00	964.27	0.00	0.00	964.27
39510	COTATI-RP UNIFIED 20	90013568	0.00	410.86	0.00	0.00	410.86
39900	SO CO JUNIOR COLLE	90013556	0.00	150.93	0.00	0.00	150.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	46.29	0.00	0.00	46.29
98000	10% PENALTY-TAX CO	80050300	0.00	321.67	0.00	0.00	321.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-017	**All-Years Totals:**		**0.00**	**10,509.18**	**0.00**	**0.00**	**10,509.18**
TRA: 007-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,888.72	0.00	0.00	35,888.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.22	0.00	0.00	251.22
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,127.20	0.00	0.00	4,127.20
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,758.55	0.00	0.00	1,758.55
39900	SO CO JUNIOR COLLE	90013556	0.00	645.99	0.00	0.00	645.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	106.92	0.00	0.00	106.92
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,888.72	0.00	0.00	35,888.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.22	0.00	0.00	251.22
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,127.20	0.00	0.00	4,127.20
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,758.55	0.00	0.00	1,758.55
39900	SO CO JUNIOR COLLE	90013556	0.00	645.99	0.00	0.00	645.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	106.92	0.00	0.00	106.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-018	**All-Years Totals:**		**0.00**	**42,931.60**	**0.00**	**0.00**	**42,931.60**
TRA: 008-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,599.87	0.00	0.00	51,599.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.18	0.00	0.00	361.18
39500	COTATI-RP UNIFIED BC	90013546	0.00	5,933.99	0.00	0.00	5,933.99
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,528.42	0.00	0.00	2,528.42
39900	SO CO JUNIOR COLLE	90013556	0.00	928.79	0.00	0.00	928.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
90600	VALPARAISO VISTA L/D	80052500	0.00	237.00	0.00	0.00	237.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,197.63	0.00	0.00	1,197.63
98000	10% PENALTY-TAX CO	80050300	0.00	3,401.89	0.00	0.00	3,401.89
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,599.87	0.00	0.00	51,599.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.18	0.00	0.00	361.18
39500	COTATI-RP UNIFIED BC	90013546	0.00	5,933.99	0.00	0.00	5,933.99
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,528.42	0.00	0.00	2,528.42
39900	SO CO JUNIOR COLLE	90013556	0.00	928.79	0.00	0.00	928.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
90600	VALPARAISO VISTA L/D	80052500	0.00	237.00	0.00	0.00	237.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,197.63	0.00	0.00	1,197.63
98000	10% PENALTY-TAX CO	80050300	0.00	3,401.89	0.00	0.00	3,401.89
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**68,935.77**	**0.00**	**0.00**	**68,935.77**
TRA: 008-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,444.32	0.00	0.00	6,444.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.11	0.00	0.00	45.11
39500	COTATI-RP UNIFIED BC	90013546	0.00	741.09	0.00	0.00	741.09
39510	COTATI-RP UNIFIED 20	90013568	0.00	315.76	0.00	0.00	315.76
39900	SO CO JUNIOR COLLE	90013556	0.00	116.00	0.00	0.00	116.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	80050300	0.00	155.11	0.00	0.00	155.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,444.32	0.00	0.00	6,444.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.11	0.00	0.00	45.11
39500	COTATI-RP UNIFIED BC	90013546	0.00	741.09	0.00	0.00	741.09
39510	COTATI-RP UNIFIED 20	90013568	0.00	315.76	0.00	0.00	315.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	116.00	0.00	0.00	116.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	80050300	0.00	155.11	0.00	0.00	155.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**8,238.89**	**0.00**	**0.00**	**8,238.89**
TRA: 008-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,487.40	0.00	0.00	12,487.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.42	0.00	0.00	87.42
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,436.04	0.00	0.00	1,436.04
39510	COTATI-RP UNIFIED 20	90013568	0.00	611.88	0.00	0.00	611.88
39900	SO CO JUNIOR COLLE	90013556	0.00	224.78	0.00	0.00	224.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
90800	SIERRA MEADOWS LA	80052500	0.00	18.37	0.00	0.00	18.37
91100	PARK MEADOWS L&L-(	80052500	0.00	194.05	0.00	0.00	194.05
98000	10% PENALTY-TAX CO	80050300	0.00	300.86	0.00	0.00	300.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,487.40	0.00	0.00	12,487.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.42	0.00	0.00	87.42
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,436.04	0.00	0.00	1,436.04
39510	COTATI-RP UNIFIED 20	90013568	0.00	611.88	0.00	0.00	611.88
39900	SO CO JUNIOR COLLE	90013556	0.00	224.78	0.00	0.00	224.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
90800	SIERRA MEADOWS LA	80052500	0.00	18.37	0.00	0.00	18.37
91100	PARK MEADOWS L&L-(	80052500	0.00	194.05	0.00	0.00	194.05
98000	10% PENALTY-TAX CO	80050300	0.00	300.86	0.00	0.00	300.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**16,074.80**	**0.00**	**0.00**	**16,074.80**
TRA: 008-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	37,627.86	0.00	0.00	37,627.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.39	0.00	0.00	263.39
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,327.19	0.00	0.00	4,327.19
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,843.76	0.00	0.00	1,843.76
39900	SO CO JUNIOR COLLE	90013556	0.00	677.30	0.00	0.00	677.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	0.00	0.00	712.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,094.90	0.00	0.00	1,094.90

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98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,627.86	0.00	0.00	37,627.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.39	0.00	0.00	263.39
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,327.19	0.00	0.00	4,327.19
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,843.76	0.00	0.00	1,843.76
39900	SO CO JUNIOR COLLE	90013556	0.00	677.30	0.00	0.00	677.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	0.00	0.00	712.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,094.90	0.00	0.00	1,094.90
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**47,290.40**	**0.00**	**0.00**	**47,290.40**
TRA: 008-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,437.50	0.00	0.00	7,437.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.06	0.00	0.00	52.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	855.31	0.00	0.00	855.31
39510	COTATI-RP UNIFIED 20	90013568	0.00	364.44	0.00	0.00	364.44
39900	SO CO JUNIOR COLLE	90013556	0.00	133.87	0.00	0.00	133.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,437.50	0.00	0.00	7,437.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.06	0.00	0.00	52.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	855.31	0.00	0.00	855.31
39510	COTATI-RP UNIFIED 20	90013568	0.00	364.44	0.00	0.00	364.44
39900	SO CO JUNIOR COLLE	90013556	0.00	133.87	0.00	0.00	133.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**9,100.18**	**0.00**	**0.00**	**9,100.18**
TRA: 008-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	787.15	0.00	0.00	787.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.51	0.00	0.00	5.51
39500	COTATI-RP UNIFIED BC	90013546	0.00	90.52	0.00	0.00	90.52
39510	COTATI-RP UNIFIED 20	90013568	0.00	38.57	0.00	0.00	38.57
39900	SO CO JUNIOR COLLE	90013556	0.00	14.17	0.00	0.00	14.17
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.19	0.00	0.00	95.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	787.15	0.00	0.00	787.15

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.51	0.00	0.00	5.51
39500	COTATI-RP UNIFIED BC	90013546	0.00	90.52	0.00	0.00	90.52
39510	COTATI-RP UNIFIED 20	90013568	0.00	38.57	0.00	0.00	38.57
39900	SO CO JUNIOR COLLE	90013556	0.00	14.17	0.00	0.00	14.17
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.19	0.00	0.00	95.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-007	**All-Years Totals:**		**0.00**	**1,067.11**	**0.00**	**0.00**	**1,067.11**
TRA: 008-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,988.34	0.00	765.00-	28,223.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.93	0.00	5.36-	197.57
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,333.63	0.00	87.97-	3,245.66
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,420.42	0.00	37.48-	1,382.94
39900	SO CO JUNIOR COLLE	90013556	0.00	521.80	0.00	13.77-	508.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-ROHNERT PAR	90010701	0.00	756.50	0.00	0.00	756.50
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	20.00	0.00	0.00	20.00
91400	ALTMAN ACRES	80052500	0.00	350.00	0.00	0.00	350.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,383.26	0.00	367.64-	1,015.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	20.00-	100.00
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,988.34	0.00	765.00-	28,223.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.93	0.00	5.36-	197.57
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,333.63	0.00	87.97-	3,245.66
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,420.42	0.00	37.48-	1,382.94
39900	SO CO JUNIOR COLLE	90013556	0.00	521.80	0.00	13.77-	508.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-ROHNERT PAR	90010701	0.00	756.50	0.00	0.00	756.50
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	20.00	0.00	0.00	20.00
91400	ALTMAN ACRES	80052500	0.00	350.00	0.00	0.00	350.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,383.26	0.00	367.64-	1,015.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	20.00-	100.00
TRA: 008-010	**All-Years Totals:**		**0.00**	**37,538.88**	**0.00**	**1,297.22-**	**36,241.66**
TRA: 008-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	71,751.97	1,411.51-	0.00	70,340.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.28	9.88-	0.00	492.40
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,251.50	162.32-	0.00	8,089.18
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,515.83	69.16-	0.00	3,446.67
39900	SO CO JUNIOR COLLE	90013556	0.00	1,291.53	25.41-	0.00	1,266.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,060.00	20.00-	0.00	1,040.00
60000	R & T CODE 506 INTER	16020600	0.00	1.64	0.00	0.00	1.64

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74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,557.50	44.50-	0.00	1,513.00
90100	GARDEN GATE SUB-C(	80052500	0.00	195.56	0.00	0.00	195.56
91200	SANTERO WY LLAD-C(	80052500	0.00	242.91	0.00	0.00	242.91
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	23.86
98000	10% PENALTY-TAX CO	80050300	0.00	2,814.15	0.00	0.00	2,814.15
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 008-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	561.30	0.00	0.00	561.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.93	0.00	0.00	3.93
39500	COTATI-RP UNIFIED B(	90013546	0.00	60.34	0.00	0.00	60.34
39900	SO CO JUNIOR COLLE	90013556	0.00	10.55	0.00	0.00	10.55
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	653.95	0.00	0.00	653.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
39500	COTATI-RP UNIFIED B(	90013546	0.00	65.39	0.00	0.00	65.39
39900	SO CO JUNIOR COLLE	90013556	0.00	13.73	0.00	0.00	13.73
60000	R & T CODE 506 INTER	16020600	0.00	126.50	0.00	0.00	126.50
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,967.22	1,411.51-	0.00	71,555.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.79	9.88-	0.00	500.91
39500	COTATI-RP UNIFIED B(	90013546	0.00	8,377.23	162.32-	0.00	8,214.91
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,515.83	69.16-	0.00	3,446.67
39900	SO CO JUNIOR COLLE	90013556	0.00	1,315.81	25.41-	0.00	1,290.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,060.00	20.00-	0.00	1,040.00
60000	R & T CODE 506 INTER	16020600	0.00	128.14	0.00	0.00	128.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,557.50	44.50-	0.00	1,513.00
90100	GARDEN GATE SUB-C(	80052500	0.00	195.56	0.00	0.00	195.56
91200	SANTERO WY LLAD-C(	80052500	0.00	242.91	0.00	0.00	242.91
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	23.86
98000	10% PENALTY-TAX CO	80050300	0.00	2,814.15	0.00	0.00	2,814.15
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**93,229.00**	**1,748.78-**	**0.00**	**91,480.22**
TRA: 008-015	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,716.01	0.00	0.00	24,716.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.02	0.00	0.00	173.02
39500	COTATI-RP UNIFIED B(	90013546	0.00	2,842.33	0.00	0.00	2,842.33
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,211.08	0.00	0.00	1,211.08
39900	SO CO JUNIOR COLLE	90013556	0.00	444.89	0.00	0.00	444.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
98000	10% PENALTY-TAX CO	80050300	0.00	384.50	0.00	0.00	384.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,716.01	0.00	0.00	24,716.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.02	0.00	0.00	173.02
39500	COTATI-RP UNIFIED BC	90013546	0.00	2,842.33	0.00	0.00	2,842.33
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,211.08	0.00	0.00	1,211.08
39900	SO CO JUNIOR COLLE	90013556	0.00	444.89	0.00	0.00	444.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
98000	10% PENALTY-TAX CO	80050300	0.00	384.50	0.00	0.00	384.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**30,562.33**	**0.00**	**0.00**	**30,562.33**
TRA: 008-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,581.33	1,602.50-	0.00	29,978.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.09	11.22-	0.00	209.87
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,631.85	184.29-	0.00	3,447.56
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,547.49	78.52-	0.00	1,468.97
39900	SO CO JUNIOR COLLE	90013556	0.00	568.44	28.84-	0.00	539.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	580.00	20.00-	0.00	560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	6.00-	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	44.50-	0.00	667.50
91100	PARK MEADOWS L&L-(	80052500	0.00	194.05	0.00	0.00	194.05
98000	10% PENALTY-TAX CO	80050300	0.00	824.35	0.00	0.00	824.35
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,581.33	1,602.50-	0.00	29,978.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.09	11.22-	0.00	209.87
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,631.85	184.29-	0.00	3,447.56
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,547.49	78.52-	0.00	1,468.97
39900	SO CO JUNIOR COLLE	90013556	0.00	568.44	28.84-	0.00	539.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	580.00	20.00-	0.00	560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	6.00-	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	44.50-	0.00	667.50
91100	PARK MEADOWS L&L-(	80052500	0.00	194.05	0.00	0.00	194.05
98000	10% PENALTY-TAX CO	80050300	0.00	824.35	0.00	0.00	824.35
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**40,078.60**	**1,975.87-**	**0.00**	**38,102.73**
TRA: 008-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,820.78	0.00	75.34-	16,745.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.75	0.00	0.53-	117.22
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,934.38	0.00	8.66-	1,925.72
39510	COTATI-RP UNIFIED 20	90013568	0.00	824.22	0.00	3.69-	820.53
39900	SO CO JUNIOR COLLE	90013556	0.00	302.78	0.00	1.36-	301.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	80050300	0.00	972.03	0.00	0.00	972.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,820.78	0.00	75.34-	16,745.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.75	0.00	0.53-	117.22
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,934.38	0.00	8.66-	1,925.72
39510	COTATI-RP UNIFIED 20	90013568	0.00	824.22	0.00	3.69-	820.53
39900	SO CO JUNIOR COLLE	90013556	0.00	302.78	0.00	1.36-	301.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	80050300	0.00	972.03	0.00	0.00	972.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**21,615.94**	**0.00**	**89.58-**	**21,526.36**
TRA: 009-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	525,712.24	3,807.36-	4,553.84-	517,351.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,680.04	26.65-	31.87-	3,621.52
14600	WINDSOR CO WATER-I	71090300	0.00	52.57	0.38-	0.46-	51.73
38900	WINDSOR UNIFIED BO	90013552	0.00	38,376.93	277.94-	332.43-	37,766.56
38908	WINDSOR UNIFIED BO	90013553	0.00	24,708.49	178.95-	214.04-	24,315.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,571.47	47.59-	56.93-	6,466.95
39900	SO CO JUNIOR COLLE	90013556	0.00	9,462.76	68.53-	81.97-	9,312.26
52100	WINDSOR FIRE	64180100	0.00	9,448.83	33.81-	0.00	9,415.02
52101	WINDSOR FIRE 2006 S	64180100	0.00	14,135.29	81.60-	0.00	14,053.69
56600	WINDSOR ZONE 1-PAR	80054200	0.00	5,793.75	25.00-	0.00	5,768.75
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,372.16	10.59-	0.00	2,361.57
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,674.38	17.17-	0.00	3,657.21
57000	WINDSOR ZN6-SR CEN	80054200	0.00	1,200.00	0.00	0.00	1,200.00
60000	R & T CODE 506 INTER	16020600	0.00	178.35	0.00	0.00	178.35
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,540.54	0.00	0.00	1,540.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,503.00	6.00-	0.00	1,497.00
74800	NORTH SO CO HOSPIT	65020100	0.00	18,150.00	75.00-	0.00	18,075.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,132.82	0.00	0.00	1,132.82
97006	SCEIP ASSESSMENT -	80060400	0.00	2,719.53	0.00	0.00	2,719.53
97013	SCEIP ASSESSMENT -	80060400	0.00	1,229.68	0.00	0.00	1,229.68
98000	10% PENALTY-TAX CO	80050300	0.00	16,785.51	0.00	0.00	16,785.51
98500	COST-TAX COLLECTOI	11010202	0.00	1,300.00	0.00	0.00	1,300.00
TRA: 009-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,319.46	0.00	11,908.26-	5,588.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.24	0.00	83.36-	39.12-
14600	WINDSOR CO WATER-I	71090300	0.00	0.63	0.00	1.19-	0.56-
38900	WINDSOR UNIFIED BO	90013552	0.00	490.39	0.00	924.08-	433.69-

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38908	WINDSOR UNIFIED BO	90013553	0.00	309.65	0.00	583.50-	273.85-
38910	WINDSOR UNIF 2008 G	90013554	0.00	72.67	0.00	136.95-	64.28-
39900	SO CO JUNIOR COLLE	90013556	0.00	118.81	0.00	223.87-	105.06-
60000	R & T CODE 506 INTER	16020600	0.00	155.08	0.00	0.00	155.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	486.73-	486.73-
TRA: 009-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,338.69	0.00	284.32-	5,054.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.37	0.00	1.99-	35.38
14600	WINDSOR CO WATER-I	71090300	0.00	0.53	0.00	0.03-	0.50
38900	WINDSOR UNIFIED BO	90013552	0.00	414.28	0.00	22.06-	392.22
38908	WINDSOR UNIFIED BO	90013553	0.00	282.95	0.00	15.07-	267.88
38910	WINDSOR UNIF 2008 G	90013554	0.00	61.39	0.00	3.27-	58.12
39900	SO CO JUNIOR COLLE	90013556	0.00	112.11	0.00	5.97-	106.14
60000	R & T CODE 506 INTER	16020600	0.00	131.71	0.00	0.00	131.71
TRA: 009-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,385.59	0.00	0.00	2,385.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.70	0.00	0.00	16.70
14600	WINDSOR CO WATER-I	71090300	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIFIED BO	90013552	0.00	185.12	0.00	0.00	185.12
38908	WINDSOR UNIFIED BO	90013553	0.00	128.82	0.00	0.00	128.82
38910	WINDSOR UNIF 2008 G	90013554	0.00	27.43	0.00	0.00	27.43
39900	SO CO JUNIOR COLLE	90013556	0.00	50.10	0.00	0.00	50.10
60000	R & T CODE 506 INTER	16020600	0.00	58.91	0.00	0.00	58.91
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	539,755.98	3,807.36-	16,746.42-	519,202.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,778.35	26.65-	117.22-	3,634.48
14600	WINDSOR CO WATER-I	71090300	0.00	54.21	0.38-	1.68-	52.15
38900	WINDSOR UNIFIED BO	90013552	0.00	39,466.72	277.94-	1,278.57-	37,910.21
38908	WINDSOR UNIFIED BO	90013553	0.00	25,429.91	178.95-	812.61-	24,438.35
38910	WINDSOR UNIF 2008 G	90013554	0.00	6,732.96	47.59-	197.15-	6,488.22
39900	SO CO JUNIOR COLLE	90013556	0.00	9,743.78	68.53-	311.81-	9,363.44
52100	WINDSOR FIRE	64180100	0.00	9,448.83	33.81-	0.00	9,415.02
52101	WINDSOR FIRE 2006 S	64180100	0.00	14,135.29	81.60-	0.00	14,053.69
56600	WINDSOR ZONE 1-PAR	80054200	0.00	5,793.75	25.00-	0.00	5,768.75
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,372.16	10.59-	0.00	2,361.57
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,674.38	17.17-	0.00	3,657.21
57000	WINDSOR ZN6-SR CEN	80054200	0.00	1,200.00	0.00	0.00	1,200.00
60000	R & T CODE 506 INTER	16020600	0.00	524.05	0.00	0.00	524.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	486.73-	486.73-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,540.54	0.00	0.00	1,540.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,503.00	6.00-	0.00	1,497.00
74800	NORTH SO CO HOSPIT	65020100	0.00	18,150.00	75.00-	0.00	18,075.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,132.82	0.00	0.00	1,132.82
97006	SCEIP ASSESSMENT -	80060400	0.00	2,719.53	0.00	0.00	2,719.53
97013	SCEIP ASSESSMENT -	80060400	0.00	1,229.68	0.00	0.00	1,229.68

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98000	10% PENALTY-TAX CO	80050300	0.00	16,785.51	0.00	0.00	16,785.51
98500	COST-TAX COLLECTOI	11010202	0.00	1,300.00	0.00	0.00	1,300.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**706,471.45**	**4,656.57-**	**19,952.19-**	**681,862.69**
TRA: 009-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,567.48	0.00	0.00	9,567.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.97	0.00	0.00	66.97
14600	WINDSOR CO WATER-I	71090300	0.00	0.96	0.00	0.00	0.96
38900	WINDSOR UNIFIED BO	90013552	0.00	698.43	0.00	0.00	698.43
38908	WINDSOR UNIFIED BO	90013553	0.00	449.67	0.00	0.00	449.67
38910	WINDSOR UNIF 2008 G	90013554	0.00	119.59	0.00	0.00	119.59
39900	SO CO JUNIOR COLLE	90013556	0.00	172.21	0.00	0.00	172.21
52100	WINDSOR FIRE	64180100	0.00	202.68	0.00	0.00	202.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	200.07	0.00	0.00	200.07
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,567.48	0.00	0.00	9,567.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.97	0.00	0.00	66.97
14600	WINDSOR CO WATER-I	71090300	0.00	0.96	0.00	0.00	0.96
38900	WINDSOR UNIFIED BO	90013552	0.00	698.43	0.00	0.00	698.43
38908	WINDSOR UNIFIED BO	90013553	0.00	449.67	0.00	0.00	449.67
38910	WINDSOR UNIF 2008 G	90013554	0.00	119.59	0.00	0.00	119.59
39900	SO CO JUNIOR COLLE	90013556	0.00	172.21	0.00	0.00	172.21
52100	WINDSOR FIRE	64180100	0.00	202.68	0.00	0.00	202.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	200.07	0.00	0.00	200.07
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**11,858.06**	**0.00**	**0.00**	**11,858.06**
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	145,429.82	0.00	0.00	145,429.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,018.11	0.00	0.00	1,018.11
14600	WINDSOR CO WATER-I	71090300	0.00	14.48	0.00	0.00	14.48
38900	WINDSOR UNIFIED BO	90013552	0.00	10,616.51	0.00	0.00	10,616.51
38908	WINDSOR UNIFIED BO	90013553	0.00	6,835.36	0.00	0.00	6,835.36
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,817.88	0.00	0.00	1,817.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,617.74	0.00	0.00	2,617.74
52100	WINDSOR FIRE	64180100	0.00	4,204.92	0.00	0.00	4,204.92
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,447.15	0.00	0.00	4,447.15
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,754.50	0.00	0.00	2,754.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	593.04	0.00	0.00	593.04
56800	WINDSOR ZN3-LANDS(	80054200	0.00	841.33	0.00	0.00	841.33
56900	WNDSR ZN5-SHADETR	80054200	0.00	102.00	0.00	0.00	102.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	660.00	0.00	0.00	660.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,875.00	0.00	0.00	7,875.00
97006	SCEIP ASSESSMENT -	80060400	0.00	377.43	0.00	0.00	377.43
98000	10% PENALTY-TAX CO	80050300	0.00	4,387.88	0.00	0.00	4,387.88
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,429.82	0.00	0.00	145,429.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,018.11	0.00	0.00	1,018.11
14600	WINDSOR CO WATER-I	71090300	0.00	14.48	0.00	0.00	14.48
38900	WINDSOR UNIFIED BO	90013552	0.00	10,616.51	0.00	0.00	10,616.51
38908	WINDSOR UNIFIED BO	90013553	0.00	6,835.36	0.00	0.00	6,835.36
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,817.88	0.00	0.00	1,817.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,617.74	0.00	0.00	2,617.74
52100	WINDSOR FIRE	64180100	0.00	4,204.92	0.00	0.00	4,204.92
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,447.15	0.00	0.00	4,447.15
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,754.50	0.00	0.00	2,754.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	593.04	0.00	0.00	593.04
56800	WINDSOR ZN3-LANDS(	80054200	0.00	841.33	0.00	0.00	841.33
56900	WNDSR ZN5-SHADETR	80054200	0.00	102.00	0.00	0.00	102.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	660.00	0.00	0.00	660.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,875.00	0.00	0.00	7,875.00
97006	SCEIP ASSESSMENT -	80060400	0.00	377.43	0.00	0.00	377.43
98000	10% PENALTY-TAX CO	80050300	0.00	4,387.88	0.00	0.00	4,387.88
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**194,993.15**	**0.00**	**0.00**	**194,993.15**
TRA: 009-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,846.37	0.00	0.00	28,846.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.93	0.00	0.00	201.93
14600	WINDSOR CO WATER-I	71090300	0.00	2.88	0.00	0.00	2.88
38900	WINDSOR UNIFIED BO	90013552	0.00	2,105.78	0.00	0.00	2,105.78
38908	WINDSOR UNIFIED BO	90013553	0.00	1,355.79	0.00	0.00	1,355.79
38910	WINDSOR UNIF 2008 G	90013554	0.00	360.59	0.00	0.00	360.59
39900	SO CO JUNIOR COLLE	90013556	0.00	519.24	0.00	0.00	519.24
52100	WINDSOR FIRE	64180100	0.00	596.97	0.00	0.00	596.97
52101	WINDSOR FIRE 2006 S	64180100	0.00	689.31	0.00	0.00	689.31
56600	WINDSOR ZONE 1-PAR	80054200	0.00	300.00	0.00	0.00	300.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	105.90	0.00	0.00	105.90
56800	WINDSOR ZN3-LANDS(	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	505.10	0.00	0.00	505.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,846.37	0.00	0.00	28,846.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.93	0.00	0.00	201.93

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14600	WINDSOR CO WATER-I	71090300	0.00	2.88	0.00	0.00	2.88
38900	WINDSOR UNIFIED BO	90013552	0.00	2,105.78	0.00	0.00	2,105.78
38908	WINDSOR UNIFIED BO	90013553	0.00	1,355.79	0.00	0.00	1,355.79
38910	WINDSOR UNIF 2008 G	90013554	0.00	360.59	0.00	0.00	360.59
39900	SO CO JUNIOR COLLE	90013556	0.00	519.24	0.00	0.00	519.24
52100	WINDSOR FIRE	64180100	0.00	596.97	0.00	0.00	596.97
52101	WINDSOR FIRE 2006 S	64180100	0.00	689.31	0.00	0.00	689.31
56600	WINDSOR ZONE 1-PAR	80054200	0.00	300.00	0.00	0.00	300.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	105.90	0.00	0.00	105.90
56800	WINDSOR ZN3-LANDS(	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	505.10	0.00	0.00	505.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-005	**All-Years Totals:**		**0.00**	**36,776.56**	**0.00**	**0.00**	**36,776.56**
TRA: 009-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,291.69	0.00	0.00	48,291.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.04	0.00	0.00	338.04
14600	WINDSOR CO WATER-I	71090300	0.00	4.86	0.00	0.00	4.86
38900	WINDSOR UNIFIED BO	90013552	0.00	3,525.29	0.00	0.00	3,525.29
38908	WINDSOR UNIFIED BO	90013553	0.00	2,269.68	0.00	0.00	2,269.68
38910	WINDSOR UNIF 2008 G	90013554	0.00	603.67	0.00	0.00	603.67
39900	SO CO JUNIOR COLLE	90013556	0.00	869.25	0.00	0.00	869.25
52100	WINDSOR FIRE	64180100	0.00	1,104.36	0.00	0.00	1,104.36
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,244.03	0.00	0.00	1,244.03
56600	WINDSOR ZONE 1-PAR	80054200	0.00	825.00	0.00	0.00	825.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	190.62	0.00	0.00	190.62
56800	WINDSOR ZN3-LANDS(	80054200	0.00	240.38	0.00	0.00	240.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,556.36	0.00	0.00	2,556.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,119.48	0.00	0.00	2,119.48
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,291.69	0.00	0.00	48,291.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.04	0.00	0.00	338.04
14600	WINDSOR CO WATER-I	71090300	0.00	4.86	0.00	0.00	4.86
38900	WINDSOR UNIFIED BO	90013552	0.00	3,525.29	0.00	0.00	3,525.29
38908	WINDSOR UNIFIED BO	90013553	0.00	2,269.68	0.00	0.00	2,269.68
38910	WINDSOR UNIF 2008 G	90013554	0.00	603.67	0.00	0.00	603.67
39900	SO CO JUNIOR COLLE	90013556	0.00	869.25	0.00	0.00	869.25
52100	WINDSOR FIRE	64180100	0.00	1,104.36	0.00	0.00	1,104.36
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,244.03	0.00	0.00	1,244.03
56600	WINDSOR ZONE 1-PAR	80054200	0.00	825.00	0.00	0.00	825.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	190.62	0.00	0.00	190.62

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDSOR ZN3-LANDS(	80054200	0.00	240.38	0.00	0.00	240.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,556.36	0.00	0.00	2,556.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,119.48	0.00	0.00	2,119.48
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-006	**All-Years Totals:**		**0.00**	**66,874.71**	**0.00**	**0.00**	**66,874.71**
TRA: 009-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,797.66	0.00	0.00	3,797.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.57	0.00	0.00	26.57
14600	WINDSOR CO WATER-	71090300	0.00	0.37	0.00	0.00	0.37
38900	WINDSOR UNIFIED BO	90013552	0.00	277.23	0.00	0.00	277.23
38908	WINDSOR UNIFIED BO	90013553	0.00	178.49	0.00	0.00	178.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.48	0.00	0.00	47.48
39900	SO CO JUNIOR COLLE	90013556	0.00	68.36	0.00	0.00	68.36
52100	WINDSOR FIRE	64180100	0.00	236.67	0.00	0.00	236.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	232.48	0.00	0.00	232.48
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.00	0.00	0.00	356.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,797.66	0.00	0.00	3,797.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.57	0.00	0.00	26.57
14600	WINDSOR CO WATER-	71090300	0.00	0.37	0.00	0.00	0.37
38900	WINDSOR UNIFIED BO	90013552	0.00	277.23	0.00	0.00	277.23
38908	WINDSOR UNIFIED BO	90013553	0.00	178.49	0.00	0.00	178.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.48	0.00	0.00	47.48
39900	SO CO JUNIOR COLLE	90013556	0.00	68.36	0.00	0.00	68.36
52100	WINDSOR FIRE	64180100	0.00	236.67	0.00	0.00	236.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	232.48	0.00	0.00	232.48
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.00	0.00	0.00	356.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**6,043.31**	**0.00**	**0.00**	**6,043.31**
TRA: 009-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,568.40	0.00	0.00	1,568.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.98	0.00	0.00	10.98
14600	WINDSOR CO WATER-	71090300	0.00	0.16	0.00	0.00	0.16
38900	WINDSOR UNIFIED BO	90013552	0.00	114.50	0.00	0.00	114.50
38908	WINDSOR UNIFIED BO	90013553	0.00	73.72	0.00	0.00	73.72

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.61	0.00	0.00	19.61
39900	SO CO JUNIOR COLLE	90013556	0.00	28.23	0.00	0.00	28.23
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	68.80	0.00	0.00	68.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,568.40	0.00	0.00	1,568.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.98	0.00	0.00	10.98
14600	WINDSOR CO WATER-I	71090300	0.00	0.16	0.00	0.00	0.16
38900	WINDSOR UNIFIED BO	90013552	0.00	114.50	0.00	0.00	114.50
38908	WINDSOR UNIFIED BO	90013553	0.00	73.72	0.00	0.00	73.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.61	0.00	0.00	19.61
39900	SO CO JUNIOR COLLE	90013556	0.00	28.23	0.00	0.00	28.23
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	68.80	0.00	0.00	68.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-010	**All-Years Totals:**		**0.00**	**2,164.02**	**0.00**	**0.00**	**2,164.02**
TRA: 009-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,803.49	0.00	0.00	4,803.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.62	0.00	0.00	33.62
14600	WINDSOR CO WATER-I	71090300	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIFIED BO	90013552	0.00	350.65	0.00	0.00	350.65
38908	WINDSOR UNIFIED BO	90013553	0.00	225.76	0.00	0.00	225.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	60.04	0.00	0.00	60.04
39900	SO CO JUNIOR COLLE	90013556	0.00	86.46	0.00	0.00	86.46
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.31	0.00	0.00	18.31
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,803.49	0.00	0.00	4,803.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.62	0.00	0.00	33.62
14600	WINDSOR CO WATER-I	71090300	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIFIED BO	90013552	0.00	350.65	0.00	0.00	350.65
38908	WINDSOR UNIFIED BO	90013553	0.00	225.76	0.00	0.00	225.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	60.04	0.00	0.00	60.04
39900	SO CO JUNIOR COLLE	90013556	0.00	86.46	0.00	0.00	86.46
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.31	0.00	0.00	18.31
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-012	**All-Years Totals:**		**0.00**	**5,689.62**	**0.00**	**0.00**	**5,689.62**
TRA: 009-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,596.52	0.00	0.00	10,596.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.17	0.00	0.00	74.17
14600	WINDSOR CO WATER-I	71090300	0.00	1.05	0.00	0.00	1.05
38900	WINDSOR UNIFIED BO	90013552	0.00	773.55	0.00	0.00	773.55
38908	WINDSOR UNIFIED BO	90013553	0.00	498.04	0.00	0.00	498.04
38910	WINDSOR UNIF 2008 G	90013554	0.00	132.46	0.00	0.00	132.46
39900	SO CO JUNIOR COLLE	90013556	0.00	190.75	0.00	0.00	190.75
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	162.50	0.00	0.00	162.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.44	0.00	0.00	460.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,596.52	0.00	0.00	10,596.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.17	0.00	0.00	74.17
14600	WINDSOR CO WATER-I	71090300	0.00	1.05	0.00	0.00	1.05
38900	WINDSOR UNIFIED BO	90013552	0.00	773.55	0.00	0.00	773.55
38908	WINDSOR UNIFIED BO	90013553	0.00	498.04	0.00	0.00	498.04
38910	WINDSOR UNIF 2008 G	90013554	0.00	132.46	0.00	0.00	132.46
39900	SO CO JUNIOR COLLE	90013556	0.00	190.75	0.00	0.00	190.75
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	162.50	0.00	0.00	162.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.44	0.00	0.00	460.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**13,604.48**	**0.00**	**0.00**	**13,604.48**
TRA: 009-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43,219.37	0.00	0.00	43,219.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	302.55	0.00	0.00	302.55
14600	WINDSOR CO WATER-I	71090300	0.00	4.37	0.00	0.00	4.37
38900	WINDSOR UNIFIED BO	90013552	0.00	3,155.03	0.00	0.00	3,155.03
38908	WINDSOR UNIFIED BO	90013553	0.00	2,031.35	0.00	0.00	2,031.35
38910	WINDSOR UNIF 2008 G	90013554	0.00	540.28	0.00	0.00	540.28
39900	SO CO JUNIOR COLLE	90013556	0.00	777.97	0.00	0.00	777.97
52100	WINDSOR FIRE	64180100	0.00	1,824.84	0.00	0.00	1,824.84
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,155.52	0.00	0.00	1,155.52
56600	WINDSOR ZONE 1-PAR	80054200	0.00	962.50	0.00	0.00	962.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	349.47	0.00	0.00	349.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDSOR ZN3-LANDS(	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,195.91	0.00	0.00	3,195.91
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,219.37	0.00	0.00	43,219.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	302.55	0.00	0.00	302.55
14600	WINDSOR CO WATER-I	71090300	0.00	4.37	0.00	0.00	4.37
38900	WINDSOR UNIFIED BO	90013552	0.00	3,155.03	0.00	0.00	3,155.03
38908	WINDSOR UNIFIED BO	90013553	0.00	2,031.35	0.00	0.00	2,031.35
38910	WINDSOR UNIF 2008 G	90013554	0.00	540.28	0.00	0.00	540.28
39900	SO CO JUNIOR COLLE	90013556	0.00	777.97	0.00	0.00	777.97
52100	WINDSOR FIRE	64180100	0.00	1,824.84	0.00	0.00	1,824.84
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,155.52	0.00	0.00	1,155.52
56600	WINDSOR ZONE 1-PAR	80054200	0.00	962.50	0.00	0.00	962.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	349.47	0.00	0.00	349.47
56800	WINDSOR ZN3-LANDS(	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,195.91	0.00	0.00	3,195.91
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**61,005.18**	**0.00**	**0.00**	**61,005.18**
TRA: 009-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,441.81	0.00	0.00	31,441.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.09	0.00	0.00	220.09
14600	WINDSOR CO WATER-I	71090300	0.00	3.27	0.00	0.00	3.27
38900	WINDSOR UNIFIED BO	90013552	0.00	2,295.25	0.00	0.00	2,295.25
38908	WINDSOR UNIFIED BO	90013553	0.00	1,477.75	0.00	0.00	1,477.75
38910	WINDSOR UNIF 2008 G	90013554	0.00	393.13	0.00	0.00	393.13
39900	SO CO JUNIOR COLLE	90013556	0.00	565.96	0.00	0.00	565.96
52100	WINDSOR FIRE	64180100	0.00	5,436.93	0.00	0.00	5,436.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,085.06	0.00	0.00	3,085.06
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,300.00	0.00	0.00	1,300.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	529.50	0.00	0.00	529.50
56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,975.00	0.00	0.00	3,975.00
98000	10% PENALTY-TAX CO	80050300	0.00	898.54	0.00	0.00	898.54
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,441.81	0.00	0.00	31,441.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.09	0.00	0.00	220.09
14600	WINDSOR CO WATER-I	71090300	0.00	3.27	0.00	0.00	3.27
38900	WINDSOR UNIFIED BO	90013552	0.00	2,295.25	0.00	0.00	2,295.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	1,477.75	0.00	0.00	1,477.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	393.13	0.00	0.00	393.13
39900	SO CO JUNIOR COLLE	90013556	0.00	565.96	0.00	0.00	565.96
52100	WINDSOR FIRE	64180100	0.00	5,436.93	0.00	0.00	5,436.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,085.06	0.00	0.00	3,085.06
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,300.00	0.00	0.00	1,300.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	529.50	0.00	0.00	529.50
56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,975.00	0.00	0.00	3,975.00
98000	10% PENALTY-TAX CO	80050300	0.00	898.54	0.00	0.00	898.54
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**52,177.97**	**0.00**	**0.00**	**52,177.97**
TRA: 009-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	197,849.55	0.00	0.00	197,849.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,384.94	0.00	0.00	1,384.94
14600	WINDSOR CO WATER-I	71090300	0.00	19.77	0.00	0.00	19.77
20603	MARK WEST UNION EL	90013514	0.00	4,946.23	0.00	0.00	4,946.23
20610	MARK WEST UNION EL	90013515	0.00	1,978.50	0.00	0.00	1,978.50
36700	SANTA ROSA HIGH BO	90013542	0.00	6,430.11	0.00	0.00	6,430.11
36702	SANTA ROSA HIGH BO	90013543	0.00	3,759.14	0.00	0.00	3,759.14
39900	SO CO JUNIOR COLLE	90013556	0.00	3,561.30	0.00	0.00	3,561.30
52100	WINDSOR FIRE	64180100	0.00	2,471.45	0.00	0.00	2,471.45
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,618.41	0.00	0.00	5,618.41
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	9,297.98	0.00	0.00	9,297.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	197,849.55	0.00	0.00	197,849.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,384.94	0.00	0.00	1,384.94
14600	WINDSOR CO WATER-I	71090300	0.00	19.77	0.00	0.00	19.77
20603	MARK WEST UNION EL	90013514	0.00	4,946.23	0.00	0.00	4,946.23
20610	MARK WEST UNION EL	90013515	0.00	1,978.50	0.00	0.00	1,978.50
36700	SANTA ROSA HIGH BO	90013542	0.00	6,430.11	0.00	0.00	6,430.11
36702	SANTA ROSA HIGH BO	90013543	0.00	3,759.14	0.00	0.00	3,759.14
39900	SO CO JUNIOR COLLE	90013556	0.00	3,561.30	0.00	0.00	3,561.30
52100	WINDSOR FIRE	64180100	0.00	2,471.45	0.00	0.00	2,471.45
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,618.41	0.00	0.00	5,618.41
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	9,297.98	0.00	0.00	9,297.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**237,577.92**	**0.00**	**0.00**	**237,577.92**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,113.25	0.00	0.00	12,113.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.80	0.00	0.00	84.80
14600	WINDSOR CO WATER-I	71090300	0.00	1.21	0.00	0.00	1.21
20603	MARK WEST UNION EL	90013514	0.00	302.82	0.00	0.00	302.82
20610	MARK WEST UNION EL	90013515	0.00	121.13	0.00	0.00	121.13
36700	SANTA ROSA HIGH BO	90013542	0.00	393.67	0.00	0.00	393.67
36702	SANTA ROSA HIGH BO	90013543	0.00	230.15	0.00	0.00	230.15
39900	SO CO JUNIOR COLLE	90013556	0.00	218.04	0.00	0.00	218.04
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDSOR ZN3-LANDS(	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	455.28	0.00	0.00	455.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,113.25	0.00	0.00	12,113.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.80	0.00	0.00	84.80
14600	WINDSOR CO WATER-I	71090300	0.00	1.21	0.00	0.00	1.21
20603	MARK WEST UNION EL	90013514	0.00	302.82	0.00	0.00	302.82
20610	MARK WEST UNION EL	90013515	0.00	121.13	0.00	0.00	121.13
36700	SANTA ROSA HIGH BO	90013542	0.00	393.67	0.00	0.00	393.67
36702	SANTA ROSA HIGH BO	90013543	0.00	230.15	0.00	0.00	230.15
39900	SO CO JUNIOR COLLE	90013556	0.00	218.04	0.00	0.00	218.04
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDSOR ZN3-LANDS(	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	455.28	0.00	0.00	455.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-025	**All-Years Totals:**		**0.00**	**14,420.91**	**0.00**	**0.00**	**14,420.91**
TRA: 009-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,478.36	1,895.00-	0.00	18,583.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.34	13.27-	0.00	130.07
14600	WINDSOR CO WATER-I	71090300	0.00	2.05	0.19-	0.00	1.86
38900	WINDSOR UNIFIED BO	90013552	0.00	1,494.90	138.34-	0.00	1,356.56
38908	WINDSOR UNIFIED BO	90013553	0.00	962.49	89.06-	0.00	873.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	256.00	23.69-	0.00	232.31
39900	SO CO JUNIOR COLLE	90013556	0.00	368.60	34.11-	0.00	334.49
52100	WINDSOR FIRE	64180100	0.00	1,643.34	33.81-	0.00	1,609.53
52101	WINDSOR FIRE 2006 S	64180100	0.00	634.88	35.58-	0.00	599.30
56600	WINDSOR ZONE 1-PAR	80054200	0.00	462.50	25.00-	0.00	437.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95

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74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	6.00-	0.00	111.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	75.00-	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	760.76	0.00	0.00	760.76
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,478.36	1,895.00-	0.00	18,583.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.34	13.27-	0.00	130.07
14600	WINDSOR CO WATER-	71090300	0.00	2.05	0.19-	0.00	1.86
38900	WINDSOR UNIFIED BO	90013552	0.00	1,494.90	138.34-	0.00	1,356.56
38908	WINDSOR UNIFIED BO	90013553	0.00	962.49	89.06-	0.00	873.43
38910	WINDSOR UNIF 2008 G	90013554	0.00	256.00	23.69-	0.00	232.31
39900	SO CO JUNIOR COLLE	90013556	0.00	368.60	34.11-	0.00	334.49
52100	WINDSOR FIRE	64180100	0.00	1,643.34	33.81-	0.00	1,609.53
52101	WINDSOR FIRE 2006 S	64180100	0.00	634.88	35.58-	0.00	599.30
56600	WINDSOR ZONE 1-PAR	80054200	0.00	462.50	25.00-	0.00	437.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	52.95	0.00	0.00	52.95
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	6.00-	0.00	111.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	75.00-	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	760.76	0.00	0.00	760.76
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**28,467.17**	**2,369.05-**	**0.00**	**26,098.12**
TRA: 009-037	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,740.70	0.00	0.00	12,740.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.18	0.00	0.00	89.18
14600	WINDSOR CO WATER-	71090300	0.00	1.27	0.00	0.00	1.27
38900	WINDSOR UNIFIED BO	90013552	0.00	930.07	0.00	0.00	930.07
38908	WINDSOR UNIFIED BO	90013553	0.00	598.81	0.00	0.00	598.81
38910	WINDSOR UNIF 2008 G	90013554	0.00	159.26	0.00	0.00	159.26
39900	SO CO JUNIOR COLLE	90013556	0.00	229.34	0.00	0.00	229.34
52100	WINDSOR FIRE	64180100	0.00	450.12	0.00	0.00	450.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	99.51	0.00	0.00	99.51
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,740.70	0.00	0.00	12,740.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.18	0.00	0.00	89.18
14600	WINDSOR CO WATER-	71090300	0.00	1.27	0.00	0.00	1.27
38900	WINDSOR UNIFIED BO	90013552	0.00	930.07	0.00	0.00	930.07
38908	WINDSOR UNIFIED BO	90013553	0.00	598.81	0.00	0.00	598.81
38910	WINDSOR UNIF 2008 G	90013554	0.00	159.26	0.00	0.00	159.26
39900	SO CO JUNIOR COLLE	90013556	0.00	229.34	0.00	0.00	229.34
52100	WINDSOR FIRE	64180100	0.00	450.12	0.00	0.00	450.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	99.51	0.00	0.00	99.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**15,532.85**	**0.00**	**0.00**	**15,532.85**
TRA: 051-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	38,797.22	0.00	0.00	38,797.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.58	0.00	0.00	271.58
38700	HEALDSBURG UNIFIED	90013538	0.00	1,551.91	0.00	0.00	1,551.91
38703	HEALDSBURG UNIFIED	90013537	0.00	232.78	0.00	0.00	232.78
39900	SO CO JUNIOR COLLE	90013556	0.00	698.35	0.00	0.00	698.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	144.24	0.00	0.00	144.24
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.46	0.00	0.00	1.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,797.22	0.00	0.00	38,797.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.58	0.00	0.00	271.58
38700	HEALDSBURG UNIFIED	90013538	0.00	1,551.91	0.00	0.00	1,551.91
38703	HEALDSBURG UNIFIED	90013537	0.00	232.78	0.00	0.00	232.78
39900	SO CO JUNIOR COLLE	90013556	0.00	698.35	0.00	0.00	698.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	144.24	0.00	0.00	144.24
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.46	0.00	0.00	1.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**42,617.54**	**0.00**	**0.00**	**42,617.54**
TRA: 051-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	534,909.72	0.00	40.83-	534,868.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,744.36	0.00	0.29-	3,744.07
38700	HEALDSBURG UNIFIED	90013538	0.00	21,396.43	0.00	1.63-	21,394.80
38703	HEALDSBURG UNIFIED	90013537	0.00	3,209.49	0.00	0.24-	3,209.25
39900	SO CO JUNIOR COLLE	90013556	0.00	9,628.38	0.00	0.73-	9,627.65
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,214.84	0.00	0.00	1,214.84
74800	NORTH SO CO HOSPIT	65020100	0.00	5,475.00	0.00	0.00	5,475.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,455.26	0.00	0.00	4,455.26
98000	10% PENALTY-TAX CO	80050300	0.00	3,337.67	0.00	23.11-	3,314.56
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	40.65-	40.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.28-	0.28-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	1.63-	1.63-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.24-	0.24-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.76-	0.76-
TRA: 051-006	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	39.86-	39.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.28-	0.28-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	1.59-	1.59-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.26-	0.26-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.84-	0.84-
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	534,909.72	0.00	121.34-	534,788.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,744.36	0.00	0.85-	3,743.51
38700	HEALDSBURG UNIFIED	90013538	0.00	21,396.43	0.00	4.85-	21,391.58
38703	HEALDSBURG UNIFIED	90013537	0.00	3,209.49	0.00	0.74-	3,208.75
39900	SO CO JUNIOR COLLE	90013556	0.00	9,628.38	0.00	2.33-	9,626.05
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,214.84	0.00	0.00	1,214.84
74800	NORTH SO CO HOSPIT	65020100	0.00	5,475.00	0.00	0.00	5,475.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,455.26	0.00	0.00	4,455.26
98000	10% PENALTY-TAX CO	80050300	0.00	3,337.67	0.00	23.11-	3,314.56
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**587,591.15**	**0.00**	**153.22-**	**587,437.93**
TRA: 057-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	796.59	0.00	0.00	796.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.14	0.00	0.00	4.14
39900	SO CO JUNIOR COLLE	90013556	0.00	14.34	0.00	0.00	14.34
40400	SHORELINE JT UNIF B	80053500	0.00	16.01	0.00	0.00	16.01
40409	SHORELINE JT UNIF B	80051300	0.00	24.53	0.00	0.00	24.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.20	0.00	0.00	14.20
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	92.35	0.00	0.00	92.35
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	796.59	0.00	0.00	796.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.14	0.00	0.00	4.14
39900	SO CO JUNIOR COLLE	90013556	0.00	14.34	0.00	0.00	14.34
40400	SHORELINE JT UNIF B	80053500	0.00	16.01	0.00	0.00	16.01
40409	SHORELINE JT UNIF B	80051300	0.00	24.53	0.00	0.00	24.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.20	0.00	0.00	14.20
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	92.35	0.00	0.00	92.35
TRA: 057-001	**All-Years Totals:**		**0.00**	**1,045.24**	**0.00**	**0.00**	**1,045.24**
TRA: 057-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,923.50	0.00	0.00	26,923.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.47	0.00	0.00	188.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.01	0.00	0.00	140.01
39900	SO CO JUNIOR COLLE	90013556	0.00	484.61	0.00	0.00	484.61
40400	SHORELINE JT UNIF B	80053500	0.00	541.16	0.00	0.00	541.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE JT UNIF B	80051300	0.00	829.25	0.00	0.00	829.25
74201	MS-SONOMA MOSQUI	66040200	0.00	175.92	0.00	0.00	175.92
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,292.90	0.00	0.00	1,292.90
97015	SCEIP ASSESSMENT -	80060400	0.00	1,062.19	0.00	0.00	1,062.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,260.13	0.00	0.00	1,260.13
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,923.50	0.00	0.00	26,923.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.47	0.00	0.00	188.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.01	0.00	0.00	140.01
39900	SO CO JUNIOR COLLE	90013556	0.00	484.61	0.00	0.00	484.61
40400	SHORELINE JT UNIF B	80053500	0.00	541.16	0.00	0.00	541.16
40409	SHORELINE JT UNIF B	80051300	0.00	829.25	0.00	0.00	829.25
74201	MS-SONOMA MOSQUI	66040200	0.00	175.92	0.00	0.00	175.92
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,292.90	0.00	0.00	1,292.90
97015	SCEIP ASSESSMENT -	80060400	0.00	1,062.19	0.00	0.00	1,062.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,260.13	0.00	0.00	1,260.13
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**34,005.64**	**0.00**	**0.00**	**34,005.64**
TRA: 057-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	33,152.01	0.00	0.00	33,152.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.07	0.00	0.00	232.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	172.39	0.00	0.00	172.39
39900	SO CO JUNIOR COLLE	90013556	0.00	596.74	0.00	0.00	596.74
40400	SHORELINE JT UNIF B	80053500	0.00	666.34	0.00	0.00	666.34
40409	SHORELINE JT UNIF B	80051300	0.00	1,021.12	0.00	0.00	1,021.12
52301	BODEGA BAY FIRE 200	64020100	0.00	5,931.75	0.00	0.00	5,931.75
74201	MS-SONOMA MOSQUI	66040200	0.00	251.25	0.00	0.00	251.25
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,569.95	0.00	0.00	1,569.95
98000	10% PENALTY-TAX CO	80050300	0.00	2,546.57	0.00	0.00	2,546.57
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,152.01	0.00	0.00	33,152.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.07	0.00	0.00	232.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	172.39	0.00	0.00	172.39
39900	SO CO JUNIOR COLLE	90013556	0.00	596.74	0.00	0.00	596.74
40400	SHORELINE JT UNIF B	80053500	0.00	666.34	0.00	0.00	666.34
40409	SHORELINE JT UNIF B	80051300	0.00	1,021.12	0.00	0.00	1,021.12
52301	BODEGA BAY FIRE 200	64020100	0.00	5,931.75	0.00	0.00	5,931.75
74201	MS-SONOMA MOSQUI	66040200	0.00	251.25	0.00	0.00	251.25
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,569.95	0.00	0.00	1,569.95

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98000	10% PENALTY-TAX CO	80050300	0.00	2,546.57	0.00	0.00	2,546.57
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**47,557.69**	**0.00**	**0.00**	**47,557.69**
TRA: 057-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	47,282.20	0.00	0.00	47,282.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.97	0.00	0.00	330.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	245.86	0.00	0.00	245.86
39900	SO CO JUNIOR COLLE	90013556	0.00	851.08	0.00	0.00	851.08
40400	SHORELINE JT UNIF B	80053500	0.00	950.36	0.00	0.00	950.36
40409	SHORELINE JT UNIF B	80051300	0.00	1,456.28	0.00	0.00	1,456.28
52301	BODEGA BAY FIRE 200	64020100	0.00	15,771.12	0.00	0.00	15,771.12
74201	MS-SONOMA MOSQUI	66040200	0.00	333.33	0.00	0.00	333.33
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
76000	SHORELINE UNIFIED G	80053500	0.00	2,124.05	0.00	0.00	2,124.05
98000	10% PENALTY-TAX CO	80050300	0.00	6,307.90	0.00	0.00	6,307.90
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,282.20	0.00	0.00	47,282.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.97	0.00	0.00	330.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	245.86	0.00	0.00	245.86
39900	SO CO JUNIOR COLLE	90013556	0.00	851.08	0.00	0.00	851.08
40400	SHORELINE JT UNIF B	80053500	0.00	950.36	0.00	0.00	950.36
40409	SHORELINE JT UNIF B	80051300	0.00	1,456.28	0.00	0.00	1,456.28
52301	BODEGA BAY FIRE 200	64020100	0.00	15,771.12	0.00	0.00	15,771.12
74201	MS-SONOMA MOSQUI	66040200	0.00	333.33	0.00	0.00	333.33
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
76000	SHORELINE UNIFIED G	80053500	0.00	2,124.05	0.00	0.00	2,124.05
98000	10% PENALTY-TAX CO	80050300	0.00	6,307.90	0.00	0.00	6,307.90
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**77,813.15**	**0.00**	**0.00**	**77,813.15**
TRA: 057-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,289.96	0.00	1,500.00-	3,789.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.03	0.00	10.50-	26.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.51	0.00	7.80-	19.71
39900	SO CO JUNIOR COLLE	90013556	0.00	95.22	0.00	27.00-	68.22
40400	SHORELINE JT UNIF B	80053500	0.00	106.33	0.00	30.15-	76.18
40409	SHORELINE JT UNIF B	80051300	0.00	162.93	0.00	46.20-	116.73
52301	BODEGA BAY FIRE 200	64020100	0.00	912.60	0.00	0.00	912.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.06-	14.06-
74201	MS-SONOMA MOSQUI	66040200	0.00	32.52	0.00	0.00	32.52
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	80053500	0.00	277.05	0.00	0.00	277.05
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,289.96	0.00	1,500.00-	3,789.96

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.03	0.00	10.50-	26.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.51	0.00	7.80-	19.71
39900	SO CO JUNIOR COLLE	90013556	0.00	95.22	0.00	27.00-	68.22
40400	SHORELINE JT UNIF B	80053500	0.00	106.33	0.00	30.15-	76.18
40409	SHORELINE JT UNIF B	80051300	0.00	162.93	0.00	46.20-	116.73
52301	BODEGA BAY FIRE 200	64020100	0.00	912.60	0.00	0.00	912.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.06-	14.06-
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.52	0.00	0.00	32.52
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	80053500	0.00	277.05	0.00	0.00	277.05
TRA: 057-010	**All-Years Totals:**		**0.00**	**7,173.65**	**0.00**	**1,635.71-**	**5,537.94**
TRA: 057-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	130,298.00	0.00	760.00-	129,538.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	912.09	0.00	5.32-	906.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	677.57	0.00	3.95-	673.62
39900	SO CO JUNIOR COLLE	90013556	0.00	2,345.37	0.00	13.68-	2,331.69
40400	SHORELINE JT UNIF B	80053500	0.00	2,618.99	0.00	15.28-	2,603.71
40409	SHORELINE JT UNIF B	80051300	0.00	4,013.18	0.00	23.41-	3,989.77
52301	BODEGA BAY FIRE 200	64020100	0.00	12,501.30	0.00	0.00	12,501.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	411.92	0.00	0.00	411.92
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	0.00	0.00	3,177.50
76000	SHORELINE UNIFIED G	80053500	0.00	3,786.35	0.00	0.00	3,786.35
98000	10% PENALTY-TAX CO	80050300	0.00	6,510.31	0.00	0.00	6,510.31
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,298.00	0.00	760.00-	129,538.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	912.09	0.00	5.32-	906.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	677.57	0.00	3.95-	673.62
39900	SO CO JUNIOR COLLE	90013556	0.00	2,345.37	0.00	13.68-	2,331.69
40400	SHORELINE JT UNIF B	80053500	0.00	2,618.99	0.00	15.28-	2,603.71
40409	SHORELINE JT UNIF B	80051300	0.00	4,013.18	0.00	23.41-	3,989.77
52301	BODEGA BAY FIRE 200	64020100	0.00	12,501.30	0.00	0.00	12,501.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	411.92	0.00	0.00	411.92
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	0.00	0.00	3,177.50
76000	SHORELINE UNIFIED G	80053500	0.00	3,786.35	0.00	0.00	3,786.35
98000	10% PENALTY-TAX CO	80050300	0.00	6,510.31	0.00	0.00	6,510.31
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**167,512.58**	**0.00**	**821.64-**	**166,690.94**
TRA: 057-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,217.18	0.00	0.00	12,217.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.52	0.00	0.00	85.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.53	0.00	0.00	63.53
39900	SO CO JUNIOR COLLE	90013556	0.00	219.91	0.00	0.00	219.91
40400	SHORELINE JT UNIF B	80053500	0.00	245.55	0.00	0.00	245.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE JT UNIF B	80051300	0.00	376.29	0.00	0.00	376.29
74201	MS-SONOMA MOSQUI	66040200	0.00	110.78	0.00	0.00	110.78
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	80053500	0.00	369.40	0.00	0.00	369.40
98000	10% PENALTY-TAX CO	80050300	0.00	723.52	0.00	0.00	723.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,217.18	0.00	0.00	12,217.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.52	0.00	0.00	85.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.53	0.00	0.00	63.53
39900	SO CO JUNIOR COLLE	90013556	0.00	219.91	0.00	0.00	219.91
40400	SHORELINE JT UNIF B	80053500	0.00	245.55	0.00	0.00	245.55
40409	SHORELINE JT UNIF B	80051300	0.00	376.29	0.00	0.00	376.29
74201	MS-SONOMA MOSQUI	66040200	0.00	110.78	0.00	0.00	110.78
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	80053500	0.00	369.40	0.00	0.00	369.40
98000	10% PENALTY-TAX CO	80050300	0.00	723.52	0.00	0.00	723.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**14,741.68**	**0.00**	**0.00**	**14,741.68**
TRA: 057-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,184.86	0.00	0.00	7,184.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.29	0.00	0.00	50.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.36	0.00	0.00	37.36
39900	SO CO JUNIOR COLLE	90013556	0.00	129.31	0.00	0.00	129.31
40400	SHORELINE JT UNIF B	80053500	0.00	144.42	0.00	0.00	144.42
40409	SHORELINE JT UNIF B	80051300	0.00	221.30	0.00	0.00	221.30
53200	GOLD RIDGE FIRE	64070100	0.00	35.00	0.00	0.00	35.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	35.44	0.00	0.00	35.44
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	80053500	0.00	277.05	0.00	0.00	277.05
98000	10% PENALTY-TAX CO	80050300	0.00	348.54	0.00	0.00	348.54
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,184.86	0.00	0.00	7,184.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.29	0.00	0.00	50.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.36	0.00	0.00	37.36
39900	SO CO JUNIOR COLLE	90013556	0.00	129.31	0.00	0.00	129.31
40400	SHORELINE JT UNIF B	80053500	0.00	144.42	0.00	0.00	144.42
40409	SHORELINE JT UNIF B	80051300	0.00	221.30	0.00	0.00	221.30
53200	GOLD RIDGE FIRE	64070100	0.00	35.00	0.00	0.00	35.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	35.44	0.00	0.00	35.44
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	80053500	0.00	277.05	0.00	0.00	277.05
98000	10% PENALTY-TAX CO	80050300	0.00	348.54	0.00	0.00	348.54

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TRA: 057-016	**All-Years Totals:**		**0.00**	**8,763.57**	**0.00**	**0.00**	**8,763.57**
TRA: 057-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	136,737.00	0.00	0.00	136,737.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.16	0.00	0.00	957.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	711.03	0.00	0.00	711.03
39900	SO CO JUNIOR COLLE	90013556	0.00	2,461.27	0.00	0.00	2,461.27
40400	SHORELINE JT UNIF B	80053500	0.00	2,748.42	0.00	0.00	2,748.42
40409	SHORELINE JT UNIF B	80051300	0.00	4,211.50	0.00	0.00	4,211.50
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	16.58	0.00	0.00	16.58
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	92.35	0.00	0.00	92.35
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,737.00	0.00	0.00	136,737.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.16	0.00	0.00	957.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	711.03	0.00	0.00	711.03
39900	SO CO JUNIOR COLLE	90013556	0.00	2,461.27	0.00	0.00	2,461.27
40400	SHORELINE JT UNIF B	80053500	0.00	2,748.42	0.00	0.00	2,748.42
40409	SHORELINE JT UNIF B	80051300	0.00	4,211.50	0.00	0.00	4,211.50
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	16.58	0.00	0.00	16.58
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	92.35	0.00	0.00	92.35
TRA: 057-017	**All-Years Totals:**		**0.00**	**148,047.81**	**0.00**	**0.00**	**148,047.81**
TRA: 057-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,608.81	0.00	0.00	6,608.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.26	0.00	0.00	46.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.36	0.00	0.00	34.36
39900	SO CO JUNIOR COLLE	90013556	0.00	118.96	0.00	0.00	118.96
40400	SHORELINE JT UNIF B	80053500	0.00	132.84	0.00	0.00	132.84
40409	SHORELINE JT UNIF B	80051300	0.00	203.55	0.00	0.00	203.55
52301	BODEGA BAY FIRE 200	64020100	0.00	1,704.30	0.00	0.00	1,704.30
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	1,762.56	0.00	0.00	1,762.56
74201	MS-SONOMA MOSQUI	66040200	0.00	62.33	0.00	0.00	62.33
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	738.80	0.00	0.00	738.80
98000	10% PENALTY-TAX CO	80050300	0.00	794.70	0.00	0.00	794.70
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,608.81	0.00	0.00	6,608.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.26	0.00	0.00	46.26

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07200	PALM DRIVE HLTH CAF	65030100	0.00	34.36	0.00	0.00	34.36
39900	SO CO JUNIOR COLLE	90013556	0.00	118.96	0.00	0.00	118.96
40400	SHORELINE JT UNIF B	80053500	0.00	132.84	0.00	0.00	132.84
40409	SHORELINE JT UNIF B	80051300	0.00	203.55	0.00	0.00	203.55
52301	BODEGA BAY FIRE 200	64020100	0.00	1,704.30	0.00	0.00	1,704.30
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	1,762.56	0.00	0.00	1,762.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	62.33	0.00	0.00	62.33
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	738.80	0.00	0.00	738.80
98000	10% PENALTY-TAX CO	80050300	0.00	794.70	0.00	0.00	794.70
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**12,922.47**	**0.00**	**0.00**	**12,922.47**
TRA: 058-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	327,202.62	8,902.09-	1,720.96-	316,579.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,290.39	62.31-	12.05-	2,216.03
19100	BELLEVUE ELEMENTA	90013501	0.00	15,869.32	431.74-	83.47-	15,354.11
19108	BELLEVUE ELEM BONI	90013502	0.00	4,253.68	115.73-	22.38-	4,115.57
19111	BELLEVUE ELEM 2008	90013503	0.00	2,879.43	78.33-	15.14-	2,785.96
19120	BELLEVUE UN ELEM 2	90013567	0.00	5,889.70	160.24-	30.98-	5,698.48
36700	SANTA ROSA HIGH BO	90013542	0.00	10,634.08	289.31-	55.93-	10,288.84
36702	SANTA ROSA HIGH BO	90013543	0.00	6,216.76	169.14-	32.70-	6,014.92
39900	SO CO JUNIOR COLLE	90013556	0.00	5,889.70	160.24-	30.98-	5,698.48
51700	RINCON VALLEY FIRE	64120100	0.00	4,511.14	78.00-	0.00	4,433.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.89-	17.89-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,176.00	33.00-	0.00	1,143.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,263.26	427.91-	0.00	6,835.35
98500	COST-TAX COLLECTOI	11010202	0.00	840.00	20.00-	0.00	820.00
TRA: 058-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	197.40	0.00	184.38-	13.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	1.30-	0.08
19100	BELLEVUE ELEMENTA	90013501	0.00	9.57	0.00	8.95-	0.62
19108	BELLEVUE ELEM BONI	90013502	0.00	3.20	0.00	2.99-	0.21
19111	BELLEVUE ELEM 2008	90013503	0.00	1.74	0.00	1.62-	0.12
36700	SANTA ROSA HIGH BO	90013542	0.00	6.91	0.00	6.46-	0.45
36702	SANTA ROSA HIGH BO	90013543	0.00	3.95	0.00	3.69-	0.26
39900	SO CO JUNIOR COLLE	90013556	0.00	3.71	0.00	3.47-	0.24
60000	R & T CODE 506 INTER	16020600	0.00	4.92	0.00	0.00	4.92
TRA: 058-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	206.79	0.00	0.00	206.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.45	0.00	0.00	1.45
19100	BELLEVUE ELEMENTA	90013501	0.00	9.41	0.00	0.00	9.41
19108	BELLEVUE ELEM BONI	90013502	0.00	3.35	0.00	0.00	3.35
19111	BELLEVUE ELEM 2008	90013503	0.00	1.82	0.00	0.00	1.82
36700	SANTA ROSA HIGH BO	90013542	0.00	7.44	0.00	0.00	7.44

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36702	SANTA ROSA HIGH BO	90013543	0.00	4.53	0.00	0.00	4.53
39900	SO CO JUNIOR COLLE	90013556	0.00	4.34	0.00	0.00	4.34
TRA: 058-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	401.37	0.00	0.00	401.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.81	0.00	0.00	2.81
19100	BELLEVUE ELEMENTA	90013501	0.00	17.26	0.00	0.00	17.26
19108	BELLEVUE ELEM BONI	90013502	0.00	6.50	0.00	0.00	6.50
19111	BELLEVUE ELEM 2008	90013503	0.00	3.53	0.00	0.00	3.53
36700	SANTA ROSA HIGH BO	90013542	0.00	14.45	0.00	0.00	14.45
36702	SANTA ROSA HIGH BO	90013543	0.00	8.79	0.00	0.00	8.79
39900	SO CO JUNIOR COLLE	90013556	0.00	8.43	0.00	0.00	8.43
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	328,008.18	8,902.09-	1,905.34-	317,200.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,296.03	62.31-	13.35-	2,220.37
19100	BELLEVUE ELEMENTA	90013501	0.00	15,905.56	431.74-	92.42-	15,381.40
19108	BELLEVUE ELEM BONI	90013502	0.00	4,266.73	115.73-	25.37-	4,125.63
19111	BELLEVUE ELEM 2008	90013503	0.00	2,886.52	78.33-	16.76-	2,791.43
19120	BELLEVUE UN ELEM 2	90013567	0.00	5,889.70	160.24-	30.98-	5,698.48
36700	SANTA ROSA HIGH BO	90013542	0.00	10,662.88	289.31-	62.39-	10,311.18
36702	SANTA ROSA HIGH BO	90013543	0.00	6,234.03	169.14-	36.39-	6,028.50
39900	SO CO JUNIOR COLLE	90013556	0.00	5,906.18	160.24-	34.45-	5,711.49
51700	RINCON VALLEY FIRE	64120100	0.00	4,511.14	78.00-	0.00	4,433.14
60000	R & T CODE 506 INTER	16020600	0.00	4.92	0.00	0.00	4.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.89-	17.89-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,176.00	33.00-	0.00	1,143.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,263.26	427.91-	0.00	6,835.35
98500	COST-TAX COLLECTOI	11010202	0.00	840.00	20.00-	0.00	820.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**395,851.13**	**10,928.04-**	**2,235.34-**	**382,687.75**
TRA: 058-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,293.99	0.00	1,372.50-	5,921.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.05	0.00	9.61-	41.44
19100	BELLEVUE ELEMENTA	90013501	0.00	353.75	0.00	66.57-	287.18
19108	BELLEVUE ELEM BONI	90013502	0.00	94.83	0.00	17.84-	76.99
19111	BELLEVUE ELEM 2008	90013503	0.00	64.18	0.00	12.08-	52.10
19120	BELLEVUE UN ELEM 2	90013567	0.00	131.29	0.00	24.70-	106.59
36700	SANTA ROSA HIGH BO	90013542	0.00	237.06	0.00	44.61-	192.45
36702	SANTA ROSA HIGH BO	90013543	0.00	138.56	0.00	26.08-	112.48
39900	SO CO JUNIOR COLLE	90013556	0.00	131.29	0.00	24.70-	106.59
51700	RINCON VALLEY FIRE	64120100	0.00	198.00	0.00	0.00	198.00
58000	SOUTH PARK SANI-SE	33090100	0.00	4,680.50	0.00	0.00	4,680.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	545.89	0.00	0.00	545.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,293.99	0.00	1,372.50-	5,921.49

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.05	0.00	9.61-	41.44
19100	BELLEVUE ELEMENTA	90013501	0.00	353.75	0.00	66.57-	287.18
19108	BELLEVUE ELEM BONI	90013502	0.00	94.83	0.00	17.84-	76.99
19111	BELLEVUE ELEM 2008	90013503	0.00	64.18	0.00	12.08-	52.10
19120	BELLEVUE UN ELEM 2	90013567	0.00	131.29	0.00	24.70-	106.59
36700	SANTA ROSA HIGH BO	90013542	0.00	237.06	0.00	44.61-	192.45
36702	SANTA ROSA HIGH BO	90013543	0.00	138.56	0.00	26.08-	112.48
39900	SO CO JUNIOR COLLE	90013556	0.00	131.29	0.00	24.70-	106.59
51700	RINCON VALLEY FIRE	64120100	0.00	198.00	0.00	0.00	198.00
58000	SOUTH PARK SANI-SE	33090100	0.00	4,680.50	0.00	0.00	4,680.50
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	545.89	0.00	0.00	545.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**14,046.39**	**0.00**	**1,598.69-**	**12,447.70**
TRA: 058-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,033.58	0.00	0.00	1,033.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.24	0.00	0.00	7.24
19100	BELLEVUE ELEMENTA	90013501	0.00	50.13	0.00	0.00	50.13
19108	BELLEVUE ELEM BONI	90013502	0.00	13.43	0.00	0.00	13.43
19111	BELLEVUE ELEM 2008	90013503	0.00	9.10	0.00	0.00	9.10
19120	BELLEVUE UN ELEM 2	90013567	0.00	18.60	0.00	0.00	18.60
36700	SANTA ROSA HIGH BO	90013542	0.00	33.59	0.00	0.00	33.59
36702	SANTA ROSA HIGH BO	90013543	0.00	19.64	0.00	0.00	19.64
39900	SO CO JUNIOR COLLE	90013556	0.00	18.60	0.00	0.00	18.60
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
98000	10% PENALTY-TAX CO	80050300	0.00	28.49	0.00	0.00	28.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,033.58	0.00	0.00	1,033.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.24	0.00	0.00	7.24
19100	BELLEVUE ELEMENTA	90013501	0.00	50.13	0.00	0.00	50.13
19108	BELLEVUE ELEM BONI	90013502	0.00	13.43	0.00	0.00	13.43
19111	BELLEVUE ELEM 2008	90013503	0.00	9.10	0.00	0.00	9.10
19120	BELLEVUE UN ELEM 2	90013567	0.00	18.60	0.00	0.00	18.60
36700	SANTA ROSA HIGH BO	90013542	0.00	33.59	0.00	0.00	33.59
36702	SANTA ROSA HIGH BO	90013543	0.00	19.64	0.00	0.00	19.64
39900	SO CO JUNIOR COLLE	90013556	0.00	18.60	0.00	0.00	18.60
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
98000	10% PENALTY-TAX CO	80050300	0.00	28.49	0.00	0.00	28.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002	**All-Years Totals:**		**0.00**	**1,267.40**	**0.00**	**0.00**	**1,267.40**
TRA: 058-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	725.00-	725.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.08-	5.08-

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19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	35.16-	35.16-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	11.74-	11.74-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	6.38-	6.38-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	25.38-	25.38-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	14.50-	14.50-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	13.63-	13.63-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	83.69-	83.69-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	69.95-	69.95-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	725.00-	725.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.08-	5.08-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	35.16-	35.16-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	11.74-	11.74-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	6.38-	6.38-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	25.38-	25.38-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	14.50-	14.50-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	13.63-	13.63-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	83.69-	83.69-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	69.95-	69.95-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 058-003	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**990.51-**	**990.51-**
TRA: 058-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	85,535.99	0.00	4,343.26-	81,192.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.76	0.00	30.41-	568.35
19100	BELLEVUE ELEMENTA	90013501	0.00	4,148.47	0.00	210.65-	3,937.82
19108	BELLEVUE ELEM BONI	90013502	0.00	1,111.97	0.00	56.47-	1,055.50
19111	BELLEVUE ELEM 2008	90013503	0.00	752.75	0.00	38.22-	714.53
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,539.64	0.00	78.18-	1,461.46
36700	SANTA ROSA HIGH BO	90013542	0.00	2,779.92	0.00	141.16-	2,638.76
36702	SANTA ROSA HIGH BO	90013543	0.00	1,625.17	0.00	82.52-	1,542.65
39900	SO CO JUNIOR COLLE	90013556	0.00	1,539.64	0.00	78.18-	1,461.46
51700	RINCON VALLEY FIRE	64120100	0.00	3,932.77	0.00	0.00	3,932.77
58000	SOUTH PARK SANI-SE	33090100	0.00	24,355.63	0.00	0.00	24,355.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.81-	27.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,103.06	0.00	303.47-	1,799.59
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,535.99	0.00	4,343.26-	81,192.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.76	0.00	30.41-	568.35
19100	BELLEVUE ELEMENTA	90013501	0.00	4,148.47	0.00	210.65-	3,937.82
19108	BELLEVUE ELEM BONI	90013502	0.00	1,111.97	0.00	56.47-	1,055.50
19111	BELLEVUE ELEM 2008	90013503	0.00	752.75	0.00	38.22-	714.53
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,539.64	0.00	78.18-	1,461.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	2,779.92	0.00	141.16-	2,638.76
36702	SANTA ROSA HIGH BO	90013543	0.00	1,625.17	0.00	82.52-	1,542.65
39900	SO CO JUNIOR COLLE	90013556	0.00	1,539.64	0.00	78.18-	1,461.46
51700	RINCON VALLEY FIRE	64120100	0.00	3,932.77	0.00	0.00	3,932.77
58000	SOUTH PARK SANI-SE'	33090100	0.00	24,355.63	0.00	0.00	24,355.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.81-	27.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,103.06	0.00	303.47-	1,799.59
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**130,557.77**	**0.00**	**5,390.33-**	**125,167.44**
TRA: 058-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,680.48	0.00	0.00	6,680.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.76	0.00	0.00	46.76
19100	BELLEVUE ELEMENTA	90013501	0.00	324.00	0.00	0.00	324.00
19108	BELLEVUE ELEM BONI	90013502	0.00	86.84	0.00	0.00	86.84
19111	BELLEVUE ELEM 2008	90013503	0.00	58.79	0.00	0.00	58.79
19120	BELLEVUE UN ELEM 2	90013567	0.00	120.24	0.00	0.00	120.24
36700	SANTA ROSA HIGH BO	90013542	0.00	217.13	0.00	0.00	217.13
36702	SANTA ROSA HIGH BO	90013543	0.00	126.92	0.00	0.00	126.92
39900	SO CO JUNIOR COLLE	90013556	0.00	120.24	0.00	0.00	120.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.95	0.00	0.00	81.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	420.05	0.00	0.00	420.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
19100	BELLEVUE ELEMENTA	90013501	0.00	20.37	0.00	0.00	20.37
19108	BELLEVUE ELEM BONI	90013502	0.00	6.80	0.00	0.00	6.80
19111	BELLEVUE ELEM 2008	90013503	0.00	3.70	0.00	0.00	3.70
36700	SANTA ROSA HIGH BO	90013542	0.00	14.70	0.00	0.00	14.70
36702	SANTA ROSA HIGH BO	90013543	0.00	8.40	0.00	0.00	8.40
39900	SO CO JUNIOR COLLE	90013556	0.00	7.90	0.00	0.00	7.90
60000	R & T CODE 506 INTER	16020600	0.00	20.26	0.00	0.00	20.26
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,100.53	0.00	0.00	7,100.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.70	0.00	0.00	49.70
19100	BELLEVUE ELEMENTA	90013501	0.00	344.37	0.00	0.00	344.37
19108	BELLEVUE ELEM BONI	90013502	0.00	93.64	0.00	0.00	93.64
19111	BELLEVUE ELEM 2008	90013503	0.00	62.49	0.00	0.00	62.49
19120	BELLEVUE UN ELEM 2	90013567	0.00	120.24	0.00	0.00	120.24
36700	SANTA ROSA HIGH BO	90013542	0.00	231.83	0.00	0.00	231.83
36702	SANTA ROSA HIGH BO	90013543	0.00	135.32	0.00	0.00	135.32
39900	SO CO JUNIOR COLLE	90013556	0.00	128.14	0.00	0.00	128.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00

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60000	R & T CODE 506 INTER	16020600	0.00	20.26	0.00	0.00	20.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.95	0.00	0.00	81.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-009	**All-Years Totals:**		**0.00**	**8,524.47**	**0.00**	**0.00**	**8,524.47**
TRA: 058-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,918.35	0.00	0.00	1,918.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.43	0.00	0.00	13.43
19100	BELLEVUE ELEMENTA	90013501	0.00	93.04	0.00	0.00	93.04
19108	BELLEVUE ELEM BONI	90013502	0.00	24.94	0.00	0.00	24.94
19111	BELLEVUE ELEM 2008	90013503	0.00	16.88	0.00	0.00	16.88
19120	BELLEVUE UN ELEM 2	90013567	0.00	34.53	0.00	0.00	34.53
36700	SANTA ROSA HIGH BO	90013542	0.00	62.35	0.00	0.00	62.35
36702	SANTA ROSA HIGH BO	90013543	0.00	36.45	0.00	0.00	36.45
39900	SO CO JUNIOR COLLE	90013556	0.00	34.53	0.00	0.00	34.53
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,918.35	0.00	0.00	1,918.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.43	0.00	0.00	13.43
19100	BELLEVUE ELEMENTA	90013501	0.00	93.04	0.00	0.00	93.04
19108	BELLEVUE ELEM BONI	90013502	0.00	24.94	0.00	0.00	24.94
19111	BELLEVUE ELEM 2008	90013503	0.00	16.88	0.00	0.00	16.88
19120	BELLEVUE UN ELEM 2	90013567	0.00	34.53	0.00	0.00	34.53
36700	SANTA ROSA HIGH BO	90013542	0.00	62.35	0.00	0.00	62.35
36702	SANTA ROSA HIGH BO	90013543	0.00	36.45	0.00	0.00	36.45
39900	SO CO JUNIOR COLLE	90013556	0.00	34.53	0.00	0.00	34.53
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-014	**All-Years Totals:**		**0.00**	**2,269.00**	**0.00**	**0.00**	**2,269.00**
TRA: 058-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,659.35	0.00	0.00	10,659.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.62	0.00	0.00	74.62
19100	BELLEVUE ELEMENTA	90013501	0.00	516.98	0.00	0.00	516.98
19108	BELLEVUE ELEM BONI	90013502	0.00	138.57	0.00	0.00	138.57
19111	BELLEVUE ELEM 2008	90013503	0.00	93.80	0.00	0.00	93.80
19120	BELLEVUE UN ELEM 2	90013567	0.00	191.87	0.00	0.00	191.87
36700	SANTA ROSA HIGH BO	90013542	0.00	346.43	0.00	0.00	346.43
36702	SANTA ROSA HIGH BO	90013543	0.00	202.53	0.00	0.00	202.53
39900	SO CO JUNIOR COLLE	90013556	0.00	191.87	0.00	0.00	191.87
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,624.80	0.00	0.00	2,624.80
TRA: 058-017	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	10,659.35	0.00	0.00	10,659.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.62	0.00	0.00	74.62
19100	BELLEVUE ELEMENTA	90013501	0.00	516.98	0.00	0.00	516.98
19108	BELLEVUE ELEM BONI	90013502	0.00	138.57	0.00	0.00	138.57
19111	BELLEVUE ELEM 2008	90013503	0.00	93.80	0.00	0.00	93.80
19120	BELLEVUE UN ELEM 2	90013567	0.00	191.87	0.00	0.00	191.87
36700	SANTA ROSA HIGH BO	90013542	0.00	346.43	0.00	0.00	346.43
36702	SANTA ROSA HIGH BO	90013543	0.00	202.53	0.00	0.00	202.53
39900	SO CO JUNIOR COLLE	90013556	0.00	191.87	0.00	0.00	191.87
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,624.80	0.00	0.00	2,624.80
TRA: 058-017	**All-Years Totals:**		**0.00**	**15,238.82**	**0.00**	**0.00**	**15,238.82**
TRA: 058-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,658.72	0.00	0.00	1,658.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.61	0.00	0.00	11.61
19100	BELLEVUE ELEMENTA	90013501	0.00	80.45	0.00	0.00	80.45
19108	BELLEVUE ELEM BONI	90013502	0.00	21.57	0.00	0.00	21.57
19111	BELLEVUE ELEM 2008	90013503	0.00	14.60	0.00	0.00	14.60
19120	BELLEVUE UN ELEM 2	90013567	0.00	29.86	0.00	0.00	29.86
36700	SANTA ROSA HIGH BO	90013542	0.00	53.92	0.00	0.00	53.92
36702	SANTA ROSA HIGH BO	90013543	0.00	31.51	0.00	0.00	31.51
39900	SO CO JUNIOR COLLE	90013556	0.00	29.86	0.00	0.00	29.86
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.60	0.00	0.00	76.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,658.72	0.00	0.00	1,658.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.61	0.00	0.00	11.61
19100	BELLEVUE ELEMENTA	90013501	0.00	80.45	0.00	0.00	80.45
19108	BELLEVUE ELEM BONI	90013502	0.00	21.57	0.00	0.00	21.57
19111	BELLEVUE ELEM 2008	90013503	0.00	14.60	0.00	0.00	14.60
19120	BELLEVUE UN ELEM 2	90013567	0.00	29.86	0.00	0.00	29.86
36700	SANTA ROSA HIGH BO	90013542	0.00	53.92	0.00	0.00	53.92
36702	SANTA ROSA HIGH BO	90013543	0.00	31.51	0.00	0.00	31.51
39900	SO CO JUNIOR COLLE	90013556	0.00	29.86	0.00	0.00	29.86
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.60	0.00	0.00	76.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-019	**All-Years Totals:**		**0.00**	**2,072.70**	**0.00**	**0.00**	**2,072.70**
TRA: 058-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,068.10	0.00	0.00	16,068.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.48	0.00	0.00	112.48
19100	BELLEVUE ELEMENTA	90013501	0.00	779.30	0.00	0.00	779.30

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19108	BELLEVUE ELEM BONI	90013502	0.00	208.89	0.00	0.00	208.89
19111	BELLEVUE ELEM 2008	90013503	0.00	141.40	0.00	0.00	141.40
19120	BELLEVUE UN ELEM 2	90013567	0.00	289.23	0.00	0.00	289.23
36700	SANTA ROSA HIGH BO	90013542	0.00	522.21	0.00	0.00	522.21
36702	SANTA ROSA HIGH BO	90013543	0.00	305.29	0.00	0.00	305.29
39900	SO CO JUNIOR COLLE	90013556	0.00	289.23	0.00	0.00	289.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,876.51	0.00	0.00	1,876.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,068.10	0.00	0.00	16,068.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.48	0.00	0.00	112.48
19100	BELLEVUE ELEMENTA	90013501	0.00	779.30	0.00	0.00	779.30
19108	BELLEVUE ELEM BONI	90013502	0.00	208.89	0.00	0.00	208.89
19111	BELLEVUE ELEM 2008	90013503	0.00	141.40	0.00	0.00	141.40
19120	BELLEVUE UN ELEM 2	90013567	0.00	289.23	0.00	0.00	289.23
36700	SANTA ROSA HIGH BO	90013542	0.00	522.21	0.00	0.00	522.21
36702	SANTA ROSA HIGH BO	90013543	0.00	305.29	0.00	0.00	305.29
39900	SO CO JUNIOR COLLE	90013556	0.00	289.23	0.00	0.00	289.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,876.51	0.00	0.00	1,876.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**20,681.64**	**0.00**	**0.00**	**20,681.64**
TRA: 058-024	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	25,580.33	0.00	0.00	25,580.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.08	0.00	0.00	179.08
19100	BELLEVUE ELEMENTA	90013501	0.00	1,240.65	0.00	0.00	1,240.65
19108	BELLEVUE ELEM BONI	90013502	0.00	332.53	0.00	0.00	332.53
19111	BELLEVUE ELEM 2008	90013503	0.00	225.10	0.00	0.00	225.10
19120	BELLEVUE UN ELEM 2	90013567	0.00	460.45	0.00	0.00	460.45
36700	SANTA ROSA HIGH BO	90013542	0.00	831.37	0.00	0.00	831.37
36702	SANTA ROSA HIGH BO	90013543	0.00	486.03	0.00	0.00	486.03
39900	SO CO JUNIOR COLLE	90013556	0.00	460.45	0.00	0.00	460.45
58000	SOUTH PARK SANI-SE	33090100	0.00	11,871.45	0.00	0.00	11,871.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.40	0.00	0.00	2,263.40
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,580.33	0.00	0.00	25,580.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.08	0.00	0.00	179.08
19100	BELLEVUE ELEMENTA	90013501	0.00	1,240.65	0.00	0.00	1,240.65
19108	BELLEVUE ELEM BONI	90013502	0.00	332.53	0.00	0.00	332.53

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19111	BELLEVUE ELEM 2008	90013503	0.00	225.10	0.00	0.00	225.10
19120	BELLEVUE UN ELEM 2	90013567	0.00	460.45	0.00	0.00	460.45
36700	SANTA ROSA HIGH BO	90013542	0.00	831.37	0.00	0.00	831.37
36702	SANTA ROSA HIGH BO	90013543	0.00	486.03	0.00	0.00	486.03
39900	SO CO JUNIOR COLLE	90013556	0.00	460.45	0.00	0.00	460.45
58000	SOUTH PARK SANI-SE	33090100	0.00	11,871.45	0.00	0.00	11,871.45
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.40	0.00	0.00	2,263.40
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**44,436.36**	**0.00**	**0.00**	**44,436.36**
TRA: 063-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	34,475.20	0.00	0.00	34,475.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.34	0.00	0.00	241.34
36500	PETALUMA HIGH BOND	90013541	0.00	1,241.10	0.00	0.00	1,241.10
36510	PETALUMA HIGH 2014	90013570	0.00	999.78	0.00	0.00	999.78
39900	SO CO JUNIOR COLLE	90013556	0.00	620.56	0.00	0.00	620.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,934.00	0.00	0.00	2,934.00
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 063-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,200.00-	1,200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.40-	8.40-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	43.20-	43.20-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	22.56-	22.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.94-	52.94-
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,475.20	0.00	1,200.00-	33,275.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.34	0.00	8.40-	232.94
36500	PETALUMA HIGH BOND	90013541	0.00	1,241.10	0.00	43.20-	1,197.90
36510	PETALUMA HIGH 2014	90013570	0.00	999.78	0.00	0.00	999.78
39900	SO CO JUNIOR COLLE	90013556	0.00	620.56	0.00	22.56-	598.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.94-	52.94-
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,934.00	0.00	0.00	2,934.00
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**41,637.98**	**0.00**	**1,327.10-**	**40,310.88**
TRA: 063-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,289.91	0.00	0.00	1,289.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.03	0.00	0.00	9.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BONI	90013541	0.00	46.44	0.00	0.00	46.44
36510	PETALUMA HIGH 2014	90013570	0.00	37.41	0.00	0.00	37.41
39900	SO CO JUNIOR COLLE	90013556	0.00	23.22	0.00	0.00	23.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.00	0.00	0.00	145.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,289.91	0.00	0.00	1,289.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.03	0.00	0.00	9.03
36500	PETALUMA HIGH BONI	90013541	0.00	46.44	0.00	0.00	46.44
36510	PETALUMA HIGH 2014	90013570	0.00	37.41	0.00	0.00	37.41
39900	SO CO JUNIOR COLLE	90013556	0.00	23.22	0.00	0.00	23.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.00	0.00	0.00	145.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**1,615.01**	**0.00**	**0.00**	**1,615.01**
TRA: 063-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,469.59	0.00	0.00	18,469.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.29	0.00	0.00	129.29
36500	PETALUMA HIGH BONI	90013541	0.00	664.91	0.00	0.00	664.91
36510	PETALUMA HIGH 2014	90013570	0.00	535.61	0.00	0.00	535.61
39900	SO CO JUNIOR COLLE	90013556	0.00	332.45	0.00	0.00	332.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	997.78	0.00	0.00	997.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,469.59	0.00	0.00	18,469.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.29	0.00	0.00	129.29
36500	PETALUMA HIGH BONI	90013541	0.00	664.91	0.00	0.00	664.91
36510	PETALUMA HIGH 2014	90013570	0.00	535.61	0.00	0.00	535.61
39900	SO CO JUNIOR COLLE	90013556	0.00	332.45	0.00	0.00	332.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	997.78	0.00	0.00	997.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**21,840.63**	**0.00**	**0.00**	**21,840.63**
TRA: 063-007	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	21,522.65	0.00	0.00	21,522.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.67	0.00	0.00	150.67
36500	PETALUMA HIGH BOND	90013541	0.00	774.81	0.00	0.00	774.81
36510	PETALUMA HIGH 2014	90013570	0.00	624.17	0.00	0.00	624.17
39900	SO CO JUNIOR COLLE	90013556	0.00	387.41	0.00	0.00	387.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
98000	10% PENALTY-TAX CO	80050300	0.00	932.78	0.00	0.00	932.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,522.65	0.00	0.00	21,522.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.67	0.00	0.00	150.67
36500	PETALUMA HIGH BOND	90013541	0.00	774.81	0.00	0.00	774.81
36510	PETALUMA HIGH 2014	90013570	0.00	624.17	0.00	0.00	624.17
39900	SO CO JUNIOR COLLE	90013556	0.00	387.41	0.00	0.00	387.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
98000	10% PENALTY-TAX CO	80050300	0.00	932.78	0.00	0.00	932.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**25,124.49**	**0.00**	**0.00**	**25,124.49**
TRA: 064-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,117.16	0.00	0.00	16,117.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.81	0.00	0.00	112.81
18300	SANTA ROSA ELEM BC	90013524	0.00	161.17	0.00	0.00	161.17
18302	SANTA ROSA ELEM BC	90013562	0.00	225.63	0.00	0.00	225.63
36700	SANTA ROSA HIGH BO	90013542	0.00	523.80	0.00	0.00	523.80
36702	SANTA ROSA HIGH BO	90013543	0.00	306.23	0.00	0.00	306.23
39900	SO CO JUNIOR COLLE	90013556	0.00	290.13	0.00	0.00	290.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	671.69	0.00	0.00	671.69
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,117.16	0.00	0.00	16,117.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.81	0.00	0.00	112.81
18300	SANTA ROSA ELEM BC	90013524	0.00	161.17	0.00	0.00	161.17
18302	SANTA ROSA ELEM BC	90013562	0.00	225.63	0.00	0.00	225.63
36700	SANTA ROSA HIGH BO	90013542	0.00	523.80	0.00	0.00	523.80
36702	SANTA ROSA HIGH BO	90013543	0.00	306.23	0.00	0.00	306.23
39900	SO CO JUNIOR COLLE	90013556	0.00	290.13	0.00	0.00	290.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	671.69	0.00	0.00	671.69
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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TRA: 064-001	**All-Years Totals:**		**0.00**	**18,604.62**	**0.00**	**0.00**	**18,604.62**
TRA: 064-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,691.79	0.00	0.00	10,691.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.84	0.00	0.00	74.84
18300	SANTA ROSA ELEM BC	90013524	0.00	106.92	0.00	0.00	106.92
18302	SANTA ROSA ELEM BC	90013562	0.00	149.69	0.00	0.00	149.69
36700	SANTA ROSA HIGH BO	90013542	0.00	347.48	0.00	0.00	347.48
36702	SANTA ROSA HIGH BO	90013543	0.00	203.15	0.00	0.00	203.15
39900	SO CO JUNIOR COLLE	90013556	0.00	192.45	0.00	0.00	192.45
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	364.67	0.00	0.00	364.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,691.79	0.00	0.00	10,691.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.84	0.00	0.00	74.84
18300	SANTA ROSA ELEM BC	90013524	0.00	106.92	0.00	0.00	106.92
18302	SANTA ROSA ELEM BC	90013562	0.00	149.69	0.00	0.00	149.69
36700	SANTA ROSA HIGH BO	90013542	0.00	347.48	0.00	0.00	347.48
36702	SANTA ROSA HIGH BO	90013543	0.00	203.15	0.00	0.00	203.15
39900	SO CO JUNIOR COLLE	90013556	0.00	192.45	0.00	0.00	192.45
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	364.67	0.00	0.00	364.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-002	**All-Years Totals:**		**0.00**	**12,174.99**	**0.00**	**0.00**	**12,174.99**
TRA: 064-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,630.00	0.00	0.00	3,630.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.41	0.00	0.00	25.41
18300	SANTA ROSA ELEM BC	90013524	0.00	36.30	0.00	0.00	36.30
18302	SANTA ROSA ELEM BC	90013562	0.00	50.82	0.00	0.00	50.82
36700	SANTA ROSA HIGH BO	90013542	0.00	117.98	0.00	0.00	117.98
36702	SANTA ROSA HIGH BO	90013543	0.00	68.97	0.00	0.00	68.97
39900	SO CO JUNIOR COLLE	90013556	0.00	65.34	0.00	0.00	65.34
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
58000	SOUTH PARK SANI-SE	33090100	0.00	1,191.40	0.00	0.00	1,191.40
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	523.41	0.00	0.00	523.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,630.00	0.00	0.00	3,630.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.41	0.00	0.00	25.41
18300	SANTA ROSA ELEM BC	90013524	0.00	36.30	0.00	0.00	36.30
18302	SANTA ROSA ELEM BC	90013562	0.00	50.82	0.00	0.00	50.82
36700	SANTA ROSA HIGH BO	90013542	0.00	117.98	0.00	0.00	117.98
36702	SANTA ROSA HIGH BO	90013543	0.00	68.97	0.00	0.00	68.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	65.34	0.00	0.00	65.34
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,191.40	0.00	0.00	1,191.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	523.41	0.00	0.00	523.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 064-005	**All-Years Totals:**		**0.00**	**5,797.63**	**0.00**	**0.00**	**5,797.63**
TRA: 064-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,609.10	0.00	0.00	3,609.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.26	0.00	0.00	25.26
18300	SANTA ROSA ELEM BC	90013524	0.00	36.09	0.00	0.00	36.09
18302	SANTA ROSA ELEM BC	90013562	0.00	50.53	0.00	0.00	50.53
36700	SANTA ROSA HIGH BO	90013542	0.00	117.30	0.00	0.00	117.30
36702	SANTA ROSA HIGH BO	90013543	0.00	68.57	0.00	0.00	68.57
39900	SO CO JUNIOR COLLE	90013556	0.00	64.96	0.00	0.00	64.96
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	399.88	0.00	0.00	399.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,609.10	0.00	0.00	3,609.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.26	0.00	0.00	25.26
18300	SANTA ROSA ELEM BC	90013524	0.00	36.09	0.00	0.00	36.09
18302	SANTA ROSA ELEM BC	90013562	0.00	50.53	0.00	0.00	50.53
36700	SANTA ROSA HIGH BO	90013542	0.00	117.30	0.00	0.00	117.30
36702	SANTA ROSA HIGH BO	90013543	0.00	68.57	0.00	0.00	68.57
39900	SO CO JUNIOR COLLE	90013556	0.00	64.96	0.00	0.00	64.96
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	399.88	0.00	0.00	399.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**4,418.69**	**0.00**	**0.00**	**4,418.69**
TRA: 065-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,049.26	0.00	0.00	2,049.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.34	0.00	0.00	14.34
36300	CLOVERDALE UNIFIED	90013544	0.00	12.30	0.00	0.00	12.30
36310	CLOVERDALE UNIFIED	90013545	0.00	67.63	0.00	0.00	67.63
39900	SO CO JUNIOR COLLE	90013556	0.00	36.89	0.00	0.00	36.89
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.70	0.00	0.00	11.70
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.51	0.00	0.00	228.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-001	**Total All Years**						

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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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	2,049.26	0.00	0.00	2,049.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.34	0.00	0.00	14.34
36300	CLOVERDALE UNIFIED	90013544	0.00	12.30	0.00	0.00	12.30
36310	CLOVERDALE UNIFIED	90013545	0.00	67.63	0.00	0.00	67.63
39900	SO CO JUNIOR COLLE	90013556	0.00	36.89	0.00	0.00	36.89
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.70	0.00	0.00	11.70
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.51	0.00	0.00	228.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**2,533.63**	**0.00**	**0.00**	**2,533.63**
TRA: 065-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	898.39	0.00	0.00	898.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.29	0.00	0.00	6.29
36300	CLOVERDALE UNIFIED	90013544	0.00	5.40	0.00	0.00	5.40
36310	CLOVERDALE UNIFIED	90013545	0.00	29.66	0.00	0.00	29.66
39900	SO CO JUNIOR COLLE	90013556	0.00	16.18	0.00	0.00	16.18
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.94	0.00	0.00	6.94
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	124.17	0.00	0.00	124.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	898.39	0.00	0.00	898.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.29	0.00	0.00	6.29
36300	CLOVERDALE UNIFIED	90013544	0.00	5.40	0.00	0.00	5.40
36310	CLOVERDALE UNIFIED	90013545	0.00	29.66	0.00	0.00	29.66
39900	SO CO JUNIOR COLLE	90013556	0.00	16.18	0.00	0.00	16.18
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.94	0.00	0.00	6.94
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	124.17	0.00	0.00	124.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**1,406.03**	**0.00**	**0.00**	**1,406.03**
TRA: 065-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,892.74	0.00	0.00	4,892.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.25	0.00	0.00	34.25
36300	CLOVERDALE UNIFIED	90013544	0.00	29.35	0.00	0.00	29.35
36310	CLOVERDALE UNIFIED	90013545	0.00	161.46	0.00	0.00	161.46
39900	SO CO JUNIOR COLLE	90013556	0.00	88.07	0.00	0.00	88.07
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.67	0.00	0.00	12.67
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 065-008	**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	4,892.74	0.00	0.00	4,892.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.25	0.00	0.00	34.25
36300	CLOVERDALE UNIFIED	90013544	0.00	29.35	0.00	0.00	29.35
36310	CLOVERDALE UNIFIED	90013545	0.00	161.46	0.00	0.00	161.46
39900	SO CO JUNIOR COLLE	90013556	0.00	88.07	0.00	0.00	88.07
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.67	0.00	0.00	12.67
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**5,404.54**	**0.00**	**0.00**	**5,404.54**
TRA: 065-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	177,530.03	0.00	480.39-	177,049.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,242.72	0.00	3.36-	1,239.36
36300	CLOVERDALE UNIFIED	90013544	0.00	1,065.19	0.00	2.88-	1,062.31
36310	CLOVERDALE UNIFIED	90013545	0.00	5,858.52	0.00	15.85-	5,842.67
39900	SO CO JUNIOR COLLE	90013556	0.00	3,195.52	0.00	8.65-	3,186.87
53400	CLOVERDALE FIRE-GE	64030100	0.00	7,656.00	0.00	0.00	7,656.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	790.90	0.00	0.00	790.90
74800	NORTH SO CO HOSPIT	65020100	0.00	6,675.00	0.00	0.00	6,675.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,361.87	0.00	0.00	2,361.87
97015	SCEIP ASSESSMENT -	80060400	0.00	2,178.89	0.00	0.00	2,178.89
98000	10% PENALTY-TAX CO	80050300	0.00	5,516.95	0.00	0.00	5,516.95
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 065-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21.31	0.00	0.00	21.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.15	0.00	0.00	0.15
36300	CLOVERDALE UNIFIED	90013544	0.00	0.14	0.00	0.00	0.14
36310	CLOVERDALE UNIFIED	90013545	0.00	0.58	0.00	0.00	0.58
39900	SO CO JUNIOR COLLE	90013556	0.00	0.40	0.00	0.00	0.40
98000	10% PENALTY-TAX CO	80050300	0.00	2.25	0.00	0.00	2.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177,551.34	0.00	480.39-	177,070.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,242.87	0.00	3.36-	1,239.51
36300	CLOVERDALE UNIFIED	90013544	0.00	1,065.33	0.00	2.88-	1,062.45
36310	CLOVERDALE UNIFIED	90013545	0.00	5,859.10	0.00	15.85-	5,843.25
39900	SO CO JUNIOR COLLE	90013556	0.00	3,195.92	0.00	8.65-	3,187.27
53400	CLOVERDALE FIRE-GE	64030100	0.00	7,656.00	0.00	0.00	7,656.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	790.90	0.00	0.00	790.90
74800	NORTH SO CO HOSPIT	65020100	0.00	6,675.00	0.00	0.00	6,675.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,361.87	0.00	0.00	2,361.87
97015	SCEIP ASSESSMENT -	80060400	0.00	2,178.89	0.00	0.00	2,178.89
98000	10% PENALTY-TAX CO	80050300	0.00	5,519.20	0.00	0.00	5,519.20
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-009	**All-Years Totals:**		**0.00**	**216,260.42**	**0.00**	**511.13-**	**215,749.29**
TRA: 065-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,577.55	0.00	0.00	4,577.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.04	0.00	0.00	32.04
36300	CLOVERDALE UNIFIED	90013544	0.00	27.47	0.00	0.00	27.47
36310	CLOVERDALE UNIFIED	90013545	0.00	151.06	0.00	0.00	151.06
39900	SO CO JUNIOR COLLE	90013556	0.00	82.39	0.00	0.00	82.39
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.60	0.00	0.00	24.60
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,577.55	0.00	0.00	4,577.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.04	0.00	0.00	32.04
36300	CLOVERDALE UNIFIED	90013544	0.00	27.47	0.00	0.00	27.47
36310	CLOVERDALE UNIFIED	90013545	0.00	151.06	0.00	0.00	151.06
39900	SO CO JUNIOR COLLE	90013556	0.00	82.39	0.00	0.00	82.39
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.60	0.00	0.00	24.60
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**5,174.11**	**0.00**	**0.00**	**5,174.11**
TRA: 065-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,601.21	0.00	0.00	11,601.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.21	0.00	0.00	81.21
36300	CLOVERDALE UNIFIED	90013544	0.00	69.61	0.00	0.00	69.61
36310	CLOVERDALE UNIFIED	90013545	0.00	382.84	0.00	0.00	382.84
39900	SO CO JUNIOR COLLE	90013556	0.00	208.81	0.00	0.00	208.81
53400	CLOVERDALE FIRE-GE	64030100	0.00	275.00	0.00	0.00	275.00
70100	RAINS CREEK WATER	71030100	0.00	1,543.50	0.00	0.00	1,543.50
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.27	0.00	0.00	46.27
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.77	0.00	0.00	464.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,601.21	0.00	0.00	11,601.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.21	0.00	0.00	81.21
36300	CLOVERDALE UNIFIED	90013544	0.00	69.61	0.00	0.00	69.61
36310	CLOVERDALE UNIFIED	90013545	0.00	382.84	0.00	0.00	382.84
39900	SO CO JUNIOR COLLE	90013556	0.00	208.81	0.00	0.00	208.81
53400	CLOVERDALE FIRE-GE	64030100	0.00	275.00	0.00	0.00	275.00
70100	RAINS CREEK WATER	71030100	0.00	1,543.50	0.00	0.00	1,543.50
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.27	0.00	0.00	46.27
74800	NORTH SO CO HOSPIT	65020100	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
98000	10% PENALTY-TAX CO	80050300	0.00	464.77	0.00	0.00	464.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**15,065.22**	**0.00**	**0.00**	**15,065.22**
TRA: 065-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,407.82	0.00	0.00	3,407.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.84	0.00	0.00	23.84
36300	CLOVERDALE UNIFIED	90013544	0.00	20.44	0.00	0.00	20.44
36310	CLOVERDALE UNIFIED	90013545	0.00	112.44	0.00	0.00	112.44
39900	SO CO JUNIOR COLLE	90013556	0.00	61.36	0.00	0.00	61.36
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.22	0.00	0.00	12.22
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.74	0.00	0.00	216.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,407.82	0.00	0.00	3,407.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.84	0.00	0.00	23.84
36300	CLOVERDALE UNIFIED	90013544	0.00	20.44	0.00	0.00	20.44
36310	CLOVERDALE UNIFIED	90013545	0.00	112.44	0.00	0.00	112.44
39900	SO CO JUNIOR COLLE	90013556	0.00	61.36	0.00	0.00	61.36
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.22	0.00	0.00	12.22
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.74	0.00	0.00	216.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**4,246.86**	**0.00**	**0.00**	**4,246.86**
TRA: 067-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,687.60	0.00	0.00	1,687.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.81	0.00	0.00	11.81
39500	COTATI-RP UNIFIED BC	90013546	0.00	194.09	0.00	0.00	194.09
39510	COTATI-RP UNIFIED 20	90013568	0.00	82.68	0.00	0.00	82.68
39900	SO CO JUNIOR COLLE	90013556	0.00	30.38	0.00	0.00	30.38
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.83	0.00	0.00	172.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,687.60	0.00	0.00	1,687.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.81	0.00	0.00	11.81
39500	COTATI-RP UNIFIED BC	90013546	0.00	194.09	0.00	0.00	194.09
39510	COTATI-RP UNIFIED 20	90013568	0.00	82.68	0.00	0.00	82.68
39900	SO CO JUNIOR COLLE	90013556	0.00	30.38	0.00	0.00	30.38
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.83	0.00	0.00	172.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 067-002	**All-Years Totals:**		**0.00**	**2,391.39**	**0.00**	**0.00**	**2,391.39**
TRA: 067-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,763.01	0.00	0.00	2,763.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.34	0.00	0.00	19.34
39500	COTATI-RP UNIFIED BC	90013546	0.00	317.75	0.00	0.00	317.75
39510	COTATI-RP UNIFIED 20	90013568	0.00	135.39	0.00	0.00	135.39
39900	SO CO JUNIOR COLLE	90013556	0.00	49.74	0.00	0.00	49.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	80050300	0.00	345.51	0.00	0.00	345.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,763.01	0.00	0.00	2,763.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.34	0.00	0.00	19.34
39500	COTATI-RP UNIFIED BC	90013546	0.00	317.75	0.00	0.00	317.75
39510	COTATI-RP UNIFIED 20	90013568	0.00	135.39	0.00	0.00	135.39
39900	SO CO JUNIOR COLLE	90013556	0.00	49.74	0.00	0.00	49.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	80050300	0.00	345.51	0.00	0.00	345.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**3,840.74**	**0.00**	**0.00**	**3,840.74**
TRA: 067-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,521.64	0.00	0.00	16,521.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.66	0.00	0.00	115.66
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,899.99	0.00	0.00	1,899.99
39510	COTATI-RP UNIFIED 20	90013568	0.00	809.57	0.00	0.00	809.57
39900	SO CO JUNIOR COLLE	90013556	0.00	297.39	0.00	0.00	297.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	80050300	0.00	508.91	0.00	0.00	508.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,521.64	0.00	0.00	16,521.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.66	0.00	0.00	115.66
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,899.99	0.00	0.00	1,899.99
39510	COTATI-RP UNIFIED 20	90013568	0.00	809.57	0.00	0.00	809.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	297.39	0.00	0.00	297.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	80050300	0.00	508.91	0.00	0.00	508.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-006	**All-Years Totals:**		**0.00**	**20,817.16**	**0.00**	**0.00**	**20,817.16**
TRA: 067-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	65,613.46	0.00	0.00	65,613.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.30	0.00	0.00	459.30
39500	COTATI-RP UNIFIED BC	90013546	0.00	7,545.55	0.00	0.00	7,545.55
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,215.06	0.00	0.00	3,215.06
39900	SO CO JUNIOR COLLE	90013556	0.00	1,181.08	0.00	0.00	1,181.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,000.00	0.00	0.00	1,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,513.00	0.00	0.00	1,513.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,730.65	0.00	0.00	1,730.65
98000	10% PENALTY-TAX CO	80050300	0.00	4,135.95	0.00	0.00	4,135.95
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,613.46	0.00	0.00	65,613.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.30	0.00	0.00	459.30
39500	COTATI-RP UNIFIED BC	90013546	0.00	7,545.55	0.00	0.00	7,545.55
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,215.06	0.00	0.00	3,215.06
39900	SO CO JUNIOR COLLE	90013556	0.00	1,181.08	0.00	0.00	1,181.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,000.00	0.00	0.00	1,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,513.00	0.00	0.00	1,513.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,730.65	0.00	0.00	1,730.65
98000	10% PENALTY-TAX CO	80050300	0.00	4,135.95	0.00	0.00	4,135.95
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**87,043.05**	**0.00**	**0.00**	**87,043.05**
TRA: 067-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,806.60	6,857.89-	1,603.90-	32,344.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.65	48.01-	11.23-	226.41
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,692.75	788.65-	184.45-	3,719.65
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,999.53	336.03-	78.59-	1,584.91
39900	SO CO JUNIOR COLLE	90013556	0.00	734.52	123.44-	28.87-	582.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	40.00-	0.00	320.00
67400	SA CANON MANOR WE	42010300	0.00	15,057.18	1,173.10-	0.00	13,884.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	18.00-	0.00	123.00
75950	COTATI-ROHNERT PAR	90010701	0.00	934.50	89.00-	0.00	845.50
89800	CANON MANOR WEST	80010100	0.00	5,851.80	975.30-	0.00	4,876.50
89900	CANON MANOR WEST	34170600	0.00	1,537.31	180.86-	0.00	1,356.45

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98000	10% PENALTY-TAX CO	80050300	0.00	1,957.27	0.00	0.00	1,957.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,806.60	6,857.89-	1,603.90-	32,344.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.65	48.01-	11.23-	226.41
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,692.75	788.65-	184.45-	3,719.65
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,999.53	336.03-	78.59-	1,584.91
39900	SO CO JUNIOR COLLE	90013556	0.00	734.52	123.44-	28.87-	582.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	40.00-	0.00	320.00
67400	SA CANON MANOR WE	42010300	0.00	15,057.18	1,173.10-	0.00	13,884.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	18.00-	0.00	123.00
75950	COTATI-ROHNERT PAR	90010701	0.00	934.50	89.00-	0.00	845.50
89800	CANON MANOR WEST	80010100	0.00	5,851.80	975.30-	0.00	4,876.50
89900	CANON MANOR WEST	34170600	0.00	1,537.31	180.86-	0.00	1,356.45
98000	10% PENALTY-TAX CO	80050300	0.00	1,957.27	0.00	0.00	1,957.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**74,518.11**	**10,630.28-**	**1,907.04-**	**61,980.79**
TRA: 075-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,009.81	0.00	0.00	2,009.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.07	0.00	0.00	14.07
36500	PETALUMA HIGH BOND	90013541	0.00	72.35	0.00	0.00	72.35
36510	PETALUMA HIGH 2014	90013570	0.00	58.28	0.00	0.00	58.28
39900	SO CO JUNIOR COLLE	90013556	0.00	36.18	0.00	0.00	36.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.58	0.00	0.00	127.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,009.81	0.00	0.00	2,009.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.07	0.00	0.00	14.07
36500	PETALUMA HIGH BOND	90013541	0.00	72.35	0.00	0.00	72.35
36510	PETALUMA HIGH 2014	90013570	0.00	58.28	0.00	0.00	58.28
39900	SO CO JUNIOR COLLE	90013556	0.00	36.18	0.00	0.00	36.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.58	0.00	0.00	127.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**2,546.27**	**0.00**	**0.00**	**2,546.27**
TRA: 075-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,131.13	0.00	0.00	14,131.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.92	0.00	0.00	98.92
36500	PETALUMA HIGH BOND	90013541	0.00	508.74	0.00	0.00	508.74

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36510	PETALUMA HIGH 2014	90013570	0.00	409.80	0.00	0.00	409.80
39900	SO CO JUNIOR COLLE	90013556	0.00	254.35	0.00	0.00	254.35
53200	GOLD RIDGE FIRE	64070100	0.00	35.00	0.00	0.00	35.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.65	0.00	0.00	236.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,131.13	0.00	0.00	14,131.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.92	0.00	0.00	98.92
36500	PETALUMA HIGH BOND	90013541	0.00	508.74	0.00	0.00	508.74
36510	PETALUMA HIGH 2014	90013570	0.00	409.80	0.00	0.00	409.80
39900	SO CO JUNIOR COLLE	90013556	0.00	254.35	0.00	0.00	254.35
53200	GOLD RIDGE FIRE	64070100	0.00	35.00	0.00	0.00	35.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.65	0.00	0.00	236.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**15,935.09**	**0.00**	**0.00**	**15,935.09**
TRA: 075-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,155.54	0.00	0.00	1,155.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
36500	PETALUMA HIGH BOND	90013541	0.00	41.60	0.00	0.00	41.60
36510	PETALUMA HIGH 2014	90013570	0.00	33.51	0.00	0.00	33.51
39900	SO CO JUNIOR COLLE	90013556	0.00	20.80	0.00	0.00	20.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	130.05	0.00	0.00	130.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,155.54	0.00	0.00	1,155.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
36500	PETALUMA HIGH BOND	90013541	0.00	41.60	0.00	0.00	41.60
36510	PETALUMA HIGH 2014	90013570	0.00	33.51	0.00	0.00	33.51
39900	SO CO JUNIOR COLLE	90013556	0.00	20.80	0.00	0.00	20.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	130.05	0.00	0.00	130.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**1,450.59**	**0.00**	**0.00**	**1,450.59**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,248.65	0.00	0.00	13,248.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.74	0.00	0.00	92.74
36500	PETALUMA HIGH BONI	90013541	0.00	476.94	0.00	0.00	476.94
36510	PETALUMA HIGH 2014	90013570	0.00	384.21	0.00	0.00	384.21
39900	SO CO JUNIOR COLLE	90013556	0.00	238.48	0.00	0.00	238.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,414.41	0.00	0.00	2,414.41
98000	10% PENALTY-TAX CO	80050300	0.00	967.20	0.00	0.00	967.20
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,248.65	0.00	0.00	13,248.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.74	0.00	0.00	92.74
36500	PETALUMA HIGH BONI	90013541	0.00	476.94	0.00	0.00	476.94
36510	PETALUMA HIGH 2014	90013570	0.00	384.21	0.00	0.00	384.21
39900	SO CO JUNIOR COLLE	90013556	0.00	238.48	0.00	0.00	238.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,414.41	0.00	0.00	2,414.41
98000	10% PENALTY-TAX CO	80050300	0.00	967.20	0.00	0.00	967.20
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**18,261.63**	**0.00**	**0.00**	**18,261.63**
TRA: 082-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,349.91	0.00	2,696.13-	2,653.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.45	0.00	18.86-	18.59
07200	PALM DRIVE HLTH CAI	65030100	0.00	27.82	0.00	14.02-	13.80
20702	FORESTVILLE ELEM B	90013507	0.00	219.34	0.00	110.53-	108.81
20710	FORESTVILLE ELEM B	90013508	0.00	136.42	0.00	68.75-	67.67
36400	WEST SOCO UHSDBOI	90013534	0.00	72.22	0.00	36.41-	35.81
36810	WEST SONOMA CTY U	90013536	0.00	2.68	0.00	1.35-	1.33
36811	WEST SONOMA CT UH	90013535	0.00	8.03	0.00	4.04-	3.99
39900	SO CO JUNIOR COLLE	90013556	0.00	96.30	0.00	48.53-	47.77
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.26-	19.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 082-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,124.66-	1,124.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.87-	7.87-
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.00	0.00	6.18-	6.18-

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20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	46.11-	46.11-
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	29.14-	29.14-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	15.53-	15.53-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.57-	0.57-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	1.80-	1.80-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	21.14-	21.14-
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,349.91	0.00	3,820.79-	1,529.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.45	0.00	26.73-	10.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.82	0.00	20.20-	7.62
20702	FORESTVILLE ELEM B	90013507	0.00	219.34	0.00	156.64-	62.70
20710	FORESTVILLE ELEM B	90013508	0.00	136.42	0.00	97.89-	38.53
36400	WEST SOCO UHSDBOI	90013534	0.00	72.22	0.00	51.94-	20.28
36810	WEST SONOMA CTY U	90013536	0.00	2.68	0.00	1.92-	0.76
36811	WEST SONOMA CT UH	90013535	0.00	8.03	0.00	5.84-	2.19
39900	SO CO JUNIOR COLLE	90013556	0.00	96.30	0.00	69.67-	26.63
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.26-	19.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 082-001	**All-Years Totals:**		**0.00**	**6,506.67**	**0.00**	**4,270.88-**	**2,235.79**
TRA: 082-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,236.05	0.00	0.00	28,236.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.66	0.00	0.00	197.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.84	0.00	0.00	146.84
20702	FORESTVILLE ELEM B	90013507	0.00	1,157.67	0.00	0.00	1,157.67
20710	FORESTVILLE ELEM B	90013508	0.00	720.03	0.00	0.00	720.03
36400	WEST SOCO UHSDBOI	90013534	0.00	381.18	0.00	0.00	381.18
36810	WEST SONOMA CTY U	90013536	0.00	14.13	0.00	0.00	14.13
36811	WEST SONOMA CT UH	90013535	0.00	42.35	0.00	0.00	42.35
39900	SO CO JUNIOR COLLE	90013556	0.00	508.25	0.00	0.00	508.25
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,649.90	0.00	0.00	1,649.90
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,236.05	0.00	0.00	28,236.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.66	0.00	0.00	197.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.84	0.00	0.00	146.84
20702	FORESTVILLE ELEM B	90013507	0.00	1,157.67	0.00	0.00	1,157.67
20710	FORESTVILLE ELEM B	90013508	0.00	720.03	0.00	0.00	720.03

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	381.18	0.00	0.00	381.18
36810	WEST SONOMA CTY U	90013536	0.00	14.13	0.00	0.00	14.13
36811	WEST SONOMA CT UH	90013535	0.00	42.35	0.00	0.00	42.35
39900	SO CO JUNIOR COLLE	90013556	0.00	508.25	0.00	0.00	508.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,649.90	0.00	0.00	1,649.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-006	**All-Years Totals:**		**0.00**	**33,876.56**	**0.00**	**0.00**	**33,876.56**
TRA: 082-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	185,107.59	0.00	613.93-	184,493.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,295.76	0.00	4.29-	1,291.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	962.56	0.00	3.20-	959.36
20702	FORESTVILLE ELEM B	90013507	0.00	7,589.39	0.00	25.17-	7,564.22
20710	FORESTVILLE ELEM B	90013508	0.00	4,720.25	0.00	15.66-	4,704.59
36400	WEST SOCO UHSDBOI	90013534	0.00	2,498.94	0.00	8.28-	2,490.66
36810	WEST SONOMA CTY U	90013536	0.00	92.59	0.00	0.30-	92.29
36811	WEST SONOMA CT UH	90013535	0.00	277.68	0.00	0.92-	276.76
39900	SO CO JUNIOR COLLE	90013556	0.00	3,331.92	0.00	11.05-	3,320.87
51300	FORESTVILLE FIRE	64040100	0.00	1,495.00	0.00	0.00	1,495.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,387.50	0.00	0.00	1,387.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	483.00	0.00	0.00	483.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,624.95	0.00	0.00	2,624.95
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 082-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	611.16-	611.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.28-	4.28-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.37-	3.37-
20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	25.06-	25.06-
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	15.83-	15.83-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	8.43-	8.43-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.30-	0.30-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.98-	0.98-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	11.49-	11.49-
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,107.59	0.00	1,225.09-	183,882.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,295.76	0.00	8.57-	1,287.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	962.56	0.00	6.57-	955.99
20702	FORESTVILLE ELEM B	90013507	0.00	7,589.39	0.00	50.23-	7,539.16
20710	FORESTVILLE ELEM B	90013508	0.00	4,720.25	0.00	31.49-	4,688.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	2,498.94	0.00	16.71-	2,482.23
36810	WEST SONOMA CTY U	90013536	0.00	92.59	0.00	0.60-	91.99
36811	WEST SONOMA CT UH	90013535	0.00	277.68	0.00	1.90-	275.78
39900	SO CO JUNIOR COLLE	90013556	0.00	3,331.92	0.00	22.54-	3,309.38
51300	FORESTVILLE FIRE	64040100	0.00	1,495.00	0.00	0.00	1,495.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,387.50	0.00	0.00	1,387.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	483.00	0.00	0.00	483.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,624.95	0.00	0.00	2,624.95
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**216,023.63**	**0.00**	**1,363.70-**	**214,659.93**
TRA: 082-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,135.43	0.00	0.00	6,135.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.94	0.00	0.00	42.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.90	0.00	0.00	31.90
20702	FORESTVILLE ELEM B	90013507	0.00	251.56	0.00	0.00	251.56
20710	FORESTVILLE ELEM B	90013508	0.00	156.45	0.00	0.00	156.45
36400	WEST SOCO UHSDBOI	90013534	0.00	82.84	0.00	0.00	82.84
36810	WEST SONOMA CTY U	90013536	0.00	3.06	0.00	0.00	3.06
36811	WEST SONOMA CT UH	90013535	0.00	9.20	0.00	0.00	9.20
39900	SO CO JUNIOR COLLE	90013556	0.00	110.43	0.00	0.00	110.43
51300	FORESTVILLE FIRE	64040100	0.00	240.00	0.00	0.00	240.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
61900	SA MIRABEL HTS SEW	92040200	0.00	2,067.48	0.00	0.00	2,067.48
63100	SA MIRABEL HGTS ASM	92040100	0.00	53.52	0.00	0.00	53.52
64100	SA RUS RIV CO WATEF	92060100	0.00	81.64	0.00	0.00	81.64
72400	CSA #41--MIRABEL HTS	71010200	0.00	3,437.55	0.00	0.00	3,437.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	568.38	0.00	0.00	568.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,135.43	0.00	0.00	6,135.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.94	0.00	0.00	42.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.90	0.00	0.00	31.90
20702	FORESTVILLE ELEM B	90013507	0.00	251.56	0.00	0.00	251.56
20710	FORESTVILLE ELEM B	90013508	0.00	156.45	0.00	0.00	156.45
36400	WEST SOCO UHSDBOI	90013534	0.00	82.84	0.00	0.00	82.84
36810	WEST SONOMA CTY U	90013536	0.00	3.06	0.00	0.00	3.06
36811	WEST SONOMA CT UH	90013535	0.00	9.20	0.00	0.00	9.20
39900	SO CO JUNIOR COLLE	90013556	0.00	110.43	0.00	0.00	110.43
51300	FORESTVILLE FIRE	64040100	0.00	240.00	0.00	0.00	240.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
61900	SA MIRABEL HTS SEW	92040200	0.00	2,067.48	0.00	0.00	2,067.48
63100	SA MIRABEL HGTS ASM	92040100	0.00	53.52	0.00	0.00	53.52
64100	SA RUS RIV CO WATEF	92060100	0.00	81.64	0.00	0.00	81.64
72400	CSA #41--MIRABEL HTS	71010200	0.00	3,437.55	0.00	0.00	3,437.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	568.38	0.00	0.00	568.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**14,278.88**	**0.00**	**0.00**	**14,278.88**
TRA: 082-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,784.25	0.00	0.00	4,784.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.48	0.00	0.00	33.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.88	0.00	0.00	24.88
20702	FORESTVILLE ELEM B	90013507	0.00	196.15	0.00	0.00	196.15
20710	FORESTVILLE ELEM B	90013508	0.00	122.00	0.00	0.00	122.00
36400	WEST SOCO UHSDBOI	90013534	0.00	64.58	0.00	0.00	64.58
36810	WEST SONOMA CTY U	90013536	0.00	2.40	0.00	0.00	2.40
36811	WEST SONOMA CT UH	90013535	0.00	7.18	0.00	0.00	7.18
39900	SO CO JUNIOR COLLE	90013556	0.00	86.12	0.00	0.00	86.12
51300	FORESTVILLE FIRE	64040100	0.00	45.00	0.00	0.00	45.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.64	0.00	0.00	576.64
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,784.25	0.00	0.00	4,784.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.48	0.00	0.00	33.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.88	0.00	0.00	24.88
20702	FORESTVILLE ELEM B	90013507	0.00	196.15	0.00	0.00	196.15
20710	FORESTVILLE ELEM B	90013508	0.00	122.00	0.00	0.00	122.00
36400	WEST SOCO UHSDBOI	90013534	0.00	64.58	0.00	0.00	64.58
36810	WEST SONOMA CTY U	90013536	0.00	2.40	0.00	0.00	2.40
36811	WEST SONOMA CT UH	90013535	0.00	7.18	0.00	0.00	7.18
39900	SO CO JUNIOR COLLE	90013556	0.00	86.12	0.00	0.00	86.12
51300	FORESTVILLE FIRE	64040100	0.00	45.00	0.00	0.00	45.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.64	0.00	0.00	576.64
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-013	**All-Years Totals:**		**0.00**	**6,403.18**	**0.00**	**0.00**	**6,403.18**
TRA: 082-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,594.64	0.00	0.00	9,594.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.17	0.00	0.00	67.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.90	0.00	0.00	49.90
20702	FORESTVILLE ELEM B	90013507	0.00	393.37	0.00	0.00	393.37
20710	FORESTVILLE ELEM B	90013508	0.00	244.66	0.00	0.00	244.66
36400	WEST SOCO UHSDBOI	90013534	0.00	129.52	0.00	0.00	129.52
36810	WEST SONOMA CTY U	90013536	0.00	4.80	0.00	0.00	4.80
36811	WEST SONOMA CT UH	90013535	0.00	14.38	0.00	0.00	14.38
39900	SO CO JUNIOR COLLE	90013556	0.00	172.71	0.00	0.00	172.71
51300	FORESTVILLE FIRE	64040100	0.00	160.00	0.00	0.00	160.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
57500	FORESTVILLE SANI-SE	71010200	0.00	5,750.72	0.00	0.00	5,750.72
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	340.24	0.00	0.00	340.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,594.64	0.00	0.00	9,594.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.17	0.00	0.00	67.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.90	0.00	0.00	49.90
20702	FORESTVILLE ELEM B	90013507	0.00	393.37	0.00	0.00	393.37
20710	FORESTVILLE ELEM B	90013508	0.00	244.66	0.00	0.00	244.66
36400	WEST SOCO UHSDBOI	90013534	0.00	129.52	0.00	0.00	129.52
36810	WEST SONOMA CTY U	90013536	0.00	4.80	0.00	0.00	4.80
36811	WEST SONOMA CT UH	90013535	0.00	14.38	0.00	0.00	14.38
39900	SO CO JUNIOR COLLE	90013556	0.00	172.71	0.00	0.00	172.71
51300	FORESTVILLE FIRE	64040100	0.00	160.00	0.00	0.00	160.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
57500	FORESTVILLE SANI-SE	71010200	0.00	5,750.72	0.00	0.00	5,750.72
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	340.24	0.00	0.00	340.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-014	**All-Years Totals:**		**0.00**	**17,948.61**	**0.00**	**0.00**	**17,948.61**
TRA: 082-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,925.58	0.00	0.00	20,925.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.48	0.00	0.00	146.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.82	0.00	0.00	108.82
20702	FORESTVILLE ELEM B	90013507	0.00	857.94	0.00	0.00	857.94
20710	FORESTVILLE ELEM B	90013508	0.00	533.60	0.00	0.00	533.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	282.50	0.00	0.00	282.50
36810	WEST SONOMA CTY U	90013536	0.00	10.46	0.00	0.00	10.46
36811	WEST SONOMA CT UH	90013535	0.00	31.39	0.00	0.00	31.39
39900	SO CO JUNIOR COLLE	90013556	0.00	376.67	0.00	0.00	376.67
51300	FORESTVILLE FIRE	64040100	0.00	95.00	0.00	0.00	95.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	322.73	0.00	0.00	322.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,925.58	0.00	0.00	20,925.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.48	0.00	0.00	146.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.82	0.00	0.00	108.82
20702	FORESTVILLE ELEM B	90013507	0.00	857.94	0.00	0.00	857.94
20710	FORESTVILLE ELEM B	90013508	0.00	533.60	0.00	0.00	533.60
36400	WEST SOCO UHSDBOI	90013534	0.00	282.50	0.00	0.00	282.50
36810	WEST SONOMA CTY U	90013536	0.00	10.46	0.00	0.00	10.46
36811	WEST SONOMA CT UH	90013535	0.00	31.39	0.00	0.00	31.39
39900	SO CO JUNIOR COLLE	90013556	0.00	376.67	0.00	0.00	376.67
51300	FORESTVILLE FIRE	64040100	0.00	95.00	0.00	0.00	95.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	322.73	0.00	0.00	322.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-018	**All-Years Totals:**		**0.00**	**24,279.67**	**0.00**	**0.00**	**24,279.67**
TRA: 082-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	99,079.90	243.88-	0.00	98,836.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	693.53	1.71-	0.00	691.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	515.20	1.27-	0.00	513.93
20702	FORESTVILLE ELEM B	90013507	0.00	4,062.27	10.00-	0.00	4,052.27
20710	FORESTVILLE ELEM B	90013508	0.00	2,526.56	6.22-	0.00	2,520.34
36400	WEST SOCO UHSDBOI	90013534	0.00	1,337.55	3.29-	0.00	1,334.26
36810	WEST SONOMA CTY U	90013536	0.00	49.54	0.12-	0.00	49.42
36811	WEST SONOMA CT UH	90013535	0.00	148.64	0.37-	0.00	148.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1,783.44	4.39-	0.00	1,779.05
51300	FORESTVILLE FIRE	64040100	0.00	1,010.00	20.00-	0.00	990.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	37.50-	0.00	1,125.00
57500	FORESTVILLE SANI-SE	71010200	0.00	718.84	0.00	0.00	718.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	9.00-	0.00	282.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	77.50-	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	24.00-	0.00	792.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,166.49	0.00	0.00	2,166.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 082-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.39-	0.39-
20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	2.87-	2.87-
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	1.81-	1.81-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	0.97-	0.97-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.11-	0.11-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,079.90	243.88-	70.00-	98,766.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	693.53	1.71-	0.49-	691.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	515.20	1.27-	0.39-	513.54
20702	FORESTVILLE ELEM B	90013507	0.00	4,062.27	10.00-	2.87-	4,049.40
20710	FORESTVILLE ELEM B	90013508	0.00	2,526.56	6.22-	1.81-	2,518.53
36400	WEST SOCO UHSDBOI	90013534	0.00	1,337.55	3.29-	0.97-	1,333.29
36810	WEST SONOMA CTY U	90013536	0.00	49.54	0.12-	0.04-	49.38
36811	WEST SONOMA CT UH	90013535	0.00	148.64	0.37-	0.11-	148.16
39900	SO CO JUNIOR COLLE	90013556	0.00	1,783.44	4.39-	1.32-	1,777.73
51300	FORESTVILLE FIRE	64040100	0.00	1,010.00	20.00-	0.00	990.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	37.50-	0.00	1,125.00
57500	FORESTVILLE SANI-SE	71010200	0.00	718.84	0.00	0.00	718.84
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	9.00-	0.00	282.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	77.50-	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	24.00-	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,166.49	0.00	0.00	2,166.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**118,633.96**	**439.25-**	**78.00-**	**118,116.71**
TRA: 082-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,005.67	0.00	0.00	11,005.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.04	0.00	0.00	77.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.23	0.00	0.00	57.23
20702	FORESTVILLE ELEM B	90013507	0.00	451.23	0.00	0.00	451.23
20710	FORESTVILLE ELEM B	90013508	0.00	280.65	0.00	0.00	280.65
36400	WEST SOCO UHSDBOI	90013534	0.00	148.58	0.00	0.00	148.58
36810	WEST SONOMA CTY U	90013536	0.00	5.51	0.00	0.00	5.51
36811	WEST SONOMA CT UH	90013535	0.00	16.50	0.00	0.00	16.50
39900	SO CO JUNIOR COLLE	90013556	0.00	198.09	0.00	0.00	198.09
51300	FORESTVILLE FIRE	64040100	0.00	230.00	0.00	0.00	230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
57500	FORESTVILLE SANI-SE	71010200	0.00	5,664.46	0.00	0.00	5.664.46
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.22	0.00	0.00	363.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,005.67	0.00	0.00	11,005.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.04	0.00	0.00	77.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.23	0.00	0.00	57.23
20702	FORESTVILLE ELEM B	90013507	0.00	451.23	0.00	0.00	451.23
20710	FORESTVILLE ELEM B	90013508	0.00	280.65	0.00	0.00	280.65
36400	WEST SOCO UHSDBOI	90013534	0.00	148.58	0.00	0.00	148.58
36810	WEST SONOMA CTY U	90013536	0.00	5.51	0.00	0.00	5.51
36811	WEST SONOMA CT UH	90013535	0.00	16.50	0.00	0.00	16.50
39900	SO CO JUNIOR COLLE	90013556	0.00	198.09	0.00	0.00	198.09
51300	FORESTVILLE FIRE	64040100	0.00	230.00	0.00	0.00	230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
57500	FORESTVILLE SANI-SE	71010200	0.00	5,664.46	0.00	0.00	5,664.46
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.22	0.00	0.00	363.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**19,394.18**	**0.00**	**0.00**	**19,394.18**
TRA: 082-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,887.64	3,000.00-	0.00	6,887.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.21	21.00-	0.00	48.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.43	15.60-	0.00	35.83
20702	FORESTVILLE ELEM B	90013507	0.00	405.40	123.00-	0.00	282.40
20710	FORESTVILLE ELEM B	90013508	0.00	252.14	76.50-	0.00	175.64
36400	WEST SOCO UHSDBOI	90013534	0.00	133.47	40.50-	0.00	92.97
36810	WEST SONOMA CTY U	90013536	0.00	4.93	1.50-	0.00	3.43
36811	WEST SONOMA CT UH	90013535	0.00	14.82	4.50-	0.00	10.32
39900	SO CO JUNIOR COLLE	90013556	0.00	177.97	54.00-	0.00	123.97
51300	FORESTVILLE FIRE	64040100	0.00	230.00	40.00-	0.00	190.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	75.00-	0.00	300.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,067.48	0.00	0.00	2,067.48
63100	SA MIRABEL HGTS ASM	92040100	0.00	160.23	0.00	0.00	160.23
72400	CSA #41--MIRABEL HTS	71010200	0.00	5,520.91	1,041.68-	0.00	4,479.23
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	12.00-	0.00	66.00
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	155.00-	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	48.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.57	470.82-	0.00	244.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,887.64	3,000.00-	0.00	6,887.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.21	21.00-	0.00	48.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.43	15.60-	0.00	35.83
20702	FORESTVILLE ELEM B	90013507	0.00	405.40	123.00-	0.00	282.40
20710	FORESTVILLE ELEM B	90013508	0.00	252.14	76.50-	0.00	175.64
36400	WEST SOCO UHSDBOI	90013534	0.00	133.47	40.50-	0.00	92.97
36810	WEST SONOMA CTY U	90013536	0.00	4.93	1.50-	0.00	3.43
36811	WEST SONOMA CT UH	90013535	0.00	14.82	4.50-	0.00	10.32
39900	SO CO JUNIOR COLLE	90013556	0.00	177.97	54.00-	0.00	123.97
51300	FORESTVILLE FIRE	64040100	0.00	230.00	40.00-	0.00	190.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	75.00-	0.00	300.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,067.48	0.00	0.00	2,067.48
63100	SA MIRABEL HGTS ASM	92040100	0.00	160.23	0.00	0.00	160.23
72400	CSA #41--MIRABEL HTS	71010200	0.00	5,520.91	1,041.68-	0.00	4,479.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	12.00-	0.00	66.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	155.00-	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	48.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.57	470.82-	0.00	244.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**21,422.20**	**5,199.10-**	**0.00**	**16,223.10**
TRA: 082-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	84,701.27	0.00	2,300.00-	82,401.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.92	0.00	16.10-	576.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	440.44	0.00	11.96-	428.48
20702	FORESTVILLE ELEM B	90013507	0.00	3,472.75	0.00	94.30-	3,378.45
20710	FORESTVILLE ELEM B	90013508	0.00	2,159.87	0.00	58.65-	2,101.22
36400	WEST SOCO UHSDBOI	90013534	0.00	1,143.47	0.00	31.05-	1,112.42
36810	WEST SONOMA CTY U	90013536	0.00	42.35	0.00	1.15-	41.20
36811	WEST SONOMA CT UH	90013535	0.00	127.05	0.00	3.45-	123.60
39900	SO CO JUNIOR COLLE	90013556	0.00	1,524.61	0.00	41.40-	1,483.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.08-	22.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,678.32	0.00	0.00	1,678.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,251.07	0.00	0.00	1,251.07
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,701.27	0.00	2,300.00-	82,401.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.92	0.00	16.10-	576.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	440.44	0.00	11.96-	428.48
20702	FORESTVILLE ELEM B	90013507	0.00	3,472.75	0.00	94.30-	3,378.45
20710	FORESTVILLE ELEM B	90013508	0.00	2,159.87	0.00	58.65-	2,101.22
36400	WEST SOCO UHSDBOI	90013534	0.00	1,143.47	0.00	31.05-	1,112.42
36810	WEST SONOMA CTY U	90013536	0.00	42.35	0.00	1.15-	41.20
36811	WEST SONOMA CT UH	90013535	0.00	127.05	0.00	3.45-	123.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	1,524.61	0.00	41.40-	1,483.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.08-	22.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,678.32	0.00	0.00	1,678.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,251.07	0.00	0.00	1,251.07
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 082-027	**All-Years Totals:**		**0.00**	**98,583.12**	**0.00**	**2,580.14-**	**96,002.98**
TRA: 082-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	59,908.26	396.45-	0.00	59,511.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.32	2.78-	0.00	416.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.52	2.06-	0.00	309.46
20702	FORESTVILLE ELEM B	90013507	0.00	2,456.24	16.25-	0.00	2,439.99
20710	FORESTVILLE ELEM B	90013508	0.00	1,527.75	10.11-	0.00	1,517.64
36400	WEST SOCO UHSDBOI	90013534	0.00	808.79	5.35-	0.00	803.44
36810	WEST SONOMA CTY U	90013536	0.00	29.96	0.20-	0.00	29.76
36811	WEST SONOMA CT UH	90013535	0.00	89.88	0.59-	0.00	89.29
39900	SO CO JUNIOR COLLE	90013556	0.00	1,078.33	7.14-	0.00	1,071.19
51300	FORESTVILLE FIRE	64040100	0.00	1,895.00	20.00-	0.00	1,875.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,812.50	37.50-	0.00	2,775.00
64100	SA RUS RIV CO WATEF	92060100	0.00	6,027.61	81.64-	0.00	5,945.97
64202	SA RUS RIV WD 2009-2	92060400	0.00	793.61	0.00	0.00	793.61
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,140.00	15.00-	0.00	1,125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	6.00-	0.00	660.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,835.00	77.50-	0.00	8,757.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	24.00-	0.00	2,760.00
97005	SCEIP ASSESSMENT -	80060300	0.00	506.10	0.00	0.00	506.10
97010	SCEIP ASSESSMENT (S	80060400	0.00	821.02	0.00	0.00	821.02
98000	10% PENALTY-TAX CO	80050300	0.00	3,664.88	0.00	0.00	3,664.88
98500	COST-TAX COLLECTOI	11010202	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 082-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,151.28-	1,151.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.06-	8.06-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.33-	6.33-
20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	47.20-	47.20-
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	29.82-	29.82-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	15.89-	15.89-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.58-	0.58-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	1.84-	1.84-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	21.64-	21.64-
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,908.26	396.45-	1,151.28-	58,360.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.32	2.78-	8.06-	408.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.52	2.06-	6.33-	303.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM B	90013507	0.00	2,456.24	16.25-	47.20-	2,392.79
20710	FORESTVILLE ELEM B	90013508	0.00	1,527.75	10.11-	29.82-	1,487.82
36400	WEST SOCO UHSDBOI	90013534	0.00	808.79	5.35-	15.89-	787.55
36810	WEST SONOMA CTY U	90013536	0.00	29.96	0.20-	0.58-	29.18
36811	WEST SONOMA CT UH	90013535	0.00	89.88	0.59-	1.84-	87.45
39900	SO CO JUNIOR COLLE	90013556	0.00	1,078.33	7.14-	21.64-	1,049.55
51300	FORESTVILLE FIRE	64040100	0.00	1,895.00	20.00-	0.00	1,875.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,812.50	37.50-	0.00	2,775.00
64100	SA RUS RIV CO WATEF	92060100	0.00	6,027.61	81.64-	0.00	5,945.97
64202	SA RUS RIV WD 2009-2	92060400	0.00	793.61	0.00	0.00	793.61
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,140.00	15.00-	0.00	1,125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	6.00-	0.00	660.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,835.00	77.50-	0.00	8,757.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	24.00-	0.00	2,760.00
97005	SCEIP ASSESSMENT -	80060300	0.00	506.10	0.00	0.00	506.10
97010	SCEIP ASSESSMENT (	80060400	0.00	821.02	0.00	0.00	821.02
98000	10% PENALTY-TAX CO	80050300	0.00	3,664.88	0.00	0.00	3,664.88
98500	COST-TAX COLLECTOI	11010202	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**97,655.77**	**702.57-**	**1,282.64-**	**95,670.56**
TRA: 082-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,843.63	0.00	0.00	2,843.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.91	0.00	0.00	19.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.79	0.00	0.00	14.79
20702	FORESTVILLE ELEM B	90013507	0.00	116.59	0.00	0.00	116.59
20710	FORESTVILLE ELEM B	90013508	0.00	72.51	0.00	0.00	72.51
36400	WEST SOCO UHSDBOI	90013534	0.00	38.39	0.00	0.00	38.39
36810	WEST SONOMA CTY U	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SONOMA CT UH	90013535	0.00	4.27	0.00	0.00	4.27
39900	SO CO JUNIOR COLLE	90013556	0.00	51.19	0.00	0.00	51.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,843.63	0.00	0.00	2,843.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.91	0.00	0.00	19.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.79	0.00	0.00	14.79
20702	FORESTVILLE ELEM B	90013507	0.00	116.59	0.00	0.00	116.59
20710	FORESTVILLE ELEM B	90013508	0.00	72.51	0.00	0.00	72.51
36400	WEST SOCO UHSDBOI	90013534	0.00	38.39	0.00	0.00	38.39
36810	WEST SONOMA CTY U	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SONOMA CT UH	90013535	0.00	4.27	0.00	0.00	4.27
39900	SO CO JUNIOR COLLE	90013556	0.00	51.19	0.00	0.00	51.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	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: 082-029	**All-Years Totals:**		**0.00**	**3,273.20**	**0.00**	**0.00**	**3,273.20**
TRA: 082-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,007.46	0.00	0.00	16,007.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.05	0.00	0.00	112.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.23	0.00	0.00	83.23
20702	FORESTVILLE ELEM B	90013507	0.00	656.30	0.00	0.00	656.30
20710	FORESTVILLE ELEM B	90013508	0.00	408.19	0.00	0.00	408.19
36400	WEST SOCO UHSDBOI	90013534	0.00	216.10	0.00	0.00	216.10
36810	WEST SONOMA CTY U	90013536	0.00	8.00	0.00	0.00	8.00
36811	WEST SONOMA CT UH	90013535	0.00	24.01	0.00	0.00	24.01
39900	SO CO JUNIOR COLLE	90013556	0.00	288.13	0.00	0.00	288.13
51300	FORESTVILLE FIRE	64040100	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,007.46	0.00	0.00	16,007.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.05	0.00	0.00	112.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.23	0.00	0.00	83.23
20702	FORESTVILLE ELEM B	90013507	0.00	656.30	0.00	0.00	656.30
20710	FORESTVILLE ELEM B	90013508	0.00	408.19	0.00	0.00	408.19
36400	WEST SOCO UHSDBOI	90013534	0.00	216.10	0.00	0.00	216.10
36810	WEST SONOMA CTY U	90013536	0.00	8.00	0.00	0.00	8.00
36811	WEST SONOMA CT UH	90013535	0.00	24.01	0.00	0.00	24.01
39900	SO CO JUNIOR COLLE	90013556	0.00	288.13	0.00	0.00	288.13
51300	FORESTVILLE FIRE	64040100	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-030	**All-Years Totals:**		**0.00**	**18,187.97**	**0.00**	**0.00**	**18,187.97**
TRA: 082-034	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	357.94	0.00	0.00	357.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.51	0.00	0.00	2.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.86	0.00	0.00	1.86
20702	FORESTVILLE ELEM B	90013507	0.00	14.68	0.00	0.00	14.68
20710	FORESTVILLE ELEM B	90013508	0.00	9.13	0.00	0.00	9.13
36400	WEST SOCO UHSDBOI	90013534	0.00	4.83	0.00	0.00	4.83
36810	WEST SONOMA CTY U	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SONOMA CT UH	90013535	0.00	0.54	0.00	0.00	0.54
39900	SO CO JUNIOR COLLE	90013556	0.00	6.44	0.00	0.00	6.44
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.05	0.00	0.00	72.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	357.94	0.00	0.00	357.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.51	0.00	0.00	2.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.86	0.00	0.00	1.86
20702	FORESTVILLE ELEM B	90013507	0.00	14.68	0.00	0.00	14.68
20710	FORESTVILLE ELEM B	90013508	0.00	9.13	0.00	0.00	9.13
36400	WEST SOCO UHSDBOI	90013534	0.00	4.83	0.00	0.00	4.83
36810	WEST SONOMA CTY U	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SONOMA CT UH	90013535	0.00	0.54	0.00	0.00	0.54
39900	SO CO JUNIOR COLLE	90013556	0.00	6.44	0.00	0.00	6.44
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.05	0.00	0.00	72.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**832.66**	**0.00**	**0.00**	**832.66**
TRA: 082-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,062.35	0.00	0.00	5,062.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.45	0.00	0.00	35.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.31	0.00	0.00	26.31
20702	FORESTVILLE ELEM B	90013507	0.00	207.56	0.00	0.00	207.56
20710	FORESTVILLE ELEM B	90013508	0.00	129.10	0.00	0.00	129.10
36400	WEST SOCO UHSDBOI	90013534	0.00	68.33	0.00	0.00	68.33
36810	WEST SONOMA CTY U	90013536	0.00	2.53	0.00	0.00	2.53
36811	WEST SONOMA CT UH	90013535	0.00	7.60	0.00	0.00	7.60
39900	SO CO JUNIOR COLLE	90013556	0.00	91.13	0.00	0.00	91.13
51300	FORESTVILLE FIRE	64040100	0.00	270.00	0.00	0.00	270.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
66500	SA SUMMERHOME PAF	92060200	0.00	2,119.92	0.00	0.00	2,119.92
70500	RUSSIAN RIVER CTY V	71040100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	414.83	0.00	0.00	414.83
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	207.00	0.00	0.00	207.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
20702	FORESTVILLE ELEM B	90013507	0.00	8.48	0.00	0.00	8.48
20710	FORESTVILLE ELEM B	90013508	0.00	5.36	0.00	0.00	5.36
36400	WEST SOCO UHSDBOI	90013534	0.00	2.86	0.00	0.00	2.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SONOMA CT UH	90013535	0.00	0.34	0.00	0.00	0.34
39900	SO CO JUNIOR COLLE	90013556	0.00	3.90	0.00	0.00	3.90
98000	10% PENALTY-TAX CO	80050300	0.00	23.06	0.00	0.00	23.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	202.94	0.00	0.00	202.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.12	0.00	0.00	1.12
20702	FORESTVILLE ELEM B	90013507	0.00	8.32	0.00	0.00	8.32
20710	FORESTVILLE ELEM B	90013508	0.00	5.26	0.00	0.00	5.26
36400	WEST SOCO UHSDBOI	90013534	0.00	2.80	0.00	0.00	2.80
36810	WEST SONOMA CTY U	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SONOMA CT UH	90013535	0.00	0.36	0.00	0.00	0.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4.26	0.00	0.00	4.26
98000	10% PENALTY-TAX CO	80050300	0.00	22.64	0.00	0.00	22.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	198.94	0.00	0.00	198.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
20702	FORESTVILLE ELEM B	90013507	0.00	8.16	0.00	0.00	8.16
20710	FORESTVILLE ELEM B	90013508	0.00	4.44	0.00	0.00	4.44
36400	WEST SOCO UHSDBOI	90013534	0.00	2.28	0.00	0.00	2.28
36810	WEST SONOMA CTY U	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	90013535	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	90013556	0.00	4.18	0.00	0.00	4.18
98000	10% PENALTY-TAX CO	80050300	0.00	22.12	0.00	0.00	22.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,671.23	0.00	0.00	5,671.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.71	0.00	0.00	39.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.67	0.00	0.00	29.67
20702	FORESTVILLE ELEM B	90013507	0.00	232.52	0.00	0.00	232.52
20710	FORESTVILLE ELEM B	90013508	0.00	144.16	0.00	0.00	144.16
36400	WEST SOCO UHSDBOI	90013534	0.00	76.27	0.00	0.00	76.27
36810	WEST SONOMA CTY U	90013536	0.00	3.13	0.00	0.00	3.13
36811	WEST SONOMA CT UH	90013535	0.00	8.70	0.00	0.00	8.70
39900	SO CO JUNIOR COLLE	90013556	0.00	103.47	0.00	0.00	103.47
51300	FORESTVILLE FIRE	64040100	0.00	270.00	0.00	0.00	270.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
66500	SA SUMMERHOME PAF	92060200	0.00	2,119.92	0.00	0.00	2,119.92
70500	RUSSIAN RIVER CTY V	71040100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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	80050300	0.00	482.65	0.00	0.00	482.65
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**11,198.43**	**0.00**	**0.00**	**11,198.43**
TRA: 082-041	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,477.31	0.00	0.00	1,477.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.34	0.00	0.00	10.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.68	0.00	0.00	7.68
20702	FORESTVILLE ELEM B	90013507	0.00	60.57	0.00	0.00	60.57
20710	FORESTVILLE ELEM B	90013508	0.00	37.67	0.00	0.00	37.67
36400	WEST SOCO UHSDBOI	90013534	0.00	19.94	0.00	0.00	19.94
36810	WEST SONOMA CTY U	90013536	0.00	0.74	0.00	0.00	0.74
36811	WEST SONOMA CT UH	90013535	0.00	2.22	0.00	0.00	2.22
39900	SO CO JUNIOR COLLE	90013556	0.00	26.59	0.00	0.00	26.59
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,477.31	0.00	0.00	1,477.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.34	0.00	0.00	10.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.68	0.00	0.00	7.68
20702	FORESTVILLE ELEM B	90013507	0.00	60.57	0.00	0.00	60.57
20710	FORESTVILLE ELEM B	90013508	0.00	37.67	0.00	0.00	37.67
36400	WEST SOCO UHSDBOI	90013534	0.00	19.94	0.00	0.00	19.94
36810	WEST SONOMA CTY U	90013536	0.00	0.74	0.00	0.00	0.74
36811	WEST SONOMA CT UH	90013535	0.00	2.22	0.00	0.00	2.22
39900	SO CO JUNIOR COLLE	90013556	0.00	26.59	0.00	0.00	26.59
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**1,750.56**	**0.00**	**0.00**	**1,750.56**
TRA: 082-043	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,999.28	0.00	0.00	7,999.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.99	0.00	0.00	55.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.60	0.00	0.00	41.60
20702	FORESTVILLE ELEM B	90013507	0.00	327.97	0.00	0.00	327.97
20710	FORESTVILLE ELEM B	90013508	0.00	203.98	0.00	0.00	203.98
36400	WEST SOCO UHSDBOI	90013534	0.00	107.99	0.00	0.00	107.99
36810	WEST SONOMA CTY U	90013536	0.00	4.00	0.00	0.00	4.00
36811	WEST SONOMA CT UH	90013535	0.00	12.00	0.00	0.00	12.00
39900	SO CO JUNIOR COLLE	90013556	0.00	143.99	0.00	0.00	143.99
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,999.28	0.00	0.00	7,999.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.99	0.00	0.00	55.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.60	0.00	0.00	41.60
20702	FORESTVILLE ELEM B	90013507	0.00	327.97	0.00	0.00	327.97
20710	FORESTVILLE ELEM B	90013508	0.00	203.98	0.00	0.00	203.98
36400	WEST SOCO UHSDBOI	90013534	0.00	107.99	0.00	0.00	107.99
36810	WEST SONOMA CTY U	90013536	0.00	4.00	0.00	0.00	4.00
36811	WEST SONOMA CT UH	90013535	0.00	12.00	0.00	0.00	12.00
39900	SO CO JUNIOR COLLE	90013556	0.00	143.99	0.00	0.00	143.99
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**9,067.80**	**0.00**	**0.00**	**9,067.80**
TRA: 082-044	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	204.82	0.00	0.00	204.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.07	0.00	0.00	1.07
20702	FORESTVILLE ELEM B	90013507	0.00	8.40	0.00	0.00	8.40
20710	FORESTVILLE ELEM B	90013508	0.00	5.22	0.00	0.00	5.22
36400	WEST SOCO UHSDBOI	90013534	0.00	2.77	0.00	0.00	2.77
36810	WEST SONOMA CTY U	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SONOMA CT UH	90013535	0.00	0.31	0.00	0.00	0.31
39900	SO CO JUNIOR COLLE	90013556	0.00	3.69	0.00	0.00	3.69
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	204.82	0.00	0.00	204.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.07	0.00	0.00	1.07
20702	FORESTVILLE ELEM B	90013507	0.00	8.40	0.00	0.00	8.40
20710	FORESTVILLE ELEM B	90013508	0.00	5.22	0.00	0.00	5.22
36400	WEST SOCO UHSDBOI	90013534	0.00	2.77	0.00	0.00	2.77
36810	WEST SONOMA CTY U	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SONOMA CT UH	90013535	0.00	0.31	0.00	0.00	0.31
39900	SO CO JUNIOR COLLE	90013556	0.00	3.69	0.00	0.00	3.69
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**349.31**	**0.00**	**0.00**	**349.31**

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County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-045	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,982.58	0.00	0.00	11,982.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.87	0.00	0.00	83.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.32	0.00	0.00	62.32
20702	FORESTVILLE ELEM B	90013507	0.00	491.27	0.00	0.00	491.27
20710	FORESTVILLE ELEM B	90013508	0.00	305.55	0.00	0.00	305.55
36400	WEST SOCO UHSDBOI	90013534	0.00	161.79	0.00	0.00	161.79
36810	WEST SONOMA CTY U	90013536	0.00	5.98	0.00	0.00	5.98
36811	WEST SONOMA CT UH	90013535	0.00	17.97	0.00	0.00	17.97
39900	SO CO JUNIOR COLLE	90013556	0.00	215.68	0.00	0.00	215.68
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	805.00	0.00	0.00	805.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	545.04	0.00	0.00	545.04
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,982.58	0.00	0.00	11,982.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.87	0.00	0.00	83.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.32	0.00	0.00	62.32
20702	FORESTVILLE ELEM B	90013507	0.00	491.27	0.00	0.00	491.27
20710	FORESTVILLE ELEM B	90013508	0.00	305.55	0.00	0.00	305.55
36400	WEST SOCO UHSDBOI	90013534	0.00	161.79	0.00	0.00	161.79
36810	WEST SONOMA CTY U	90013536	0.00	5.98	0.00	0.00	5.98
36811	WEST SONOMA CT UH	90013535	0.00	17.97	0.00	0.00	17.97
39900	SO CO JUNIOR COLLE	90013556	0.00	215.68	0.00	0.00	215.68
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	805.00	0.00	0.00	805.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	545.04	0.00	0.00	545.04
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**15,683.05**	**0.00**	**0.00**	**15,683.05**
TRA: 082-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,214.99	0.00	0.00	2,214.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.50	0.00	0.00	15.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.52	0.00	0.00	11.52
20702	FORESTVILLE ELEM B	90013507	0.00	90.81	0.00	0.00	90.81
20710	FORESTVILLE ELEM B	90013508	0.00	56.48	0.00	0.00	56.48
36400	WEST SOCO UHSDBOI	90013534	0.00	29.90	0.00	0.00	29.90
36810	WEST SONOMA CTY U	90013536	0.00	1.11	0.00	0.00	1.11
36811	WEST SONOMA CT UH	90013535	0.00	3.32	0.00	0.00	3.32
39900	SO CO JUNIOR COLLE	90013556	0.00	39.87	0.00	0.00	39.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	87.50	0.00	0.00	87.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,214.99	0.00	0.00	2,214.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.50	0.00	0.00	15.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.52	0.00	0.00	11.52
20702	FORESTVILLE ELEM B	90013507	0.00	90.81	0.00	0.00	90.81
20710	FORESTVILLE ELEM B	90013508	0.00	56.48	0.00	0.00	56.48
36400	WEST SOCO UHSDBOI	90013534	0.00	29.90	0.00	0.00	29.90
36810	WEST SONOMA CTY U	90013536	0.00	1.11	0.00	0.00	1.11
36811	WEST SONOMA CT UH	90013535	0.00	3.32	0.00	0.00	3.32
39900	SO CO JUNIOR COLLE	90013556	0.00	39.87	0.00	0.00	39.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	87.50	0.00	0.00	87.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-046	**All-Years Totals:**		**0.00**	**2,664.50**	**0.00**	**0.00**	**2,664.50**
TRA: 082-048	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.00	0.00	0.00	2.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.00	0.00	0.00	2.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-048	**All-Years Totals:**		**0.00**	**42.00**	**0.00**	**0.00**	**42.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-057	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,386.38	0.00	0.00	12,386.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.69	0.00	0.00	86.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.41	0.00	0.00	64.41
20702	FORESTVILLE ELEM B	90013507	0.00	507.83	0.00	0.00	507.83
20710	FORESTVILLE ELEM B	90013508	0.00	315.83	0.00	0.00	315.83
36400	WEST SOCO UHSDBOI	90013534	0.00	167.22	0.00	0.00	167.22
36810	WEST SONOMA CTY U	90013536	0.00	6.19	0.00	0.00	6.19
36811	WEST SONOMA CT UH	90013535	0.00	18.60	0.00	0.00	18.60
39900	SO CO JUNIOR COLLE	90013556	0.00	222.94	0.00	0.00	222.94
51300	FORESTVILLE FIRE	64040100	0.00	305.00	0.00	0.00	305.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
67300	SA HACIENDA ASMT DI	92060300	0.00	2,984.93	0.00	0.00	2,984.93
70500	RUSSIAN RIVER CTY V	71040100	0.00	195.00	0.00	0.00	195.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	148.94	0.00	0.00	148.94
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.76	0.00	0.00	1,433.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,386.38	0.00	0.00	12,386.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.69	0.00	0.00	86.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.41	0.00	0.00	64.41
20702	FORESTVILLE ELEM B	90013507	0.00	507.83	0.00	0.00	507.83
20710	FORESTVILLE ELEM B	90013508	0.00	315.83	0.00	0.00	315.83
36400	WEST SOCO UHSDBOI	90013534	0.00	167.22	0.00	0.00	167.22
36810	WEST SONOMA CTY U	90013536	0.00	6.19	0.00	0.00	6.19
36811	WEST SONOMA CT UH	90013535	0.00	18.60	0.00	0.00	18.60
39900	SO CO JUNIOR COLLE	90013556	0.00	222.94	0.00	0.00	222.94
51300	FORESTVILLE FIRE	64040100	0.00	305.00	0.00	0.00	305.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
67300	SA HACIENDA ASMT DI	92060300	0.00	2,984.93	0.00	0.00	2,984.93
70500	RUSSIAN RIVER CTY V	71040100	0.00	195.00	0.00	0.00	195.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	148.94	0.00	0.00	148.94
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.76	0.00	0.00	1,433.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**20,892.22**	**0.00**	**0.00**	**20,892.22**
TRA: 083-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,708.36	0.00	0.00	12,708.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.96	0.00	0.00	88.96
36400	WEST SOCO UHSDBOI	90013534	0.00	171.54	0.00	0.00	171.54
36810	WEST SONOMA CTY U	90013536	0.00	6.33	0.00	0.00	6.33
36811	WEST SONOMA CT UH	90013535	0.00	19.06	0.00	0.00	19.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	228.75	0.00	0.00	228.75
74201	MS-SONOMA MOSQUI	66040200	0.00	91.05	0.00	0.00	91.05
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75500	FORT ROSS EL SPECI	90011101	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.53	0.00	0.00	311.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,708.36	0.00	0.00	12,708.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.96	0.00	0.00	88.96
36400	WEST SOCO UHSDBOI	90013534	0.00	171.54	0.00	0.00	171.54
36810	WEST SONOMA CTY U	90013536	0.00	6.33	0.00	0.00	6.33
36811	WEST SONOMA CT UH	90013535	0.00	19.06	0.00	0.00	19.06
39900	SO CO JUNIOR COLLE	90013556	0.00	228.75	0.00	0.00	228.75
74201	MS-SONOMA MOSQUI	66040200	0.00	91.05	0.00	0.00	91.05
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75500	FORT ROSS EL SPECI	90011101	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.53	0.00	0.00	311.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**14,453.58**	**0.00**	**0.00**	**14,453.58**
TRA: 083-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,373.81	0.00	0.00	4,373.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.62	0.00	0.00	30.62
36400	WEST SOCO UHSDBOI	90013534	0.00	59.05	0.00	0.00	59.05
36810	WEST SONOMA CTY U	90013536	0.00	2.20	0.00	0.00	2.20
36811	WEST SONOMA CT UH	90013535	0.00	6.57	0.00	0.00	6.57
39900	SO CO JUNIOR COLLE	90013556	0.00	78.73	0.00	0.00	78.73
53000	TIMBER COVE FIRE	64160100	0.00	195.00	0.00	0.00	195.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.79	0.00	0.00	43.79
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75500	FORT ROSS EL SPECI	90011101	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.83	0.00	0.00	173.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,373.81	0.00	0.00	4,373.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.62	0.00	0.00	30.62
36400	WEST SOCO UHSDBOI	90013534	0.00	59.05	0.00	0.00	59.05
36810	WEST SONOMA CTY U	90013536	0.00	2.20	0.00	0.00	2.20
36811	WEST SONOMA CT UH	90013535	0.00	6.57	0.00	0.00	6.57
39900	SO CO JUNIOR COLLE	90013556	0.00	78.73	0.00	0.00	78.73
53000	TIMBER COVE FIRE	64160100	0.00	195.00	0.00	0.00	195.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.79	0.00	0.00	43.79
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75500	FORT ROSS EL SPECI	90011101	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.83	0.00	0.00	173.83
98500	COST-TAX COLLECTOI	11010202	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: 083-001	**All-Years Totals:**		**0.00**	**5,271.60**	**0.00**	**0.00**	**5,271.60**
TRA: 083-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,518.11	1,280.42-	700.00-	29,537.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.62	8.96-	4.90-	206.76
36400	WEST SOCO UHSDBOI	90013534	0.00	425.51	17.29-	9.45-	398.77
36810	WEST SONOMA CTY U	90013536	0.00	15.78	0.64-	0.35-	14.79
36811	WEST SONOMA CT UH	90013535	0.00	47.31	1.92-	1.05-	44.34
39900	SO CO JUNIOR COLLE	90013556	0.00	567.31	23.05-	12.60-	531.66
53000	TIMBER COVE FIRE	64160100	0.00	547.50	37.50-	0.00	510.00
71200	TIMBER COVE WATER·	71070500	0.00	1,028.34	57.13-	0.00	971.21
74001	COAST LIFE-AMBULAN	66020100	0.00	968.00	88.00-	0.00	880.00
74002	COAST LIFE-URGENT (	66020100	0.00	805.00	57.50-	0.00	747.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	134.19	10.95-	0.00	123.24
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	24.00-	0.00	432.00
75500	FORT ROSS EL SPECIA	90011101	0.00	456.00	24.00-	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	432.39	163.13-	0.00	269.26
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,518.11	1,280.42-	700.00-	29,537.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.62	8.96-	4.90-	206.76
36400	WEST SOCO UHSDBOI	90013534	0.00	425.51	17.29-	9.45-	398.77
36810	WEST SONOMA CTY U	90013536	0.00	15.78	0.64-	0.35-	14.79
36811	WEST SONOMA CT UH	90013535	0.00	47.31	1.92-	1.05-	44.34
39900	SO CO JUNIOR COLLE	90013556	0.00	567.31	23.05-	12.60-	531.66
53000	TIMBER COVE FIRE	64160100	0.00	547.50	37.50-	0.00	510.00
71200	TIMBER COVE WATER·	71070500	0.00	1,028.34	57.13-	0.00	971.21
74001	COAST LIFE-AMBULAN	66020100	0.00	968.00	88.00-	0.00	880.00
74002	COAST LIFE-URGENT (	66020100	0.00	805.00	57.50-	0.00	747.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	134.19	10.95-	0.00	123.24
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	24.00-	0.00	432.00
75500	FORT ROSS EL SPECIA	90011101	0.00	456.00	24.00-	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	432.39	163.13-	0.00	269.26
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**37,702.06**	**1,814.49-**	**728.35-**	**35,159.22**
TRA: 083-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	39,290.58	0.00	716.38-	38,574.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.03	0.00	5.01-	270.02
36400	WEST SOCO UHSDBOI	90013534	0.00	530.42	0.00	9.67-	520.75
36810	WEST SONOMA CTY U	90013536	0.00	19.64	0.00	0.36-	19.28
36811	WEST SONOMA CT UH	90013535	0.00	58.95	0.00	1.07-	57.88
39900	SO CO JUNIOR COLLE	90013556	0.00	707.22	0.00	12.89-	694.33
53000	TIMBER COVE FIRE	64160100	0.00	555.00	0.00	0.00	555.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.76-	14.76-
74001	COAST LIFE-AMBULAN	66020100	0.00	616.00	0.00	0.00	616.00

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74002	COAST LIFE-URGENT (	66020100	0.00	345.00	0.00	0.00	345.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	167.45	0.00	0.00	167.45
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75500	FORT ROSS EL SPECIA	90011101	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	136.10	0.00	0.00	136.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,290.58	0.00	716.38-	38,574.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.03	0.00	5.01-	270.02
36400	WEST SOCO UHSDBOI	90013534	0.00	530.42	0.00	9.67-	520.75
36810	WEST SONOMA CTY U	90013536	0.00	19.64	0.00	0.36-	19.28
36811	WEST SONOMA CT UH	90013535	0.00	58.95	0.00	1.07-	57.88
39900	SO CO JUNIOR COLLE	90013556	0.00	707.22	0.00	12.89-	694.33
53000	TIMBER COVE FIRE	64160100	0.00	555.00	0.00	0.00	555.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.76-	14.76-
74001	COAST LIFE-AMBULAN	66020100	0.00	616.00	0.00	0.00	616.00
74002	COAST LIFE-URGENT (	66020100	0.00	345.00	0.00	0.00	345.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	167.45	0.00	0.00	167.45
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75500	FORT ROSS EL SPECIA	90011101	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	136.10	0.00	0.00	136.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**43,249.39**	**0.00**	**760.14-**	**42,489.25**
TRA: 083-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,800.46	0.00	0.00	8,800.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.61	0.00	0.00	61.61
36400	WEST SOCO UHSDBOI	90013534	0.00	118.81	0.00	0.00	118.81
36810	WEST SONOMA CTY U	90013536	0.00	4.40	0.00	0.00	4.40
36811	WEST SONOMA CT UH	90013535	0.00	13.21	0.00	0.00	13.21
39900	SO CO JUNIOR COLLE	90013556	0.00	158.40	0.00	0.00	158.40
53000	TIMBER COVE FIRE	64160100	0.00	135.00	0.00	0.00	135.00
71200	TIMBER COVE WATER-	71070500	0.00	228.52	0.00	0.00	228.52
74001	COAST LIFE-AMBULAN	66020100	0.00	242.00	0.00	0.00	242.00
74002	COAST LIFE-URGENT (	66020100	0.00	201.25	0.00	0.00	201.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.76	0.00	0.00	35.76
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECIA	90011101	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	599.13	0.00	0.00	599.13
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,800.46	0.00	0.00	8,800.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.61	0.00	0.00	61.61
36400	WEST SOCO UHSDBOI	90013534	0.00	118.81	0.00	0.00	118.81
36810	WEST SONOMA CTY U	90013536	0.00	4.40	0.00	0.00	4.40
36811	WEST SONOMA CT UH	90013535	0.00	13.21	0.00	0.00	13.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	158.40	0.00	0.00	158.40
53000	TIMBER COVE FIRE	64160100	0.00	135.00	0.00	0.00	135.00
71200	TIMBER COVE WATER-	71070500	0.00	228.52	0.00	0.00	228.52
74001	COAST LIFE-AMBULAN	66020100	0.00	242.00	0.00	0.00	242.00
74002	COAST LIFE-URGENT (	66020100	0.00	201.25	0.00	0.00	201.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.76	0.00	0.00	35.76
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECIA	90011101	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	599.13	0.00	0.00	599.13
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**10,850.55**	**0.00**	**0.00**	**10,850.55**
TRA: 083-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	694.88	0.00	0.00	694.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.86	0.00	0.00	4.86
36400	WEST SOCO UHSDBOI	90013534	0.00	9.38	0.00	0.00	9.38
36810	WEST SONOMA CTY U	90013536	0.00	0.35	0.00	0.00	0.35
36811	WEST SONOMA CT UH	90013535	0.00	1.04	0.00	0.00	1.04
39900	SO CO JUNIOR COLLE	90013556	0.00	12.51	0.00	0.00	12.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.82	0.00	0.00	2.82
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECIA	90011101	0.00	24.00	0.00	0.00	24.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	694.88	0.00	0.00	694.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.86	0.00	0.00	4.86
36400	WEST SOCO UHSDBOI	90013534	0.00	9.38	0.00	0.00	9.38
36810	WEST SONOMA CTY U	90013536	0.00	0.35	0.00	0.00	0.35
36811	WEST SONOMA CT UH	90013535	0.00	1.04	0.00	0.00	1.04
39900	SO CO JUNIOR COLLE	90013556	0.00	12.51	0.00	0.00	12.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.82	0.00	0.00	2.82
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECIA	90011101	0.00	24.00	0.00	0.00	24.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**773.84**	**0.00**	**0.00**	**773.84**
TRA: 087-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	23,989.43	0.00	0.00	23,989.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.93	0.00	0.00	167.93
38800	GEYSERSVILLE UNIFIE	90013547	0.00	59.97	0.00	0.00	59.97
38808	GEYSERVILLE UNIFIED	90013548	0.00	335.86	0.00	0.00	335.86
39900	SO CO JUNIOR COLLE	90013556	0.00	431.81	0.00	0.00	431.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.16	0.00	0.00	94.16
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.68	0.00	0.00	479.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,989.43	0.00	0.00	23,989.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.93	0.00	0.00	167.93
38800	GEYSERSVILLE UNIFIE	90013547	0.00	59.97	0.00	0.00	59.97
38808	GEYSERVILLE UNIFIED	90013548	0.00	335.86	0.00	0.00	335.86
39900	SO CO JUNIOR COLLE	90013556	0.00	431.81	0.00	0.00	431.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.16	0.00	0.00	94.16
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.68	0.00	0.00	479.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**26,593.84**	**0.00**	**0.00**	**26,593.84**
TRA: 087-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,307.83	0.00	0.00	3,307.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.15	0.00	0.00	23.15
16700	CSA #41 ZN26 GYSERV	33110300	0.00	59.54	0.00	0.00	59.54
38800	GEYSERSVILLE UNIFIE	90013547	0.00	8.27	0.00	0.00	8.27
38808	GEYSERVILLE UNIFIED	90013548	0.00	46.31	0.00	0.00	46.31
39900	SO CO JUNIOR COLLE	90013556	0.00	59.54	0.00	0.00	59.54
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.46	0.00	0.00	232.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,307.83	0.00	0.00	3,307.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.15	0.00	0.00	23.15
16700	CSA #41 ZN26 GYSERV	33110300	0.00	59.54	0.00	0.00	59.54
38800	GEYSERSVILLE UNIFIE	90013547	0.00	8.27	0.00	0.00	8.27
38808	GEYSERVILLE UNIFIED	90013548	0.00	46.31	0.00	0.00	46.31
39900	SO CO JUNIOR COLLE	90013556	0.00	59.54	0.00	0.00	59.54
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.46	0.00	0.00	232.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**4,808.78**	**0.00**	**0.00**	**4,808.78**
TRA: 087-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	753.19	0.00	0.00	753.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1.88	0.00	0.00	1.88
38808	GEYSERVILLE UNIFIED	90013548	0.00	10.54	0.00	0.00	10.54
39900	SO CO JUNIOR COLLE	90013556	0.00	13.56	0.00	0.00	13.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.76	0.00	0.00	1.76
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.12	0.00	0.00	86.12
98500	COST-TAX COLLECTOI	11010202	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	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	753.19	0.00	0.00	753.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1.88	0.00	0.00	1.88
38808	GEYSERVILLE UNIFIED	90013548	0.00	10.54	0.00	0.00	10.54
39900	SO CO JUNIOR COLLE	90013556	0.00	13.56	0.00	0.00	13.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.76	0.00	0.00	1.76
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.12	0.00	0.00	86.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**967.32**	**0.00**	**0.00**	**967.32**
TRA: 087-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,332.68	0.00	0.00	14,332.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.35	0.00	0.00	100.35
16700	CSA #41 ZN26 GYSER\	33110300	0.00	258.00	0.00	0.00	258.00
38800	GEYSERSVILLE UNIFIE	90013547	0.00	35.84	0.00	0.00	35.84
38808	GEYSERVILLE UNIFIED	90013548	0.00	200.65	0.00	0.00	200.65
39900	SO CO JUNIOR COLLE	90013556	0.00	258.00	0.00	0.00	258.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	7,480.00	0.00	0.00	7,480.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	205.08	0.00	0.00	205.08
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	80050300	0.00	395.39	0.00	0.00	395.39
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,332.68	0.00	0.00	14,332.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.35	0.00	0.00	100.35
16700	CSA #41 ZN26 GYSER\	33110300	0.00	258.00	0.00	0.00	258.00
38800	GEYSERSVILLE UNIFIE	90013547	0.00	35.84	0.00	0.00	35.84
38808	GEYSERVILLE UNIFIED	90013548	0.00	200.65	0.00	0.00	200.65
39900	SO CO JUNIOR COLLE	90013556	0.00	258.00	0.00	0.00	258.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	7,480.00	0.00	0.00	7,480.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	205.08	0.00	0.00	205.08
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	80050300	0.00	395.39	0.00	0.00	395.39
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 087-007	**All-Years Totals:**		**0.00**	**24,695.99**	**0.00**	**0.00**	**24,695.99**
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	687,191.88	13,650.05-	12,138.77-	661,403.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,810.33	95.55-	84.97-	4,629.81
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1,717.97	34.13-	30.35-	1,653.49
38808	GEYSERVILLE UNIFIED	90013548	0.00	9,620.73	191.10-	169.94-	9,259.69
39900	SO CO JUNIOR COLLE	90013556	0.00	12,369.51	245.70-	218.50-	11,905.31
60000	R & T CODE 506 INTER	16020600	0.00	2.11	0.00	0.00	2.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.22-	165.22-

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74201	MS-SONOMA MOSQUIT	66040200	0.00	1,180.62	206.07-	0.00	974.55
74800	NORTH SO CO HOSPIT	65020100	0.00	6,675.00	75.00-	0.00	6,600.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,973.98	0.00	0.00	5,973.98
98000	10% PENALTY-TAX CO	80050300	0.00	9,115.79	0.00	0.00	9,115.79
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	864.04	0.00	9,588.64-	8,724.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.04	0.00	67.12-	61.08-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.16	0.00	23.97-	21.81-
38808	GEYSERVILLE UNIFIED	90013548	0.00	12.10	0.00	134.24-	122.14-
39900	SO CO JUNIOR COLLE	90013556	0.00	16.24	0.00	180.27-	164.03-
60000	R & T CODE 506 INTER	16020600	0.00	19.44	0.00	0.00	19.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	390.19-	390.19-
98000	10% PENALTY-TAX CO	80050300	0.00	92.00	0.00	0.00	92.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,041.28-	8,041.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	56.29-	56.29-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	28.14-	28.14-
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	120.62-	120.62-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	168.87-	168.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	583.76-	583.76-
TRA: 087-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,848.74-	7,848.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	54.94-	54.94-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	31.39-	31.39-
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	137.35-	137.35-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	164.82-	164.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	569.72-	569.72-
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	688,055.92	13,650.05-	37,617.43-	636,788.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,816.37	95.55-	263.32-	4,457.50
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1,720.13	34.13-	113.85-	1,572.15
38808	GEYSERVILLE UNIFIED	90013548	0.00	9,632.83	191.10-	562.15-	8,879.58
39900	SO CO JUNIOR COLLE	90013556	0.00	12,385.75	245.70-	732.46-	11,407.59
60000	R & T CODE 506 INTER	16020600	0.00	21.55	0.00	0.00	21.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,708.89-	1,708.89-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,180.62	206.07-	0.00	974.55
74800	NORTH SO CO HOSPIT	65020100	0.00	6,675.00	75.00-	0.00	6,600.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,973.98	0.00	0.00	5,973.98
98000	10% PENALTY-TAX CO	80050300	0.00	9,207.79	0.00	0.00	9,207.79
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**740,049.94**	**14,497.60-**	**40,998.10-**	**684,554.24**
TRA: 087-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,337.53	0.00	0.00	4,337.53

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.36	0.00	0.00	30.36
38800	GEYSERSVILLE UNIFIE	90013547	0.00	10.84	0.00	0.00	10.84
38808	GEYSERVILLE UNIFIED	90013548	0.00	60.72	0.00	0.00	60.72
39900	SO CO JUNIOR COLLE	90013556	0.00	78.07	0.00	0.00	78.07
53400	CLOVERDALE FIRE-GE	64030100	0.00	715.00	0.00	0.00	715.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.82	0.00	0.00	37.82
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,337.53	0.00	0.00	4,337.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.36	0.00	0.00	30.36
38800	GEYSERSVILLE UNIFIE	90013547	0.00	10.84	0.00	0.00	10.84
38808	GEYSERVILLE UNIFIED	90013548	0.00	60.72	0.00	0.00	60.72
39900	SO CO JUNIOR COLLE	90013556	0.00	78.07	0.00	0.00	78.07
53400	CLOVERDALE FIRE-GE	64030100	0.00	715.00	0.00	0.00	715.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.82	0.00	0.00	37.82
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**5,645.34**	**0.00**	**0.00**	**5,645.34**
TRA: 087-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,041.14	0.00	0.00	5,041.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.29	0.00	0.00	35.29
16700	CSA #41 ZN26 GYSERV	33110300	0.00	90.74	0.00	0.00	90.74
38800	GEYSERSVILLE UNIFIE	90013547	0.00	12.60	0.00	0.00	12.60
38808	GEYSERVILLE UNIFIED	90013548	0.00	70.58	0.00	0.00	70.58
39900	SO CO JUNIOR COLLE	90013556	0.00	90.74	0.00	0.00	90.74
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	1,320.00	0.00	0.00	1,320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.52	0.00	0.00	32.52
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	430.54	0.00	0.00	430.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,041.14	0.00	0.00	5,041.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.29	0.00	0.00	35.29
16700	CSA #41 ZN26 GYSERV	33110300	0.00	90.74	0.00	0.00	90.74
38800	GEYSERSVILLE UNIFIE	90013547	0.00	12.60	0.00	0.00	12.60
38808	GEYSERVILLE UNIFIED	90013548	0.00	70.58	0.00	0.00	70.58
39900	SO CO JUNIOR COLLE	90013556	0.00	90.74	0.00	0.00	90.74
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	1,320.00	0.00	0.00	1,320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.52	0.00	0.00	32.52
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	430.54	0.00	0.00	430.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**7,369.15**	**0.00**	**0.00**	**7,369.15**
TRA: 087-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,054.46	0.00	0.00	1,054.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.38	0.00	0.00	7.38
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.64	0.00	0.00	2.64
38808	GEYSERVILLE UNIFIED	90013548	0.00	14.76	0.00	0.00	14.76
39900	SO CO JUNIOR COLLE	90013556	0.00	18.98	0.00	0.00	18.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.66	0.00	0.00	1.66
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.49	0.00	0.00	62.49
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,054.46	0.00	0.00	1,054.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.38	0.00	0.00	7.38
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.64	0.00	0.00	2.64
38808	GEYSERVILLE UNIFIED	90013548	0.00	14.76	0.00	0.00	14.76
39900	SO CO JUNIOR COLLE	90013556	0.00	18.98	0.00	0.00	18.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.66	0.00	0.00	1.66
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.49	0.00	0.00	62.49
TRA: 087-012	**All-Years Totals:**		**0.00**	**1,312.37**	**0.00**	**0.00**	**1,312.37**
TRA: 090-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,322.91	0.00	1,179.32-	16,143.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.26	0.00	8.26-	113.00
18200	GRAVENSTEIN ELEM E	90013509	0.00	233.85	0.00	15.92-	217.93
18201	GRAVENSTEIN ELEM E	90013558	0.00	493.71	0.00	33.61-	460.10
36400	WEST SOCO UHSDBOI	90013534	0.00	233.85	0.00	15.92-	217.93
36810	WEST SONOMA CTY U	90013536	0.00	8.67	0.00	0.59-	8.08
36811	WEST SONOMA CT UH	90013535	0.00	25.99	0.00	1.77-	24.22
39900	SO CO JUNIOR COLLE	90013556	0.00	311.82	0.00	21.23-	290.59
53200	GOLD RIDGE FIRE	64070100	0.00	72.50	0.00	0.00	72.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	438.14	0.00	0.00	438.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,151.28-	1,151.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.06-	8.06-
18200	GRAVENSTEIN ELEM E	90013509	0.00	0.00	0.00	16.12-	16.12-
18201	GRAVENSTEIN ELEM E	90013558	0.00	0.00	0.00	34.54-	34.54-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	15.89-	15.89-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.58-	0.58-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	1.84-	1.84-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	21.64-	21.64-
TRA: 090-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	315.63-	315.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.21-	2.21-
18200	GRAVENSTEIN ELEM E	90013509	0.00	0.00	0.00	4.73-	4.73-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	4.36-	4.36-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.16-	0.16-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.57-	0.57-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	6.63-	6.63-
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,322.91	0.00	2,646.23-	14,676.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.26	0.00	18.53-	102.73
18200	GRAVENSTEIN ELEM E	90013509	0.00	233.85	0.00	36.77-	197.08
18201	GRAVENSTEIN ELEM E	90013558	0.00	493.71	0.00	68.15-	425.56
36400	WEST SOCO UHSDBOI	90013534	0.00	233.85	0.00	36.17-	197.68
36810	WEST SONOMA CTY U	90013536	0.00	8.67	0.00	1.33-	7.34
36811	WEST SONOMA CT UH	90013535	0.00	25.99	0.00	4.18-	21.81
39900	SO CO JUNIOR COLLE	90013556	0.00	311.82	0.00	49.50-	262.32
53200	GOLD RIDGE FIRE	64070100	0.00	72.50	0.00	0.00	72.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	438.14	0.00	0.00	438.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001	**All-Years Totals:**		**0.00**	**19,593.20**	**0.00**	**2,860.86-**	**16,732.34**
TRA: 090-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,494.67	0.00	0.00	2,494.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.46	0.00	0.00	17.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.97	0.00	0.00	12.97
18200	GRAVENSTEIN ELEM E	90013509	0.00	33.68	0.00	0.00	33.68
18201	GRAVENSTEIN ELEM E	90013558	0.00	71.09	0.00	0.00	71.09
36400	WEST SOCO UHSDBOI	90013534	0.00	33.68	0.00	0.00	33.68
36810	WEST SONOMA CTY U	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	90013535	0.00	3.74	0.00	0.00	3.74
39900	SO CO JUNIOR COLLE	90013556	0.00	44.90	0.00	0.00	44.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,494.67	0.00	0.00	2,494.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.46	0.00	0.00	17.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.97	0.00	0.00	12.97
18200	GRAVENSTEIN ELEM E	90013509	0.00	33.68	0.00	0.00	33.68
18201	GRAVENSTEIN ELEM E	90013558	0.00	71.09	0.00	0.00	71.09
36400	WEST SOCO UHSDBOI	90013534	0.00	33.68	0.00	0.00	33.68
36810	WEST SONOMA CTY U	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	90013535	0.00	3.74	0.00	0.00	3.74
39900	SO CO JUNIOR COLLE	90013556	0.00	44.90	0.00	0.00	44.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**3,091.94**	**0.00**	**0.00**	**3,091.94**
TRA: 090-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	214,847.69	2,734.47-	0.00	212,113.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,503.93	19.14-	0.00	1,484.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,117.21	14.22-	0.00	1,102.99
18200	GRAVENSTEIN ELEM E	90013509	0.00	2,900.38	36.91-	0.00	2,863.47
18201	GRAVENSTEIN ELEM E	90013558	0.00	6,123.10	77.94-	0.00	6,045.16
36400	WEST SOCO UHSDBOI	90013534	0.00	2,900.38	36.91-	0.00	2,863.47
36810	WEST SONOMA CTY U	90013536	0.00	107.42	1.36-	0.00	106.06
36811	WEST SONOMA CT UH	90013535	0.00	322.21	4.10-	0.00	318.11
39900	SO CO JUNIOR COLLE	90013556	0.00	3,867.28	49.23-	0.00	3,818.05
53200	GOLD RIDGE FIRE	64070100	0.00	1,282.50	42.50-	0.00	1,240.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,340.00	45.00-	0.00	2,295.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	30.00-	0.00	996.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,300.00	232.50-	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,808.00	72.00-	0.00	2,736.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,910.56	0.00	0.00	3,910.56
97013	SCEIP ASSESSMENT -	80060400	0.00	1,954.23	0.00	0.00	1,954.23
98000	10% PENALTY-TAX CO	80050300	0.00	8,957.66	109.66-	0.00	8,848.00
98500	COST-TAX COLLECTOI	11010202	0.00	760.00	20.00-	0.00	740.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,847.69	2,734.47-	0.00	212,113.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,503.93	19.14-	0.00	1,484.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,117.21	14.22-	0.00	1,102.99
18200	GRAVENSTEIN ELEM E	90013509	0.00	2,900.38	36.91-	0.00	2,863.47
18201	GRAVENSTEIN ELEM E	90013558	0.00	6,123.10	77.94-	0.00	6,045.16
36400	WEST SOCO UHSDBOI	90013534	0.00	2,900.38	36.91-	0.00	2,863.47
36810	WEST SONOMA CTY U	90013536	0.00	107.42	1.36-	0.00	106.06
36811	WEST SONOMA CT UH	90013535	0.00	322.21	4.10-	0.00	318.11
39900	SO CO JUNIOR COLLE	90013556	0.00	3,867.28	49.23-	0.00	3,818.05
53200	GOLD RIDGE FIRE	64070100	0.00	1,282.50	42.50-	0.00	1,240.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,340.00	45.00-	0.00	2,295.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	30.00-	0.00	996.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,300.00	232.50-	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,808.00	72.00-	0.00	2,736.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,910.56	0.00	0.00	3,910.56
97013	SCEIP ASSESSMENT -	80060400	0.00	1,954.23	0.00	0.00	1,954.23
98000	10% PENALTY-TAX CO	80050300	0.00	8,957.66	109.66-	0.00	8,848.00
98500	COST-TAX COLLECTOI	11010202	0.00	760.00	20.00-	0.00	740.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**266,028.55**	**3,525.94-**	**0.00**	**262,502.61**
TRA: 090-004	**Tax Year 2014**						

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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	35,881.18	0.00	0.00	35,881.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.19	0.00	0.00	251.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	186.59	0.00	0.00	186.59
18200	GRAVENSTEIN ELEM E	90013509	0.00	484.41	0.00	0.00	484.41
18201	GRAVENSTEIN ELEM E	90013558	0.00	1,022.63	0.00	0.00	1,022.63
36400	WEST SOCO UHSDBOI	90013534	0.00	484.41	0.00	0.00	484.41
36810	WEST SONOMA CTY U	90013536	0.00	17.94	0.00	0.00	17.94
36811	WEST SONOMA CT UH	90013535	0.00	53.85	0.00	0.00	53.85
39900	SO CO JUNIOR COLLE	90013556	0.00	645.87	0.00	0.00	645.87
53200	GOLD RIDGE FIRE	64070100	0.00	215.00	0.00	0.00	215.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
97009	SCEIP ASSESSMENT -	80060400	0.00	804.69	0.00	0.00	804.69
98000	10% PENALTY-TAX CO	80050300	0.00	2,851.17	0.00	0.00	2,851.17
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,881.18	0.00	0.00	35,881.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.19	0.00	0.00	251.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	186.59	0.00	0.00	186.59
18200	GRAVENSTEIN ELEM E	90013509	0.00	484.41	0.00	0.00	484.41
18201	GRAVENSTEIN ELEM E	90013558	0.00	1,022.63	0.00	0.00	1,022.63
36400	WEST SOCO UHSDBOI	90013534	0.00	484.41	0.00	0.00	484.41
36810	WEST SONOMA CTY U	90013536	0.00	17.94	0.00	0.00	17.94
36811	WEST SONOMA CT UH	90013535	0.00	53.85	0.00	0.00	53.85
39900	SO CO JUNIOR COLLE	90013556	0.00	645.87	0.00	0.00	645.87
53200	GOLD RIDGE FIRE	64070100	0.00	215.00	0.00	0.00	215.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
97009	SCEIP ASSESSMENT -	80060400	0.00	804.69	0.00	0.00	804.69
98000	10% PENALTY-TAX CO	80050300	0.00	2,851.17	0.00	0.00	2,851.17
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**45,411.43**	**0.00**	**0.00**	**45,411.43**
TRA: 090-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	852.39	0.00	0.00	852.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.97	0.00	0.00	5.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.43	0.00	0.00	4.43
18200	GRAVENSTEIN ELEM E	90013509	0.00	11.51	0.00	0.00	11.51
18201	GRAVENSTEIN ELEM E	90013558	0.00	24.29	0.00	0.00	24.29
36400	WEST SOCO UHSDBOI	90013534	0.00	11.51	0.00	0.00	11.51
36810	WEST SONOMA CTY U	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SONOMA CT UH	90013535	0.00	1.28	0.00	0.00	1.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	15.34	0.00	0.00	15.34
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	105.56	0.00	0.00	105.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	852.39	0.00	0.00	852.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.97	0.00	0.00	5.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.43	0.00	0.00	4.43
18200	GRAVENSTEIN ELEM E	90013509	0.00	11.51	0.00	0.00	11.51
18201	GRAVENSTEIN ELEM E	90013558	0.00	24.29	0.00	0.00	24.29
36400	WEST SOCO UHSDBOI	90013534	0.00	11.51	0.00	0.00	11.51
36810	WEST SONOMA CTY U	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SONOMA CT UH	90013535	0.00	1.28	0.00	0.00	1.28
39900	SO CO JUNIOR COLLE	90013556	0.00	15.34	0.00	0.00	15.34
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	105.56	0.00	0.00	105.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**1,181.21**	**0.00**	**0.00**	**1,181.21**
TRA: 093-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,978.66	0.00	0.00	16,978.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.86	0.00	0.00	118.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.28	0.00	0.00	88.28
18350	GUERNEVILLE ELEM #	90013510	0.00	458.42	0.00	0.00	458.42
36400	WEST SOCO UHSDBOI	90013534	0.00	229.20	0.00	0.00	229.20
36810	WEST SONOMA CTY U	90013536	0.00	8.47	0.00	0.00	8.47
36811	WEST SONOMA CT UH	90013535	0.00	25.48	0.00	0.00	25.48
39900	SO CO JUNIOR COLLE	90013556	0.00	305.59	0.00	0.00	305.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.12	0.00	0.00	118.12
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,235.66	0.00	0.00	1,235.66
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,978.66	0.00	0.00	16,978.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.86	0.00	0.00	118.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.28	0.00	0.00	88.28
18350	GUERNEVILLE ELEM #	90013510	0.00	458.42	0.00	0.00	458.42
36400	WEST SOCO UHSDBOI	90013534	0.00	229.20	0.00	0.00	229.20
36810	WEST SONOMA CTY U	90013536	0.00	8.47	0.00	0.00	8.47

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36811	WEST SONOMA CT UH	90013535	0.00	25.48	0.00	0.00	25.48
39900	SO CO JUNIOR COLLE	90013556	0.00	305.59	0.00	0.00	305.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.12	0.00	0.00	118.12
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,235.66	0.00	0.00	1,235.66
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**21,858.24**	**0.00**	**0.00**	**21,858.24**
TRA: 093-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,395.56	0.00	0.00	9,395.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.76	0.00	0.00	65.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.85	0.00	0.00	48.85
18350	GUERNEVILLE ELEM #	90013510	0.00	253.68	0.00	0.00	253.68
36400	WEST SOCO UHSDBOI	90013534	0.00	126.84	0.00	0.00	126.84
36810	WEST SONOMA CTY U	90013536	0.00	4.70	0.00	0.00	4.70
36811	WEST SONOMA CT UH	90013535	0.00	14.09	0.00	0.00	14.09
39900	SO CO JUNIOR COLLE	90013556	0.00	169.12	0.00	0.00	169.12
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	665.00	0.00	0.00	665.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	188.07	0.00	0.00	188.07
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	774.73	0.00	0.00	774.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,395.56	0.00	0.00	9,395.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.76	0.00	0.00	65.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.85	0.00	0.00	48.85
18350	GUERNEVILLE ELEM #	90013510	0.00	253.68	0.00	0.00	253.68
36400	WEST SOCO UHSDBOI	90013534	0.00	126.84	0.00	0.00	126.84
36810	WEST SONOMA CTY U	90013536	0.00	4.70	0.00	0.00	4.70
36811	WEST SONOMA CT UH	90013535	0.00	14.09	0.00	0.00	14.09
39900	SO CO JUNIOR COLLE	90013556	0.00	169.12	0.00	0.00	169.12
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	665.00	0.00	0.00	665.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	188.07	0.00	0.00	188.07
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	774.73	0.00	0.00	774.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**12,456.90**	**0.00**	**0.00**	**12,456.90**
TRA: 093-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,017.15	0.00	0.00	7,017.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.12	0.00	0.00	49.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.49	0.00	0.00	36.49
18350	GUERNEVILLE ELEM #	90013510	0.00	189.47	0.00	0.00	189.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	94.73	0.00	0.00	94.73
36810	WEST SONOMA CTY U	90013536	0.00	3.50	0.00	0.00	3.50
36811	WEST SONOMA CT UH	90013535	0.00	10.53	0.00	0.00	10.53
39900	SO CO JUNIOR COLLE	90013556	0.00	126.31	0.00	0.00	126.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.78	0.00	0.00	43.78
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	399.89	0.00	0.00	399.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,017.15	0.00	0.00	7,017.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.12	0.00	0.00	49.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.49	0.00	0.00	36.49
18350	GUERNEVILLE ELEM #	90013510	0.00	189.47	0.00	0.00	189.47
36400	WEST SOCO UHSDBOI	90013534	0.00	94.73	0.00	0.00	94.73
36810	WEST SONOMA CTY U	90013536	0.00	3.50	0.00	0.00	3.50
36811	WEST SONOMA CT UH	90013535	0.00	10.53	0.00	0.00	10.53
39900	SO CO JUNIOR COLLE	90013556	0.00	126.31	0.00	0.00	126.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.78	0.00	0.00	43.78
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	399.89	0.00	0.00	399.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**9,092.97**	**0.00**	**0.00**	**9,092.97**
TRA: 093-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,213.17	0.00	0.00	2,213.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.50	0.00	0.00	15.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.51	0.00	0.00	11.51
18350	GUERNEVILLE ELEM #	90013510	0.00	59.76	0.00	0.00	59.76
36400	WEST SOCO UHSDBOI	90013534	0.00	29.87	0.00	0.00	29.87
36810	WEST SONOMA CTY U	90013536	0.00	1.11	0.00	0.00	1.11
36811	WEST SONOMA CT UH	90013535	0.00	3.31	0.00	0.00	3.31
39900	SO CO JUNIOR COLLE	90013556	0.00	39.84	0.00	0.00	39.84
51300	FORESTVILLE FIRE	64040100	0.00	25.00	0.00	0.00	25.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.44	0.00	0.00	4.44
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.64	0.00	0.00	260.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,213.17	0.00	0.00	2,213.17

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.50	0.00	0.00	15.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.51	0.00	0.00	11.51
18350	GUERNEVILLE ELEM #	90013510	0.00	59.76	0.00	0.00	59.76
36400	WEST SOCO UHSDBOI	90013534	0.00	29.87	0.00	0.00	29.87
36810	WEST SONOMA CTY U	90013536	0.00	1.11	0.00	0.00	1.11
36811	WEST SONOMA CT UH	90013535	0.00	3.31	0.00	0.00	3.31
39900	SO CO JUNIOR COLLE	90013556	0.00	39.84	0.00	0.00	39.84
51300	FORESTVILLE FIRE	64040100	0.00	25.00	0.00	0.00	25.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.44	0.00	0.00	4.44
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.64	0.00	0.00	260.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-004	**All-Years Totals:**		**0.00**	**2,907.15**	**0.00**	**0.00**	**2,907.15**
TRA: 093-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	145.03	0.00	0.00	145.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.75	0.00	0.00	0.75
18350	GUERNEVILLE ELEM #	90013510	0.00	3.92	0.00	0.00	3.92
36400	WEST SOCO UHSDBOI	90013534	0.00	1.96	0.00	0.00	1.96
36810	WEST SONOMA CTY U	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	90013535	0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE	90013556	0.00	2.61	0.00	0.00	2.61
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	88.00	0.00	0.00	88.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.76	0.00	0.00	0.76
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.78	0.00	0.00	25.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145.03	0.00	0.00	145.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.75	0.00	0.00	0.75
18350	GUERNEVILLE ELEM #	90013510	0.00	3.92	0.00	0.00	3.92
36400	WEST SOCO UHSDBOI	90013534	0.00	1.96	0.00	0.00	1.96
36810	WEST SONOMA CTY U	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	90013535	0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE	90013556	0.00	2.61	0.00	0.00	2.61
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	88.00	0.00	0.00	88.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.76	0.00	0.00	0.76
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.78	0.00	0.00	25.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**391.62**	**0.00**	**0.00**	**391.62**

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TRA: 093-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,633.06	0.00	0.00	10,633.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.43	0.00	0.00	74.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.30	0.00	0.00	55.30
12600	RUSSIAN RIVER SANI-I	33070300	0.00	172.14	0.00	0.00	172.14
18350	GUERNEVILLE ELEM #	90013510	0.00	287.09	0.00	0.00	287.09
36400	WEST SOCO UHSDBOI	90013534	0.00	143.55	0.00	0.00	143.55
36810	WEST SONOMA CTY U	90013536	0.00	5.32	0.00	0.00	5.32
36811	WEST SONOMA CT UH	90013535	0.00	15.93	0.00	0.00	15.93
39900	SO CO JUNIOR COLLE	90013556	0.00	191.40	0.00	0.00	191.40
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	770.00	0.00	0.00	770.00
57700	RUSSIAN RIVER SANI-S	33070100	0.00	7,782.00	0.00	0.00	7,782.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	83.90	0.00	0.00	83.90
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	573.96	0.00	0.00	573.96
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,633.06	0.00	0.00	10,633.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.43	0.00	0.00	74.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.30	0.00	0.00	55.30
12600	RUSSIAN RIVER SANI-I	33070300	0.00	172.14	0.00	0.00	172.14
18350	GUERNEVILLE ELEM #	90013510	0.00	287.09	0.00	0.00	287.09
36400	WEST SOCO UHSDBOI	90013534	0.00	143.55	0.00	0.00	143.55
36810	WEST SONOMA CTY U	90013536	0.00	5.32	0.00	0.00	5.32
36811	WEST SONOMA CT UH	90013535	0.00	15.93	0.00	0.00	15.93
39900	SO CO JUNIOR COLLE	90013556	0.00	191.40	0.00	0.00	191.40
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	770.00	0.00	0.00	770.00
57700	RUSSIAN RIVER SANI-S	33070100	0.00	7,782.00	0.00	0.00	7,782.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	83.90	0.00	0.00	83.90
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	573.96	0.00	0.00	573.96
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-015	**All-Years Totals:**		**0.00**	**21,829.58**	**0.00**	**0.00**	**21,829.58**
TRA: 093-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	62.70	0.00	0.00	62.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18350	GUERNEVILLE ELEM #	90013510	0.00	1.70	0.00	0.00	1.70
36400	WEST SOCO UHSDBOI	90013534	0.00	0.84	0.00	0.00	0.84
36810	WEST SONOMA CTY U	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	90013535	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	90013556	0.00	1.12	0.00	0.00	1.12
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	5.42	0.00	0.00	5.42
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.56	0.00	0.00	34.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62.70	0.00	0.00	62.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18350	GUERNEVILLE ELEM #	90013510	0.00	1.70	0.00	0.00	1.70
36400	WEST SOCO UHSDBOI	90013534	0.00	0.84	0.00	0.00	0.84
36810	WEST SONOMA CTY U	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	90013535	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	90013556	0.00	1.12	0.00	0.00	1.12
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.42	0.00	0.00	5.42
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.56	0.00	0.00	34.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**400.24**	**0.00**	**0.00**	**400.24**
TRA: 093-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,682.58	0.00	0.00	2,682.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.78	0.00	0.00	18.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.95	0.00	0.00	13.95
18350	GUERNEVILLE ELEM #	90013510	0.00	72.42	0.00	0.00	72.42
36400	WEST SOCO UHSDBOI	90013534	0.00	36.22	0.00	0.00	36.22
36810	WEST SONOMA CTY U	90013536	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	90013535	0.00	4.02	0.00	0.00	4.02
39900	SO CO JUNIOR COLLE	90013556	0.00	48.28	0.00	0.00	48.28
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.15	0.00	0.00	20.15
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	221.87	0.00	0.00	221.87
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,682.58	0.00	0.00	2,682.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.78	0.00	0.00	18.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.95	0.00	0.00	13.95
18350	GUERNEVILLE ELEM #	90013510	0.00	72.42	0.00	0.00	72.42
36400	WEST SOCO UHSDBOI	90013534	0.00	36.22	0.00	0.00	36.22
36810	WEST SONOMA CTY U	90013536	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	90013535	0.00	4.02	0.00	0.00	4.02
39900	SO CO JUNIOR COLLE	90013556	0.00	48.28	0.00	0.00	48.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.15	0.00	0.00	20.15
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	221.87	0.00	0.00	221.87
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**3,674.11**	**0.00**	**0.00**	**3,674.11**
TRA: 093-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,750.00	0.00	0.00	1,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.25	0.00	0.00	12.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.10	0.00	0.00	9.10
18350	GUERNEVILLE ELEM #	90013510	0.00	47.25	0.00	0.00	47.25
36400	WEST SOCO UHSDBOI	90013534	0.00	23.63	0.00	0.00	23.63
36810	WEST SONOMA CTY U	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SONOMA CT UH	90013535	0.00	2.63	0.00	0.00	2.63
39900	SO CO JUNIOR COLLE	90013556	0.00	31.50	0.00	0.00	31.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.84	0.00	0.00	1.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	198.05	0.00	0.00	198.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,750.00	0.00	0.00	1,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.25	0.00	0.00	12.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.10	0.00	0.00	9.10
18350	GUERNEVILLE ELEM #	90013510	0.00	47.25	0.00	0.00	47.25
36400	WEST SOCO UHSDBOI	90013534	0.00	23.63	0.00	0.00	23.63
36810	WEST SONOMA CTY U	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SONOMA CT UH	90013535	0.00	2.63	0.00	0.00	2.63
39900	SO CO JUNIOR COLLE	90013556	0.00	31.50	0.00	0.00	31.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.84	0.00	0.00	1.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	198.05	0.00	0.00	198.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-018	**All-Years Totals:**		**0.00**	**2,198.63**	**0.00**	**0.00**	**2,198.63**
TRA: 093-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,865.23	0.00	0.00	15,865.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.06	0.00	0.00	111.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.50	0.00	0.00	82.50
18350	GUERNEVILLE ELEM #	90013510	0.00	428.38	0.00	0.00	428.38
36400	WEST SOCO UHSDBOI	90013534	0.00	214.18	0.00	0.00	214.18
36810	WEST SONOMA CTY U	90013536	0.00	7.90	0.00	0.00	7.90
36811	WEST SONOMA CT UH	90013535	0.00	23.80	0.00	0.00	23.80

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	285.57	0.00	0.00	285.57
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	770.00	0.00	0.00	770.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.00	0.00	0.00	97.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	497.20	0.00	0.00	497.20
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,865.23	0.00	0.00	15,865.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.06	0.00	0.00	111.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.50	0.00	0.00	82.50
18350	GUERNEVILLE ELEM #	90013510	0.00	428.38	0.00	0.00	428.38
36400	WEST SOCO UHSDBOI	90013534	0.00	214.18	0.00	0.00	214.18
36810	WEST SONOMA CTY U	90013536	0.00	7.90	0.00	0.00	7.90
36811	WEST SONOMA CT UH	90013535	0.00	23.80	0.00	0.00	23.80
39900	SO CO JUNIOR COLLE	90013556	0.00	285.57	0.00	0.00	285.57
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	770.00	0.00	0.00	770.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.00	0.00	0.00	97.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	497.20	0.00	0.00	497.20
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**19,726.32**	**0.00**	**0.00**	**19,726.32**
TRA: 093-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	802.65	0.00	0.00	802.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.17	0.00	0.00	4.17
18350	GUERNEVILLE ELEM #	90013510	0.00	21.68	0.00	0.00	21.68
36400	WEST SOCO UHSDBOI	90013534	0.00	10.83	0.00	0.00	10.83
36810	WEST SONOMA CTY U	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SONOMA CT UH	90013535	0.00	1.21	0.00	0.00	1.21
39900	SO CO JUNIOR COLLE	90013556	0.00	14.44	0.00	0.00	14.44
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.93	0.00	0.00	2.93
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.33	0.00	0.00	127.33
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	802.65	0.00	0.00	802.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.17	0.00	0.00	4.17
18350	GUERNEVILLE ELEM #	90013510	0.00	21.68	0.00	0.00	21.68

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County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	10.83	0.00	0.00	10.83
36810	WEST SONOMA CTY U	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SONOMA CT UH	90013535	0.00	1.21	0.00	0.00	1.21
39900	SO CO JUNIOR COLLE	90013556	0.00	14.44	0.00	0.00	14.44
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.93	0.00	0.00	2.93
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.33	0.00	0.00	127.33
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-025	**All-Years Totals:**		**0.00**	**1,440.77**	**0.00**	**0.00**	**1,440.77**
TRA: 093-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,838.50	0.00	0.00	1,838.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.87	0.00	0.00	12.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.55	0.00	0.00	9.55
18350	GUERNEVILLE ELEM #	90013510	0.00	49.64	0.00	0.00	49.64
36400	WEST SOCO UHSDBOI	90013534	0.00	24.82	0.00	0.00	24.82
36810	WEST SONOMA CTY U	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SONOMA CT UH	90013535	0.00	2.76	0.00	0.00	2.76
39900	SO CO JUNIOR COLLE	90013556	0.00	33.09	0.00	0.00	33.09
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	402.50	0.00	0.00	402.50
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.14	0.00	0.00	25.14
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	48.70	0.00	0.00	48.70
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,838.50	0.00	0.00	1,838.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.87	0.00	0.00	12.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.55	0.00	0.00	9.55
18350	GUERNEVILLE ELEM #	90013510	0.00	49.64	0.00	0.00	49.64
36400	WEST SOCO UHSDBOI	90013534	0.00	24.82	0.00	0.00	24.82
36810	WEST SONOMA CTY U	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SONOMA CT UH	90013535	0.00	2.76	0.00	0.00	2.76
39900	SO CO JUNIOR COLLE	90013556	0.00	33.09	0.00	0.00	33.09
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	402.50	0.00	0.00	402.50
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.14	0.00	0.00	25.14
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	48.70	0.00	0.00	48.70
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**3,077.49**	**0.00**	**0.00**	**3,077.49**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-031	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,453.99	0.00	0.00	7,453.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.18	0.00	0.00	52.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.76	0.00	0.00	38.76
12600	RUSSIAN RIVER SANI-I	33070300	0.00	119.83	0.00	0.00	119.83
18350	GUERNEVILLE ELEM #	90013510	0.00	201.26	0.00	0.00	201.26
36400	WEST SOCO UHSDBOI	90013534	0.00	100.63	0.00	0.00	100.63
36810	WEST SONOMA CTY U	90013536	0.00	3.75	0.00	0.00	3.75
36811	WEST SONOMA CT UH	90013535	0.00	11.19	0.00	0.00	11.19
39900	SO CO JUNIOR COLLE	90013556	0.00	134.17	0.00	0.00	134.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	700.00	0.00	0.00	700.00
57700	RUSSIAN RIVER SANI-S	33070100	0.00	6,614.70	0.00	0.00	6,614.70
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	91.92	0.00	0.00	91.92
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,201.97	0.00	0.00	1,201.97
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,453.99	0.00	0.00	7,453.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.18	0.00	0.00	52.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.76	0.00	0.00	38.76
12600	RUSSIAN RIVER SANI-I	33070300	0.00	119.83	0.00	0.00	119.83
18350	GUERNEVILLE ELEM #	90013510	0.00	201.26	0.00	0.00	201.26
36400	WEST SOCO UHSDBOI	90013534	0.00	100.63	0.00	0.00	100.63
36810	WEST SONOMA CTY U	90013536	0.00	3.75	0.00	0.00	3.75
36811	WEST SONOMA CT UH	90013535	0.00	11.19	0.00	0.00	11.19
39900	SO CO JUNIOR COLLE	90013556	0.00	134.17	0.00	0.00	134.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	700.00	0.00	0.00	700.00
57700	RUSSIAN RIVER SANI-S	33070100	0.00	6,614.70	0.00	0.00	6,614.70
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	91.92	0.00	0.00	91.92
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,201.97	0.00	0.00	1,201.97
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**18,747.85**	**0.00**	**0.00**	**18,747.85**
TRA: 093-040	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	438.81	0.00	0.00	438.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.07	0.00	0.00	3.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.28	0.00	0.00	2.28
18350	GUERNEVILLE ELEM #	90013510	0.00	11.85	0.00	0.00	11.85
36400	WEST SOCO UHSDBOI	90013534	0.00	5.92	0.00	0.00	5.92
36810	WEST SONOMA CTY U	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	90013535	0.00	0.66	0.00	0.00	0.66

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	7.90	0.00	0.00	7.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.14	0.00	0.00	25.14
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	85.63	0.00	0.00	85.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	438.81	0.00	0.00	438.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.07	0.00	0.00	3.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.28	0.00	0.00	2.28
18350	GUERNEVILLE ELEM #	90013510	0.00	11.85	0.00	0.00	11.85
36400	WEST SOCO UHSDBOI	90013534	0.00	5.92	0.00	0.00	5.92
36810	WEST SONOMA CTY U	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	90013535	0.00	0.66	0.00	0.00	0.66
39900	SO CO JUNIOR COLLE	90013556	0.00	7.90	0.00	0.00	7.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.14	0.00	0.00	25.14
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	85.63	0.00	0.00	85.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-040	**All-Years Totals:**		**0.00**	**981.98**	**0.00**	**0.00**	**981.98**
TRA: 093-042	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,611.52	0.00	0.00	6,611.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.26	0.00	0.00	46.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.38	0.00	0.00	34.38
18350	GUERNEVILLE ELEM #	90013510	0.00	178.51	0.00	0.00	178.51
36400	WEST SOCO UHSDBOI	90013534	0.00	89.25	0.00	0.00	89.25
36810	WEST SONOMA CTY U	90013536	0.00	3.30	0.00	0.00	3.30
36811	WEST SONOMA CT UH	90013535	0.00	9.91	0.00	0.00	9.91
39900	SO CO JUNIOR COLLE	90013556	0.00	119.00	0.00	0.00	119.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.49	0.00	0.00	51.49
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.43	0.00	0.00	582.43
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,611.52	0.00	0.00	6,611.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.26	0.00	0.00	46.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.38	0.00	0.00	34.38
18350	GUERNEVILLE ELEM #	90013510	0.00	178.51	0.00	0.00	178.51
36400	WEST SOCO UHSDBOI	90013534	0.00	89.25	0.00	0.00	89.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	3.30	0.00	0.00	3.30
36811	WEST SONOMA CT UH	90013535	0.00	9.91	0.00	0.00	9.91
39900	SO CO JUNIOR COLLE	90013556	0.00	119.00	0.00	0.00	119.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.49	0.00	0.00	51.49
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.43	0.00	0.00	582.43
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**9,883.55**	**0.00**	**0.00**	**9,883.55**
TRA: 093-043	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	38,607.74	754.73-	0.00	37,853.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.29	5.28-	0.00	265.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	200.77	3.92-	0.00	196.85
12600	RUSSIAN RIVER SANI-	33070300	0.00	624.30	12.64-	0.00	611.66
18350	GUERNEVILLE ELEM #	90013510	0.00	1,042.46	20.38-	0.00	1,022.08
36400	WEST SOCO UHSDBOI	90013534	0.00	521.23	10.19-	0.00	511.04
36810	WEST SONOMA CTY U	90013536	0.00	19.33	0.38-	0.00	18.95
36811	WEST SONOMA CT UH	90013535	0.00	57.93	1.13-	0.00	56.80
39900	SO CO JUNIOR COLLE	90013556	0.00	694.90	13.59-	0.00	681.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,955.00	70.00-	0.00	3,885.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	34,817.97	648.50-	0.00	34,169.47
70400	SWEETWATER SPRINC	71060600	0.00	4,455.00	99.00-	0.00	4,356.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	520.96	10.84-	0.00	510.12
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	77.50-	0.00	3,720.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	24.00-	0.00	1,224.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,455.24	0.00	0.00	3,455.24
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,607.74	754.73-	0.00	37,853.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.29	5.28-	0.00	265.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	200.77	3.92-	0.00	196.85
12600	RUSSIAN RIVER SANI-	33070300	0.00	624.30	12.64-	0.00	611.66
18350	GUERNEVILLE ELEM #	90013510	0.00	1,042.46	20.38-	0.00	1,022.08
36400	WEST SOCO UHSDBOI	90013534	0.00	521.23	10.19-	0.00	511.04
36810	WEST SONOMA CTY U	90013536	0.00	19.33	0.38-	0.00	18.95
36811	WEST SONOMA CT UH	90013535	0.00	57.93	1.13-	0.00	56.80
39900	SO CO JUNIOR COLLE	90013556	0.00	694.90	13.59-	0.00	681.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,955.00	70.00-	0.00	3,885.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	34,817.97	648.50-	0.00	34,169.47
70400	SWEETWATER SPRINC	71060600	0.00	4,455.00	99.00-	0.00	4,356.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	520.96	10.84-	0.00	510.12
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	77.50-	0.00	3,720.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	24.00-	0.00	1,224.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,455.24	0.00	0.00	3,455.24
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**94,668.62**	**1,752.08-**	**0.00**	**92,916.54**
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	85,282.45	0.00	1,165.37-	84,117.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	597.00	0.00	8.16-	588.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	443.45	0.00	6.06-	437.39
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,362.14	0.00	4.11-	1,358.03
18350	GUERNEVILLE ELEM #	90013510	0.00	2,302.65	0.00	31.46-	2,271.19
36400	WEST SOCO UHSDBOI	90013534	0.00	1,151.37	0.00	15.73-	1,135.64
36810	WEST SONOMA CTY U	90013536	0.00	42.64	0.00	0.58-	42.06
36811	WEST SONOMA CT UH	90013535	0.00	127.94	0.00	1.75-	126.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,535.06	0.00	20.98-	1,514.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,700.00	0.00	0.00	7,700.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	88,442.45	0.00	0.00	88,442.45
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	8,316.00	0.00	0.00	8,316.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,067.48	0.00	0.00	1,067.48
74600	PALM DRIVE HEALTH C	65030200	0.00	6,587.50	0.00	0.00	6,587.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,136.00	0.00	0.00	2,136.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,842.34	0.00	0.00	9,842.34
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	302.81	0.00	51.80-	251.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.36-	1.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.67	0.00	0.28-	1.39
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.54-	0.54-
18350	GUERNEVILLE ELEM #	90013510	0.00	9.08	0.00	1.55-	7.53
36400	WEST SOCO UHSDBOI	90013534	0.00	4.18	0.00	0.71-	3.47
36810	WEST SONOMA CTY U	90013536	0.00	0.15	0.00	0.03-	0.12
36811	WEST SONOMA CT UH	90013535	0.00	0.48	0.00	0.08-	0.40
39900	SO CO JUNIOR COLLE	90013556	0.00	5.69	0.00	0.97-	4.72
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,585.26	0.00	1,217.17-	84,368.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.12	0.00	8.52-	590.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	445.12	0.00	6.34-	438.78
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,362.14	0.00	4.65-	1,357.49
18350	GUERNEVILLE ELEM #	90013510	0.00	2,311.73	0.00	33.01-	2,278.72
36400	WEST SOCO UHSDBOI	90013534	0.00	1,155.55	0.00	16.44-	1,139.11
36810	WEST SONOMA CTY U	90013536	0.00	42.79	0.00	0.61-	42.18
36811	WEST SONOMA CT UH	90013535	0.00	128.42	0.00	1.83-	126.59
39900	SO CO JUNIOR COLLE	90013556	0.00	1,540.75	0.00	21.95-	1,518.80
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,700.00	0.00	0.00	7,700.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	88,442.45	0.00	0.00	88,442.45
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56

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70400	SWEETWATER SPRING	71060600	0.00	8,316.00	0.00	0.00	8,316.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,067.48	0.00	0.00	1,067.48
74600	PALM DRIVE HEALTH C	65030200	0.00	6,587.50	0.00	0.00	6,587.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,136.00	0.00	0.00	2,136.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,842.34	0.00	0.00	9,842.34
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**218,058.21**	**0.00**	**1,310.52-**	**216,747.69**
TRA: 093-046	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	426.38	0.00	0.00	426.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.22	0.00	0.00	2.22
18350	GUERNEVILLE ELEM #	90013510	0.00	11.51	0.00	0.00	11.51
36400	WEST SOCO UHSDBOI	90013534	0.00	5.76	0.00	0.00	5.76
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.64	0.00	0.00	0.64
39900	SO CO JUNIOR COLLE	90013556	0.00	7.67	0.00	0.00	7.67
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.71	0.00	0.00	2.71
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426.38	0.00	0.00	426.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.22	0.00	0.00	2.22
18350	GUERNEVILLE ELEM #	90013510	0.00	11.51	0.00	0.00	11.51
36400	WEST SOCO UHSDBOI	90013534	0.00	5.76	0.00	0.00	5.76
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.64	0.00	0.00	0.64
39900	SO CO JUNIOR COLLE	90013556	0.00	7.67	0.00	0.00	7.67
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.71	0.00	0.00	2.71
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**596.58**	**0.00**	**0.00**	**596.58**
TRA: 093-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,312.73	0.00	0.00	2,312.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.17	0.00	0.00	16.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.03	0.00	0.00	12.03
18350	GUERNEVILLE ELEM #	90013510	0.00	62.45	0.00	0.00	62.45
36400	WEST SOCO UHSDBOI	90013534	0.00	31.22	0.00	0.00	31.22
36810	WEST SONOMA CTY U	90013536	0.00	1.16	0.00	0.00	1.16
36811	WEST SONOMA CT UH	90013535	0.00	3.47	0.00	0.00	3.47
39900	SO CO JUNIOR COLLE	90013556	0.00	41.62	0.00	0.00	41.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.47	0.00	0.00	43.47
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.50	0.00	0.00	3.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,312.73	0.00	0.00	2,312.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.17	0.00	0.00	16.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.03	0.00	0.00	12.03
18350	GUERNEVILLE ELEM #	90013510	0.00	62.45	0.00	0.00	62.45
36400	WEST SOCO UHSDBOI	90013534	0.00	31.22	0.00	0.00	31.22
36810	WEST SONOMA CTY U	90013536	0.00	1.16	0.00	0.00	1.16
36811	WEST SONOMA CT UH	90013535	0.00	3.47	0.00	0.00	3.47
39900	SO CO JUNIOR COLLE	90013556	0.00	41.62	0.00	0.00	41.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.47	0.00	0.00	43.47
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.50	0.00	0.00	3.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**4,548.82**	**0.00**	**0.00**	**4,548.82**
TRA: 093-048	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,161.72	0.00	0.00	10,161.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.14	0.00	0.00	71.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.85	0.00	0.00	52.85
18350	GUERNEVILLE ELEM #	90013510	0.00	274.33	0.00	0.00	274.33
36400	WEST SOCO UHSDBOI	90013534	0.00	137.19	0.00	0.00	137.19
36810	WEST SONOMA CTY U	90013536	0.00	5.09	0.00	0.00	5.09
36811	WEST SONOMA CT UH	90013535	0.00	15.27	0.00	0.00	15.27
39900	SO CO JUNIOR COLLE	90013556	0.00	182.90	0.00	0.00	182.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,435.00	0.00	0.00	1,435.00
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	104.92	0.00	0.00	104.92
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	950.73	0.00	0.00	950.73
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,161.72	0.00	0.00	10,161.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.14	0.00	0.00	71.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.85	0.00	0.00	52.85
18350	GUERNEVILLE ELEM #	90013510	0.00	274.33	0.00	0.00	274.33
36400	WEST SOCO UHSDBOI	90013534	0.00	137.19	0.00	0.00	137.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	5.09	0.00	0.00	5.09
36811	WEST SONOMA CT UH	90013535	0.00	15.27	0.00	0.00	15.27
39900	SO CO JUNIOR COLLE	90013556	0.00	182.90	0.00	0.00	182.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,435.00	0.00	0.00	1,435.00
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	104.92	0.00	0.00	104.92
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	950.73	0.00	0.00	950.73
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**16,724.14**	**0.00**	**0.00**	**16,724.14**
TRA: 093-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	55,688.41	800.00-	0.00	54,888.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.84	5.60-	0.00	384.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	289.58	4.16-	0.00	285.42
12600	RUSSIAN RIVER SANI-	33070300	0.00	909.75	12.80-	0.00	896.95
18350	GUERNEVILLE ELEM #	90013510	0.00	1,503.63	21.60-	0.00	1,482.03
36400	WEST SOCO UHSDBOI	90013534	0.00	751.76	10.80-	0.00	740.96
36810	WEST SONOMA CTY U	90013536	0.00	27.87	0.40-	0.00	27.47
36811	WEST SONOMA CT UH	90013535	0.00	83.56	1.20-	0.00	82.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1,002.38	14.40-	0.00	987.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,340.00	35.00-	0.00	4,305.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	40,596.10	0.00	0.00	40,596.10
70400	SWEETWATER SPRING	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	606.49	2.71-	0.00	603.78
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	77.50-	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	24.00-	0.00	1,464.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,145.39	101.01-	0.00	5,044.38
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,688.41	800.00-	0.00	54,888.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.84	5.60-	0.00	384.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	289.58	4.16-	0.00	285.42
12600	RUSSIAN RIVER SANI-	33070300	0.00	909.75	12.80-	0.00	896.95
18350	GUERNEVILLE ELEM #	90013510	0.00	1,503.63	21.60-	0.00	1,482.03
36400	WEST SOCO UHSDBOI	90013534	0.00	751.76	10.80-	0.00	740.96
36810	WEST SONOMA CTY U	90013536	0.00	27.87	0.40-	0.00	27.47
36811	WEST SONOMA CT UH	90013535	0.00	83.56	1.20-	0.00	82.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1,002.38	14.40-	0.00	987.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,340.00	35.00-	0.00	4,305.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	40,596.10	0.00	0.00	40,596.10
70400	SWEETWATER SPRING	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	606.49	2.71-	0.00	603.78
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	77.50-	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	24.00-	0.00	1,464.00

*** - 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	80050300	0.00	5,145.39	101.01-	0.00	5,044.38
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**123,100.26**	**1,111.18-**	**0.00**	**121,989.08**
TRA: 093-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,420.00	0.00	0.00	2,420.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.94	0.00	0.00	16.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.58	0.00	0.00	12.58
18350	GUERNEVILLE ELEM #	90013510	0.00	65.34	0.00	0.00	65.34
36400	WEST SOCO UHSDBOI	90013534	0.00	32.67	0.00	0.00	32.67
36810	WEST SONOMA CTY U	90013536	0.00	1.21	0.00	0.00	1.21
36811	WEST SONOMA CT UH	90013535	0.00	3.63	0.00	0.00	3.63
39900	SO CO JUNIOR COLLE	90013556	0.00	43.56	0.00	0.00	43.56
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,420.00	0.00	0.00	2,420.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.94	0.00	0.00	16.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.58	0.00	0.00	12.58
18350	GUERNEVILLE ELEM #	90013510	0.00	65.34	0.00	0.00	65.34
36400	WEST SOCO UHSDBOI	90013534	0.00	32.67	0.00	0.00	32.67
36810	WEST SONOMA CTY U	90013536	0.00	1.21	0.00	0.00	1.21
36811	WEST SONOMA CT UH	90013535	0.00	3.63	0.00	0.00	3.63
39900	SO CO JUNIOR COLLE	90013556	0.00	43.56	0.00	0.00	43.56
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**2,807.27**	**0.00**	**0.00**	**2,807.27**
TRA: 096-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	710.00	0.00	0.00	710.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.97	0.00	0.00	4.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.69	0.00	0.00	3.69
18400	HARMONY UNION ELE	90013511	0.00	7.81	0.00	0.00	7.81
36400	WEST SOCO UHSDBOI	90013534	0.00	9.59	0.00	0.00	9.59
36810	WEST SONOMA CTY U	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SONOMA CT UH	90013535	0.00	1.06	0.00	0.00	1.06
39900	SO CO JUNIOR COLLE	90013556	0.00	12.78	0.00	0.00	12.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.05	0.00	0.00	11.05
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	710.00	0.00	0.00	710.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.97	0.00	0.00	4.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.69	0.00	0.00	3.69
18400	HARMONY UNION ELE	90013511	0.00	7.81	0.00	0.00	7.81
36400	WEST SOCO UHSDBOI	90013534	0.00	9.59	0.00	0.00	9.59
36810	WEST SONOMA CTY U	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SONOMA CT UH	90013535	0.00	1.06	0.00	0.00	1.06
39900	SO CO JUNIOR COLLE	90013556	0.00	12.78	0.00	0.00	12.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.05	0.00	0.00	11.05
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**862.81**	**0.00**	**0.00**	**862.81**
TRA: 096-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,708.24	0.00	0.00	2,708.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.96	0.00	0.00	18.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.08	0.00	0.00	14.08
18400	HARMONY UNION ELE	90013511	0.00	29.79	0.00	0.00	29.79
36400	WEST SOCO UHSDBOI	90013534	0.00	36.57	0.00	0.00	36.57
36810	WEST SONOMA CTY U	90013536	0.00	1.35	0.00	0.00	1.35
36811	WEST SONOMA CT UH	90013535	0.00	4.06	0.00	0.00	4.06
39900	SO CO JUNIOR COLLE	90013556	0.00	48.75	0.00	0.00	48.75
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.06	0.00	0.00	15.06
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	178.38	0.00	0.00	178.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,708.24	0.00	0.00	2,708.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.96	0.00	0.00	18.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.08	0.00	0.00	14.08
18400	HARMONY UNION ELE	90013511	0.00	29.79	0.00	0.00	29.79
36400	WEST SOCO UHSDBOI	90013534	0.00	36.57	0.00	0.00	36.57
36810	WEST SONOMA CTY U	90013536	0.00	1.35	0.00	0.00	1.35
36811	WEST SONOMA CT UH	90013535	0.00	4.06	0.00	0.00	4.06
39900	SO CO JUNIOR COLLE	90013556	0.00	48.75	0.00	0.00	48.75
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.06	0.00	0.00	15.06
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	178.38	0.00	0.00	178.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-004	**All-Years Totals:**		**0.00**	**3,459.74**	**0.00**	**0.00**	**3,459.74**
TRA: 096-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,526.38	0.00	0.00	2,526.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.14	0.00	0.00	13.14
18400	HARMONY UNION ELE	90013511	0.00	27.79	0.00	0.00	27.79
36400	WEST SOCO UHSDBOI	90013534	0.00	34.10	0.00	0.00	34.10
36810	WEST SONOMA CTY U	90013536	0.00	1.27	0.00	0.00	1.27
36811	WEST SONOMA CT UH	90013535	0.00	3.79	0.00	0.00	3.79
39900	SO CO JUNIOR COLLE	90013556	0.00	45.48	0.00	0.00	45.48
52400	OCCIDENTAL CSD--ZN	62040300	0.00	140.00	0.00	0.00	140.00
63400	SA OCCIDENTAL COM	92070100	0.00	136.18	0.00	0.00	136.18
63401	SA OCCIDENTAL COM.	92070200	0.00	307.43	0.00	0.00	307.43
74201	MS-SONOMA MOSQUI	66040200	0.00	23.30	0.00	0.00	23.30
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.77	0.00	0.00	172.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,526.38	0.00	0.00	2,526.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.14	0.00	0.00	13.14
18400	HARMONY UNION ELE	90013511	0.00	27.79	0.00	0.00	27.79
36400	WEST SOCO UHSDBOI	90013534	0.00	34.10	0.00	0.00	34.10
36810	WEST SONOMA CTY U	90013536	0.00	1.27	0.00	0.00	1.27
36811	WEST SONOMA CT UH	90013535	0.00	3.79	0.00	0.00	3.79
39900	SO CO JUNIOR COLLE	90013556	0.00	45.48	0.00	0.00	45.48
52400	OCCIDENTAL CSD--ZN	62040300	0.00	140.00	0.00	0.00	140.00
63400	SA OCCIDENTAL COM	92070100	0.00	136.18	0.00	0.00	136.18
63401	SA OCCIDENTAL COM.	92070200	0.00	307.43	0.00	0.00	307.43
74201	MS-SONOMA MOSQUI	66040200	0.00	23.30	0.00	0.00	23.30
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.77	0.00	0.00	172.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**3,672.31**	**0.00**	**0.00**	**3,672.31**
TRA: 096-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,729.23	0.00	570.57-	5,158.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.12	0.00	3.99-	36.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.79	0.00	2.97-	26.82
18400	HARMONY UNION ELE	90013511	0.00	63.03	0.00	6.28-	56.75
36400	WEST SOCO UHSDBOI	90013534	0.00	77.34	0.00	7.70-	69.64
36810	WEST SONOMA CTY U	90013536	0.00	2.86	0.00	0.29-	2.57
36811	WEST SONOMA CT UH	90013535	0.00	8.58	0.00	0.86-	7.72
39900	SO CO JUNIOR COLLE	90013556	0.00	103.14	0.00	10.27-	92.87
52400	OCCIDENTAL CSD--ZN	62040300	0.00	490.00	0.00	0.00	490.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	45,623.49	0.00	0.00	45,623.49
63400	SA OCCIDENTAL COM	92070100	0.00	340.45	0.00	0.00	340.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63401	SA OCCIDENTAL COM.	92070200	0.00	3,513.35	0.00	0.00	3,513.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.52	0.00	0.00	58.52
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	781.43	0.00	0.00	781.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	567.99-	567.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.98-	3.98-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.12-	3.12-
18400	HARMONY UNION ELE	90013511	0.00	0.00	0.00	7.38-	7.38-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	7.84-	7.84-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.28-	0.28-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.91-	0.91-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	10.68-	10.68-
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,729.23	0.00	1,138.56-	4,590.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.12	0.00	7.97-	32.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.79	0.00	6.09-	23.70
18400	HARMONY UNION ELE	90013511	0.00	63.03	0.00	13.66-	49.37
36400	WEST SOCO UHSDBOI	90013534	0.00	77.34	0.00	15.54-	61.80
36810	WEST SONOMA CTY U	90013536	0.00	2.86	0.00	0.57-	2.29
36811	WEST SONOMA CT UH	90013535	0.00	8.58	0.00	1.77-	6.81
39900	SO CO JUNIOR COLLE	90013556	0.00	103.14	0.00	20.95-	82.19
52400	OCCIDENTAL CSD--ZN	62040300	0.00	490.00	0.00	0.00	490.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	45,623.49	0.00	0.00	45,623.49
63400	SA OCCIDENTAL COM	92070100	0.00	340.45	0.00	0.00	340.45
63401	SA OCCIDENTAL COM.	92070200	0.00	3,513.35	0.00	0.00	3,513.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.52	0.00	0.00	58.52
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	781.43	0.00	0.00	781.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**57,733.33**	**0.00**	**1,205.11-**	**56,528.22**
TRA: 096-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,418.96	0.00	0.00	1,418.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.93	0.00	0.00	9.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.38	0.00	0.00	7.38
18400	HARMONY UNION ELE	90013511	0.00	15.61	0.00	0.00	15.61
36400	WEST SOCO UHSDBOI	90013534	0.00	19.16	0.00	0.00	19.16
36810	WEST SONOMA CTY U	90013536	0.00	0.71	0.00	0.00	0.71
36811	WEST SONOMA CT UH	90013535	0.00	2.13	0.00	0.00	2.13
39900	SO CO JUNIOR COLLE	90013556	0.00	25.54	0.00	0.00	25.54
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
63401	SA OCCIDENTAL COM.	92070200	0.00	123.30	0.00	0.00	123.30

*** - 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	66040200	0.00	11.16	0.00	0.00	11.16
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
98000	10% PENALTY-TAX CO	80050300	0.00	175.13	0.00	0.00	175.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,418.96	0.00	0.00	1,418.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.93	0.00	0.00	9.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.38	0.00	0.00	7.38
18400	HARMONY UNION ELE	90013511	0.00	15.61	0.00	0.00	15.61
36400	WEST SOCO UHSDBOI	90013534	0.00	19.16	0.00	0.00	19.16
36810	WEST SONOMA CTY U	90013536	0.00	0.71	0.00	0.00	0.71
36811	WEST SONOMA CT UH	90013535	0.00	2.13	0.00	0.00	2.13
39900	SO CO JUNIOR COLLE	90013556	0.00	25.54	0.00	0.00	25.54
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
63401	SA OCCIDENTAL COM.	92070200	0.00	123.30	0.00	0.00	123.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.16	0.00	0.00	11.16
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
98000	10% PENALTY-TAX CO	80050300	0.00	175.13	0.00	0.00	175.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**1,946.51**	**0.00**	**0.00**	**1,946.51**
TRA: 096-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,570.48	0.00	0.00	1,570.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.98	0.00	0.00	10.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.17	0.00	0.00	8.17
18400	HARMONY UNION ELE	90013511	0.00	17.28	0.00	0.00	17.28
36400	WEST SOCO UHSDBOI	90013534	0.00	21.20	0.00	0.00	21.20
36810	WEST SONOMA CTY U	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SONOMA CT UH	90013535	0.00	2.36	0.00	0.00	2.36
39900	SO CO JUNIOR COLLE	90013556	0.00	28.27	0.00	0.00	28.27
52400	OCCIDENTAL CSD--ZN	62040300	0.00	130.00	0.00	0.00	130.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	5,507.10	0.00	0.00	5,507.10
63400	SA OCCIDENTAL COM	92070100	0.00	204.25	0.00	0.00	204.25
63401	SA OCCIDENTAL COM.	92070200	0.00	655.50	0.00	0.00	655.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.10	0.00	0.00	27.10
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	279.32	0.00	0.00	279.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,570.48	0.00	0.00	1,570.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.98	0.00	0.00	10.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.17	0.00	0.00	8.17
18400	HARMONY UNION ELE	90013511	0.00	17.28	0.00	0.00	17.28
36400	WEST SOCO UHSDBOI	90013534	0.00	21.20	0.00	0.00	21.20
36810	WEST SONOMA CTY U	90013536	0.00	0.79	0.00	0.00	0.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	2.36	0.00	0.00	2.36
39900	SO CO JUNIOR COLLE	90013556	0.00	28.27	0.00	0.00	28.27
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	130.00	0.00	0.00	130.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	5,507.10	0.00	0.00	5,507.10
63400	SA OCCIDENTAL COM\	92070100	0.00	204.25	0.00	0.00	204.25
63401	SA OCCIDENTAL COM.	92070200	0.00	655.50	0.00	0.00	655.50
74201	MS-SONOMA MOSQUI	66040200	0.00	27.10	0.00	0.00	27.10
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	279.32	0.00	0.00	279.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**8,787.30**	**0.00**	**0.00**	**8,787.30**
TRA: 096-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,086.40	0.00	0.00	1,086.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CA	65030100	0.00	5.65	0.00	0.00	5.65
18400	HARMONY UNION ELE	90013511	0.00	11.95	0.00	0.00	11.95
36400	WEST SOCO UHSDBO	90013534	0.00	14.67	0.00	0.00	14.67
36810	WEST SONOMA CTY U	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	90013535	0.00	1.63	0.00	0.00	1.63
39900	SO CO JUNIOR COLLE	90013556	0.00	19.56	0.00	0.00	19.56
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	11.38	0.00	0.00	11.38
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,086.40	0.00	0.00	1,086.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CA	65030100	0.00	5.65	0.00	0.00	5.65
18400	HARMONY UNION ELE	90013511	0.00	11.95	0.00	0.00	11.95
36400	WEST SOCO UHSDBO	90013534	0.00	14.67	0.00	0.00	14.67
36810	WEST SONOMA CTY U	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	90013535	0.00	1.63	0.00	0.00	1.63
39900	SO CO JUNIOR COLLE	90013556	0.00	19.56	0.00	0.00	19.56
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	11.38	0.00	0.00	11.38
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-015	**All-Years Totals:**		**0.00**	**1,293.38**	**0.00**	**0.00**	**1,293.38**
TRA: 096-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,871.36	0.00	0.00	19,871.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.09	0.00	0.00	139.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.34	0.00	0.00	103.34
18400	HARMONY UNION ELE	90013511	0.00	218.59	0.00	0.00	218.59
36400	WEST SOCO UHSDBOI	90013534	0.00	268.26	0.00	0.00	268.26
36810	WEST SONOMA CTY U	90013536	0.00	9.94	0.00	0.00	9.94
36811	WEST SONOMA CT UH	90013535	0.00	29.81	0.00	0.00	29.81
39900	SO CO JUNIOR COLLE	90013556	0.00	357.69	0.00	0.00	357.69
52400	OCCIDENTAL CSD--ZN	62040300	0.00	460.00	0.00	0.00	460.00
74201	MS-SONOMA MOSQUI	66040200	0.00	82.46	0.00	0.00	82.46
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,833.80	0.00	0.00	1,833.80
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,871.36	0.00	0.00	19,871.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.09	0.00	0.00	139.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.34	0.00	0.00	103.34
18400	HARMONY UNION ELE	90013511	0.00	218.59	0.00	0.00	218.59
36400	WEST SOCO UHSDBOI	90013534	0.00	268.26	0.00	0.00	268.26
36810	WEST SONOMA CTY U	90013536	0.00	9.94	0.00	0.00	9.94
36811	WEST SONOMA CT UH	90013535	0.00	29.81	0.00	0.00	29.81
39900	SO CO JUNIOR COLLE	90013556	0.00	357.69	0.00	0.00	357.69
52400	OCCIDENTAL CSD--ZN	62040300	0.00	460.00	0.00	0.00	460.00
74201	MS-SONOMA MOSQUI	66040200	0.00	82.46	0.00	0.00	82.46
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,833.80	0.00	0.00	1,833.80
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**24,793.84**	**0.00**	**0.00**	**24,793.84**
TRA: 096-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,327.06	0.00	0.00	4,327.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.29	0.00	0.00	30.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.50	0.00	0.00	22.50
18400	HARMONY UNION ELE	90013511	0.00	47.60	0.00	0.00	47.60
36400	WEST SOCO UHSDBOI	90013534	0.00	58.42	0.00	0.00	58.42
36810	WEST SONOMA CTY U	90013536	0.00	2.16	0.00	0.00	2.16
36811	WEST SONOMA CT UH	90013535	0.00	6.49	0.00	0.00	6.49
39900	SO CO JUNIOR COLLE	90013556	0.00	77.89	0.00	0.00	77.89
52400	OCCIDENTAL CSD--ZN	62040300	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4.23	0.00	0.00	4.23
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,327.06	0.00	0.00	4,327.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.29	0.00	0.00	30.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.50	0.00	0.00	22.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY UNION ELE	90013511	0.00	47.60	0.00	0.00	47.60
36400	WEST SOCO UHSDBOI	90013534	0.00	58.42	0.00	0.00	58.42
36810	WEST SONOMA CTY U	90013536	0.00	2.16	0.00	0.00	2.16
36811	WEST SONOMA CT UH	90013535	0.00	6.49	0.00	0.00	6.49
39900	SO CO JUNIOR COLLE	90013556	0.00	77.89	0.00	0.00	77.89
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.23	0.00	0.00	4.23
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**4,698.14**	**0.00**	**0.00**	**4,698.14**
TRA: 096-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,125.89	0.00	0.00	1,125.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.88	0.00	0.00	7.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.85	0.00	0.00	5.85
18400	HARMONY UNION ELE	90013511	0.00	12.38	0.00	0.00	12.38
36400	WEST SOCO UHSDBOI	90013534	0.00	15.20	0.00	0.00	15.20
36810	WEST SONOMA CTY U	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	90013535	0.00	1.69	0.00	0.00	1.69
39900	SO CO JUNIOR COLLE	90013556	0.00	20.27	0.00	0.00	20.27
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.03	0.00	0.00	12.03
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.32	0.00	0.00	135.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,125.89	0.00	0.00	1,125.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.88	0.00	0.00	7.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.85	0.00	0.00	5.85
18400	HARMONY UNION ELE	90013511	0.00	12.38	0.00	0.00	12.38
36400	WEST SOCO UHSDBOI	90013534	0.00	15.20	0.00	0.00	15.20
36810	WEST SONOMA CTY U	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	90013535	0.00	1.69	0.00	0.00	1.69
39900	SO CO JUNIOR COLLE	90013556	0.00	20.27	0.00	0.00	20.27
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.03	0.00	0.00	12.03
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.32	0.00	0.00	135.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**1,508.57**	**0.00**	**0.00**	**1,508.57**
TRA: 096-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,908.32	0.00	0.00	12,908.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.36	0.00	0.00	90.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.12	0.00	0.00	67.12
18400	HARMONY UNION ELE	90013511	0.00	142.00	0.00	0.00	142.00
36400	WEST SOCO UHSDBOI	90013534	0.00	174.26	0.00	0.00	174.26
36810	WEST SONOMA CTY U	90013536	0.00	6.46	0.00	0.00	6.46
36811	WEST SONOMA CT UH	90013535	0.00	19.36	0.00	0.00	19.36
39900	SO CO JUNIOR COLLE	90013556	0.00	232.34	0.00	0.00	232.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.40	0.00	0.00	23.40
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,386.66	0.00	0.00	1,386.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,908.32	0.00	0.00	12,908.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.36	0.00	0.00	90.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.12	0.00	0.00	67.12
18400	HARMONY UNION ELE	90013511	0.00	142.00	0.00	0.00	142.00
36400	WEST SOCO UHSDBOI	90013534	0.00	174.26	0.00	0.00	174.26
36810	WEST SONOMA CTY U	90013536	0.00	6.46	0.00	0.00	6.46
36811	WEST SONOMA CT UH	90013535	0.00	19.36	0.00	0.00	19.36
39900	SO CO JUNIOR COLLE	90013556	0.00	232.34	0.00	0.00	232.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.40	0.00	0.00	23.40
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,386.66	0.00	0.00	1,386.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-024	**All-Years Totals:**		**0.00**	**15,273.28**	**0.00**	**0.00**	**15,273.28**
TRA: 096-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,887.83	0.00	0.00	21,887.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.22	0.00	0.00	153.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.82	0.00	0.00	113.82
18400	HARMONY UNION ELE	90013511	0.00	240.78	0.00	0.00	240.78
36400	WEST SOCO UHSDBOI	90013534	0.00	295.49	0.00	0.00	295.49
36810	WEST SONOMA CTY U	90013536	0.00	10.94	0.00	0.00	10.94
36811	WEST SONOMA CT UH	90013535	0.00	32.83	0.00	0.00	32.83
39900	SO CO JUNIOR COLLE	90013556	0.00	393.97	0.00	0.00	393.97
53200	GOLD RIDGE FIRE	64070100	0.00	7.50	0.00	0.00	7.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.39	0.00	0.00	24.39
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,033.58	0.00	0.00	1,033.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,887.83	0.00	0.00	21,887.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.22	0.00	0.00	153.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.82	0.00	0.00	113.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY UNION ELE	90013511	0.00	240.78	0.00	0.00	240.78
36400	WEST SOCO UHSDBOI	90013534	0.00	295.49	0.00	0.00	295.49
36810	WEST SONOMA CTY U	90013536	0.00	10.94	0.00	0.00	10.94
36811	WEST SONOMA CT UH	90013535	0.00	32.83	0.00	0.00	32.83
39900	SO CO JUNIOR COLLE	90013556	0.00	393.97	0.00	0.00	393.97
53200	GOLD RIDGE FIRE	64070100	0.00	7.50	0.00	0.00	7.50
74201	MS-SONOMA MOSQUI	66040200	0.00	24.39	0.00	0.00	24.39
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,033.58	0.00	0.00	1,033.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**24,620.35**	**0.00**	**0.00**	**24,620.35**
TRA: 096-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	54,373.42	0.00	0.00	54,373.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.61	0.00	0.00	380.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	282.75	0.00	0.00	282.75
18400	HARMONY UNION ELE	90013511	0.00	598.09	0.00	0.00	598.09
36400	WEST SOCO UHSDBOI	90013534	0.00	734.06	0.00	0.00	734.06
36810	WEST SONOMA CTY U	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SONOMA CT UH	90013535	0.00	81.57	0.00	0.00	81.57
39900	SO CO JUNIOR COLLE	90013556	0.00	978.71	0.00	0.00	978.71
53200	GOLD RIDGE FIRE	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
74201	MS-SONOMA MOSQUI	66040200	0.00	193.02	0.00	0.00	193.02
74600	PALM DRIVE HEALTH (	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,686.73	0.00	0.00	2,686.73
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,373.42	0.00	0.00	54,373.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.61	0.00	0.00	380.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	282.75	0.00	0.00	282.75
18400	HARMONY UNION ELE	90013511	0.00	598.09	0.00	0.00	598.09
36400	WEST SOCO UHSDBOI	90013534	0.00	734.06	0.00	0.00	734.06
36810	WEST SONOMA CTY U	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SONOMA CT UH	90013535	0.00	81.57	0.00	0.00	81.57
39900	SO CO JUNIOR COLLE	90013556	0.00	978.71	0.00	0.00	978.71
53200	GOLD RIDGE FIRE	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
74201	MS-SONOMA MOSQUI	66040200	0.00	193.02	0.00	0.00	193.02
74600	PALM DRIVE HEALTH (	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,686.73	0.00	0.00	2,686.73
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**63,146.64**	**0.00**	**0.00**	**63,146.64**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,318.86	0.00	0.00	10,318.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.22	0.00	0.00	72.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.66	0.00	0.00	53.66
18400	HARMONY UNION ELE	90013511	0.00	113.51	0.00	0.00	113.51
36400	WEST SOCO UHSDBOI	90013534	0.00	139.31	0.00	0.00	139.31
36810	WEST SONOMA CTY U	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SONOMA CT UH	90013535	0.00	15.47	0.00	0.00	15.47
39900	SO CO JUNIOR COLLE	90013556	0.00	185.74	0.00	0.00	185.74
53200	GOLD RIDGE FIRE	64070100	0.00	65.00	0.00	0.00	65.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	62.73	0.00	0.00	62.73
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,150.32	0.00	0.00	1,150.32
98000	10% PENALTY-TAX CO	80050300	0.00	838.98	0.00	0.00	838.98
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,318.86	0.00	0.00	10,318.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.22	0.00	0.00	72.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.66	0.00	0.00	53.66
18400	HARMONY UNION ELE	90013511	0.00	113.51	0.00	0.00	113.51
36400	WEST SOCO UHSDBOI	90013534	0.00	139.31	0.00	0.00	139.31
36810	WEST SONOMA CTY U	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SONOMA CT UH	90013535	0.00	15.47	0.00	0.00	15.47
39900	SO CO JUNIOR COLLE	90013556	0.00	185.74	0.00	0.00	185.74
53200	GOLD RIDGE FIRE	64070100	0.00	65.00	0.00	0.00	65.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	62.73	0.00	0.00	62.73
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,150.32	0.00	0.00	1,150.32
98000	10% PENALTY-TAX CO	80050300	0.00	838.98	0.00	0.00	838.98
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-028	**All-Years Totals:**		**0.00**	**13,923.95**	**0.00**	**0.00**	**13,923.95**
TRA: 096-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	260.48	0.00	0.00	260.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.35	0.00	0.00	1.35
18400	HARMONY UNION ELE	90013511	0.00	2.87	0.00	0.00	2.87
36400	WEST SOCO UHSDBOI	90013534	0.00	3.52	0.00	0.00	3.52
36810	WEST SONOMA CTY U	90013536	0.00	0.13	0.00	0.00	0.13
36811	WEST SONOMA CT UH	90013535	0.00	0.39	0.00	0.00	0.39
39900	SO CO JUNIOR COLLE	90013556	0.00	4.69	0.00	0.00	4.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.71	0.00	0.00	2.71

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74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.94	0.00	0.00	37.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	260.48	0.00	0.00	260.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.35	0.00	0.00	1.35
18400	HARMONY UNION ELE	90013511	0.00	2.87	0.00	0.00	2.87
36400	WEST SOCO UHSDBOI	90013534	0.00	3.52	0.00	0.00	3.52
36810	WEST SONOMA CTY U	90013536	0.00	0.13	0.00	0.00	0.13
36811	WEST SONOMA CT UH	90013535	0.00	0.39	0.00	0.00	0.39
39900	SO CO JUNIOR COLLE	90013556	0.00	4.69	0.00	0.00	4.69
74201	MS-SONOMA MOSQUI	66040200	0.00	2.71	0.00	0.00	2.71
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.94	0.00	0.00	37.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**437.40**	**0.00**	**0.00**	**437.40**
TRA: 096-035	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,438.41	0.00	0.00	42,438.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.04	0.00	0.00	297.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.69	0.00	0.00	220.69
18400	HARMONY UNION ELE	90013511	0.00	466.84	0.00	0.00	466.84
36400	WEST SOCO UHSDBOI	90013534	0.00	572.91	0.00	0.00	572.91
36810	WEST SONOMA CTY U	90013536	0.00	21.21	0.00	0.00	21.21
36811	WEST SONOMA CT UH	90013535	0.00	63.66	0.00	0.00	63.66
39900	SO CO JUNIOR COLLE	90013556	0.00	763.89	0.00	0.00	763.89
74201	MS-SONOMA MOSQUI	66040200	0.00	232.80	0.00	0.00	232.80
74600	PALM DRIVE HEALTH (	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,213.08	0.00	0.00	3,213.08
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,438.41	0.00	0.00	42,438.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.04	0.00	0.00	297.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.69	0.00	0.00	220.69
18400	HARMONY UNION ELE	90013511	0.00	466.84	0.00	0.00	466.84
36400	WEST SOCO UHSDBOI	90013534	0.00	572.91	0.00	0.00	572.91
36810	WEST SONOMA CTY U	90013536	0.00	21.21	0.00	0.00	21.21
36811	WEST SONOMA CT UH	90013535	0.00	63.66	0.00	0.00	63.66
39900	SO CO JUNIOR COLLE	90013556	0.00	763.89	0.00	0.00	763.89
74201	MS-SONOMA MOSQUI	66040200	0.00	232.80	0.00	0.00	232.80
74600	PALM DRIVE HEALTH (	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,213.08	0.00	0.00	3,213.08
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**50,851.53**	**0.00**	**0.00**	**50,851.53**
TRA: 096-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,769.34	0.00	0.00	11,769.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.38	0.00	0.00	82.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.17	0.00	0.00	61.17
18400	HARMONY UNION ELE	90013511	0.00	129.43	0.00	0.00	129.43
36400	WEST SOCO UHSDBOI	90013534	0.00	158.88	0.00	0.00	158.88
36810	WEST SONOMA CTY U	90013536	0.00	5.91	0.00	0.00	5.91
36811	WEST SONOMA CT UH	90013535	0.00	17.66	0.00	0.00	17.66
39900	SO CO JUNIOR COLLE	90013556	0.00	211.82	0.00	0.00	211.82
70300	CAMP MEEKER P&R W	67010300	0.00	4,375.00	0.00	0.00	4,375.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	310.02	0.00	0.00	310.02
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	877.41	0.00	0.00	877.41
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 096-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	512.67	0.00	0.00	512.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.59	0.00	0.00	3.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.82	0.00	0.00	2.82
18400	HARMONY UNION ELE	90013511	0.00	6.66	0.00	0.00	6.66
36400	WEST SOCO UHSDBOI	90013534	0.00	7.07	0.00	0.00	7.07
36810	WEST SONOMA CTY U	90013536	0.00	0.26	0.00	0.00	0.26
36811	WEST SONOMA CT UH	90013535	0.00	0.82	0.00	0.00	0.82
39900	SO CO JUNIOR COLLE	90013556	0.00	9.64	0.00	0.00	9.64
TRA: 096-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	436.59	0.00	0.00	436.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.06	0.00	0.00	3.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.40	0.00	0.00	2.40
18400	HARMONY UNION ELE	90013511	0.00	5.89	0.00	0.00	5.89
36400	WEST SOCO UHSDBOI	90013534	0.00	6.02	0.00	0.00	6.02
36810	WEST SONOMA CTY U	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	90013535	0.00	0.79	0.00	0.00	0.79
39900	SO CO JUNIOR COLLE	90013556	0.00	9.17	0.00	0.00	9.17
TRA: 096-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	428.02	0.00	0.00	428.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.35	0.00	0.00	2.35
18400	HARMONY UNION ELE	90013511	0.00	6.21	0.00	0.00	6.21
36400	WEST SOCO UHSDBOI	90013534	0.00	4.92	0.00	0.00	4.92
36810	WEST SONOMA CTY U	90013536	0.00	0.86	0.00	0.00	0.86
36811	WEST SONOMA CT UH	90013535	0.00	0.86	0.00	0.00	0.86
39900	SO CO JUNIOR COLLE	90013556	0.00	8.99	0.00	0.00	8.99

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TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,146.62	0.00	0.00	13,146.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.03	0.00	0.00	92.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.74	0.00	0.00	68.74
18400	HARMONY UNION ELE	90013511	0.00	148.19	0.00	0.00	148.19
36400	WEST SOCO UHSDBOI	90013534	0.00	176.89	0.00	0.00	176.89
36810	WEST SONOMA CTY U	90013536	0.00	7.25	0.00	0.00	7.25
36811	WEST SONOMA CT UH	90013535	0.00	20.13	0.00	0.00	20.13
39900	SO CO JUNIOR COLLE	90013556	0.00	239.62	0.00	0.00	239.62
70300	CAMP MEEKER P&R W	67010300	0.00	4,375.00	0.00	0.00	4,375.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	310.02	0.00	0.00	310.02
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	877.41	0.00	0.00	877.41
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**22,814.90**	**0.00**	**0.00**	**22,814.90**
TRA: 096-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	129,009.90	0.00	156.15-	128,853.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.08	0.00	1.09-	901.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	670.83	0.00	0.81-	670.02
18400	HARMONY UNION ELE	90013511	0.00	1,419.11	0.00	1.72-	1,417.39
36400	WEST SOCO UHSDBOI	90013534	0.00	1,741.62	0.00	2.11-	1,739.51
36810	WEST SONOMA CTY U	90013536	0.00	64.45	0.00	0.08-	64.37
36811	WEST SONOMA CT UH	90013535	0.00	193.50	0.00	0.23-	193.27
39900	SO CO JUNIOR COLLE	90013556	0.00	2,322.20	0.00	2.81-	2,319.39
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,810.00	0.00	0.00	1,810.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	431.41	0.00	0.00	431.41
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,958.43	0.00	0.00	2,958.43
98000	10% PENALTY-TAX CO	80050300	0.00	3,779.71	0.00	0.00	3,779.71
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 096-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	568.00	0.00	0.00	568.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.12	0.00	0.00	3.12
18400	HARMONY UNION ELE	90013511	0.00	7.38	0.00	0.00	7.38
36400	WEST SOCO UHSDBOI	90013534	0.00	7.84	0.00	0.00	7.84
36810	WEST SONOMA CTY U	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SONOMA CT UH	90013535	0.00	0.91	0.00	0.00	0.91
39900	SO CO JUNIOR COLLE	90013556	0.00	10.68	0.00	0.00	10.68
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,577.90	0.00	156.15-	129,421.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	907.06	0.00	1.09-	905.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	673.95	0.00	0.81-	673.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY UNION ELE	90013511	0.00	1,426.49	0.00	1.72-	1,424.77
36400	WEST SOCO UHSDBOI	90013534	0.00	1,749.46	0.00	2.11-	1,747.35
36810	WEST SONOMA CTY U	90013536	0.00	64.73	0.00	0.08-	64.65
36811	WEST SONOMA CT UH	90013535	0.00	194.41	0.00	0.23-	194.18
39900	SO CO JUNIOR COLLE	90013556	0.00	2,332.88	0.00	2.81-	2,330.07
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,810.00	0.00	0.00	1,810.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	431.41	0.00	0.00	431.41
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,958.43	0.00	0.00	2,958.43
98000	10% PENALTY-TAX CO	80050300	0.00	3,779.71	0.00	0.00	3,779.71
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**150,047.43**	**0.00**	**165.00-**	**149,882.43**
TRA: 096-040	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	118,926.72	0.00	0.00	118,926.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.47	0.00	0.00	832.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	618.39	0.00	0.00	618.39
18400	HARMONY UNION ELE	90013511	0.00	1,308.19	0.00	0.00	1,308.19
36400	WEST SOCO UHSDBOI	90013534	0.00	1,605.53	0.00	0.00	1,605.53
36810	WEST SONOMA CTY U	90013536	0.00	59.41	0.00	0.00	59.41
36811	WEST SONOMA CT UH	90013535	0.00	178.39	0.00	0.00	178.39
39900	SO CO JUNIOR COLLE	90013556	0.00	2,140.68	0.00	0.00	2,140.68
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	3,120.00	0.00	0.00	3,120.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	540.03	0.00	0.00	540.03
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,035.11	0.00	0.00	6,035.11
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,926.72	0.00	0.00	118,926.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.47	0.00	0.00	832.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	618.39	0.00	0.00	618.39
18400	HARMONY UNION ELE	90013511	0.00	1,308.19	0.00	0.00	1,308.19
36400	WEST SOCO UHSDBOI	90013534	0.00	1,605.53	0.00	0.00	1,605.53
36810	WEST SONOMA CTY U	90013536	0.00	59.41	0.00	0.00	59.41
36811	WEST SONOMA CT UH	90013535	0.00	178.39	0.00	0.00	178.39
39900	SO CO JUNIOR COLLE	90013556	0.00	2,140.68	0.00	0.00	2,140.68
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	3,120.00	0.00	0.00	3,120.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	540.03	0.00	0.00	540.03
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,035.11	0.00	0.00	6,035.11
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**141,345.92**	**0.00**	**0.00**	**141,345.92**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-041	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,048.48	0.00	0.00	5,048.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.35	0.00	0.00	35.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.24	0.00	0.00	26.24
18400	HARMONY UNION ELE	90013511	0.00	55.54	0.00	0.00	55.54
36400	WEST SOCO UHSDBOI	90013534	0.00	68.15	0.00	0.00	68.15
36810	WEST SONOMA CTY U	90013536	0.00	2.52	0.00	0.00	2.52
36811	WEST SONOMA CT UH	90013535	0.00	7.57	0.00	0.00	7.57
39900	SO CO JUNIOR COLLE	90013556	0.00	90.87	0.00	0.00	90.87
52400	OCCIDENTAL CSD--ZN	62040300	0.00	280.00	0.00	0.00	280.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	49.31	0.00	0.00	49.31
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.74	0.00	0.00	362.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,048.48	0.00	0.00	5,048.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.35	0.00	0.00	35.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.24	0.00	0.00	26.24
18400	HARMONY UNION ELE	90013511	0.00	55.54	0.00	0.00	55.54
36400	WEST SOCO UHSDBOI	90013534	0.00	68.15	0.00	0.00	68.15
36810	WEST SONOMA CTY U	90013536	0.00	2.52	0.00	0.00	2.52
36811	WEST SONOMA CT UH	90013535	0.00	7.57	0.00	0.00	7.57
39900	SO CO JUNIOR COLLE	90013556	0.00	90.87	0.00	0.00	90.87
52400	OCCIDENTAL CSD--ZN	62040300	0.00	280.00	0.00	0.00	280.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	49.31	0.00	0.00	49.31
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.74	0.00	0.00	362.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**6,914.77**	**0.00**	**0.00**	**6,914.77**
TRA: 097-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	461.08	0.00	0.00	461.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.23	0.00	0.00	3.23
38700	HEALDSBURG UNIFIED	90013538	0.00	18.44	0.00	0.00	18.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	15.68	0.00	0.00	15.68
38703	HEALDSBURG UNIFIED	90013537	0.00	2.77	0.00	0.00	2.77
39900	SO CO JUNIOR COLLE	90013556	0.00	8.30	0.00	0.00	8.30
74201	MS-SONOMA MOSQUI	66040200	0.00	2.71	0.00	0.00	2.71
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	461.08	0.00	0.00	461.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.23	0.00	0.00	3.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HEALDSBURG UNIFIED	90013538	0.00	18.44	0.00	0.00	18.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	15.68	0.00	0.00	15.68
38703	HEALDSBURG UNIFIED	90013537	0.00	2.77	0.00	0.00	2.77
39900	SO CO JUNIOR COLLE	90013556	0.00	8.30	0.00	0.00	8.30
74201	MS-SONOMA MOSQUI	66040200	0.00	2.71	0.00	0.00	2.71
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**587.21**	**0.00**	**0.00**	**587.21**
TRA: 097-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	36,989.67	0.00	2,746.66-	34,243.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.92	0.00	19.22-	239.70
38700	HEALDSBURG UNIFIED	90013538	0.00	1,479.59	0.00	109.87-	1,369.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,257.65	0.00	93.39-	1,164.26
38703	HEALDSBURG UNIFIED	90013537	0.00	221.95	0.00	16.48-	205.47
39900	SO CO JUNIOR COLLE	90013556	0.00	665.82	0.00	49.44-	616.38
52100	WINDSOR FIRE	64180100	0.00	777.57	0.00	0.00	777.57
52101	WINDSOR FIRE 2006 S	64180100	0.00	720.62	0.00	0.00	720.62
74201	MS-SONOMA MOSQUI	66040200	0.00	180.91	0.00	0.00	180.91
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,183.52	0.00	0.00	1,183.52
98500	COST-TAX COLLECTO	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,734.28-	2,734.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.14-	19.14-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	109.38-	109.38-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	92.96-	92.96-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	16.40-	16.40-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	51.40-	51.40-
TRA: 097-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	403.38-	403.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.82-	2.82-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	16.14-	16.14-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	15.33-	15.33-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	2.62-	2.62-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	8.47-	8.47-
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,989.67	0.00	5,884.32-	31,105.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.92	0.00	41.18-	217.74
38700	HEALDSBURG UNIFIED	90013538	0.00	1,479.59	0.00	235.39-	1,244.20
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,257.65	0.00	201.68-	1,055.97
38703	HEALDSBURG UNIFIED	90013537	0.00	221.95	0.00	35.50-	186.45
39900	SO CO JUNIOR COLLE	90013556	0.00	665.82	0.00	109.31-	556.51
52100	WINDSOR FIRE	64180100	0.00	777.57	0.00	0.00	777.57
52101	WINDSOR FIRE 2006 S	64180100	0.00	720.62	0.00	0.00	720.62
74201	MS-SONOMA MOSQUI	66040200	0.00	180.91	0.00	0.00	180.91
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,183.52	0.00	0.00	1,183.52
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**45,566.22**	**0.00**	**6,507.38-**	**39,058.84**
TRA: 097-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,063.92	0.00	0.00	1,063.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.45	0.00	0.00	7.45
38700	HEALDSBURG UNIFIEI	90013538	0.00	42.56	0.00	0.00	42.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	36.18	0.00	0.00	36.18
38703	HEALDSBURG UNIFIEI	90013537	0.00	6.38	0.00	0.00	6.38
39900	SO CO JUNIOR COLLE	90013556	0.00	19.15	0.00	0.00	19.15
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	67.20	0.00	0.00	67.20
74201	MS-SONOMA MOSQUI	66040200	0.00	22.00	0.00	0.00	22.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	17.41	0.00	0.00	17.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,063.92	0.00	0.00	1,063.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.45	0.00	0.00	7.45
38700	HEALDSBURG UNIFIEI	90013538	0.00	42.56	0.00	0.00	42.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	36.18	0.00	0.00	36.18
38703	HEALDSBURG UNIFIEI	90013537	0.00	6.38	0.00	0.00	6.38
39900	SO CO JUNIOR COLLE	90013556	0.00	19.15	0.00	0.00	19.15
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	67.20	0.00	0.00	67.20
74201	MS-SONOMA MOSQUI	66040200	0.00	22.00	0.00	0.00	22.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	17.41	0.00	0.00	17.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**1,452.25**	**0.00**	**0.00**	**1,452.25**
TRA: 097-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,463.25	0.00	0.00	12,463.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.25	0.00	0.00	87.25
38700	HEALDSBURG UNIFIEI	90013538	0.00	498.53	0.00	0.00	498.53
38701	HBG SCH FAC IMP DIS	90013539	0.00	423.75	0.00	0.00	423.75
38703	HEALDSBURG UNIFIEI	90013537	0.00	74.78	0.00	0.00	74.78
39900	SO CO JUNIOR COLLE	90013556	0.00	224.34	0.00	0.00	224.34
52100	WINDSOR FIRE	64180100	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	155.03	0.00	0.00	155.03
74201	MS-SONOMA MOSQUI	66040200	0.00	12.46	0.00	0.00	12.46
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,413.45	0.00	0.00	1,413.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,463.25	0.00	0.00	12,463.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.25	0.00	0.00	87.25

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38700	HEALDSBURG UNIFIED	90013538	0.00	498.53	0.00	0.00	498.53
38701	HBG SCH FAC IMP DIS	90013539	0.00	423.75	0.00	0.00	423.75
38703	HEALDSBURG UNIFIED	90013537	0.00	74.78	0.00	0.00	74.78
39900	SO CO JUNIOR COLLE	90013556	0.00	224.34	0.00	0.00	224.34
52100	WINDSOR FIRE	64180100	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	155.03	0.00	0.00	155.03
74201	MS-SONOMA MOSQUI	66040200	0.00	12.46	0.00	0.00	12.46
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,413.45	0.00	0.00	1,413.45
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**15,587.96**	**0.00**	**0.00**	**15,587.96**
TRA: 097-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	244,956.87	145.77-	0.00	244,811.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,714.69	1.02-	0.00	1,713.67
38700	HEALDSBURG UNIFIED	90013538	0.00	9,798.32	5.83-	0.00	9,792.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,328.51	4.96-	0.00	8,323.55
38703	HEALDSBURG UNIFIED	90013537	0.00	1,469.78	0.87-	0.00	1,468.91
39900	SO CO JUNIOR COLLE	90013556	0.00	4,409.22	2.62-	0.00	4,406.60
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	3,334.40	8.00-	0.00	3,326.40
74201	MS-SONOMA MOSQUI	66040200	0.00	794.40	2.71-	0.00	791.69
74800	NORTH SO CO HOSPI	65020100	0.00	4,950.00	75.00-	0.00	4,875.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,697.81	0.00	0.00	4,697.81
97016	SCEIP ASSESSMENT -	80060300	0.00	3,541.85	0.00	0.00	3,541.85
98000	10% PENALTY-TAX CO	80050300	0.00	3,202.42	0.00	0.00	3,202.42
98500	COST-TAX COLLECTO	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 097-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,689.27	0.00	0.00	1,689.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.82	0.00	0.00	11.82
38700	HEALDSBURG UNIFIED	90013538	0.00	67.57	0.00	0.00	67.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	57.43	0.00	0.00	57.43
38703	HEALDSBURG UNIFIED	90013537	0.00	10.14	0.00	0.00	10.14
39900	SO CO JUNIOR COLLE	90013556	0.00	31.76	0.00	0.00	31.76
TRA: 097-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,655.14	0.00	0.00	1,655.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.59	0.00	0.00	11.59
38700	HEALDSBURG UNIFIED	90013538	0.00	66.21	0.00	0.00	66.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	60.41	0.00	0.00	60.41
38703	HEALDSBURG UNIFIED	90013537	0.00	10.76	0.00	0.00	10.76
39900	SO CO JUNIOR COLLE	90013556	0.00	34.75	0.00	0.00	34.75
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	248,301.28	145.77-	0.00	248,155.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,738.10	1.02-	0.00	1,737.08
38700	HEALDSBURG UNIFIED	90013538	0.00	9,932.10	5.83-	0.00	9,926.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,446.35	4.96-	0.00	8,441.39
38703	HEALDSBURG UNIFIED	90013537	0.00	1,490.68	0.87-	0.00	1,489.81

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39900	SO CO JUNIOR COLLE	90013556	0.00	4,475.73	2.62-	0.00	4,473.11
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	3,334.40	8.00-	0.00	3,326.40
74201	MS-SONOMA MOSQUI	66040200	0.00	794.40	2.71-	0.00	791.69
74800	NORTH SO CO HOSPI	65020100	0.00	4,950.00	75.00-	0.00	4,875.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,697.81	0.00	0.00	4,697.81
97016	SCEIP ASSESSMENT -	80060300	0.00	3,541.85	0.00	0.00	3,541.85
98000	10% PENALTY-TAX CO	80050300	0.00	3,202.42	0.00	0.00	3,202.42
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**295,165.12**	**246.78-**	**0.00**	**294,918.34**
TRA: 097-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,500.64	0.00	0.00	17,500.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.51	0.00	0.00	122.51
38700	HEALDSBURG UNIFIE	90013538	0.00	700.01	0.00	0.00	700.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	595.02	0.00	0.00	595.02
38703	HEALDSBURG UNIFIE	90013537	0.00	105.00	0.00	0.00	105.00
39900	SO CO JUNIOR COLLE	90013556	0.00	315.02	0.00	0.00	315.02
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,164.10	0.00	0.00	2,164.10
74201	MS-SONOMA MOSQUI	66040200	0.00	135.06	0.00	0.00	135.06
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
98000	10% PENALTY-TAX CO	80050300	0.00	631.58	0.00	0.00	631.58
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,500.64	0.00	0.00	17,500.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.51	0.00	0.00	122.51
38700	HEALDSBURG UNIFIE	90013538	0.00	700.01	0.00	0.00	700.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	595.02	0.00	0.00	595.02
38703	HEALDSBURG UNIFIE	90013537	0.00	105.00	0.00	0.00	105.00
39900	SO CO JUNIOR COLLE	90013556	0.00	315.02	0.00	0.00	315.02
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,164.10	0.00	0.00	2,164.10
74201	MS-SONOMA MOSQUI	66040200	0.00	135.06	0.00	0.00	135.06
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
98000	10% PENALTY-TAX CO	80050300	0.00	631.58	0.00	0.00	631.58
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**24,363.94**	**0.00**	**0.00**	**24,363.94**
TRA: 097-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,710.19	1,127.09-	0.00	11,583.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.00	7.89-	0.00	81.11
38700	HEALDSBURG UNIFIE	90013538	0.00	508.39	45.08-	0.00	463.31
38701	HBG SCH FAC IMP DIS	90013539	0.00	432.13	38.32-	0.00	393.81
38703	HEALDSBURG UNIFIE	90013537	0.00	76.24	6.76-	0.00	69.48
39900	SO CO JUNIOR COLLE	90013556	0.00	228.81	20.29-	0.00	208.52
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,099.50	161.50-	0.00	1,938.00
74201	MS-SONOMA MOSQUI	66040200	0.00	154.25	10.84-	0.00	143.41
74800	NORTH SO CO HOSPI	65020100	0.00	2,400.00	75.00-	0.00	2,325.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,114.07	0.00	0.00	1,114.07
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,710.19	1,127.09-	0.00	11,583.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.00	7.89-	0.00	81.11
38700	HEALDSBURG UNIFIED	90013538	0.00	508.39	45.08-	0.00	463.31
38701	HBG SCH FAC IMP DIS	90013539	0.00	432.13	38.32-	0.00	393.81
38703	HEALDSBURG UNIFIED	90013537	0.00	76.24	6.76-	0.00	69.48
39900	SO CO JUNIOR COLLE	90013556	0.00	228.81	20.29-	0.00	208.52
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,099.50	161.50-	0.00	1,938.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	154.25	10.84-	0.00	143.41
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	75.00-	0.00	2,325.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,114.07	0.00	0.00	1,114.07
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**20,192.58**	**1,492.77-**	**0.00**	**18,699.81**
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	350,799.79	10,973.80-	11,983.96-	327,842.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,455.59	76.82-	83.89-	2,294.88
38700	HEALDSBURG UNIFIED	90013538	0.00	14,032.02	438.95-	479.35-	13,113.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	11,927.21	373.11-	407.46-	11,146.64
38703	HEALDSBURG UNIFIED	90013537	0.00	2,104.83	65.84-	71.91-	1,967.08
39900	SO CO JUNIOR COLLE	90013556	0.00	6,314.41	197.53-	215.71-	5,901.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	890.23	11.38-	0.00	878.85
74800	NORTH SO CO HOSPIT	65020100	0.00	5,775.00	75.00-	0.00	5,700.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,968.86	0.00	0.00	1,968.86
98000	10% PENALTY-TAX CO	80050300	0.00	13,032.64	1,221.24-	0.00	11,811.40
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	20.00-	0.00	600.00
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,296.30	0.00	13,667.50-	2,371.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.07	0.00	95.67-	16.60-
38700	HEALDSBURG UNIFIED	90013538	0.00	451.86	0.00	546.71-	94.85-
38701	HBG SCH FAC IMP DIS	90013539	0.00	384.08	0.00	464.70-	80.62-
38703	HEALDSBURG UNIFIED	90013537	0.00	67.78	0.00	82.00-	14.22-
39900	SO CO JUNIOR COLLE	90013556	0.00	212.37	0.00	256.96-	44.59-
TRA: 097-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13.47	0.00	294.53-	281.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.09	0.00	2.06-	1.97-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.54	0.00	11.78-	11.24-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.49	0.00	10.75-	10.26-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.09	0.00	1.91-	1.82-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.28	0.00	6.19-	5.91-
60000	R & T CODE 506 INTER	16020600	0.00	1.52	0.00	0.00	1.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.36-	22.36-
TRA: 097-016	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	11.28	0.00	0.00	11.28

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
38700	HEALDSBURG UNIFIED	90013538	0.00	0.45	0.00	0.00	0.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.43	0.00	0.00	0.43
38703	HEALDSBURG UNIFIED	90013537	0.00	0.07	0.00	0.00	0.07
39900	SO CO JUNIOR COLLE	90013556	0.00	0.24	0.00	0.00	0.24
60000	R & T CODE 506 INTER	16020600	0.00	1.89	0.00	0.00	1.89
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	362,120.84	10,973.80-	25,945.99-	325,201.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,534.83	76.82-	181.62-	2,276.39
38700	HEALDSBURG UNIFIED	90013538	0.00	14,484.87	438.95-	1,037.84-	13,008.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,312.21	373.11-	882.91-	11,056.19
38703	HEALDSBURG UNIFIED	90013537	0.00	2,172.77	65.84-	155.82-	1,951.11
39900	SO CO JUNIOR COLLE	90013556	0.00	6,527.30	197.53-	478.86-	5,850.91
60000	R & T CODE 506 INTER	16020600	0.00	3.41	0.00	0.00	3.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.36-	22.36-
74201	MS-SONOMA MOSQUI	66040200	0.00	890.23	11.38-	0.00	878.85
74800	NORTH SO CO HOSPI	65020100	0.00	5,775.00	75.00-	0.00	5,700.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,968.86	0.00	0.00	1,968.86
98000	10% PENALTY-TAX CO	80050300	0.00	13,032.64	1,221.24-	0.00	11,811.40
98500	COST-TAX COLLECTO	11010202	0.00	620.00	20.00-	0.00	600.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**422,442.96**	**13,453.67-**	**28,705.40-**	**380,283.89**
TRA: 100-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	234.03	0.00	0.00	234.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
19000	HORICON ELEMENTAR	90013512	0.00	6.79	0.00	0.00	6.79
39900	SO CO JUNIOR COLLE	90013556	0.00	4.21	0.00	0.00	4.21
40800	POINT ARENA HIGH BC	80054400	0.00	4.68	0.00	0.00	4.68
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234.03	0.00	0.00	234.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
19000	HORICON ELEMENTAR	90013512	0.00	6.79	0.00	0.00	6.79
39900	SO CO JUNIOR COLLE	90013556	0.00	4.21	0.00	0.00	4.21
40800	POINT ARENA HIGH BC	80054400	0.00	4.68	0.00	0.00	4.68
TRA: 100-001	**All-Years Totals:**		**0.00**	**251.35**	**0.00**	**0.00**	**251.35**
TRA: 100-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	59,109.66	0.00	1,170.41-	57,939.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.73	0.00	8.19-	405.54
19000	HORICON ELEMENTAR	90013512	0.00	1,714.15	0.00	33.94-	1,680.21
39900	SO CO JUNIOR COLLE	90013556	0.00	1,064.01	0.00	21.07-	1,042.94
40800	POINT ARENA HIGH BC	80054400	0.00	1,182.18	0.00	23.40-	1,158.78
74001	COAST LIFE-AMBULAN	66020100	0.00	1,232.00	0.00	0.00	1,232.00
74002	COAST LIFE-URGENT (	66020100	0.00	948.75	0.00	0.00	948.75
74201	MS-SONOMA MOSQUI	66040200	0.00	560.64	0.00	0.00	560.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.24	0.00	0.00	1,575.24

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98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,109.66	0.00	1,170.41-	57,939.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.73	0.00	8.19-	405.54
19000	HORICON ELEMENTAR	90013512	0.00	1,714.15	0.00	33.94-	1,680.21
39900	SO CO JUNIOR COLLE	90013556	0.00	1,064.01	0.00	21.07-	1,042.94
40800	POINT ARENA HIGH BC	80054400	0.00	1,182.18	0.00	23.40-	1,158.78
74001	COAST LIFE-AMBULAN	66020100	0.00	1,232.00	0.00	0.00	1,232.00
74002	COAST LIFE-URGENT (	66020100	0.00	948.75	0.00	0.00	948.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	560.64	0.00	0.00	560.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.24	0.00	0.00	1,575.24
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**68,120.36**	**0.00**	**1,257.01-**	**66,863.35**
TRA: 100-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	199,165.17	0.00	5,885.33-	193,279.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,394.19	0.00	41.20-	1,352.99
19000	HORICON ELEMENTAR	90013512	0.00	5,775.75	0.00	170.67-	5,605.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3,584.93	0.00	105.94-	3,478.99
40800	POINT ARENA HIGH BC	80054400	0.00	3,983.34	0.00	117.71-	3,865.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.74-	48.74-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	9,457.50	0.00	0.00	9,457.50
74001	COAST LIFE-AMBULAN	66020100	0.00	5,016.00	0.00	0.00	5,016.00
74002	COAST LIFE-URGENT (	66020100	0.00	4,657.50	0.00	0.00	4,657.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	792.71	0.00	0.00	792.71
98000	10% PENALTY-TAX CO	80050300	0.00	14,471.04	0.00	0.00	14,471.04
98500	COST-TAX COLLECTOI	11010202	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199,165.17	0.00	5,885.33-	193,279.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,394.19	0.00	41.20-	1,352.99
19000	HORICON ELEMENTAR	90013512	0.00	5,775.75	0.00	170.67-	5,605.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3,584.93	0.00	105.94-	3,478.99
40800	POINT ARENA HIGH BC	80054400	0.00	3,983.34	0.00	117.71-	3,865.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.74-	48.74-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	9,457.50	0.00	0.00	9,457.50
74001	COAST LIFE-AMBULAN	66020100	0.00	5,016.00	0.00	0.00	5,016.00
74002	COAST LIFE-URGENT (	66020100	0.00	4,657.50	0.00	0.00	4,657.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	792.71	0.00	0.00	792.71
98000	10% PENALTY-TAX CO	80050300	0.00	14,471.04	0.00	0.00	14,471.04
98500	COST-TAX COLLECTOI	11010202	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**249,378.13**	**0.00**	**6,369.59-**	**243,008.54**
TRA: 100-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,727.08	1,899.14-	603.92-	49,224.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.09	13.29-	4.23-	344.57
19000	HORICON ELEMENTAR	90013512	0.00	1,500.10	55.08-	17.51-	1,427.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	931.10	34.18-	10.87-	886.05
40800	POINT ARENA HIGH BC	80054400	0.00	1,034.53	37.98-	12.08-	984.47
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	3,042.00	507.00-	0.00	2,535.00
74001	COAST LIFE-AMBULAN	66020100	0.00	990.00	66.00-	0.00	924.00
74002	COAST LIFE-URGENT (	66020100	0.00	603.75	57.50-	0.00	546.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	269.58	10.84-	0.00	258.74
98000	10% PENALTY-TAX CO	80050300	0.00	1,700.29	0.00	0.00	1,700.29
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,727.08	1,899.14-	603.92-	49,224.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.09	13.29-	4.23-	344.57
19000	HORICON ELEMENTAR	90013512	0.00	1,500.10	55.08-	17.51-	1,427.51
39900	SO CO JUNIOR COLLE	90013556	0.00	931.10	34.18-	10.87-	886.05
40800	POINT ARENA HIGH BC	80054400	0.00	1,034.53	37.98-	12.08-	984.47
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	3,042.00	507.00-	0.00	2,535.00
74001	COAST LIFE-AMBULAN	66020100	0.00	990.00	66.00-	0.00	924.00
74002	COAST LIFE-URGENT (	66020100	0.00	603.75	57.50-	0.00	546.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	269.58	10.84-	0.00	258.74
98000	10% PENALTY-TAX CO	80050300	0.00	1,700.29	0.00	0.00	1,700.29
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 100-005	**All-Years Totals:**		**0.00**	**62,300.52**	**2,681.01-**	**648.61-**	**58,970.90**
TRA: 100-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70,316.23	1,102.65-	6,254.25-	62,959.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.23	7.72-	43.77-	440.74
19000	HORICON ELEMENTAR	90013512	0.00	2,039.18	31.98-	181.37-	1,825.83
39900	SO CO JUNIOR COLLE	90013556	0.00	1,265.71	19.85-	112.57-	1,133.29
40800	POINT ARENA HIGH BC	80054400	0.00	1,406.30	22.05-	125.09-	1,259.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.21-	25.21-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	11,965.20	507.00-	0.00	11,458.20
74001	COAST LIFE-AMBULAN	66020100	0.00	1,892.00	66.00-	0.00	1,826.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,782.50	57.50-	0.00	1,725.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	292.02	10.84-	0.00	281.18
98000	10% PENALTY-TAX CO	80050300	0.00	3,694.23	0.00	0.00	3,694.23
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 100-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,377.23-	3,377.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.64-	23.64-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	97.94-	97.94-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	63.49-	63.49-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	67.54-	67.54-
TRA: 100-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,952.85-	2,952.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.67-	20.67-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	88.59-	88.59-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	62.01-	62.01-

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40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	59.06-	59.06-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,316.23	1,102.65-	12,584.33-	56,629.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.23	7.72-	88.08-	396.43
19000	HORICON ELEMENTAR	90013512	0.00	2,039.18	31.98-	367.90-	1,639.30
39900	SO CO JUNIOR COLLE	90013556	0.00	1,265.71	19.85-	238.07-	1,007.79
40800	POINT ARENA HIGH BC	80054400	0.00	1,406.30	22.05-	251.69-	1,132.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.21-	25.21-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	11,965.20	507.00-	0.00	11,458.20
74001	COAST LIFE-AMBULAN	66020100	0.00	1,892.00	66.00-	0.00	1,826.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,782.50	57.50-	0.00	1,725.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	292.02	10.84-	0.00	281.18
98000	10% PENALTY-TAX CO	80050300	0.00	3,694.23	0.00	0.00	3,694.23
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**95,385.60**	**1,825.59-**	**13,555.28-**	**80,004.73**
TRA: 113-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	84,299.34	0.00	0.00	84,299.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	590.08	0.00	0.00	590.08
21405	LIBERTY ELEMENTARY	90013513	0.00	2,529.01	0.00	0.00	2,529.01
36500	PETALUMA HIGH BOND	90013541	0.00	3,034.77	0.00	0.00	3,034.77
36510	PETALUMA HIGH 2014	90013570	0.00	2,444.66	0.00	0.00	2,444.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,517.41	0.00	0.00	1,517.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	850.00	0.00	0.00	850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,024.55	0.00	0.00	1,024.55
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,450.84	0.00	0.00	4,450.84
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,299.34	0.00	0.00	84,299.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	590.08	0.00	0.00	590.08
21405	LIBERTY ELEMENTARY	90013513	0.00	2,529.01	0.00	0.00	2,529.01
36500	PETALUMA HIGH BOND	90013541	0.00	3,034.77	0.00	0.00	3,034.77
36510	PETALUMA HIGH 2014	90013570	0.00	2,444.66	0.00	0.00	2,444.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,517.41	0.00	0.00	1,517.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	850.00	0.00	0.00	850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,024.55	0.00	0.00	1,024.55
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,450.84	0.00	0.00	4,450.84
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**101,961.66**	**0.00**	**0.00**	**101,961.66**
TRA: 113-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,339.74	0.00	0.00	8,339.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.38	0.00	0.00	58.38
21405	LIBERTY ELEMENTARY	90013513	0.00	250.20	0.00	0.00	250.20
36500	PETALUMA HIGH BOND	90013541	0.00	300.23	0.00	0.00	300.23
36510	PETALUMA HIGH 2014	90013570	0.00	241.85	0.00	0.00	241.85
39900	SO CO JUNIOR COLLE	90013556	0.00	150.10	0.00	0.00	150.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	132.20	0.00	0.00	132.20
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	183.82	0.00	0.00	183.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,339.74	0.00	0.00	8,339.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.38	0.00	0.00	58.38
21405	LIBERTY ELEMENTARY	90013513	0.00	250.20	0.00	0.00	250.20
36500	PETALUMA HIGH BOND	90013541	0.00	300.23	0.00	0.00	300.23
36510	PETALUMA HIGH 2014	90013570	0.00	241.85	0.00	0.00	241.85
39900	SO CO JUNIOR COLLE	90013556	0.00	150.10	0.00	0.00	150.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	132.20	0.00	0.00	132.20
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	183.82	0.00	0.00	183.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**9,889.52**	**0.00**	**0.00**	**9,889.52**
TRA: 115-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,794.37	0.00	0.00	4,794.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.56	0.00	0.00	33.56
36700	SANTA ROSA HIGH BO	90013542	0.00	155.82	0.00	0.00	155.82
36702	SANTA ROSA HIGH BO	90013543	0.00	91.09	0.00	0.00	91.09
39900	SO CO JUNIOR COLLE	90013556	0.00	86.30	0.00	0.00	86.30
51500	KENWOOD FIRE	64090100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.76	0.00	0.00	336.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,794.37	0.00	0.00	4,794.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.56	0.00	0.00	33.56
36700	SANTA ROSA HIGH BO	90013542	0.00	155.82	0.00	0.00	155.82
36702	SANTA ROSA HIGH BO	90013543	0.00	91.09	0.00	0.00	91.09
39900	SO CO JUNIOR COLLE	90013556	0.00	86.30	0.00	0.00	86.30
51500	KENWOOD FIRE	64090100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	336.76	0.00	0.00	336.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**5,606.90**	**0.00**	**0.00**	**5,606.90**
TRA: 115-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	123,105.25	0.00	0.00	123,105.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.72	0.00	0.00	861.72
36700	SANTA ROSA HIGH BO	90013542	0.00	4,000.92	0.00	0.00	4,000.92
36702	SANTA ROSA HIGH BO	90013543	0.00	2,338.99	0.00	0.00	2,338.99
39900	SO CO JUNIOR COLLE	90013556	0.00	2,215.85	0.00	0.00	2,215.85
51500	KENWOOD FIRE	64090100	0.00	927.00	0.00	0.00	927.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
75000	KENWOOD ELEM SPE(	90011901	0.00	1,040.00	0.00	0.00	1,040.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,994.22	0.00	0.00	3,994.22
98000	10% PENALTY-TAX CO	80050300	0.00	5,430.08	0.00	0.00	5,430.08
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,105.25	0.00	0.00	123,105.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.72	0.00	0.00	861.72
36700	SANTA ROSA HIGH BO	90013542	0.00	4,000.92	0.00	0.00	4,000.92
36702	SANTA ROSA HIGH BO	90013543	0.00	2,338.99	0.00	0.00	2,338.99
39900	SO CO JUNIOR COLLE	90013556	0.00	2,215.85	0.00	0.00	2,215.85
51500	KENWOOD FIRE	64090100	0.00	927.00	0.00	0.00	927.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
75000	KENWOOD ELEM SPE(	90011901	0.00	1,040.00	0.00	0.00	1,040.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,994.22	0.00	0.00	3,994.22
98000	10% PENALTY-TAX CO	80050300	0.00	5,430.08	0.00	0.00	5,430.08
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**144,696.03**	**0.00**	**0.00**	**144,696.03**
TRA: 115-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	129,962.76	0.00	0.00	129,962.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	909.73	0.00	0.00	909.73
36700	SANTA ROSA HIGH BO	90013542	0.00	4,223.79	0.00	0.00	4,223.79
36702	SANTA ROSA HIGH BO	90013543	0.00	2,469.28	0.00	0.00	2,469.28
39900	SO CO JUNIOR COLLE	90013556	0.00	2,339.30	0.00	0.00	2,339.30
51500	KENWOOD FIRE	64090100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	333.00	0.00	0.00	333.00
75000	KENWOOD ELEM SPE(	90011901	0.00	806.00	0.00	0.00	806.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,839.61	0.00	0.00	3,839.61
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,962.76	0.00	0.00	129,962.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	909.73	0.00	0.00	909.73
36700	SANTA ROSA HIGH BO	90013542	0.00	4,223.79	0.00	0.00	4,223.79
36702	SANTA ROSA HIGH BO	90013543	0.00	2,469.28	0.00	0.00	2,469.28

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39900	SO CO JUNIOR COLLE	90013556	0.00	2,339.30	0.00	0.00	2,339.30
51500	KENWOOD FIRE	64090100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	333.00	0.00	0.00	333.00
75000	KENWOOD ELEM SPE(	90011901	0.00	806.00	0.00	0.00	806.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,839.61	0.00	0.00	3,839.61
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**145,803.47**	**0.00**	**0.00**	**145,803.47**
TRA: 115-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15.96	0.00	0.00	15.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.11	0.00	0.00	0.11
07400	SONOMA VLY HCD G.C	65040200	0.00	0.59	0.00	0.00	0.59
36700	SANTA ROSA HIGH BO	90013542	0.00	0.52	0.00	0.00	0.52
36702	SANTA ROSA HIGH BO	90013543	0.00	0.30	0.00	0.00	0.30
39900	SO CO JUNIOR COLLE	90013556	0.00	0.29	0.00	0.00	0.29
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15.96	0.00	0.00	15.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.11	0.00	0.00	0.11
07400	SONOMA VLY HCD G.C	65040200	0.00	0.59	0.00	0.00	0.59
36700	SANTA ROSA HIGH BO	90013542	0.00	0.52	0.00	0.00	0.52
36702	SANTA ROSA HIGH BO	90013543	0.00	0.30	0.00	0.00	0.30
39900	SO CO JUNIOR COLLE	90013556	0.00	0.29	0.00	0.00	0.29
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**180.27**	**0.00**	**0.00**	**180.27**
TRA: 115-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,538.13	0.00	0.00	6,538.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.77	0.00	0.00	45.77
07400	SONOMA VLY HCD G.C	65040200	0.00	241.91	0.00	0.00	241.91
36700	SANTA ROSA HIGH BO	90013542	0.00	212.49	0.00	0.00	212.49
36702	SANTA ROSA HIGH BO	90013543	0.00	124.22	0.00	0.00	124.22
39900	SO CO JUNIOR COLLE	90013556	0.00	117.69	0.00	0.00	117.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,538.13	0.00	0.00	6,538.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.77	0.00	0.00	45.77
07400	SONOMA VLY HCD G.C	65040200	0.00	241.91	0.00	0.00	241.91

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36700	SANTA ROSA HIGH BO	90013542	0.00	212.49	0.00	0.00	212.49
36702	SANTA ROSA HIGH BO	90013543	0.00	124.22	0.00	0.00	124.22
39900	SO CO JUNIOR COLLE	90013556	0.00	117.69	0.00	0.00	117.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**7,415.71**	**0.00**	**0.00**	**7,415.71**
TRA: 120-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	76,666.45	0.00	0.00	76,666.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	536.66	0.00	0.00	536.66
20603	MARK WEST UNION EL	90013514	0.00	1,916.67	0.00	0.00	1,916.67
20610	MARK WEST UNION EL	90013515	0.00	766.67	0.00	0.00	766.67
36700	SANTA ROSA HIGH BO	90013542	0.00	2,491.66	0.00	0.00	2,491.66
36702	SANTA ROSA HIGH BO	90013543	0.00	1,456.66	0.00	0.00	1,456.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,379.99	0.00	0.00	1,379.99
51700	RINCON VALLEY FIRE	64120100	0.00	2,535.60	0.00	0.00	2,535.60
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,666.45	0.00	0.00	76,666.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	536.66	0.00	0.00	536.66
20603	MARK WEST UNION EL	90013514	0.00	1,916.67	0.00	0.00	1,916.67
20610	MARK WEST UNION EL	90013515	0.00	766.67	0.00	0.00	766.67
36700	SANTA ROSA HIGH BO	90013542	0.00	2,491.66	0.00	0.00	2,491.66
36702	SANTA ROSA HIGH BO	90013543	0.00	1,456.66	0.00	0.00	1,456.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,379.99	0.00	0.00	1,379.99
51700	RINCON VALLEY FIRE	64120100	0.00	2,535.60	0.00	0.00	2,535.60
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**87,771.36**	**0.00**	**0.00**	**87,771.36**
TRA: 120-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,278.07	0.00	0.00	14,278.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.95	0.00	0.00	99.95
20603	MARK WEST UNION EL	90013514	0.00	356.95	0.00	0.00	356.95
20610	MARK WEST UNION EL	90013515	0.00	142.78	0.00	0.00	142.78
36700	SANTA ROSA HIGH BO	90013542	0.00	464.03	0.00	0.00	464.03
36702	SANTA ROSA HIGH BO	90013543	0.00	271.29	0.00	0.00	271.29
39900	SO CO JUNIOR COLLE	90013556	0.00	257.01	0.00	0.00	257.01
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,382.10	0.00	0.00	2,382.10
98000	10% PENALTY-TAX CO	80050300	0.00	490.55	0.00	0.00	490.55
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,278.07	0.00	0.00	14,278.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.95	0.00	0.00	99.95

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20603	MARK WEST UNION EL	90013514	0.00	356.95	0.00	0.00	356.95
20610	MARK WEST UNION EL	90013515	0.00	142.78	0.00	0.00	142.78
36700	SANTA ROSA HIGH BO	90013542	0.00	464.03	0.00	0.00	464.03
36702	SANTA ROSA HIGH BO	90013543	0.00	271.29	0.00	0.00	271.29
39900	SO CO JUNIOR COLLE	90013556	0.00	257.01	0.00	0.00	257.01
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,382.10	0.00	0.00	2,382.10
98000	10% PENALTY-TAX CO	80050300	0.00	490.55	0.00	0.00	490.55
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-004	**All-Years Totals:**		**0.00**	**18,911.73**	**0.00**	**0.00**	**18,911.73**
TRA: 120-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	177,047.60	11,049.36-	1,524.75-	164,473.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,239.36	77.34-	10.67-	1,151.35
20603	MARK WEST UNION EL	90013514	0.00	4,426.19	276.24-	38.12-	4,111.83
20610	MARK WEST UNION EL	90013515	0.00	1,770.46	110.50-	15.25-	1,644.71
36700	SANTA ROSA HIGH BO	90013542	0.00	5,754.05	359.11-	49.55-	5,345.39
36702	SANTA ROSA HIGH BO	90013543	0.00	3,363.93	209.94-	28.97-	3,125.02
39900	SO CO JUNIOR COLLE	90013556	0.00	3,186.84	198.88-	27.45-	2,960.51
51700	RINCON VALLEY FIRE	64120100	0.00	1,261.10	54.00-	0.00	1,207.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	621.00	27.00-	0.00	594.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,114.46	0.00	0.00	2,114.46
98000	10% PENALTY-TAX CO	80050300	0.00	4,004.78	0.00	0.00	4,004.78
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 120-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,769.74-	6,769.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	47.39-	47.39-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	169.25-	169.25-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	67.70-	67.70-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	236.95-	236.95-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	135.40-	135.40-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	127.27-	127.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	286.21-	286.21-
TRA: 120-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,340.73-	2,340.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.39-	16.39-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	45.64-	45.64-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	28.09-	28.09-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	84.27-	84.27-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	51.26-	51.26-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	49.16-	49.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.62-	37.62-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177,047.60	11,049.36-	10,635.22-	155,363.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,239.36	77.34-	74.45-	1,087.57

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20603	MARK WEST UNION EL	90013514	0.00	4,426.19	276.24-	253.01-	3,896.94
20610	MARK WEST UNION EL	90013515	0.00	1,770.46	110.50-	111.04-	1,548.92
36700	SANTA ROSA HIGH BO	90013542	0.00	5,754.05	359.11-	370.77-	5,024.17
36702	SANTA ROSA HIGH BO	90013543	0.00	3,363.93	209.94-	215.63-	2,938.36
39900	SO CO JUNIOR COLLE	90013556	0.00	3,186.84	198.88-	203.88-	2,784.08
51700	RINCON VALLEY FIRE	64120100	0.00	1,261.10	54.00-	0.00	1,207.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	323.83-	323.83-
74200	MS-SONOMA MOSQUIT	66040100	0.00	621.00	27.00-	0.00	594.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,114.46	0.00	0.00	2,114.46
98000	10% PENALTY-TAX CO	80050300	0.00	4,004.78	0.00	0.00	4,004.78
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**205,069.77**	**12,362.37-**	**12,187.83-**	**180,519.57**
TRA: 120-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,426.94	0.00	0.00	5,426.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.99	0.00	0.00	37.99
20603	MARK WEST UNION EL	90013514	0.00	135.68	0.00	0.00	135.68
20610	MARK WEST UNION EL	90013515	0.00	54.27	0.00	0.00	54.27
36700	SANTA ROSA HIGH BO	90013542	0.00	176.38	0.00	0.00	176.38
36702	SANTA ROSA HIGH BO	90013543	0.00	103.11	0.00	0.00	103.11
39900	SO CO JUNIOR COLLE	90013556	0.00	97.69	0.00	0.00	97.69
51700	RINCON VALLEY FIRE	64120100	0.00	193.74	0.00	0.00	193.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.64	0.00	0.00	391.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,426.94	0.00	0.00	5,426.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.99	0.00	0.00	37.99
20603	MARK WEST UNION EL	90013514	0.00	135.68	0.00	0.00	135.68
20610	MARK WEST UNION EL	90013515	0.00	54.27	0.00	0.00	54.27
36700	SANTA ROSA HIGH BO	90013542	0.00	176.38	0.00	0.00	176.38
36702	SANTA ROSA HIGH BO	90013543	0.00	103.11	0.00	0.00	103.11
39900	SO CO JUNIOR COLLE	90013556	0.00	97.69	0.00	0.00	97.69
51700	RINCON VALLEY FIRE	64120100	0.00	193.74	0.00	0.00	193.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.64	0.00	0.00	391.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**6,673.44**	**0.00**	**0.00**	**6,673.44**
TRA: 120-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,097.79-	1,097.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.68-	7.68-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.11-	0.11-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	27.44-	27.44-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	10.98-	10.98-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	35.68-	35.68-

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36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	20.86-	20.86-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	19.76-	19.76-
TRA: 120-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,091.82-	1,091.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.64-	7.64-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.11-	0.11-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	27.30-	27.30-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	10.92-	10.92-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	38.21-	38.21-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	21.84-	21.84-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	20.53-	20.53-
TRA: 120-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,065.99-	1,065.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.46-	7.46-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.11-	0.11-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	20.79-	20.79-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	12.79-	12.79-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	38.38-	38.38-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	23.35-	23.35-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	22.39-	22.39-
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,255.60-	3,255.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.78-	22.78-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.33-	0.33-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	75.53-	75.53-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	34.69-	34.69-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	112.27-	112.27-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	66.05-	66.05-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	62.68-	62.68-
TRA: 120-010	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**3,629.93-**	**3,629.93-**
TRA: 120-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,108.37	0.00	0.00	1,108.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	0.00	7.76
14600	WINDSOR CO WATER-I	71090300	0.00	0.11	0.00	0.00	0.11
20603	MARK WEST UNION EL	90013514	0.00	27.71	0.00	0.00	27.71
20610	MARK WEST UNION EL	90013515	0.00	11.08	0.00	0.00	11.08
36700	SANTA ROSA HIGH BO	90013542	0.00	36.02	0.00	0.00	36.02
36702	SANTA ROSA HIGH BO	90013543	0.00	21.06	0.00	0.00	21.06
39900	SO CO JUNIOR COLLE	90013556	0.00	19.95	0.00	0.00	19.95
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,108.37	0.00	0.00	1,108.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	0.00	7.76
14600	WINDSOR CO WATER-I	71090300	0.00	0.11	0.00	0.00	0.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST UNION EL	90013514	0.00	27.71	0.00	0.00	27.71
20610	MARK WEST UNION EL	90013515	0.00	11.08	0.00	0.00	11.08
36700	SANTA ROSA HIGH BO	90013542	0.00	36.02	0.00	0.00	36.02
36702	SANTA ROSA HIGH BO	90013543	0.00	21.06	0.00	0.00	21.06
39900	SO CO JUNIOR COLLE	90013556	0.00	19.95	0.00	0.00	19.95
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**1,259.06**	**0.00**	**0.00**	**1,259.06**
TRA: 120-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	183,711.56	0.00	726.09-	182,985.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,285.96	0.00	5.08-	1,280.88
20603	MARK WEST UNION EL	90013514	0.00	4,592.79	0.00	18.15-	4,574.64
20610	MARK WEST UNION EL	90013515	0.00	1,837.11	0.00	7.26-	1,829.85
36700	SANTA ROSA HIGH BO	90013542	0.00	5,970.66	0.00	23.60-	5,947.06
36702	SANTA ROSA HIGH BO	90013543	0.00	3,490.53	0.00	13.80-	3,476.73
39900	SO CO JUNIOR COLLE	90013556	0.00	3,306.79	0.00	13.07-	3,293.72
51700	RINCON VALLEY FIRE	64120100	0.00	8,792.47	0.00	0.00	8,792.47
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	35,487.16	0.00	0.00	35,487.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,497.54	0.00	0.00	7,497.54
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	722.82-	722.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.06-	5.06-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	18.07-	18.07-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	7.23-	7.23-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	25.30-	25.30-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	14.46-	14.46-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	13.59-	13.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.48-	33.48-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,711.56	0.00	1,448.91-	182,262.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,285.96	0.00	10.14-	1,275.82
20603	MARK WEST UNION EL	90013514	0.00	4,592.79	0.00	36.22-	4,556.57
20610	MARK WEST UNION EL	90013515	0.00	1,837.11	0.00	14.49-	1,822.62
36700	SANTA ROSA HIGH BO	90013542	0.00	5,970.66	0.00	48.90-	5,921.76
36702	SANTA ROSA HIGH BO	90013543	0.00	3,490.53	0.00	28.26-	3,462.27
39900	SO CO JUNIOR COLLE	90013556	0.00	3,306.79	0.00	26.66-	3,280.13
51700	RINCON VALLEY FIRE	64120100	0.00	8,792.47	0.00	0.00	8,792.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.48-	33.48-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	35,487.16	0.00	0.00	35,487.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,497.54	0.00	0.00	7,497.54
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

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TRA: 120-015	**All-Years Totals:**		**0.00**	**256,320.57**	**0.00**	**1,647.06-**	**254,673.51**
TRA: 120-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	166,496.15	0.00	0.00	166,496.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,165.48	0.00	0.00	1,165.48
20603	MARK WEST UNION EL	90013514	0.00	4,162.39	0.00	0.00	4,162.39
20610	MARK WEST UNION EL	90013515	0.00	1,664.96	0.00	0.00	1,664.96
36700	SANTA ROSA HIGH BO	90013542	0.00	5,411.15	0.00	0.00	5,411.15
36702	SANTA ROSA HIGH BO	90013543	0.00	3,163.41	0.00	0.00	3,163.41
39900	SO CO JUNIOR COLLE	90013556	0.00	2,996.94	0.00	0.00	2,996.94
51700	RINCON VALLEY FIRE	64120100	0.00	3,547.16	0.00	0.00	3,547.16
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	53,523.99	0.00	0.00	53,523.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	758.30	0.00	0.00	758.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,790.91-	2,790.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.54-	19.54-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	69.77-	69.77-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	27.91-	27.91-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	97.68-	97.68-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	55.82-	55.82-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	52.47-	52.47-
TRA: 120-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,639.99-	2,639.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.48-	18.48-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	51.48-	51.48-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	31.68-	31.68-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	95.04-	95.04-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	57.82-	57.82-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	55.44-	55.44-
TRA: 120-018	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,581.39-	2,581.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.07-	18.07-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	43.88-	43.88-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	30.98-	30.98-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	92.93-	92.93-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	56.53-	56.53-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	54.21-	54.21-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,496.15	0.00	8,012.29-	158,483.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,165.48	0.00	56.09-	1,109.39
20603	MARK WEST UNION EL	90013514	0.00	4,162.39	0.00	165.13-	3,997.26
20610	MARK WEST UNION EL	90013515	0.00	1,664.96	0.00	90.57-	1,574.39
36700	SANTA ROSA HIGH BO	90013542	0.00	5,411.15	0.00	285.65-	5,125.50
36702	SANTA ROSA HIGH BO	90013543	0.00	3,163.41	0.00	170.17-	2,993.24

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39900	SO CO JUNIOR COLLE	90013556	0.00	2,996.94	0.00	162.12-	2,834.82
51700	RINCON VALLEY FIRE	64120100	0.00	3,547.16	0.00	0.00	3,547.16
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	53,523.99	0.00	0.00	53,523.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	758.30	0.00	0.00	758.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**243,305.93**	**0.00**	**8,942.02-**	**234,363.91**
TRA: 120-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	46,080.98	0.00	0.00	46,080.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.59	0.00	0.00	322.59
20603	MARK WEST UNION EL	90013514	0.00	1,152.05	0.00	0.00	1,152.05
20610	MARK WEST UNION EL	90013515	0.00	460.78	0.00	0.00	460.78
36700	SANTA ROSA HIGH BO	90013542	0.00	1,497.65	0.00	0.00	1,497.65
36702	SANTA ROSA HIGH BO	90013543	0.00	875.54	0.00	0.00	875.54
39900	SO CO JUNIOR COLLE	90013556	0.00	829.44	0.00	0.00	829.44
51700	RINCON VALLEY FIRE	64120100	0.00	490.25	0.00	0.00	490.25
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	9,775.00	0.00	0.00	9,775.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
97008	SCEIP ASSESSMENT -	80060300	0.00	908.07	0.00	0.00	908.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,854.60	0.00	0.00	1,854.60
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,080.98	0.00	0.00	46,080.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.59	0.00	0.00	322.59
20603	MARK WEST UNION EL	90013514	0.00	1,152.05	0.00	0.00	1,152.05
20610	MARK WEST UNION EL	90013515	0.00	460.78	0.00	0.00	460.78
36700	SANTA ROSA HIGH BO	90013542	0.00	1,497.65	0.00	0.00	1,497.65
36702	SANTA ROSA HIGH BO	90013543	0.00	875.54	0.00	0.00	875.54
39900	SO CO JUNIOR COLLE	90013556	0.00	829.44	0.00	0.00	829.44
51700	RINCON VALLEY FIRE	64120100	0.00	490.25	0.00	0.00	490.25
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	9,775.00	0.00	0.00	9,775.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
97008	SCEIP ASSESSMENT -	80060300	0.00	908.07	0.00	0.00	908.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,854.60	0.00	0.00	1,854.60
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**64,536.95**	**0.00**	**0.00**	**64,536.95**
TRA: 120-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	66,570.41	0.00	2,500.00-	64,070.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.99	0.00	17.50-	448.49
20603	MARK WEST UNION EL	90013514	0.00	1,664.28	0.00	62.50-	1,601.78
20610	MARK WEST UNION EL	90013515	0.00	665.68	0.00	25.00-	640.68
36700	SANTA ROSA HIGH BO	90013542	0.00	2,163.52	0.00	81.25-	2,082.27
36702	SANTA ROSA HIGH BO	90013543	0.00	1,264.83	0.00	47.50-	1,217.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,198.28	0.00	45.00-	1,153.28

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51700	RINCON VALLEY FIRE	64120100	0.00	552.00	0.00	0.00	552.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.52-	23.52-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	9,462.20	0.00	0.00	9,462.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,036.20	0.00	0.00	2,036.20
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,570.41	0.00	2,500.00-	64,070.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.99	0.00	17.50-	448.49
20603	MARK WEST UNION EL	90013514	0.00	1,664.28	0.00	62.50-	1,601.78
20610	MARK WEST UNION EL	90013515	0.00	665.68	0.00	25.00-	640.68
36700	SANTA ROSA HIGH BO	90013542	0.00	2,163.52	0.00	81.25-	2,082.27
36702	SANTA ROSA HIGH BO	90013543	0.00	1,264.83	0.00	47.50-	1,217.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,198.28	0.00	45.00-	1,153.28
51700	RINCON VALLEY FIRE	64120100	0.00	552.00	0.00	0.00	552.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.52-	23.52-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	9,462.20	0.00	0.00	9,462.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,036.20	0.00	0.00	2,036.20
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**86,431.39**	**0.00**	**2,802.27-**	**83,629.12**
TRA: 120-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	192,333.98	1,295.17-	400.00-	190,638.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,346.30	9.07-	2.80-	1,334.43
20603	MARK WEST UNION EL	90013514	0.00	4,808.44	32.38-	10.00-	4,766.06
20610	MARK WEST UNION EL	90013515	0.00	1,923.33	12.95-	4.00-	1,906.38
36700	SANTA ROSA HIGH BO	90013542	0.00	6,250.92	42.09-	13.00-	6,195.83
36702	SANTA ROSA HIGH BO	90013543	0.00	3,654.38	24.61-	7.60-	3,622.17
39900	SO CO JUNIOR COLLE	90013556	0.00	3,462.02	23.31-	7.20-	3,431.51
51700	RINCON VALLEY FIRE	64120100	0.00	3,926.00	18.00-	0.00	3,908.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	42,302.29	391.00-	0.00	41,911.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	6.00-	0.00	492.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,181.81	0.00	0.00	1,181.81
97009	SCEIP ASSESSMENT -	80060400	0.00	878.87	0.00	0.00	878.87
98000	10% PENALTY-TAX CO	80050300	0.00	5,607.17	0.00	0.00	5,607.17
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,333.98	1,295.17-	400.00-	190,638.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,346.30	9.07-	2.80-	1,334.43
20603	MARK WEST UNION EL	90013514	0.00	4,808.44	32.38-	10.00-	4,766.06
20610	MARK WEST UNION EL	90013515	0.00	1,923.33	12.95-	4.00-	1,906.38
36700	SANTA ROSA HIGH BO	90013542	0.00	6,250.92	42.09-	13.00-	6,195.83
36702	SANTA ROSA HIGH BO	90013543	0.00	3,654.38	24.61-	7.60-	3,622.17
39900	SO CO JUNIOR COLLE	90013556	0.00	3,462.02	23.31-	7.20-	3,431.51
51700	RINCON VALLEY FIRE	64120100	0.00	3,926.00	18.00-	0.00	3,908.00

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72500	CSA #41 ZN31--ALW-SA	33100100	0.00	42,302.29	391.00-	0.00	41,911.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	6.00-	0.00	492.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,181.81	0.00	0.00	1,181.81
97009	SCEIP ASSESSMENT -	80060400	0.00	878.87	0.00	0.00	878.87
98000	10% PENALTY-TAX CO	80050300	0.00	5,607.17	0.00	0.00	5,607.17
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**268,573.51**	**1,854.58-**	**444.60-**	**266,274.33**
TRA: 120-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45,922.18	0.00	0.00	45,922.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.45	0.00	0.00	321.45
20603	MARK WEST UNION EL	90013514	0.00	1,148.06	0.00	0.00	1,148.06
20610	MARK WEST UNION EL	90013515	0.00	459.22	0.00	0.00	459.22
36700	SANTA ROSA HIGH BO	90013542	0.00	1,492.48	0.00	0.00	1,492.48
36702	SANTA ROSA HIGH BO	90013543	0.00	872.51	0.00	0.00	872.51
39900	SO CO JUNIOR COLLE	90013556	0.00	826.60	0.00	0.00	826.60
51700	RINCON VALLEY FIRE	64120100	0.00	426.00	0.00	0.00	426.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	8,836.60	0.00	0.00	8,836.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,211.62	0.00	0.00	1,211.62
98000	10% PENALTY-TAX CO	80050300	0.00	1,608.24	0.00	0.00	1,608.24
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,922.18	0.00	0.00	45,922.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.45	0.00	0.00	321.45
20603	MARK WEST UNION EL	90013514	0.00	1,148.06	0.00	0.00	1,148.06
20610	MARK WEST UNION EL	90013515	0.00	459.22	0.00	0.00	459.22
36700	SANTA ROSA HIGH BO	90013542	0.00	1,492.48	0.00	0.00	1,492.48
36702	SANTA ROSA HIGH BO	90013543	0.00	872.51	0.00	0.00	872.51
39900	SO CO JUNIOR COLLE	90013556	0.00	826.60	0.00	0.00	826.60
51700	RINCON VALLEY FIRE	64120100	0.00	426.00	0.00	0.00	426.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	8,836.60	0.00	0.00	8,836.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,211.62	0.00	0.00	1,211.62
98000	10% PENALTY-TAX CO	80050300	0.00	1,608.24	0.00	0.00	1,608.24
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**63,388.96**	**0.00**	**0.00**	**63,388.96**
TRA: 120-038	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,459.22	0.00	0.00	42,459.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.22	0.00	0.00	297.22
20603	MARK WEST UNION EL	90013514	0.00	1,061.48	0.00	0.00	1,061.48
20610	MARK WEST UNION EL	90013515	0.00	424.60	0.00	0.00	424.60
36700	SANTA ROSA HIGH BO	90013542	0.00	1,379.91	0.00	0.00	1,379.91
36702	SANTA ROSA HIGH BO	90013543	0.00	806.72	0.00	0.00	806.72
39900	SO CO JUNIOR COLLE	90013556	0.00	764.26	0.00	0.00	764.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	2,431.49	0.00	0.00	2,431.49
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	14,854.09	0.00	0.00	14,854.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	790.03	0.00	0.00	790.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,459.22	0.00	0.00	42,459.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.22	0.00	0.00	297.22
20603	MARK WEST UNION EL	90013514	0.00	1,061.48	0.00	0.00	1,061.48
20610	MARK WEST UNION EL	90013515	0.00	424.60	0.00	0.00	424.60
36700	SANTA ROSA HIGH BO	90013542	0.00	1,379.91	0.00	0.00	1,379.91
36702	SANTA ROSA HIGH BO	90013543	0.00	806.72	0.00	0.00	806.72
39900	SO CO JUNIOR COLLE	90013556	0.00	764.26	0.00	0.00	764.26
51700	RINCON VALLEY FIRE	64120100	0.00	2,431.49	0.00	0.00	2,431.49
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	14,854.09	0.00	0.00	14,854.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	790.03	0.00	0.00	790.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-038	**All-Years Totals:**		**0.00**	**65,475.02**	**0.00**	**0.00**	**65,475.02**
TRA: 120-050	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	91,330.25	0.00	18,593.62-	72,736.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.32	0.00	130.16-	509.16
20603	MARK WEST UNION EL	90013514	0.00	2,283.23	0.00	464.84-	1,818.39
20610	MARK WEST UNION EL	90013515	0.00	913.31	0.00	185.92-	727.39
36700	SANTA ROSA HIGH BO	90013542	0.00	2,968.26	0.00	604.30-	2,363.96
36702	SANTA ROSA HIGH BO	90013543	0.00	1,735.28	0.00	353.27-	1,382.01
39900	SO CO JUNIOR COLLE	90013556	0.00	1,643.96	0.00	334.69-	1,309.27
51700	RINCON VALLEY FIRE	64120100	0.00	2,065.84	0.00	0.00	2,065.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	172.93-	172.93-
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,847.29	0.00	0.00	2,847.29
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-050	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,029.55-	6,029.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	42.21-	42.21-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	150.74-	150.74-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	60.30-	60.30-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	211.03-	211.03-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	120.59-	120.59-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	113.35-	113.35-
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,330.25	0.00	24,623.17-	66,707.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.32	0.00	172.37-	466.95
20603	MARK WEST UNION EL	90013514	0.00	2,283.23	0.00	615.58-	1,667.65
20610	MARK WEST UNION EL	90013515	0.00	913.31	0.00	246.22-	667.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	2,968.26	0.00	815.33-	2,152.93
36702	SANTA ROSA HIGH BO	90013543	0.00	1,735.28	0.00	473.86-	1,261.42
39900	SO CO JUNIOR COLLE	90013556	0.00	1,643.96	0.00	448.04-	1,195.92
51700	RINCON VALLEY FIRE	64120100	0.00	2,065.84	0.00	0.00	2,065.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	172.93-	172.93-
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,847.29	0.00	0.00	2,847.29
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**106,738.74**	**0.00**	**27,567.50-**	**79,171.24**
TRA: 125-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,189.04	0.00	273.10-	7,915.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.32	0.00	1.91-	55.41
36400	WEST SOCO UHSDBOI	90013534	0.00	110.56	0.00	3.69-	106.87
36810	WEST SONOMA CTY U	90013536	0.00	4.11	0.00	0.14-	3.97
36811	WEST SONOMA CT UH	90013535	0.00	12.28	0.00	0.41-	11.87
39900	SO CO JUNIOR COLLE	90013556	0.00	147.40	0.00	4.92-	142.48
74201	MS-SONOMA MOSQUI	66040200	0.00	98.81	0.00	0.00	98.81
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	516.89	0.00	0.00	516.89
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	271.86-	271.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.90-	1.90-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	3.75-	3.75-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.43-	0.43-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	5.11-	5.11-
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,189.04	0.00	544.96-	7,644.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.32	0.00	3.81-	53.51
36400	WEST SOCO UHSDBOI	90013534	0.00	110.56	0.00	7.44-	103.12
36810	WEST SONOMA CTY U	90013536	0.00	4.11	0.00	0.28-	3.83
36811	WEST SONOMA CT UH	90013535	0.00	12.28	0.00	0.84-	11.44
39900	SO CO JUNIOR COLLE	90013556	0.00	147.40	0.00	10.03-	137.37
74201	MS-SONOMA MOSQUI	66040200	0.00	98.81	0.00	0.00	98.81
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	516.89	0.00	0.00	516.89
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**9,528.41**	**0.00**	**567.36-**	**8,961.05**
TRA: 125-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,249.66	0.00	1,955.89-	293.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.74	0.00	13.69-	2.05
36400	WEST SOCO UHSDBOI	90013534	0.00	30.37	0.00	26.40-	3.97
36810	WEST SONOMA CTY U	90013536	0.00	1.12	0.00	0.98-	0.14

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36811	WEST SONOMA CT UH	90013535	0.00	3.37	0.00	2.93-	0.44
39900	SO CO JUNIOR COLLE	90013556	0.00	40.49	0.00	35.21-	5.28
74201	MS-SONOMA MOSQUI	66040200	0.00	29.59	0.00	0.00	29.59
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.91	0.00	0.00	75.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	300.00-	300.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.10-	2.10-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	4.14-	4.14-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.15-	0.15-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.48-	0.48-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	5.64-	5.64-
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,249.66	0.00	2,255.89-	6.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.74	0.00	15.79-	0.05-
36400	WEST SOCO UHSDBOI	90013534	0.00	30.37	0.00	30.54-	0.17-
36810	WEST SONOMA CTY U	90013536	0.00	1.12	0.00	1.13-	0.01-
36811	WEST SONOMA CT UH	90013535	0.00	3.37	0.00	3.41-	0.04-
39900	SO CO JUNIOR COLLE	90013556	0.00	40.49	0.00	40.85-	0.36-
74201	MS-SONOMA MOSQUI	66040200	0.00	29.59	0.00	0.00	29.59
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.91	0.00	0.00	75.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**2,538.25**	**0.00**	**2,347.61-**	**190.64**
TRA: 125-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	53,946.25	0.00	0.00	53,946.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.63	0.00	0.00	377.63
36400	WEST SOCO UHSDBOI	90013534	0.00	728.27	0.00	0.00	728.27
36810	WEST SONOMA CTY U	90013536	0.00	26.97	0.00	0.00	26.97
36811	WEST SONOMA CT UH	90013535	0.00	80.94	0.00	0.00	80.94
39900	SO CO JUNIOR COLLE	90013556	0.00	971.02	0.00	0.00	971.02
74201	MS-SONOMA MOSQUI	66040200	0.00	131.04	0.00	0.00	131.04
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.32	0.00	0.00	320.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,946.25	0.00	0.00	53,946.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.63	0.00	0.00	377.63
36400	WEST SOCO UHSDBOI	90013534	0.00	728.27	0.00	0.00	728.27
36810	WEST SONOMA CTY U	90013536	0.00	26.97	0.00	0.00	26.97
36811	WEST SONOMA CT UH	90013535	0.00	80.94	0.00	0.00	80.94
39900	SO CO JUNIOR COLLE	90013556	0.00	971.02	0.00	0.00	971.02
74201	MS-SONOMA MOSQUI	66040200	0.00	131.04	0.00	0.00	131.04
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	320.32	0.00	0.00	320.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**56,866.44**	**0.00**	**0.00**	**56,866.44**
TRA: 125-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,145.09	0.00	0.00	40,145.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.00	0.00	0.00	281.00
36400	WEST SOCO UHSDBOI	90013534	0.00	542.00	0.00	0.00	542.00
36810	WEST SONOMA CTY U	90013536	0.00	20.09	0.00	0.00	20.09
36811	WEST SONOMA CT UH	90013535	0.00	60.26	0.00	0.00	60.26
39900	SO CO JUNIOR COLLE	90013556	0.00	722.59	0.00	0.00	722.59
74201	MS-SONOMA MOSQUI	66040200	0.00	432.67	0.00	0.00	432.67
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,052.08	0.00	0.00	2,052.08
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,145.09	0.00	0.00	40,145.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.00	0.00	0.00	281.00
36400	WEST SOCO UHSDBOI	90013534	0.00	542.00	0.00	0.00	542.00
36810	WEST SONOMA CTY U	90013536	0.00	20.09	0.00	0.00	20.09
36811	WEST SONOMA CT UH	90013535	0.00	60.26	0.00	0.00	60.26
39900	SO CO JUNIOR COLLE	90013556	0.00	722.59	0.00	0.00	722.59
74201	MS-SONOMA MOSQUI	66040200	0.00	432.67	0.00	0.00	432.67
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,052.08	0.00	0.00	2,052.08
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**46,003.78**	**0.00**	**0.00**	**46,003.78**
TRA: 125-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,568.38	0.00	311.50-	20,256.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.01	0.00	2.18-	141.83
36400	WEST SOCO UHSDBOI	90013534	0.00	277.69	0.00	4.21-	273.48
36810	WEST SONOMA CTY U	90013536	0.00	10.26	0.00	0.16-	10.10
36811	WEST SONOMA CT UH	90013535	0.00	30.84	0.00	0.47-	30.37
39900	SO CO JUNIOR COLLE	90013556	0.00	370.23	0.00	5.61-	364.62
74201	MS-SONOMA MOSQUI	66040200	0.00	191.32	0.00	0.00	191.32
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
98000	10% PENALTY-TAX CO	80050300	0.00	852.46	0.00	0.00	852.46
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,568.38	0.00	311.50-	20,256.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.01	0.00	2.18-	141.83
36400	WEST SOCO UHSDBOI	90013534	0.00	277.69	0.00	4.21-	273.48
36810	WEST SONOMA CTY U	90013536	0.00	10.26	0.00	0.16-	10.10
36811	WEST SONOMA CT UH	90013535	0.00	30.84	0.00	0.47-	30.37
39900	SO CO JUNIOR COLLE	90013556	0.00	370.23	0.00	5.61-	364.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	191.32	0.00	0.00	191.32
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
98000	10% PENALTY-TAX CO	80050300	0.00	852.46	0.00	0.00	852.46
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**23,565.19**	**0.00**	**324.13-**	**23,241.06**
TRA: 125-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,729.86	0.00	0.00	5,729.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.11	0.00	0.00	40.11
36400	WEST SOCO UHSDBOI	90013534	0.00	77.35	0.00	0.00	77.35
36810	WEST SONOMA CTY U	90013536	0.00	2.87	0.00	0.00	2.87
36811	WEST SONOMA CT UH	90013535	0.00	8.60	0.00	0.00	8.60
39900	SO CO JUNIOR COLLE	90013556	0.00	103.14	0.00	0.00	103.14
74201	MS-SONOMA MOSQUI	66040200	0.00	279.13	0.00	0.00	279.13
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,729.86	0.00	0.00	5,729.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.11	0.00	0.00	40.11
36400	WEST SOCO UHSDBOI	90013534	0.00	77.35	0.00	0.00	77.35
36810	WEST SONOMA CTY U	90013536	0.00	2.87	0.00	0.00	2.87
36811	WEST SONOMA CT UH	90013535	0.00	8.60	0.00	0.00	8.60
39900	SO CO JUNIOR COLLE	90013556	0.00	103.14	0.00	0.00	103.14
74201	MS-SONOMA MOSQUI	66040200	0.00	279.13	0.00	0.00	279.13
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**6,289.06**	**0.00**	**0.00**	**6,289.06**
TRA: 125-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,206.04	0.00	0.00	2,206.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.44	0.00	0.00	15.44
36400	WEST SOCO UHSDBOI	90013534	0.00	29.78	0.00	0.00	29.78
36810	WEST SONOMA CTY U	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SONOMA CT UH	90013535	0.00	3.30	0.00	0.00	3.30
39900	SO CO JUNIOR COLLE	90013556	0.00	39.70	0.00	0.00	39.70
74201	MS-SONOMA MOSQUI	66040200	0.00	5.42	0.00	0.00	5.42
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.86	0.00	0.00	234.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,206.04	0.00	0.00	2,206.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.44	0.00	0.00	15.44
36400	WEST SOCO UHSDBOI	90013534	0.00	29.78	0.00	0.00	29.78
36810	WEST SONOMA CTY U	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SONOMA CT UH	90013535	0.00	3.30	0.00	0.00	3.30
39900	SO CO JUNIOR COLLE	90013556	0.00	39.70	0.00	0.00	39.70
74201	MS-SONOMA MOSQUI	66040200	0.00	5.42	0.00	0.00	5.42
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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98000	10% PENALTY-TAX CO	80050300	0.00	234.86	0.00	0.00	234.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**2,603.64**	**0.00**	**0.00**	**2,603.64**
TRA: 125-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,920.83	0.00	0.00	2,920.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.45	0.00	0.00	20.45
36400	WEST SOCO UHSDBOI	90013534	0.00	39.43	0.00	0.00	39.43
36810	WEST SONOMA CTY U	90013536	0.00	1.46	0.00	0.00	1.46
36811	WEST SONOMA CT UH	90013535	0.00	4.37	0.00	0.00	4.37
39900	SO CO JUNIOR COLLE	90013556	0.00	52.58	0.00	0.00	52.58
74201	MS-SONOMA MOSQUI	66040200	0.00	17.99	0.00	0.00	17.99
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	141.96	0.00	0.00	141.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,920.83	0.00	0.00	2,920.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.45	0.00	0.00	20.45
36400	WEST SOCO UHSDBOI	90013534	0.00	39.43	0.00	0.00	39.43
36810	WEST SONOMA CTY U	90013536	0.00	1.46	0.00	0.00	1.46
36811	WEST SONOMA CT UH	90013535	0.00	4.37	0.00	0.00	4.37
39900	SO CO JUNIOR COLLE	90013556	0.00	52.58	0.00	0.00	52.58
74201	MS-SONOMA MOSQUI	66040200	0.00	17.99	0.00	0.00	17.99
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	141.96	0.00	0.00	141.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**3,315.07**	**0.00**	**0.00**	**3,315.07**
TRA: 130-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,566.62	0.00	0.00	31,566.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.97	0.00	0.00	220.97
07200	PALM DRIVE HLTH CAI	65030100	0.00	164.13	0.00	0.00	164.13
15500	CSA #41 ZN2 GRATON	62030200	0.00	315.66	0.00	0.00	315.66
18600	OAK GROVE ELEMENT	90013516	0.00	662.92	0.00	0.00	662.92
36400	WEST SOCO UHSDBOI	90013534	0.00	426.15	0.00	0.00	426.15
36810	WEST SONOMA CTY U	90013536	0.00	15.76	0.00	0.00	15.76
36811	WEST SONOMA CT UH	90013535	0.00	47.37	0.00	0.00	47.37
39900	SO CO JUNIOR COLLE	90013556	0.00	568.19	0.00	0.00	568.19
71500	GRATON COMMUNITY	62030100	0.00	15,428.92	0.00	0.00	15,428.92
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,929.97	0.00	0.00	1,929.97
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,566.62	0.00	0.00	31,566.62

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.97	0.00	0.00	220.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	164.13	0.00	0.00	164.13
15500	CSA #41 ZN2 GRATON	62030200	0.00	315.66	0.00	0.00	315.66
18600	OAK GROVE ELEMENT	90013516	0.00	662.92	0.00	0.00	662.92
36400	WEST SOCO UHSDBOI	90013534	0.00	426.15	0.00	0.00	426.15
36810	WEST SONOMA CTY U	90013536	0.00	15.76	0.00	0.00	15.76
36811	WEST SONOMA CT UH	90013535	0.00	47.37	0.00	0.00	47.37
39900	SO CO JUNIOR COLLE	90013556	0.00	568.19	0.00	0.00	568.19
71500	GRATON COMMUNITY	62030100	0.00	15,428.92	0.00	0.00	15,428.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,929.97	0.00	0.00	1,929.97
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 130-001	**All-Years Totals:**		**0.00**	**53,562.16**	**0.00**	**0.00**	**53,562.16**
TRA: 130-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	81,921.75	0.00	0.00	81,921.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	573.44	0.00	0.00	573.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	426.02	0.00	0.00	426.02
18600	OAK GROVE ELEMENT	90013516	0.00	1,720.36	0.00	0.00	1,720.36
36400	WEST SOCO UHSDBOI	90013534	0.00	1,105.94	0.00	0.00	1,105.94
36810	WEST SONOMA CTY U	90013536	0.00	40.94	0.00	0.00	40.94
36811	WEST SONOMA CT UH	90013535	0.00	122.88	0.00	0.00	122.88
39900	SO CO JUNIOR COLLE	90013556	0.00	1,474.56	0.00	0.00	1,474.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,643.21	0.00	0.00	2,643.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,870.61	0.00	0.00	1,870.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	754.50	0.00	0.00	754.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.28	0.00	0.00	5.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.15	0.00	0.00	4.15
18600	OAK GROVE ELEMENT	90013516	0.00	15.84	0.00	0.00	15.84
36400	WEST SOCO UHSDBOI	90013534	0.00	10.41	0.00	0.00	10.41
36810	WEST SONOMA CTY U	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SONOMA CT UH	90013535	0.00	1.21	0.00	0.00	1.21
39900	SO CO JUNIOR COLLE	90013556	0.00	14.18	0.00	0.00	14.18
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,676.25	0.00	0.00	82,676.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.72	0.00	0.00	578.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	430.17	0.00	0.00	430.17
18600	OAK GROVE ELEMENT	90013516	0.00	1,736.20	0.00	0.00	1,736.20
36400	WEST SOCO UHSDBOI	90013534	0.00	1,116.35	0.00	0.00	1,116.35

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36810	WEST SONOMA CTY U	90013536	0.00	41.32	0.00	0.00	41.32
36811	WEST SONOMA CT UH	90013535	0.00	124.09	0.00	0.00	124.09
39900	SO CO JUNIOR COLLE	90013556	0.00	1,488.74	0.00	0.00	1,488.74
74200	MS-SONOMA MOSQUI	66040100	0.00	315.00	0.00	0.00	315.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,643.21	0.00	0.00	2,643.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,870.61	0.00	0.00	1,870.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**96,470.16**	**0.00**	**0.00**	**96,470.16**
TRA: 130-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	33,294.33	0.00	0.00	33,294.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.05	0.00	0.00	233.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	173.14	0.00	0.00	173.14
18600	OAK GROVE ELEMENT	90013516	0.00	699.17	0.00	0.00	699.17
36400	WEST SOCO UHSDBOI	90013534	0.00	449.48	0.00	0.00	449.48
36810	WEST SONOMA CTY U	90013536	0.00	16.62	0.00	0.00	16.62
36811	WEST SONOMA CT UH	90013535	0.00	49.92	0.00	0.00	49.92
39900	SO CO JUNIOR COLLE	90013556	0.00	599.29	0.00	0.00	599.29
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	299.07	0.00	0.00	299.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,294.33	0.00	0.00	33,294.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.05	0.00	0.00	233.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	173.14	0.00	0.00	173.14
18600	OAK GROVE ELEMENT	90013516	0.00	699.17	0.00	0.00	699.17
36400	WEST SOCO UHSDBOI	90013534	0.00	449.48	0.00	0.00	449.48
36810	WEST SONOMA CTY U	90013536	0.00	16.62	0.00	0.00	16.62
36811	WEST SONOMA CT UH	90013535	0.00	49.92	0.00	0.00	49.92
39900	SO CO JUNIOR COLLE	90013556	0.00	599.29	0.00	0.00	599.29
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	299.07	0.00	0.00	299.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**36,776.07**	**0.00**	**0.00**	**36,776.07**
TRA: 130-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	111,861.51	0.00	0.00	111,861.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.01	0.00	0.00	783.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	581.67	0.00	0.00	581.67
18600	OAK GROVE ELEMENT	90013516	0.00	2,349.11	0.00	0.00	2,349.11

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36400	WEST SOCO UHSDBOI	90013534	0.00	1,510.12	0.00	0.00	1,510.12
36810	WEST SONOMA CTY U	90013536	0.00	55.96	0.00	0.00	55.96
36811	WEST SONOMA CT UH	90013535	0.00	167.83	0.00	0.00	167.83
39900	SO CO JUNIOR COLLE	90013556	0.00	2,013.50	0.00	0.00	2,013.50
51700	RINCON VALLEY FIRE	64120100	0.00	816.00	0.00	0.00	816.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,642.50	0.00	0.00	3,642.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,261.94	0.00	0.00	2,261.94
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 130-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	632.96	0.00	0.00	632.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.43	0.00	0.00	4.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.48	0.00	0.00	3.48
18600	OAK GROVE ELEMENT	90013516	0.00	13.29	0.00	0.00	13.29
36400	WEST SOCO UHSDBOI	90013534	0.00	8.73	0.00	0.00	8.73
36810	WEST SONOMA CTY U	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SONOMA CT UH	90013535	0.00	1.01	0.00	0.00	1.01
39900	SO CO JUNIOR COLLE	90013556	0.00	11.90	0.00	0.00	11.90
98000	10% PENALTY-TAX CO	80050300	0.00	67.61	0.00	0.00	67.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,494.47	0.00	0.00	112,494.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	787.44	0.00	0.00	787.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	585.15	0.00	0.00	585.15
18600	OAK GROVE ELEMENT	90013516	0.00	2,362.40	0.00	0.00	2,362.40
36400	WEST SOCO UHSDBOI	90013534	0.00	1,518.85	0.00	0.00	1,518.85
36810	WEST SONOMA CTY U	90013536	0.00	56.28	0.00	0.00	56.28
36811	WEST SONOMA CT UH	90013535	0.00	168.84	0.00	0.00	168.84
39900	SO CO JUNIOR COLLE	90013556	0.00	2,025.40	0.00	0.00	2,025.40
51700	RINCON VALLEY FIRE	64120100	0.00	816.00	0.00	0.00	816.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,642.50	0.00	0.00	3,642.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,329.55	0.00	0.00	2,329.55
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 130-006	**All-Years Totals:**		**0.00**	**128,569.88**	**0.00**	**0.00**	**128,569.88**
TRA: 130-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,804.18	0.00	0.00	17,804.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.63	0.00	0.00	124.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.58	0.00	0.00	92.58
15500	CSA #41 ZN2 GRATON	62030200	0.00	178.05	0.00	0.00	178.05
18600	OAK GROVE ELEMENT	90013516	0.00	373.88	0.00	0.00	373.88
36400	WEST SOCO UHSDBOI	90013534	0.00	240.36	0.00	0.00	240.36
36810	WEST SONOMA CTY U	90013536	0.00	8.91	0.00	0.00	8.91

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36811	WEST SONOMA CT UH	90013535	0.00	26.72	0.00	0.00	26.72
39900	SO CO JUNIOR COLLE	90013556	0.00	320.49	0.00	0.00	320.49
71500	GRATON COMMUNITY	62030100	0.00	8,155.25	0.00	0.00	8,155.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	686.07	0.00	0.00	686.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,804.18	0.00	0.00	17,804.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.63	0.00	0.00	124.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.58	0.00	0.00	92.58
15500	CSA #41 ZN2 GRATON	62030200	0.00	178.05	0.00	0.00	178.05
18600	OAK GROVE ELEMENT	90013516	0.00	373.88	0.00	0.00	373.88
36400	WEST SOCO UHSDBOI	90013534	0.00	240.36	0.00	0.00	240.36
36810	WEST SONOMA CTY U	90013536	0.00	8.91	0.00	0.00	8.91
36811	WEST SONOMA CT UH	90013535	0.00	26.72	0.00	0.00	26.72
39900	SO CO JUNIOR COLLE	90013556	0.00	320.49	0.00	0.00	320.49
71500	GRATON COMMUNITY	62030100	0.00	8,155.25	0.00	0.00	8,155.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	686.07	0.00	0.00	686.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**29,130.12**	**0.00**	**0.00**	**29,130.12**
TRA: 130-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,583.84	0.00	0.00	1,583.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.09	0.00	0.00	11.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.24	0.00	0.00	8.24
15500	CSA #41 ZN2 GRATON	62030200	0.00	15.84	0.00	0.00	15.84
18600	OAK GROVE ELEMENT	90013516	0.00	33.26	0.00	0.00	33.26
36400	WEST SOCO UHSDBOI	90013534	0.00	21.38	0.00	0.00	21.38
36810	WEST SONOMA CTY U	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SONOMA CT UH	90013535	0.00	2.38	0.00	0.00	2.38
39900	SO CO JUNIOR COLLE	90013556	0.00	28.51	0.00	0.00	28.51
71500	GRATON COMMUNITY	62030100	0.00	787.19	0.00	0.00	787.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,583.84	0.00	0.00	1,583.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.09	0.00	0.00	11.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.24	0.00	0.00	8.24
15500	CSA #41 ZN2 GRATON	62030200	0.00	15.84	0.00	0.00	15.84
18600	OAK GROVE ELEMENT	90013516	0.00	33.26	0.00	0.00	33.26

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36400	WEST SOCO UHSDBOI	90013534	0.00	21.38	0.00	0.00	21.38
36810	WEST SONOMA CTY U	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SONOMA CT UH	90013535	0.00	2.38	0.00	0.00	2.38
39900	SO CO JUNIOR COLLE	90013556	0.00	28.51	0.00	0.00	28.51
71500	GRATON COMMUNITY	62030100	0.00	787.19	0.00	0.00	787.19
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**2,600.02**	**0.00**	**0.00**	**2,600.02**
TRA: 130-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,606.15	0.00	0.00	4,606.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.25	0.00	0.00	32.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.96	0.00	0.00	23.96
18600	OAK GROVE ELEMENT	90013516	0.00	96.73	0.00	0.00	96.73
36400	WEST SOCO UHSDBOI	90013534	0.00	62.18	0.00	0.00	62.18
36810	WEST SONOMA CTY U	90013536	0.00	2.29	0.00	0.00	2.29
36811	WEST SONOMA CT UH	90013535	0.00	6.90	0.00	0.00	6.90
39900	SO CO JUNIOR COLLE	90013556	0.00	82.91	0.00	0.00	82.91
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.91	0.00	0.00	120.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,606.15	0.00	0.00	4,606.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.25	0.00	0.00	32.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.96	0.00	0.00	23.96
18600	OAK GROVE ELEMENT	90013516	0.00	96.73	0.00	0.00	96.73
36400	WEST SOCO UHSDBOI	90013534	0.00	62.18	0.00	0.00	62.18
36810	WEST SONOMA CTY U	90013536	0.00	2.29	0.00	0.00	2.29
36811	WEST SONOMA CT UH	90013535	0.00	6.90	0.00	0.00	6.90
39900	SO CO JUNIOR COLLE	90013556	0.00	82.91	0.00	0.00	82.91
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.91	0.00	0.00	120.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-012	**All-Years Totals:**		**0.00**	**5,493.28**	**0.00**	**0.00**	**5,493.28**
TRA: 130-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	55,823.02	0.00	0.00	55,823.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.75	0.00	0.00	390.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	290.31	0.00	0.00	290.31
18600	OAK GROVE ELEMENT	90013516	0.00	1,172.30	0.00	0.00	1,172.30
36400	WEST SOCO UHSDBOI	90013534	0.00	753.59	0.00	0.00	753.59

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36810	WEST SONOMA CTY U	90013536	0.00	27.94	0.00	0.00	27.94
36811	WEST SONOMA CT UH	90013535	0.00	83.74	0.00	0.00	83.74
39900	SO CO JUNIOR COLLE	90013556	0.00	1,004.81	0.00	0.00	1,004.81
74200	MS-SONOMA MOSQUI	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.33	0.00	0.00	1,433.33
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,823.02	0.00	0.00	55,823.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.75	0.00	0.00	390.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	290.31	0.00	0.00	290.31
18600	OAK GROVE ELEMENT	90013516	0.00	1,172.30	0.00	0.00	1,172.30
36400	WEST SOCO UHSDBOI	90013534	0.00	753.59	0.00	0.00	753.59
36810	WEST SONOMA CTY U	90013536	0.00	27.94	0.00	0.00	27.94
36811	WEST SONOMA CT UH	90013535	0.00	83.74	0.00	0.00	83.74
39900	SO CO JUNIOR COLLE	90013556	0.00	1,004.81	0.00	0.00	1,004.81
74200	MS-SONOMA MOSQUI	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.33	0.00	0.00	1,433.33
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**63,327.29**	**0.00**	**0.00**	**63,327.29**
TRA: 130-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,330.65	0.00	0.00	7,330.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.32	0.00	0.00	51.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.12	0.00	0.00	38.12
18600	OAK GROVE ELEMENT	90013516	0.00	153.94	0.00	0.00	153.94
36400	WEST SOCO UHSDBOI	90013534	0.00	98.97	0.00	0.00	98.97
36810	WEST SONOMA CTY U	90013536	0.00	3.67	0.00	0.00	3.67
36811	WEST SONOMA CT UH	90013535	0.00	11.00	0.00	0.00	11.00
39900	SO CO JUNIOR COLLE	90013556	0.00	131.95	0.00	0.00	131.95
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	435.09	0.00	0.00	435.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,330.65	0.00	0.00	7,330.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.32	0.00	0.00	51.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.12	0.00	0.00	38.12
18600	OAK GROVE ELEMENT	90013516	0.00	153.94	0.00	0.00	153.94
36400	WEST SOCO UHSDBOI	90013534	0.00	98.97	0.00	0.00	98.97
36810	WEST SONOMA CTY U	90013536	0.00	3.67	0.00	0.00	3.67
36811	WEST SONOMA CT UH	90013535	0.00	11.00	0.00	0.00	11.00

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39900	SO CO JUNIOR COLLE	90013556	0.00	131.95	0.00	0.00	131.95
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	435.09	0.00	0.00	435.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-014	**All-Years Totals:**		**0.00**	**8,498.71**	**0.00**	**0.00**	**8,498.71**
TRA: 136-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	30,656.91	0.00	0.00	30,656.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.60	0.00	0.00	214.60
18700	OLD ADOBE ELEMENT,	90013517	0.00	827.73	0.00	0.00	827.73
18701	OLD ADOBE ELEM #19	90013518	0.00	827.73	0.00	0.00	827.73
36500	PETALUMA HIGH BOND	90013541	0.00	1,103.65	0.00	0.00	1,103.65
36510	PETALUMA HIGH 2014	90013570	0.00	889.05	0.00	0.00	889.05
39900	SO CO JUNIOR COLLE	90013556	0.00	551.82	0.00	0.00	551.82
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,656.91	0.00	0.00	30,656.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.60	0.00	0.00	214.60
18700	OLD ADOBE ELEMENT,	90013517	0.00	827.73	0.00	0.00	827.73
18701	OLD ADOBE ELEM #19	90013518	0.00	827.73	0.00	0.00	827.73
36500	PETALUMA HIGH BOND	90013541	0.00	1,103.65	0.00	0.00	1,103.65
36510	PETALUMA HIGH 2014	90013570	0.00	889.05	0.00	0.00	889.05
39900	SO CO JUNIOR COLLE	90013556	0.00	551.82	0.00	0.00	551.82
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**35,182.49**	**0.00**	**0.00**	**35,182.49**
TRA: 136-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,210.84	15,473.78-	0.00	8,737.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.48	108.32-	0.00	61.16
18700	OLD ADOBE ELEMENT,	90013517	0.00	653.69	417.79-	0.00	235.90
18701	OLD ADOBE ELEM #19	90013518	0.00	653.69	417.79-	0.00	235.90
36500	PETALUMA HIGH BOND	90013541	0.00	871.59	557.06-	0.00	314.53
36510	PETALUMA HIGH 2014	90013570	0.00	702.13	448.74-	0.00	253.39
39900	SO CO JUNIOR COLLE	90013556	0.00	435.79	278.53-	0.00	157.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	40.00-	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	12.00-	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	25.00-	0.00	50.00
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,210.84	15,473.78-	0.00	8,737.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.48	108.32-	0.00	61.16
18700	OLD ADOBE ELEMENT,	90013517	0.00	653.69	417.79-	0.00	235.90
18701	OLD ADOBE ELEM #19	90013518	0.00	653.69	417.79-	0.00	235.90

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36500	PETALUMA HIGH BONI	90013541	0.00	871.59	557.06-	0.00	314.53
36510	PETALUMA HIGH 2014	90013570	0.00	702.13	448.74-	0.00	253.39
39900	SO CO JUNIOR COLLE	90013556	0.00	435.79	278.53-	0.00	157.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	40.00-	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	12.00-	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	25.00-	0.00	50.00
TRA: 136-002	**All-Years Totals:**		**0.00**	**27,885.21**	**17,779.01-**	**0.00**	**10,106.20**
TRA: 136-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,322.36	0.00	0.00	3,322.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.26	0.00	0.00	23.26
18700	OLD ADOBE ELEMENT,	90013517	0.00	89.70	0.00	0.00	89.70
18701	OLD ADOBE ELEM #19	90013518	0.00	89.70	0.00	0.00	89.70
36500	PETALUMA HIGH BONI	90013541	0.00	119.60	0.00	0.00	119.60
36510	PETALUMA HIGH 2014	90013570	0.00	96.35	0.00	0.00	96.35
39900	SO CO JUNIOR COLLE	90013556	0.00	59.80	0.00	0.00	59.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,322.36	0.00	0.00	3,322.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.26	0.00	0.00	23.26
18700	OLD ADOBE ELEMENT,	90013517	0.00	89.70	0.00	0.00	89.70
18701	OLD ADOBE ELEM #19	90013518	0.00	89.70	0.00	0.00	89.70
36500	PETALUMA HIGH BONI	90013541	0.00	119.60	0.00	0.00	119.60
36510	PETALUMA HIGH 2014	90013570	0.00	96.35	0.00	0.00	96.35
39900	SO CO JUNIOR COLLE	90013556	0.00	59.80	0.00	0.00	59.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**3,877.77**	**0.00**	**0.00**	**3,877.77**
TRA: 136-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,914.18	0.00	0.00	8,914.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.40	0.00	0.00	62.40
18700	OLD ADOBE ELEMENT,	90013517	0.00	240.68	0.00	0.00	240.68
18701	OLD ADOBE ELEM #19	90013518	0.00	240.68	0.00	0.00	240.68
36500	PETALUMA HIGH BONI	90013541	0.00	320.91	0.00	0.00	320.91
36510	PETALUMA HIGH 2014	90013570	0.00	258.51	0.00	0.00	258.51
39900	SO CO JUNIOR COLLE	90013556	0.00	160.46	0.00	0.00	160.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,914.18	0.00	0.00	8,914.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.40	0.00	0.00	62.40
18700	OLD ADOBE ELEMENT,	90013517	0.00	240.68	0.00	0.00	240.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM #19	90013518	0.00	240.68	0.00	0.00	240.68
36500	PETALUMA HIGH BOND	90013541	0.00	320.91	0.00	0.00	320.91
36510	PETALUMA HIGH 2014	90013570	0.00	258.51	0.00	0.00	258.51
39900	SO CO JUNIOR COLLE	90013556	0.00	160.46	0.00	0.00	160.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**10,234.82**	**0.00**	**0.00**	**10,234.82**
TRA: 136-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	67,651.33	8,307.25-	0.00	59,344.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	473.56	58.15-	0.00	415.41
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,826.60	224.30-	0.00	1,602.30
18701	OLD ADOBE ELEM #19	90013518	0.00	1,826.60	224.30-	0.00	1,602.30
36500	PETALUMA HIGH BOND	90013541	0.00	2,435.44	299.06-	0.00	2,136.38
36510	PETALUMA HIGH 2014	90013570	0.00	1,961.89	240.91-	0.00	1,720.98
39900	SO CO JUNIOR COLLE	90013556	0.00	1,217.74	149.53-	0.00	1,068.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	60.00-	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	21.00-	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	50.00-	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.66	429.67-	0.00	2,673.99
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,651.33	8,307.25-	0.00	59,344.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	473.56	58.15-	0.00	415.41
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,826.60	224.30-	0.00	1,602.30
18701	OLD ADOBE ELEM #19	90013518	0.00	1,826.60	224.30-	0.00	1,602.30
36500	PETALUMA HIGH BOND	90013541	0.00	2,435.44	299.06-	0.00	2,136.38
36510	PETALUMA HIGH 2014	90013570	0.00	1,961.89	240.91-	0.00	1,720.98
39900	SO CO JUNIOR COLLE	90013556	0.00	1,217.74	149.53-	0.00	1,068.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	60.00-	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	21.00-	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	50.00-	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.66	429.67-	0.00	2,673.99
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**81,429.82**	**10,084.17-**	**0.00**	**71,345.65**
TRA: 136-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,536.63	0.00	0.00	10,536.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.76	0.00	0.00	73.76
18700	OLD ADOBE ELEMENT,	90013517	0.00	284.49	0.00	0.00	284.49
18701	OLD ADOBE ELEM #19	90013518	0.00	284.49	0.00	0.00	284.49
36500	PETALUMA HIGH BOND	90013541	0.00	379.33	0.00	0.00	379.33
36510	PETALUMA HIGH 2014	90013570	0.00	305.57	0.00	0.00	305.57
39900	SO CO JUNIOR COLLE	90013556	0.00	189.65	0.00	0.00	189.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,216.17	0.00	0.00	1,216.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,536.63	0.00	0.00	10,536.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.76	0.00	0.00	73.76
18700	OLD ADOBE ELEMENT,	90013517	0.00	284.49	0.00	0.00	284.49
18701	OLD ADOBE ELEM #19	90013518	0.00	284.49	0.00	0.00	284.49
36500	PETALUMA HIGH BOND	90013541	0.00	379.33	0.00	0.00	379.33
36510	PETALUMA HIGH 2014	90013570	0.00	305.57	0.00	0.00	305.57
39900	SO CO JUNIOR COLLE	90013556	0.00	189.65	0.00	0.00	189.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.17	0.00	0.00	1,216.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-017	**All-Years Totals:**		**0.00**	**13,418.09**	**0.00**	**0.00**	**13,418.09**
TRA: 136-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	99,910.09	0.00	0.00	99,910.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	699.37	0.00	0.00	699.37
18700	OLD ADOBE ELEMENT,	90013517	0.00	2,697.57	0.00	0.00	2,697.57
18701	OLD ADOBE ELEM #19	90013518	0.00	2,697.57	0.00	0.00	2,697.57
36500	PETALUMA HIGH BOND	90013541	0.00	3,596.76	0.00	0.00	3,596.76
36510	PETALUMA HIGH 2014	90013570	0.00	2,897.39	0.00	0.00	2,897.39
39900	SO CO JUNIOR COLLE	90013556	0.00	1,798.38	0.00	0.00	1,798.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,433.41	0.00	0.00	11,433.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,910.09	0.00	0.00	99,910.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	699.37	0.00	0.00	699.37
18700	OLD ADOBE ELEMENT,	90013517	0.00	2,697.57	0.00	0.00	2,697.57
18701	OLD ADOBE ELEM #19	90013518	0.00	2,697.57	0.00	0.00	2,697.57
36500	PETALUMA HIGH BOND	90013541	0.00	3,596.76	0.00	0.00	3,596.76
36510	PETALUMA HIGH 2014	90013570	0.00	2,897.39	0.00	0.00	2,897.39
39900	SO CO JUNIOR COLLE	90013556	0.00	1,798.38	0.00	0.00	1,798.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,433.41	0.00	0.00	11,433.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**125,787.54**	**0.00**	**0.00**	**125,787.54**
TRA: 138-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,929.29	831.99-	1,905.76-	30,191.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.47	5.82-	13.34-	211.31
18100	PETALUMA ELEMENTA	90013519	0.00	1,383.04	34.94-	80.04-	1,268.06

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18110	PETALUMA ELEM 2014	90013569	0.00	658.59	16.64-	38.12-	603.83
36500	PETALUMA HIGH BONI	90013541	0.00	1,185.46	29.95-	68.61-	1,086.90
36510	PETALUMA HIGH 2014	90013570	0.00	954.94	24.13-	55.27-	875.54
39900	SO CO JUNIOR COLLE	90013556	0.00	592.75	14.98-	34.30-	543.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.07-	26.07-
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	12.00-	0.00	117.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	37.50-	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	25.00-	0.00	325.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.97	0.00	0.00	556.97
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,927.38-	1,927.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.49-	13.49-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	97.33-	97.33-
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	69.39-	69.39-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	36.23-	36.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.24-	92.24-
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,929.29	831.99-	3,833.14-	28,264.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.47	5.82-	26.83-	197.82
18100	PETALUMA ELEMENTA	90013519	0.00	1,383.04	34.94-	177.37-	1,170.73
18110	PETALUMA ELEM 2014	90013569	0.00	658.59	16.64-	38.12-	603.83
36500	PETALUMA HIGH BONI	90013541	0.00	1,185.46	29.95-	138.00-	1,017.51
36510	PETALUMA HIGH 2014	90013570	0.00	954.94	24.13-	55.27-	875.54
39900	SO CO JUNIOR COLLE	90013556	0.00	592.75	14.98-	70.53-	507.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	118.31-	118.31-
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	12.00-	0.00	117.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	37.50-	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	25.00-	0.00	325.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.97	0.00	0.00	556.97
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**39,535.51**	**1,032.95-**	**4,457.57-**	**34,044.99**
TRA: 138-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	655.89	0.00	0.00	655.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.59	0.00	0.00	4.59
18100	PETALUMA ELEMENTA	90013519	0.00	27.55	0.00	0.00	27.55
18110	PETALUMA ELEM 2014	90013569	0.00	13.12	0.00	0.00	13.12
36500	PETALUMA HIGH BONI	90013541	0.00	23.61	0.00	0.00	23.61
36510	PETALUMA HIGH 2014	90013570	0.00	19.02	0.00	0.00	19.02
39900	SO CO JUNIOR COLLE	90013556	0.00	11.81	0.00	0.00	11.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	655.89	0.00	0.00	655.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.59	0.00	0.00	4.59
18100	PETALUMA ELEMENTA	90013519	0.00	27.55	0.00	0.00	27.55
18110	PETALUMA ELEM 2014	90013569	0.00	13.12	0.00	0.00	13.12
36500	PETALUMA HIGH BONI	90013541	0.00	23.61	0.00	0.00	23.61
36510	PETALUMA HIGH 2014	90013570	0.00	19.02	0.00	0.00	19.02
39900	SO CO JUNIOR COLLE	90013556	0.00	11.81	0.00	0.00	11.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**967.09**	**0.00**	**0.00**	**967.09**
TRA: 138-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,703.86	0.00	0.00	3,703.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.93	0.00	0.00	25.93
18100	PETALUMA ELEMENTA	90013519	0.00	155.56	0.00	0.00	155.56
18110	PETALUMA ELEM 2014	90013569	0.00	74.08	0.00	0.00	74.08
36500	PETALUMA HIGH BONI	90013541	0.00	133.34	0.00	0.00	133.34
36510	PETALUMA HIGH 2014	90013570	0.00	107.41	0.00	0.00	107.41
39900	SO CO JUNIOR COLLE	90013556	0.00	66.66	0.00	0.00	66.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	125.76	0.00	0.00	125.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,703.86	0.00	0.00	3,703.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.93	0.00	0.00	25.93
18100	PETALUMA ELEMENTA	90013519	0.00	155.56	0.00	0.00	155.56
18110	PETALUMA ELEM 2014	90013569	0.00	74.08	0.00	0.00	74.08
36500	PETALUMA HIGH BONI	90013541	0.00	133.34	0.00	0.00	133.34
36510	PETALUMA HIGH 2014	90013570	0.00	107.41	0.00	0.00	107.41
39900	SO CO JUNIOR COLLE	90013556	0.00	66.66	0.00	0.00	66.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	125.76	0.00	0.00	125.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**4,906.10**	**0.00**	**0.00**	**4,906.10**
TRA: 138-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,108.22	0.00	0.00	28,108.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.78	0.00	0.00	196.78
16100	CSA #41 ZN19 PENGR\	33120300	0.00	252.97	0.00	0.00	252.97
18100	PETALUMA ELEMENTA	90013519	0.00	1,180.54	0.00	0.00	1,180.54
18110	PETALUMA ELEM 2014	90013569	0.00	562.18	0.00	0.00	562.18
36500	PETALUMA HIGH BONI	90013541	0.00	1,011.89	0.00	0.00	1,011.89

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36510	PETALUMA HIGH 2014	90013570	0.00	815.14	0.00	0.00	815.14
39900	SO CO JUNIOR COLLE	90013556	0.00	505.95	0.00	0.00	505.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	400.00	0.00	0.00	400.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	11,492.80	0.00	0.00	11,492.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
75601	PETALUMA ELEM SPE(	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,638.62	0.00	0.00	2,638.62
98000	10% PENALTY-TAX CO	80050300	0.00	2,418.76	0.00	0.00	2,418.76
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,108.22	0.00	0.00	28,108.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.78	0.00	0.00	196.78
16100	CSA #41 ZN19 PENGR\	33120300	0.00	252.97	0.00	0.00	252.97
18100	PETALUMA ELEMENTA	90013519	0.00	1,180.54	0.00	0.00	1,180.54
18110	PETALUMA ELEM 2014	90013569	0.00	562.18	0.00	0.00	562.18
36500	PETALUMA HIGH BONI	90013541	0.00	1,011.89	0.00	0.00	1,011.89
36510	PETALUMA HIGH 2014	90013570	0.00	815.14	0.00	0.00	815.14
39900	SO CO JUNIOR COLLE	90013556	0.00	505.95	0.00	0.00	505.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	400.00	0.00	0.00	400.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	11,492.80	0.00	0.00	11,492.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
75601	PETALUMA ELEM SPE(	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,638.62	0.00	0.00	2,638.62
98000	10% PENALTY-TAX CO	80050300	0.00	2,418.76	0.00	0.00	2,418.76
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**50,901.35**	**0.00**	**0.00**	**50,901.35**
TRA: 138-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	58,369.19	0.00	1,270.00-	57,099.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.58	0.00	8.89-	399.69
16100	CSA #41 ZN19 PENGR\	33120300	0.00	525.31	0.00	11.43-	513.88
18100	PETALUMA ELEMENTA	90013519	0.00	2,451.49	0.00	53.34-	2,398.15
18110	PETALUMA ELEM 2014	90013569	0.00	1,167.38	0.00	25.40-	1,141.98
36500	PETALUMA HIGH BONI	90013541	0.00	2,101.29	0.00	45.72-	2,055.57
36510	PETALUMA HIGH 2014	90013570	0.00	1,692.73	0.00	36.83-	1,655.90
39900	SO CO JUNIOR COLLE	90013556	0.00	1,050.66	0.00	22.86-	1,027.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	710.00	0.00	0.00	710.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.36-	12.36-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	25,127.44	0.00	0.00	25,127.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	760.53	0.00	0.00	760.53
98000	10% PENALTY-TAX CO	80050300	0.00	778.44	0.00	0.00	778.44

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98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,369.19	0.00	1,270.00-	57,099.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.58	0.00	8.89-	399.69
16100	CSA #41 ZN19 PENGR\	33120300	0.00	525.31	0.00	11.43-	513.88
18100	PETALUMA ELEMENTA	90013519	0.00	2,451.49	0.00	53.34-	2,398.15
18110	PETALUMA ELEM 2014	90013569	0.00	1,167.38	0.00	25.40-	1,141.98
36500	PETALUMA HIGH BONI	90013541	0.00	2,101.29	0.00	45.72-	2,055.57
36510	PETALUMA HIGH 2014	90013570	0.00	1,692.73	0.00	36.83-	1,655.90
39900	SO CO JUNIOR COLLE	90013556	0.00	1,050.66	0.00	22.86-	1,027.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	710.00	0.00	0.00	710.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.36-	12.36-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	25,127.44	0.00	0.00	25,127.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	760.53	0.00	0.00	760.53
98000	10% PENALTY-TAX CO	80050300	0.00	778.44	0.00	0.00	778.44
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**96,902.04**	**0.00**	**1,486.83-**	**95,415.21**
TRA: 138-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	161,634.52	0.00	215.25-	161,419.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,131.45	0.00	1.51-	1,129.94
18100	PETALUMA ELEMENTA	90013519	0.00	6,788.66	0.00	9.04-	6,779.62
18110	PETALUMA ELEM 2014	90013569	0.00	3,232.67	0.00	4.30-	3,228.37
36500	PETALUMA HIGH BONI	90013541	0.00	5,818.82	0.00	7.75-	5,811.07
36510	PETALUMA HIGH 2014	90013570	0.00	4,687.45	0.00	6.24-	4,681.21
39900	SO CO JUNIOR COLLE	90013556	0.00	2,909.43	0.00	3.87-	2,905.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,410.00	0.00	0.00	1,410.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	507.00	0.00	0.00	507.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,025.00	0.00	0.00	2,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,660.19	0.00	0.00	5,660.19
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 138-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	214.27-	214.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.50-	1.50-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	10.82-	10.82-
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	7.71-	7.71-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	4.03-	4.03-
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,634.52	0.00	429.52-	161,205.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,131.45	0.00	3.01-	1,128.44
18100	PETALUMA ELEMENTA	90013519	0.00	6,788.66	0.00	19.86-	6,768.80
18110	PETALUMA ELEM 2014	90013569	0.00	3,232.67	0.00	4.30-	3,228.37

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36500	PETALUMA HIGH BONI	90013541	0.00	5,818.82	0.00	15.46-	5,803.36
36510	PETALUMA HIGH 2014	90013570	0.00	4,687.45	0.00	6.24-	4,681.21
39900	SO CO JUNIOR COLLE	90013556	0.00	2,909.43	0.00	7.90-	2,901.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,410.00	0.00	0.00	1,410.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	507.00	0.00	0.00	507.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,025.00	0.00	0.00	2,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,660.19	0.00	0.00	5,660.19
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**197,555.19**	**0.00**	**486.29-**	**197,068.90**
TRA: 138-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	27,515.68	0.00	0.00	27,515.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.61	0.00	0.00	192.61
18100	PETALUMA ELEMENTA	90013519	0.00	1,155.67	0.00	0.00	1,155.67
18110	PETALUMA ELEM 2014	90013569	0.00	550.31	0.00	0.00	550.31
36500	PETALUMA HIGH BONI	90013541	0.00	990.57	0.00	0.00	990.57
36510	PETALUMA HIGH 2014	90013570	0.00	797.96	0.00	0.00	797.96
39900	SO CO JUNIOR COLLE	90013556	0.00	495.27	0.00	0.00	495.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPE(	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,439.84	0.00	0.00	1,439.84
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,515.68	0.00	0.00	27,515.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.61	0.00	0.00	192.61
18100	PETALUMA ELEMENTA	90013519	0.00	1,155.67	0.00	0.00	1,155.67
18110	PETALUMA ELEM 2014	90013569	0.00	550.31	0.00	0.00	550.31
36500	PETALUMA HIGH BONI	90013541	0.00	990.57	0.00	0.00	990.57
36510	PETALUMA HIGH 2014	90013570	0.00	797.96	0.00	0.00	797.96
39900	SO CO JUNIOR COLLE	90013556	0.00	495.27	0.00	0.00	495.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPE(	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,439.84	0.00	0.00	1,439.84
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**34,995.41**	**0.00**	**0.00**	**34,995.41**
TRA: 138-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,012.86	0.00	0.00	3,012.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.09	0.00	0.00	21.09
18100	PETALUMA ELEMENTA	90013519	0.00	126.54	0.00	0.00	126.54
18110	PETALUMA ELEM 2014	90013569	0.00	60.26	0.00	0.00	60.26

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36500	PETALUMA HIGH BONI	90013541	0.00	108.46	0.00	0.00	108.46
36510	PETALUMA HIGH 2014	90013570	0.00	87.37	0.00	0.00	87.37
39900	SO CO JUNIOR COLLE	90013556	0.00	54.23	0.00	0.00	54.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,012.86	0.00	0.00	3,012.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.09	0.00	0.00	21.09
18100	PETALUMA ELEMENTA	90013519	0.00	126.54	0.00	0.00	126.54
18110	PETALUMA ELEM 2014	90013569	0.00	60.26	0.00	0.00	60.26
36500	PETALUMA HIGH BONI	90013541	0.00	108.46	0.00	0.00	108.46
36510	PETALUMA HIGH 2014	90013570	0.00	87.37	0.00	0.00	87.37
39900	SO CO JUNIOR COLLE	90013556	0.00	54.23	0.00	0.00	54.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-014	**All-Years Totals:**		**0.00**	**3,565.31**	**0.00**	**0.00**	**3,565.31**
TRA: 138-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,511.99	1,081.31-	0.00	12,430.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.58	7.57-	0.00	87.01
18100	PETALUMA ELEMENTA	90013519	0.00	567.50	45.41-	0.00	522.09
18110	PETALUMA ELEM 2014	90013569	0.00	270.26	21.63-	0.00	248.63
36500	PETALUMA HIGH BONI	90013541	0.00	486.43	38.93-	0.00	447.50
36510	PETALUMA HIGH 2014	90013570	0.00	391.85	31.36-	0.00	360.49
39900	SO CO JUNIOR COLLE	90013556	0.00	243.22	19.46-	0.00	223.76
53100	RANCHO ADOBE FS-PI	64110100	0.00	140.00	20.00-	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	9.00-	0.00	57.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	37.50-	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	25.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,179.37	133.71-	0.00	1,045.66
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,511.99	1,081.31-	0.00	12,430.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.58	7.57-	0.00	87.01
18100	PETALUMA ELEMENTA	90013519	0.00	567.50	45.41-	0.00	522.09
18110	PETALUMA ELEM 2014	90013569	0.00	270.26	21.63-	0.00	248.63
36500	PETALUMA HIGH BONI	90013541	0.00	486.43	38.93-	0.00	447.50
36510	PETALUMA HIGH 2014	90013570	0.00	391.85	31.36-	0.00	360.49
39900	SO CO JUNIOR COLLE	90013556	0.00	243.22	19.46-	0.00	223.76
53100	RANCHO ADOBE FS-PI	64110100	0.00	140.00	20.00-	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	9.00-	0.00	57.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	37.50-	0.00	225.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	25.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,179.37	133.71-	0.00	1,045.66
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**17,448.70**	**1,470.88-**	**0.00**	**15,977.82**
TRA: 138-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,552.87	0.00	0.00	15,552.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.86	0.00	0.00	108.86
18100	PETALUMA ELEMENTA	90013519	0.00	653.23	0.00	0.00	653.23
18110	PETALUMA ELEM 2014	90013569	0.00	311.05	0.00	0.00	311.05
36500	PETALUMA HIGH BONI	90013541	0.00	559.91	0.00	0.00	559.91
36510	PETALUMA HIGH 2014	90013570	0.00	451.04	0.00	0.00	451.04
39900	SO CO JUNIOR COLLE	90013556	0.00	279.95	0.00	0.00	279.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPE(	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.05	0.00	0.00	18.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,552.87	0.00	0.00	15,552.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.86	0.00	0.00	108.86
18100	PETALUMA ELEMENTA	90013519	0.00	653.23	0.00	0.00	653.23
18110	PETALUMA ELEM 2014	90013569	0.00	311.05	0.00	0.00	311.05
36500	PETALUMA HIGH BONI	90013541	0.00	559.91	0.00	0.00	559.91
36510	PETALUMA HIGH 2014	90013570	0.00	451.04	0.00	0.00	451.04
39900	SO CO JUNIOR COLLE	90013556	0.00	279.95	0.00	0.00	279.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPE(	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.05	0.00	0.00	18.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021	**All-Years Totals:**		**0.00**	**18,767.46**	**0.00**	**0.00**	**18,767.46**
TRA: 138-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,840.44	0.00	0.00	4,840.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.88	0.00	0.00	33.88
18100	PETALUMA ELEMENTA	90013519	0.00	203.30	0.00	0.00	203.30
18110	PETALUMA ELEM 2014	90013569	0.00	96.81	0.00	0.00	96.81
36500	PETALUMA HIGH BONI	90013541	0.00	174.26	0.00	0.00	174.26
36510	PETALUMA HIGH 2014	90013570	0.00	140.37	0.00	0.00	140.37
39900	SO CO JUNIOR COLLE	90013556	0.00	87.13	0.00	0.00	87.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,840.44	0.00	0.00	4,840.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.88	0.00	0.00	33.88
18100	PETALUMA ELEMENTA	90013519	0.00	203.30	0.00	0.00	203.30
18110	PETALUMA ELEM 2014	90013569	0.00	96.81	0.00	0.00	96.81
36500	PETALUMA HIGH BOND	90013541	0.00	174.26	0.00	0.00	174.26
36510	PETALUMA HIGH 2014	90013570	0.00	140.37	0.00	0.00	140.37
39900	SO CO JUNIOR COLLE	90013556	0.00	87.13	0.00	0.00	87.13
53100	RANCHO ADOBE FS-PE	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-023	**All-Years Totals:**		**0.00**	**5,667.69**	**0.00**	**0.00**	**5,667.69**
TRA: 138-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,570.17	0.00	0.00	10,570.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.99	0.00	0.00	73.99
18100	PETALUMA ELEMENTA	90013519	0.00	443.95	0.00	0.00	443.95
18110	PETALUMA ELEM 2014	90013569	0.00	211.41	0.00	0.00	211.41
36500	PETALUMA HIGH BOND	90013541	0.00	380.53	0.00	0.00	380.53
36510	PETALUMA HIGH 2014	90013570	0.00	306.54	0.00	0.00	306.54
39900	SO CO JUNIOR COLLE	90013556	0.00	190.27	0.00	0.00	190.27
50900	COUNTY FIRE CFD#4 V	20030200	0.00	378.40	0.00	0.00	378.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	791.34	0.00	0.00	791.34
98000	10% PENALTY-TAX CO	80050300	0.00	941.72	0.00	0.00	941.72
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,570.17	0.00	0.00	10,570.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.99	0.00	0.00	73.99
18100	PETALUMA ELEMENTA	90013519	0.00	443.95	0.00	0.00	443.95
18110	PETALUMA ELEM 2014	90013569	0.00	211.41	0.00	0.00	211.41
36500	PETALUMA HIGH BOND	90013541	0.00	380.53	0.00	0.00	380.53
36510	PETALUMA HIGH 2014	90013570	0.00	306.54	0.00	0.00	306.54
39900	SO CO JUNIOR COLLE	90013556	0.00	190.27	0.00	0.00	190.27
50900	COUNTY FIRE CFD#4 V	20030200	0.00	378.40	0.00	0.00	378.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	791.34	0.00	0.00	791.34
98000	10% PENALTY-TAX CO	80050300	0.00	941.72	0.00	0.00	941.72
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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TRA: 138-025	**All-Years Totals:**		**0.00**	**14,740.82**	**0.00**	**0.00**	**14,740.82**
TRA: 139-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,639.09	0.00	0.00	2,639.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
18800	PINER-OLIVET BONDS	90013520	0.00	163.63	0.00	0.00	163.63
18810	PINER-OLIVET BOND 2	90013521	0.00	63.34	0.00	0.00	63.34
36700	SANTA ROSA HIGH BO	90013542	0.00	85.76	0.00	0.00	85.76
36702	SANTA ROSA HIGH BO	90013543	0.00	50.13	0.00	0.00	50.13
39900	SO CO JUNIOR COLLE	90013556	0.00	47.50	0.00	0.00	47.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
97002	SCEIP ASSESSMENT -	80060300	0.00	269.56	0.00	0.00	269.56
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,639.09	0.00	0.00	2,639.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
18800	PINER-OLIVET BONDS	90013520	0.00	163.63	0.00	0.00	163.63
18810	PINER-OLIVET BOND 2	90013521	0.00	63.34	0.00	0.00	63.34
36700	SANTA ROSA HIGH BO	90013542	0.00	85.76	0.00	0.00	85.76
36702	SANTA ROSA HIGH BO	90013543	0.00	50.13	0.00	0.00	50.13
39900	SO CO JUNIOR COLLE	90013556	0.00	47.50	0.00	0.00	47.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
97002	SCEIP ASSESSMENT -	80060300	0.00	269.56	0.00	0.00	269.56
TRA: 139-000	**All-Years Totals:**		**0.00**	**3,355.49**	**0.00**	**0.00**	**3,355.49**
TRA: 139-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,228.43	0.00	0.00	2,228.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.60	0.00	0.00	15.60
18800	PINER-OLIVET BONDS	90013520	0.00	138.16	0.00	0.00	138.16
18810	PINER-OLIVET BOND 2	90013521	0.00	53.48	0.00	0.00	53.48
36700	SANTA ROSA HIGH BO	90013542	0.00	72.43	0.00	0.00	72.43
36702	SANTA ROSA HIGH BO	90013543	0.00	42.34	0.00	0.00	42.34
39900	SO CO JUNIOR COLLE	90013556	0.00	40.12	0.00	0.00	40.12
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	263.85	0.00	0.00	263.85
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,228.43	0.00	0.00	2,228.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.60	0.00	0.00	15.60
18800	PINER-OLIVET BONDS	90013520	0.00	138.16	0.00	0.00	138.16
18810	PINER-OLIVET BOND 2	90013521	0.00	53.48	0.00	0.00	53.48
36700	SANTA ROSA HIGH BO	90013542	0.00	72.43	0.00	0.00	72.43
36702	SANTA ROSA HIGH BO	90013543	0.00	42.34	0.00	0.00	42.34
39900	SO CO JUNIOR COLLE	90013556	0.00	40.12	0.00	0.00	40.12
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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98000	10% PENALTY-TAX CO	80050300	0.00	263.85	0.00	0.00	263.85
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**2,942.41**	**0.00**	**0.00**	**2,942.41**
TRA: 139-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	99,062.07	0.00	0.00	99,062.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	693.45	0.00	0.00	693.45
18800	PINER-OLIVET BONDS	90013520	0.00	6,141.85	0.00	0.00	6,141.85
18810	PINER-OLIVET BOND 2	90013521	0.00	2,377.49	0.00	0.00	2,377.49
36700	SANTA ROSA HIGH BO	90013542	0.00	3,219.50	0.00	0.00	3,219.50
36702	SANTA ROSA HIGH BO	90013543	0.00	1,882.19	0.00	0.00	1,882.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,783.11	0.00	0.00	1,783.11
51700	RINCON VALLEY FIRE	64120100	0.00	258.32	0.00	0.00	258.32
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	102.22	0.00	0.00	102.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,062.07	0.00	0.00	99,062.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	693.45	0.00	0.00	693.45
18800	PINER-OLIVET BONDS	90013520	0.00	6,141.85	0.00	0.00	6,141.85
18810	PINER-OLIVET BOND 2	90013521	0.00	2,377.49	0.00	0.00	2,377.49
36700	SANTA ROSA HIGH BO	90013542	0.00	3,219.50	0.00	0.00	3,219.50
36702	SANTA ROSA HIGH BO	90013543	0.00	1,882.19	0.00	0.00	1,882.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,783.11	0.00	0.00	1,783.11
51700	RINCON VALLEY FIRE	64120100	0.00	258.32	0.00	0.00	258.32
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	102.22	0.00	0.00	102.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**115,600.20**	**0.00**	**0.00**	**115,600.20**
TRA: 139-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	280,106.08	0.00	1,612.66-	278,493.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,960.76	0.00	11.29-	1,949.47
18800	PINER-OLIVET BONDS	90013520	0.00	17,366.56	0.00	99.98-	17,266.58
18810	PINER-OLIVET BOND 2	90013521	0.00	6,722.49	0.00	38.70-	6,683.79
36700	SANTA ROSA HIGH BO	90013542	0.00	9,103.42	0.00	52.41-	9,051.01
36702	SANTA ROSA HIGH BO	90013543	0.00	5,322.02	0.00	30.64-	5,291.38
39900	SO CO JUNIOR COLLE	90013556	0.00	5,041.90	0.00	29.03-	5,012.87
51700	RINCON VALLEY FIRE	64120100	0.00	1,382.35	0.00	0.00	1,382.35
74200	MS-SONOMA MOSQUI	66040100	0.00	642.00	0.00	0.00	642.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,082.61	0.00	0.00	2,082.61
98000	10% PENALTY-TAX CO	80050300	0.00	4,525.59	0.00	0.00	4,525.59
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,605.39-	1,605.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.24-	11.24-

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18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	99.53-	99.53-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	41.74-	41.74-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	56.19-	56.19-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	32.11-	32.11-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	30.18-	30.18-
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	280,106.08	0.00	3,218.05-	276,888.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,960.76	0.00	22.53-	1,938.23
18800	PINER-OLIVET BONDS	90013520	0.00	17,366.56	0.00	199.51-	17,167.05
18810	PINER-OLIVET BOND 2	90013521	0.00	6,722.49	0.00	80.44-	6,642.05
36700	SANTA ROSA HIGH BO	90013542	0.00	9,103.42	0.00	108.60-	8,994.82
36702	SANTA ROSA HIGH BO	90013543	0.00	5,322.02	0.00	62.75-	5,259.27
39900	SO CO JUNIOR COLLE	90013556	0.00	5,041.90	0.00	59.21-	4,982.69
51700	RINCON VALLEY FIRE	64120100	0.00	1,382.35	0.00	0.00	1,382.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	642.00	0.00	0.00	642.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,082.61	0.00	0.00	2,082.61
98000	10% PENALTY-TAX CO	80050300	0.00	4,525.59	0.00	0.00	4,525.59
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**334,575.78**	**0.00**	**3,751.09-**	**330,824.69**
TRA: 139-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,692.81	0.00	0.00	35,692.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.85	0.00	0.00	249.85
18800	PINER-OLIVET BONDS	90013520	0.00	2,212.96	0.00	0.00	2,212.96
18810	PINER-OLIVET BOND 2	90013521	0.00	856.63	0.00	0.00	856.63
36700	SANTA ROSA HIGH BO	90013542	0.00	1,160.02	0.00	0.00	1,160.02
36702	SANTA ROSA HIGH BO	90013543	0.00	678.17	0.00	0.00	678.17
39900	SO CO JUNIOR COLLE	90013556	0.00	642.47	0.00	0.00	642.47
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,535.28	0.00	0.00	3,535.28
98000	10% PENALTY-TAX CO	80050300	0.00	544.41	0.00	0.00	544.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,692.81	0.00	0.00	35,692.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.85	0.00	0.00	249.85
18800	PINER-OLIVET BONDS	90013520	0.00	2,212.96	0.00	0.00	2,212.96
18810	PINER-OLIVET BOND 2	90013521	0.00	856.63	0.00	0.00	856.63
36700	SANTA ROSA HIGH BO	90013542	0.00	1,160.02	0.00	0.00	1,160.02
36702	SANTA ROSA HIGH BO	90013543	0.00	678.17	0.00	0.00	678.17
39900	SO CO JUNIOR COLLE	90013556	0.00	642.47	0.00	0.00	642.47
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,535.28	0.00	0.00	3,535.28
98000	10% PENALTY-TAX CO	80050300	0.00	544.41	0.00	0.00	544.41
98500	COST-TAX COLLECTOI	11010202	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: 139-011	**All-Years Totals:**		**0.00**	**45,679.60**	**0.00**	**0.00**	**45,679.60**
TRA: 148-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,807.71	0.00	311.16-	14,496.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.66	0.00	2.18-	101.48
24004	RINCON VLY UNION EL	90013522	0.00	347.98	0.00	7.31-	340.67
24010	RINCON VLY ELEM 201	90013571	0.00	429.43	0.00	9.03-	420.40
36700	SANTA ROSA HIGH BO	90013542	0.00	481.26	0.00	10.12-	471.14
36702	SANTA ROSA HIGH BO	90013543	0.00	281.34	0.00	5.91-	275.43
39900	SO CO JUNIOR COLLE	90013556	0.00	266.53	0.00	5.60-	260.93
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
76100	RINCON VALLEY PARC	90013004	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.72	0.00	0.00	89.72
TRA: 148-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	255.00-	255.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.78-	1.78-
24004	RINCON VLY UNION EL	90013522	0.00	0.00	0.00	5.99-	5.99-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	8.93-	8.93-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	5.10-	5.10-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	4.79-	4.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.36-	11.36-
TRA: 148-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	250.00-	250.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.75-	1.75-
24004	RINCON VLY UNION EL	90013522	0.00	0.00	0.00	5.50-	5.50-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	9.00-	9.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	5.47-	5.47-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	5.25-	5.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.35-	19.35-
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,807.71	0.00	816.16-	13,991.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.66	0.00	5.71-	97.95
24004	RINCON VLY UNION EL	90013522	0.00	347.98	0.00	18.80-	329.18
24010	RINCON VLY ELEM 201	90013571	0.00	429.43	0.00	9.03-	420.40
36700	SANTA ROSA HIGH BO	90013542	0.00	481.26	0.00	28.05-	453.21
36702	SANTA ROSA HIGH BO	90013543	0.00	281.34	0.00	16.48-	264.86
39900	SO CO JUNIOR COLLE	90013556	0.00	266.53	0.00	15.64-	250.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.71-	30.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
76100	RINCON VALLEY PARC	90013004	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.72	0.00	0.00	89.72
TRA: 148-000	**All-Years Totals:**		**0.00**	**17,071.63**	**0.00**	**940.58-**	**16,131.05**
TRA: 148-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	275,224.85	0.00	420.75-	274,804.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,926.61	0.00	2.94-	1,923.67

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24004	RINCON VLY UNION EL	90013522	0.00	6,467.83	0.00	9.89-	6,457.94
24010	RINCON VLY ELEM 201	90013571	0.00	7,981.50	0.00	12.20-	7,969.30
36700	SANTA ROSA HIGH BO	90013542	0.00	8,944.83	0.00	13.67-	8,931.16
36702	SANTA ROSA HIGH BO	90013543	0.00	5,229.26	0.00	8.00-	5,221.26
39900	SO CO JUNIOR COLLE	90013556	0.00	4,954.03	0.00	7.58-	4,946.45
51700	RINCON VALLEY FIRE	64120100	0.00	2,318.94	0.00	0.00	2,318.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	894.00	0.00	0.00	894.00
76100	RINCON VALLEY PARC	90013004	0.00	4,200.00	0.00	0.00	4,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,487.25	0.00	0.00	7,487.25
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	275,224.85	0.00	420.75-	274,804.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,926.61	0.00	2.94-	1,923.67
24004	RINCON VLY UNION EL	90013522	0.00	6,467.83	0.00	9.89-	6,457.94
24010	RINCON VLY ELEM 201	90013571	0.00	7,981.50	0.00	12.20-	7,969.30
36700	SANTA ROSA HIGH BO	90013542	0.00	8,944.83	0.00	13.67-	8,931.16
36702	SANTA ROSA HIGH BO	90013543	0.00	5,229.26	0.00	8.00-	5,221.26
39900	SO CO JUNIOR COLLE	90013556	0.00	4,954.03	0.00	7.58-	4,946.45
51700	RINCON VALLEY FIRE	64120100	0.00	2,318.94	0.00	0.00	2,318.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	894.00	0.00	0.00	894.00
76100	RINCON VALLEY PARC	90013004	0.00	4,200.00	0.00	0.00	4,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,487.25	0.00	0.00	7,487.25
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**326,129.10**	**0.00**	**475.03-**	**325,654.07**
TRA: 148-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,393.94	0.00	0.00	2,393.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.76	0.00	0.00	16.76
24004	RINCON VLY UNION EL	90013522	0.00	56.26	0.00	0.00	56.26
24010	RINCON VLY ELEM 201	90013571	0.00	69.42	0.00	0.00	69.42
36700	SANTA ROSA HIGH BO	90013542	0.00	77.80	0.00	0.00	77.80
36702	SANTA ROSA HIGH BO	90013543	0.00	45.48	0.00	0.00	45.48
39900	SO CO JUNIOR COLLE	90013556	0.00	43.09	0.00	0.00	43.09
51500	KENWOOD FIRE	64090100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
76100	RINCON VALLEY PARC	90013004	0.00	42.00	0.00	0.00	42.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,393.94	0.00	0.00	2,393.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.76	0.00	0.00	16.76
24004	RINCON VLY UNION EL	90013522	0.00	56.26	0.00	0.00	56.26
24010	RINCON VLY ELEM 201	90013571	0.00	69.42	0.00	0.00	69.42
36700	SANTA ROSA HIGH BO	90013542	0.00	77.80	0.00	0.00	77.80
36702	SANTA ROSA HIGH BO	90013543	0.00	45.48	0.00	0.00	45.48
39900	SO CO JUNIOR COLLE	90013556	0.00	43.09	0.00	0.00	43.09
51500	KENWOOD FIRE	64090100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00

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76100	RINCON VALLEY PARC	90013004	0.00	42.00	0.00	0.00	42.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**2,758.75**	**0.00**	**0.00**	**2,758.75**
TRA: 148-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,048.03	0.00	0.00	13,048.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.35	0.00	0.00	91.35
24004	RINCON VLY UNION EL	90013522	0.00	306.62	0.00	0.00	306.62
24010	RINCON VLY ELEM 201	90013571	0.00	378.40	0.00	0.00	378.40
36700	SANTA ROSA HIGH BO	90013542	0.00	424.06	0.00	0.00	424.06
36702	SANTA ROSA HIGH BO	90013543	0.00	247.91	0.00	0.00	247.91
39900	SO CO JUNIOR COLLE	90013556	0.00	234.87	0.00	0.00	234.87
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	55.04	0.00	0.00	55.04
76100	RINCON VALLEY PARC	90013004	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	835.40	0.00	0.00	835.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,048.03	0.00	0.00	13,048.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.35	0.00	0.00	91.35
24004	RINCON VLY UNION EL	90013522	0.00	306.62	0.00	0.00	306.62
24010	RINCON VLY ELEM 201	90013571	0.00	378.40	0.00	0.00	378.40
36700	SANTA ROSA HIGH BO	90013542	0.00	424.06	0.00	0.00	424.06
36702	SANTA ROSA HIGH BO	90013543	0.00	247.91	0.00	0.00	247.91
39900	SO CO JUNIOR COLLE	90013556	0.00	234.87	0.00	0.00	234.87
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	55.04	0.00	0.00	55.04
76100	RINCON VALLEY PARC	90013004	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	835.40	0.00	0.00	835.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 148-009	**All-Years Totals:**		**0.00**	**15,943.68**	**0.00**	**0.00**	**15,943.68**
TRA: 150-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,322.30	0.00	0.00	35,322.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.27	0.00	0.00	247.27
24101	ROSELAND ELEMENTA	90013559	0.00	812.40	0.00	0.00	812.40
36700	SANTA ROSA HIGH BO	90013542	0.00	1,147.97	0.00	0.00	1,147.97
36702	SANTA ROSA HIGH BO	90013543	0.00	671.12	0.00	0.00	671.12
39900	SO CO JUNIOR COLLE	90013556	0.00	635.82	0.00	0.00	635.82
58000	SOUTH PARK SANI-SE	33090100	0.00	19,743.20	0.00	0.00	19,743.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.23	0.00	0.00	1,093.23
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,322.30	0.00	0.00	35,322.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.27	0.00	0.00	247.27

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24101	ROSELAND ELEMENTA	90013559	0.00	812.40	0.00	0.00	812.40
36700	SANTA ROSA HIGH BO	90013542	0.00	1,147.97	0.00	0.00	1,147.97
36702	SANTA ROSA HIGH BO	90013543	0.00	671.12	0.00	0.00	671.12
39900	SO CO JUNIOR COLLE	90013556	0.00	635.82	0.00	0.00	635.82
58000	SOUTH PARK SANI-SE	33090100	0.00	19,743.20	0.00	0.00	19,743.20
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.23	0.00	0.00	1,093.23
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**60,188.57**	**0.00**	**0.00**	**60,188.57**
TRA: 150-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,384.80	0.00	0.00	8,384.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.69	0.00	0.00	58.69
24101	ROSELAND ELEMENTA	90013559	0.00	192.85	0.00	0.00	192.85
36700	SANTA ROSA HIGH BO	90013542	0.00	272.51	0.00	0.00	272.51
36702	SANTA ROSA HIGH BO	90013543	0.00	159.30	0.00	0.00	159.30
39900	SO CO JUNIOR COLLE	90013556	0.00	150.94	0.00	0.00	150.94
58000	SOUTH PARK SANI-SE	33090100	0.00	3,489.10	0.00	0.00	3,489.10
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	71.58	0.00	0.00	71.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,384.80	0.00	0.00	8,384.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.69	0.00	0.00	58.69
24101	ROSELAND ELEMENTA	90013559	0.00	192.85	0.00	0.00	192.85
36700	SANTA ROSA HIGH BO	90013542	0.00	272.51	0.00	0.00	272.51
36702	SANTA ROSA HIGH BO	90013543	0.00	159.30	0.00	0.00	159.30
39900	SO CO JUNIOR COLLE	90013556	0.00	150.94	0.00	0.00	150.94
58000	SOUTH PARK SANI-SE	33090100	0.00	3,489.10	0.00	0.00	3,489.10
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	71.58	0.00	0.00	71.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-005	**All-Years Totals:**		**0.00**	**12,973.03**	**0.00**	**0.00**	**12,973.03**
TRA: 150-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,703.00	0.00	0.00	2,703.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.92	0.00	0.00	18.92
24101	ROSELAND ELEMENTA	90013559	0.00	62.16	0.00	0.00	62.16
36700	SANTA ROSA HIGH BO	90013542	0.00	87.85	0.00	0.00	87.85
36702	SANTA ROSA HIGH BO	90013543	0.00	51.36	0.00	0.00	51.36
39900	SO CO JUNIOR COLLE	90013556	0.00	48.65	0.00	0.00	48.65
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,703.00	0.00	0.00	2,703.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.92	0.00	0.00	18.92
24101	ROSELAND ELEMENTA	90013559	0.00	62.16	0.00	0.00	62.16
36700	SANTA ROSA HIGH BO	90013542	0.00	87.85	0.00	0.00	87.85
36702	SANTA ROSA HIGH BO	90013543	0.00	51.36	0.00	0.00	51.36
39900	SO CO JUNIOR COLLE	90013556	0.00	48.65	0.00	0.00	48.65
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**2,989.94**	**0.00**	**0.00**	**2,989.94**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	81,215.13	0.00	0.00	81,215.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.50	0.00	0.00	568.50
24101	ROSELAND ELEMENTA	90013559	0.00	1,867.98	0.00	0.00	1,867.98
36700	SANTA ROSA HIGH BO	90013542	0.00	2,639.50	0.00	0.00	2,639.50
36702	SANTA ROSA HIGH BO	90013543	0.00	1,543.06	0.00	0.00	1,543.06
39900	SO CO JUNIOR COLLE	90013556	0.00	1,461.92	0.00	0.00	1,461.92
58000	SOUTH PARK SANI-SE	33090100	0.00	26,500.15	0.00	0.00	26,500.15
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,330.59	0.00	0.00	5,330.59
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,215.13	0.00	0.00	81,215.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.50	0.00	0.00	568.50
24101	ROSELAND ELEMENTA	90013559	0.00	1,867.98	0.00	0.00	1,867.98
36700	SANTA ROSA HIGH BO	90013542	0.00	2,639.50	0.00	0.00	2,639.50
36702	SANTA ROSA HIGH BO	90013543	0.00	1,543.06	0.00	0.00	1,543.06
39900	SO CO JUNIOR COLLE	90013556	0.00	1,461.92	0.00	0.00	1,461.92
58000	SOUTH PARK SANI-SE	33090100	0.00	26,500.15	0.00	0.00	26,500.15
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,330.59	0.00	0.00	5,330.59
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**121,492.83**	**0.00**	**0.00**	**121,492.83**
TRA: 150-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,608.96	0.00	0.00	3,608.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.26	0.00	0.00	25.26
24101	ROSELAND ELEMENTA	90013559	0.00	83.01	0.00	0.00	83.01
36700	SANTA ROSA HIGH BO	90013542	0.00	117.29	0.00	0.00	117.29
36702	SANTA ROSA HIGH BO	90013543	0.00	68.57	0.00	0.00	68.57
39900	SO CO JUNIOR COLLE	90013556	0.00	64.96	0.00	0.00	64.96
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,608.96	0.00	0.00	3,608.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.26	0.00	0.00	25.26
24101	ROSELAND ELEMENTA	90013559	0.00	83.01	0.00	0.00	83.01
36700	SANTA ROSA HIGH BO	90013542	0.00	117.29	0.00	0.00	117.29

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36702	SANTA ROSA HIGH BO	90013543	0.00	68.57	0.00	0.00	68.57
39900	SO CO JUNIOR COLLE	90013556	0.00	64.96	0.00	0.00	64.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**All-Years Totals:**		**0.00**	**3,998.05**	**0.00**	**0.00**	**3,998.05**
TRA: 150-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,130.11	0.00	0.00	1,130.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.91	0.00	0.00	7.91
24101	ROSELAND ELEMENTA	90013559	0.00	25.99	0.00	0.00	25.99
36700	SANTA ROSA HIGH BO	90013542	0.00	36.73	0.00	0.00	36.73
36702	SANTA ROSA HIGH BO	90013543	0.00	21.47	0.00	0.00	21.47
39900	SO CO JUNIOR COLLE	90013556	0.00	20.34	0.00	0.00	20.34
58000	SOUTH PARK SANI-SE	33090100	0.00	1,770.08	0.00	0.00	1,770.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,130.11	0.00	0.00	1,130.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.91	0.00	0.00	7.91
24101	ROSELAND ELEMENTA	90013559	0.00	25.99	0.00	0.00	25.99
36700	SANTA ROSA HIGH BO	90013542	0.00	36.73	0.00	0.00	36.73
36702	SANTA ROSA HIGH BO	90013543	0.00	21.47	0.00	0.00	21.47
39900	SO CO JUNIOR COLLE	90013556	0.00	20.34	0.00	0.00	20.34
58000	SOUTH PARK SANI-SE	33090100	0.00	1,770.08	0.00	0.00	1,770.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**All-Years Totals:**		**0.00**	**3,024.63**	**0.00**	**0.00**	**3,024.63**
TRA: 153-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	374,458.31	3,846.64-	1,260.15-	369,351.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,621.21	26.93-	8.82-	2,585.46
19400	BENNETT VALLEY ELE	90013561	0.00	5,616.92	57.70-	18.90-	5,540.32
19410	BENNETT VALLEY ELE	90013506	0.00	10,859.30	111.55-	36.54-	10,711.21
36700	SANTA ROSA HIGH BO	90013542	0.00	12,169.87	125.02-	40.95-	12,003.90
36702	SANTA ROSA HIGH BO	90013543	0.00	7,114.71	73.09-	23.94-	7,017.68
39900	SO CO JUNIOR COLLE	90013556	0.00	6,740.27	69.24-	22.68-	6,648.35
51000	BENNETT VALLEY FIRE	64010100	0.00	6,029.50	90.00-	0.00	5,939.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.34-	18.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	9.00-	0.00	591.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,692.03	0.00	0.00	4,692.03
98000	10% PENALTY-TAX CO	80050300	0.00	10,762.37	0.00	0.00	10,762.37
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 153-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,254.46-	1,254.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.78-	8.78-
19400	BENNETT VALLEY ELE	90013561	0.00	0.00	0.00	18.82-	18.82-
19410	BENNETT VALLEY ELE	90013506	0.00	0.00	0.00	28.60-	28.60-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	43.91-	43.91-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	25.09-	25.09-

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39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	23.58-	23.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	60.20-	60.20-
TRA: 153-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,229.86-	1,229.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.61-	8.61-
19400	BENNETT VALLEY ELE	90013561	0.00	0.00	0.00	12.91-	12.91-
19410	BENNETT VALLEY ELE	90013506	0.00	0.00	0.00	28.04-	28.04-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	44.27-	44.27-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	26.93-	26.93-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	25.83-	25.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.84-	99.84-
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	374,458.31	3,846.64-	3,744.47-	366,867.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,621.21	26.93-	26.21-	2,568.07
19400	BENNETT VALLEY ELE	90013561	0.00	5,616.92	57.70-	50.63-	5,508.59
19410	BENNETT VALLEY ELE	90013506	0.00	10,859.30	111.55-	93.18-	10,654.57
36700	SANTA ROSA HIGH BO	90013542	0.00	12,169.87	125.02-	129.13-	11,915.72
36702	SANTA ROSA HIGH BO	90013543	0.00	7,114.71	73.09-	75.96-	6,965.66
39900	SO CO JUNIOR COLLE	90013556	0.00	6,740.27	69.24-	72.09-	6,598.94
51000	BENNETT VALLEY FIRE	64010100	0.00	6,029.50	90.00-	0.00	5,939.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	178.38-	178.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	9.00-	0.00	591.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,692.03	0.00	0.00	4,692.03
98000	10% PENALTY-TAX CO	80050300	0.00	10,762.37	0.00	0.00	10,762.37
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**442,204.49**	**4,409.17-**	**4,370.05-**	**433,425.27**
TRA: 153-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,784.47	0.00	0.00	9,784.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.49	0.00	0.00	68.49
19400	BENNETT VALLEY ELE	90013561	0.00	146.77	0.00	0.00	146.77
19410	BENNETT VALLEY ELE	90013506	0.00	283.75	0.00	0.00	283.75
36700	SANTA ROSA HIGH BO	90013542	0.00	317.99	0.00	0.00	317.99
36702	SANTA ROSA HIGH BO	90013543	0.00	185.91	0.00	0.00	185.91
39900	SO CO JUNIOR COLLE	90013556	0.00	176.12	0.00	0.00	176.12
51000	BENNETT VALLEY FIRE	64010100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	212.10	0.00	0.00	212.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,784.47	0.00	0.00	9,784.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.49	0.00	0.00	68.49
19400	BENNETT VALLEY ELE	90013561	0.00	146.77	0.00	0.00	146.77
19410	BENNETT VALLEY ELE	90013506	0.00	283.75	0.00	0.00	283.75
36700	SANTA ROSA HIGH BO	90013542	0.00	317.99	0.00	0.00	317.99
36702	SANTA ROSA HIGH BO	90013543	0.00	185.91	0.00	0.00	185.91

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39900	SO CO JUNIOR COLLE	90013556	0.00	176.12	0.00	0.00	176.12
51000	BENNETT VALLEY FIRE	64010100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	212.10	0.00	0.00	212.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-003	**All-Years Totals:**		**0.00**	**11,771.60**	**0.00**	**0.00**	**11,771.60**
TRA: 153-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,495.67	0.00	0.00	9,495.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.48	0.00	0.00	66.48
19400	BENNETT VALLEY ELE	90013561	0.00	142.44	0.00	0.00	142.44
19410	BENNETT VALLEY ELE	90013506	0.00	275.37	0.00	0.00	275.37
36700	SANTA ROSA HIGH BO	90013542	0.00	308.62	0.00	0.00	308.62
36702	SANTA ROSA HIGH BO	90013543	0.00	180.42	0.00	0.00	180.42
39900	SO CO JUNIOR COLLE	90013556	0.00	170.92	0.00	0.00	170.92
51000	BENNETT VALLEY FIRE	64010100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	864.17	0.00	0.00	864.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,495.67	0.00	0.00	9,495.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.48	0.00	0.00	66.48
19400	BENNETT VALLEY ELE	90013561	0.00	142.44	0.00	0.00	142.44
19410	BENNETT VALLEY ELE	90013506	0.00	275.37	0.00	0.00	275.37
36700	SANTA ROSA HIGH BO	90013542	0.00	308.62	0.00	0.00	308.62
36702	SANTA ROSA HIGH BO	90013543	0.00	180.42	0.00	0.00	180.42
39900	SO CO JUNIOR COLLE	90013556	0.00	170.92	0.00	0.00	170.92
51000	BENNETT VALLEY FIRE	64010100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	864.17	0.00	0.00	864.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**11,954.09**	**0.00**	**0.00**	**11,954.09**
TRA: 155-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,902.45	0.00	0.00	9,902.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.30	0.00	0.00	69.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.50	0.00	0.00	51.50
18500	SEBASTOPOL ELEM B(	90013525	0.00	366.39	0.00	0.00	366.39
36400	WEST SOCO UHSDBOI	90013534	0.00	133.67	0.00	0.00	133.67
36810	WEST SONOMA CTY U	90013536	0.00	4.95	0.00	0.00	4.95
36811	WEST SONOMA CT UH	90013535	0.00	14.85	0.00	0.00	14.85
39900	SO CO JUNIOR COLLE	90013556	0.00	178.23	0.00	0.00	178.23
51700	RINCON VALLEY FIRE	64120100	0.00	203.60	0.00	0.00	203.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00

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75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
98000	10% PENALTY-TAX CO	80050300	0.00	403.29	0.00	0.00	403.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,902.45	0.00	0.00	9,902.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.30	0.00	0.00	69.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.50	0.00	0.00	51.50
18500	SEBASTOPOL ELEM B(	90013525	0.00	366.39	0.00	0.00	366.39
36400	WEST SOCO UHSDBOI	90013534	0.00	133.67	0.00	0.00	133.67
36810	WEST SONOMA CTY U	90013536	0.00	4.95	0.00	0.00	4.95
36811	WEST SONOMA CT UH	90013535	0.00	14.85	0.00	0.00	14.85
39900	SO CO JUNIOR COLLE	90013556	0.00	178.23	0.00	0.00	178.23
51700	RINCON VALLEY FIRE	64120100	0.00	203.60	0.00	0.00	203.60
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
98000	10% PENALTY-TAX CO	80050300	0.00	403.29	0.00	0.00	403.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**12,547.23**	**0.00**	**0.00**	**12,547.23**
TRA: 155-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,709.09	0.00	0.00	21,709.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.95	0.00	0.00	151.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	112.88	0.00	0.00	112.88
18500	SEBASTOPOL ELEM B(	90013525	0.00	803.23	0.00	0.00	803.23
36400	WEST SOCO UHSDBOI	90013534	0.00	293.09	0.00	0.00	293.09
36810	WEST SONOMA CTY U	90013536	0.00	10.86	0.00	0.00	10.86
36811	WEST SONOMA CT UH	90013535	0.00	32.59	0.00	0.00	32.59
39900	SO CO JUNIOR COLLE	90013556	0.00	390.75	0.00	0.00	390.75
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	157.89	0.00	0.00	157.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,709.09	0.00	0.00	21,709.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.95	0.00	0.00	151.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	112.88	0.00	0.00	112.88
18500	SEBASTOPOL ELEM B(	90013525	0.00	803.23	0.00	0.00	803.23
36400	WEST SOCO UHSDBOI	90013534	0.00	293.09	0.00	0.00	293.09
36810	WEST SONOMA CTY U	90013536	0.00	10.86	0.00	0.00	10.86
36811	WEST SONOMA CT UH	90013535	0.00	32.59	0.00	0.00	32.59
39900	SO CO JUNIOR COLLE	90013556	0.00	390.75	0.00	0.00	390.75
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00

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74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	157.89	0.00	0.00	157.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-003	**All-Years Totals:**		**0.00**	**25,027.83**	**0.00**	**0.00**	**25,027.83**
TRA: 155-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,428.56	0.00	0.00	5,428.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.00	0.00	0.00	38.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.23	0.00	0.00	28.23
18500	SEBASTOPOL ELEM B(	90013525	0.00	200.86	0.00	0.00	200.86
36400	WEST SOCO UHSDBOI	90013534	0.00	73.29	0.00	0.00	73.29
36810	WEST SONOMA CTY U	90013536	0.00	2.71	0.00	0.00	2.71
36811	WEST SONOMA CT UH	90013535	0.00	8.14	0.00	0.00	8.14
39900	SO CO JUNIOR COLLE	90013556	0.00	97.72	0.00	0.00	97.72
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.04	0.00	0.00	190.04
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,428.56	0.00	0.00	5,428.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.00	0.00	0.00	38.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.23	0.00	0.00	28.23
18500	SEBASTOPOL ELEM B(	90013525	0.00	200.86	0.00	0.00	200.86
36400	WEST SOCO UHSDBOI	90013534	0.00	73.29	0.00	0.00	73.29
36810	WEST SONOMA CTY U	90013536	0.00	2.71	0.00	0.00	2.71
36811	WEST SONOMA CT UH	90013535	0.00	8.14	0.00	0.00	8.14
39900	SO CO JUNIOR COLLE	90013556	0.00	97.72	0.00	0.00	97.72
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.04	0.00	0.00	190.04
TRA: 155-004	**All-Years Totals:**		**0.00**	**6,785.55**	**0.00**	**0.00**	**6,785.55**
TRA: 155-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,941.72	0.00	0.00	8,941.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.60	0.00	0.00	62.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.49	0.00	0.00	46.49
18500	SEBASTOPOL ELEM B(	90013525	0.00	330.85	0.00	0.00	330.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	120.72	0.00	0.00	120.72
36810	WEST SONOMA CTY U	90013536	0.00	4.46	0.00	0.00	4.46
36811	WEST SONOMA CT UH	90013535	0.00	13.41	0.00	0.00	13.41
39900	SO CO JUNIOR COLLE	90013556	0.00	160.95	0.00	0.00	160.95
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
98000	10% PENALTY-TAX CO	80050300	0.00	502.60	0.00	0.00	502.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,941.72	0.00	0.00	8,941.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.60	0.00	0.00	62.60
07200	PALM DRIVE HLTH CAI	65030100	0.00	46.49	0.00	0.00	46.49
18500	SEBASTOPOL ELEM B(	90013525	0.00	330.85	0.00	0.00	330.85
36400	WEST SOCO UHSDBOI	90013534	0.00	120.72	0.00	0.00	120.72
36810	WEST SONOMA CTY U	90013536	0.00	4.46	0.00	0.00	4.46
36811	WEST SONOMA CT UH	90013535	0.00	13.41	0.00	0.00	13.41
39900	SO CO JUNIOR COLLE	90013556	0.00	160.95	0.00	0.00	160.95
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
98000	10% PENALTY-TAX CO	80050300	0.00	502.60	0.00	0.00	502.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-005	**All-Years Totals:**		**0.00**	**11,469.80**	**0.00**	**0.00**	**11,469.80**
TRA: 155-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	63,492.86	0.00	0.00	63,492.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.45	0.00	0.00	444.45
07200	PALM DRIVE HLTH CAI	65030100	0.00	330.15	0.00	0.00	330.15
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,349.22	0.00	0.00	2,349.22
36400	WEST SOCO UHSDBOI	90013534	0.00	857.15	0.00	0.00	857.15
36810	WEST SONOMA CTY U	90013536	0.00	31.75	0.00	0.00	31.75
36811	WEST SONOMA CT UH	90013535	0.00	95.23	0.00	0.00	95.23
39900	SO CO JUNIOR COLLE	90013556	0.00	1,142.87	0.00	0.00	1,142.87
53200	GOLD RIDGE FIRE	64070100	0.00	265.00	0.00	0.00	265.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	1,216.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	691.35	0.00	0.00	691.35
98000	10% PENALTY-TAX CO	80050300	0.00	2,009.97	0.00	0.00	2,009.97
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,492.86	0.00	0.00	63,492.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.45	0.00	0.00	444.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.15	0.00	0.00	330.15
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,349.22	0.00	0.00	2,349.22
36400	WEST SOCO UHSDBOI	90013534	0.00	857.15	0.00	0.00	857.15
36810	WEST SONOMA CTY U	90013536	0.00	31.75	0.00	0.00	31.75
36811	WEST SONOMA CT UH	90013535	0.00	95.23	0.00	0.00	95.23
39900	SO CO JUNIOR COLLE	90013556	0.00	1,142.87	0.00	0.00	1,142.87
53200	GOLD RIDGE FIRE	64070100	0.00	265.00	0.00	0.00	265.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	1,216.00
97006	SCEIP ASSESSMENT -	80060400	0.00	691.35	0.00	0.00	691.35
98000	10% PENALTY-TAX CO	80050300	0.00	2,009.97	0.00	0.00	2,009.97
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**77,134.00**	**0.00**	**0.00**	**77,134.00**
TRA: 155-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	65,920.18	0.00	0.00	65,920.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.43	0.00	0.00	461.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	342.81	0.00	0.00	342.81
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,439.05	0.00	0.00	2,439.05
36400	WEST SOCO UHSDBOI	90013534	0.00	889.94	0.00	0.00	889.94
36810	WEST SONOMA CTY U	90013536	0.00	32.98	0.00	0.00	32.98
36811	WEST SONOMA CT UH	90013535	0.00	98.90	0.00	0.00	98.90
39900	SO CO JUNIOR COLLE	90013556	0.00	1,186.54	0.00	0.00	1,186.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,606.76	0.00	0.00	1,606.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,920.18	0.00	0.00	65,920.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.43	0.00	0.00	461.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	342.81	0.00	0.00	342.81
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,439.05	0.00	0.00	2,439.05
36400	WEST SOCO UHSDBOI	90013534	0.00	889.94	0.00	0.00	889.94
36810	WEST SONOMA CTY U	90013536	0.00	32.98	0.00	0.00	32.98
36811	WEST SONOMA CT UH	90013535	0.00	98.90	0.00	0.00	98.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	1,186.54	0.00	0.00	1,186.54
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,606.76	0.00	0.00	1,606.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-008	**All-Years Totals:**		**0.00**	**77,561.59**	**0.00**	**0.00**	**77,561.59**
TRA: 155-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,851.74	0.00	0.00	17,851.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.97	0.00	0.00	124.97
07200	PALM DRIVE HLTH CAI	65030100	0.00	92.84	0.00	0.00	92.84
18500	SEBASTOPOL ELEM B(	90013525	0.00	660.50	0.00	0.00	660.50
36400	WEST SOCO UHSDBOI	90013534	0.00	241.00	0.00	0.00	241.00
36810	WEST SONOMA CTY U	90013536	0.00	8.93	0.00	0.00	8.93
36811	WEST SONOMA CT UH	90013535	0.00	26.78	0.00	0.00	26.78
39900	SO CO JUNIOR COLLE	90013556	0.00	321.31	0.00	0.00	321.31
53200	GOLD RIDGE FIRE	64070100	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
98000	10% PENALTY-TAX CO	80050300	0.00	579.08	0.00	0.00	579.08
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,851.74	0.00	0.00	17,851.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.97	0.00	0.00	124.97
07200	PALM DRIVE HLTH CAI	65030100	0.00	92.84	0.00	0.00	92.84
18500	SEBASTOPOL ELEM B(	90013525	0.00	660.50	0.00	0.00	660.50
36400	WEST SOCO UHSDBOI	90013534	0.00	241.00	0.00	0.00	241.00
36810	WEST SONOMA CTY U	90013536	0.00	8.93	0.00	0.00	8.93
36811	WEST SONOMA CT UH	90013535	0.00	26.78	0.00	0.00	26.78
39900	SO CO JUNIOR COLLE	90013556	0.00	321.31	0.00	0.00	321.31
53200	GOLD RIDGE FIRE	64070100	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
98000	10% PENALTY-TAX CO	80050300	0.00	579.08	0.00	0.00	579.08
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**21,965.65**	**0.00**	**0.00**	**21,965.65**
TRA: 155-010	**Tax Year 2014**						

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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	11,147.95	0.00	0.00	11,147.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.04	0.00	0.00	78.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.98	0.00	0.00	57.98
18500	SEBASTOPOL ELEM B(	90013525	0.00	412.48	0.00	0.00	412.48
36400	WEST SOCO UHSDBOI	90013534	0.00	150.51	0.00	0.00	150.51
36810	WEST SONOMA CTY U	90013536	0.00	5.56	0.00	0.00	5.56
36811	WEST SONOMA CT UH	90013535	0.00	16.72	0.00	0.00	16.72
39900	SO CO JUNIOR COLLE	90013556	0.00	200.67	0.00	0.00	200.67
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
98000	10% PENALTY-TAX CO	80050300	0.00	498.36	0.00	0.00	498.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,147.95	0.00	0.00	11,147.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.04	0.00	0.00	78.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.98	0.00	0.00	57.98
18500	SEBASTOPOL ELEM B(	90013525	0.00	412.48	0.00	0.00	412.48
36400	WEST SOCO UHSDBOI	90013534	0.00	150.51	0.00	0.00	150.51
36810	WEST SONOMA CTY U	90013536	0.00	5.56	0.00	0.00	5.56
36811	WEST SONOMA CT UH	90013535	0.00	16.72	0.00	0.00	16.72
39900	SO CO JUNIOR COLLE	90013556	0.00	200.67	0.00	0.00	200.67
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
98000	10% PENALTY-TAX CO	80050300	0.00	498.36	0.00	0.00	498.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**13,662.77**	**0.00**	**0.00**	**13,662.77**
TRA: 155-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,341.46	0.00	0.00	2,341.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.39	0.00	0.00	16.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.18	0.00	0.00	12.18
18500	SEBASTOPOL ELEM B(	90013525	0.00	86.63	0.00	0.00	86.63
36400	WEST SOCO UHSDBOI	90013534	0.00	31.61	0.00	0.00	31.61
36810	WEST SONOMA CTY U	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SONOMA CT UH	90013535	0.00	3.51	0.00	0.00	3.51
39900	SO CO JUNIOR COLLE	90013556	0.00	42.15	0.00	0.00	42.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,341.46	0.00	0.00	2,341.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.39	0.00	0.00	16.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.18	0.00	0.00	12.18
18500	SEBASTOPOL ELEM B(	90013525	0.00	86.63	0.00	0.00	86.63
36400	WEST SOCO UHSDBOI	90013534	0.00	31.61	0.00	0.00	31.61
36810	WEST SONOMA CTY U	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SONOMA CT UH	90013535	0.00	3.51	0.00	0.00	3.51
39900	SO CO JUNIOR COLLE	90013556	0.00	42.15	0.00	0.00	42.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 155-011	**All-Years Totals:**		**0.00**	**2,826.10**	**0.00**	**0.00**	**2,826.10**
TRA: 155-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,188.00	0.00	0.00	42,188.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.32	0.00	0.00	295.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	219.37	0.00	0.00	219.37
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,560.97	0.00	0.00	1,560.97
36400	WEST SOCO UHSDBOI	90013534	0.00	569.54	0.00	0.00	569.54
36810	WEST SONOMA CTY U	90013536	0.00	21.11	0.00	0.00	21.11
36811	WEST SONOMA CT UH	90013535	0.00	63.30	0.00	0.00	63.30
39900	SO CO JUNIOR COLLE	90013556	0.00	759.38	0.00	0.00	759.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,295.98	0.00	0.00	2,295.98
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,188.00	0.00	0.00	42,188.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.32	0.00	0.00	295.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	219.37	0.00	0.00	219.37
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,560.97	0.00	0.00	1,560.97
36400	WEST SOCO UHSDBOI	90013534	0.00	569.54	0.00	0.00	569.54
36810	WEST SONOMA CTY U	90013536	0.00	21.11	0.00	0.00	21.11
36811	WEST SONOMA CT UH	90013535	0.00	63.30	0.00	0.00	63.30
39900	SO CO JUNIOR COLLE	90013556	0.00	759.38	0.00	0.00	759.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,295.98	0.00	0.00	2,295.98
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-014	**All-Years Totals:**		**0.00**	**50,303.47**	**0.00**	**0.00**	**50,303.47**
TRA: 155-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,145.28	0.00	0.00	1,145.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.02	0.00	0.00	8.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.96	0.00	0.00	5.96
18500	SEBASTOPOL ELEM B(	90013525	0.00	42.38	0.00	0.00	42.38
36400	WEST SOCO UHSDBOI	90013534	0.00	15.46	0.00	0.00	15.46
36810	WEST SONOMA CTY U	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SONOMA CT UH	90013535	0.00	1.72	0.00	0.00	1.72
39900	SO CO JUNIOR COLLE	90013556	0.00	20.62	0.00	0.00	20.62
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,145.28	0.00	0.00	1,145.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.02	0.00	0.00	8.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.96	0.00	0.00	5.96
18500	SEBASTOPOL ELEM B(	90013525	0.00	42.38	0.00	0.00	42.38
36400	WEST SOCO UHSDBOI	90013534	0.00	15.46	0.00	0.00	15.46
36810	WEST SONOMA CTY U	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SONOMA CT UH	90013535	0.00	1.72	0.00	0.00	1.72
39900	SO CO JUNIOR COLLE	90013556	0.00	20.62	0.00	0.00	20.62
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
TRA: 155-017	**All-Years Totals:**		**0.00**	**1,403.51**	**0.00**	**0.00**	**1,403.51**
TRA: 155-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,066.60	0.00	0.00	32,066.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.48	0.00	0.00	224.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	166.75	0.00	0.00	166.75
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,186.46	0.00	0.00	1,186.46
36400	WEST SOCO UHSDBOI	90013534	0.00	432.89	0.00	0.00	432.89
36810	WEST SONOMA CTY U	90013536	0.00	16.03	0.00	0.00	16.03
36811	WEST SONOMA CT UH	90013535	0.00	48.10	0.00	0.00	48.10
39900	SO CO JUNIOR COLLE	90013556	0.00	577.20	0.00	0.00	577.20
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.98	0.00	0.00	207.98

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,066.60	0.00	0.00	32,066.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.48	0.00	0.00	224.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	166.75	0.00	0.00	166.75
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,186.46	0.00	0.00	1,186.46
36400	WEST SOCO UHSDBOI	90013534	0.00	432.89	0.00	0.00	432.89
36810	WEST SONOMA CTY U	90013536	0.00	16.03	0.00	0.00	16.03
36811	WEST SONOMA CT UH	90013535	0.00	48.10	0.00	0.00	48.10
39900	SO CO JUNIOR COLLE	90013556	0.00	577.20	0.00	0.00	577.20
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.98	0.00	0.00	207.98
TRA: 155-021	**All-Years Totals:**		**0.00**	**35,520.49**	**0.00**	**0.00**	**35,520.49**
TRA: 155-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,078.40	0.00	0.00	6,078.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.55	0.00	0.00	42.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.61	0.00	0.00	31.61
18500	SEBASTOPOL ELEM B(	90013525	0.00	224.91	0.00	0.00	224.91
36400	WEST SOCO UHSDBOI	90013534	0.00	82.05	0.00	0.00	82.05
36810	WEST SONOMA CTY U	90013536	0.00	3.04	0.00	0.00	3.04
36811	WEST SONOMA CT UH	90013535	0.00	9.11	0.00	0.00	9.11
39900	SO CO JUNIOR COLLE	90013556	0.00	109.42	0.00	0.00	109.42
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.68	0.00	0.00	52.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,078.40	0.00	0.00	6,078.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.55	0.00	0.00	42.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.61	0.00	0.00	31.61
18500	SEBASTOPOL ELEM B(	90013525	0.00	224.91	0.00	0.00	224.91
36400	WEST SOCO UHSDBOI	90013534	0.00	82.05	0.00	0.00	82.05
36810	WEST SONOMA CTY U	90013536	0.00	3.04	0.00	0.00	3.04
36811	WEST SONOMA CT UH	90013535	0.00	9.11	0.00	0.00	9.11
39900	SO CO JUNIOR COLLE	90013556	0.00	109.42	0.00	0.00	109.42
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	52.68	0.00	0.00	52.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**7,206.27**	**0.00**	**0.00**	**7,206.27**
TRA: 156-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,861.35	0.00	0.00	2,861.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.04	0.00	0.00	20.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.88	0.00	0.00	14.88
36400	WEST SOCO UHSDBOI	90013534	0.00	38.63	0.00	0.00	38.63
36810	WEST SONOMA CTY U	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SONOMA CT UH	90013535	0.00	4.28	0.00	0.00	4.28
39900	SO CO JUNIOR COLLE	90013556	0.00	51.51	0.00	0.00	51.51
74201	MS-SONOMA MOSQUI	66040200	0.00	8.13	0.00	0.00	8.13
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.46	0.00	0.00	330.46
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,861.35	0.00	0.00	2,861.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.04	0.00	0.00	20.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.88	0.00	0.00	14.88
36400	WEST SOCO UHSDBOI	90013534	0.00	38.63	0.00	0.00	38.63
36810	WEST SONOMA CTY U	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SONOMA CT UH	90013535	0.00	4.28	0.00	0.00	4.28
39900	SO CO JUNIOR COLLE	90013556	0.00	51.51	0.00	0.00	51.51
74201	MS-SONOMA MOSQUI	66040200	0.00	8.13	0.00	0.00	8.13
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.46	0.00	0.00	330.46
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**3,695.20**	**0.00**	**0.00**	**3,695.20**
TRA: 156-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,985.12	0.00	0.00	3,985.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.90	0.00	0.00	27.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.72	0.00	0.00	20.72
36400	WEST SOCO UHSDBOI	90013534	0.00	53.79	0.00	0.00	53.79
36810	WEST SONOMA CTY U	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SONOMA CT UH	90013535	0.00	6.00	0.00	0.00	6.00
39900	SO CO JUNIOR COLLE	90013556	0.00	71.72	0.00	0.00	71.72
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.90	0.00	0.00	52.90
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.99	0.00	0.00	240.99
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured
S - S - Secured

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	3,985.12	0.00	0.00	3,985.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.90	0.00	0.00	27.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.72	0.00	0.00	20.72
36400	WEST SOCO UHSDBOI	90013534	0.00	53.79	0.00	0.00	53.79
36810	WEST SONOMA CTY U	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SONOMA CT UH	90013535	0.00	6.00	0.00	0.00	6.00
39900	SO CO JUNIOR COLLE	90013556	0.00	71.72	0.00	0.00	71.72
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.90	0.00	0.00	52.90
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.99	0.00	0.00	240.99
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**5,583.14**	**0.00**	**0.00**	**5,583.14**
TRA: 156-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,289.28	0.00	0.00	1,289.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.02	0.00	0.00	9.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.70	0.00	0.00	6.70
36400	WEST SOCO UHSDBOI	90013534	0.00	17.41	0.00	0.00	17.41
36810	WEST SONOMA CTY U	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	90013535	0.00	1.93	0.00	0.00	1.93
39900	SO CO JUNIOR COLLE	90013556	0.00	23.21	0.00	0.00	23.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.58	0.00	0.00	16.58
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.54	0.00	0.00	0.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,289.28	0.00	0.00	1,289.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.02	0.00	0.00	9.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.70	0.00	0.00	6.70
36400	WEST SOCO UHSDBOI	90013534	0.00	17.41	0.00	0.00	17.41
36810	WEST SONOMA CTY U	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	90013535	0.00	1.93	0.00	0.00	1.93
39900	SO CO JUNIOR COLLE	90013556	0.00	23.21	0.00	0.00	23.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.58	0.00	0.00	16.58
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.54	0.00	0.00	0.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**1,486.81**	**0.00**	**0.00**	**1,486.81**
TRA: 156-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,487.53	0.00	0.00	18,487.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.39	0.00	0.00	129.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.13	0.00	0.00	96.13
36400	WEST SOCO UHSDBOI	90013534	0.00	249.58	0.00	0.00	249.58
36810	WEST SONOMA CTY U	90013536	0.00	9.23	0.00	0.00	9.23
36811	WEST SONOMA CT UH	90013535	0.00	27.72	0.00	0.00	27.72
39900	SO CO JUNIOR COLLE	90013556	0.00	332.78	0.00	0.00	332.78
73000	CSA #41-ZN34 JENNER	34140300	0.00	2,494.00	0.00	0.00	2,494.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	330.60	0.00	0.00	330.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.95	0.00	0.00	121.95
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,213.38	0.00	0.00	2,213.38
98000	10% PENALTY-TAX CO	80050300	0.00	895.97	0.00	0.00	895.97
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,487.53	0.00	0.00	18,487.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.39	0.00	0.00	129.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.13	0.00	0.00	96.13
36400	WEST SOCO UHSDBOI	90013534	0.00	249.58	0.00	0.00	249.58
36810	WEST SONOMA CTY U	90013536	0.00	9.23	0.00	0.00	9.23
36811	WEST SONOMA CT UH	90013535	0.00	27.72	0.00	0.00	27.72
39900	SO CO JUNIOR COLLE	90013556	0.00	332.78	0.00	0.00	332.78
73000	CSA #41-ZN34 JENNER	34140300	0.00	2,494.00	0.00	0.00	2,494.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	330.60	0.00	0.00	330.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.95	0.00	0.00	121.95
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,213.38	0.00	0.00	2,213.38
98000	10% PENALTY-TAX CO	80050300	0.00	895.97	0.00	0.00	895.97
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**26,827.76**	**0.00**	**0.00**	**26,827.76**
TRA: 156-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,900.00	0.00	0.00	2,900.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.30	0.00	0.00	20.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.08	0.00	0.00	15.08
36400	WEST SOCO UHSDBOI	90013534	0.00	39.15	0.00	0.00	39.15
36810	WEST SONOMA CTY U	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SONOMA CT UH	90013535	0.00	4.35	0.00	0.00	4.35
39900	SO CO JUNIOR COLLE	90013556	0.00	52.20	0.00	0.00	52.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,900.00	0.00	0.00	2,900.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.30	0.00	0.00	20.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.08	0.00	0.00	15.08
36400	WEST SOCO UHSDBOI	90013534	0.00	39.15	0.00	0.00	39.15
36810	WEST SONOMA CTY U	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SONOMA CT UH	90013535	0.00	4.35	0.00	0.00	4.35
39900	SO CO JUNIOR COLLE	90013556	0.00	52.20	0.00	0.00	52.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**3,144.87**	**0.00**	**0.00**	**3,144.87**
TRA: 156-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	802.93	0.00	0.00	802.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.17	0.00	0.00	4.17
36400	WEST SOCO UHSDBOI	90013534	0.00	10.84	0.00	0.00	10.84
36810	WEST SONOMA CTY U	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	90013535	0.00	1.20	0.00	0.00	1.20
39900	SO CO JUNIOR COLLE	90013556	0.00	14.45	0.00	0.00	14.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.86	0.00	0.00	27.86
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	802.93	0.00	0.00	802.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.17	0.00	0.00	4.17
36400	WEST SOCO UHSDBOI	90013534	0.00	10.84	0.00	0.00	10.84
36810	WEST SONOMA CTY U	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	90013535	0.00	1.20	0.00	0.00	1.20
39900	SO CO JUNIOR COLLE	90013556	0.00	14.45	0.00	0.00	14.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.86	0.00	0.00	27.86
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**891.47**	**0.00**	**0.00**	**891.47**
TRA: 156-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,325.98	0.00	0.00	1,325.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.28	0.00	0.00	9.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.90	0.00	0.00	6.90
36400	WEST SOCO UHSDBOI	90013534	0.00	17.90	0.00	0.00	17.90
36810	WEST SONOMA CTY U	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SONOMA CT UH	90013535	0.00	2.00	0.00	0.00	2.00
39900	SO CO JUNIOR COLLE	90013556	0.00	23.86	0.00	0.00	23.86
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.10	0.00	0.00	27.10
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.76	0.00	0.00	201.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,325.98	0.00	0.00	1,325.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.28	0.00	0.00	9.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.90	0.00	0.00	6.90
36400	WEST SOCO UHSDBOI	90013534	0.00	17.90	0.00	0.00	17.90
36810	WEST SONOMA CTY U	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SONOMA CT UH	90013535	0.00	2.00	0.00	0.00	2.00
39900	SO CO JUNIOR COLLE	90013556	0.00	23.86	0.00	0.00	23.86
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.10	0.00	0.00	27.10
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.76	0.00	0.00	201.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**2,259.46**	**0.00**	**0.00**	**2,259.46**
TRA: 156-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	344.65	0.00	0.00	344.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.80	0.00	0.00	1.80
36400	WEST SOCO UHSDBOI	90013534	0.00	4.66	0.00	0.00	4.66
36810	WEST SONOMA CTY U	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	90013535	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	90013556	0.00	6.20	0.00	0.00	6.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.72	0.00	0.00	30.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	344.65	0.00	0.00	344.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.80	0.00	0.00	1.80
36400	WEST SOCO UHSDBOI	90013534	0.00	4.66	0.00	0.00	4.66
36810	WEST SONOMA CTY U	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	90013535	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	90013556	0.00	6.20	0.00	0.00	6.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.72	0.00	0.00	30.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**827.95**	**0.00**	**0.00**	**827.95**
TRA: 156-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,664.26	0.00	0.00	2,664.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.65	0.00	0.00	18.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.85	0.00	0.00	13.85
36400	WEST SOCO UHSDBOI	90013534	0.00	35.97	0.00	0.00	35.97
36810	WEST SONOMA CTY U	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SONOMA CT UH	90013535	0.00	4.00	0.00	0.00	4.00
39900	SO CO JUNIOR COLLE	90013556	0.00	47.96	0.00	0.00	47.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.52	0.00	0.00	14.52
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	290.20	0.00	0.00	290.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,664.26	0.00	0.00	2,664.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.65	0.00	0.00	18.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.85	0.00	0.00	13.85
36400	WEST SOCO UHSDBOI	90013534	0.00	35.97	0.00	0.00	35.97
36810	WEST SONOMA CTY U	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SONOMA CT UH	90013535	0.00	4.00	0.00	0.00	4.00
39900	SO CO JUNIOR COLLE	90013556	0.00	47.96	0.00	0.00	47.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.52	0.00	0.00	14.52
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	290.20	0.00	0.00	290.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**3,212.24**	**0.00**	**0.00**	**3,212.24**
TRA: 156-037	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,719.88	0.00	0.00	12,719.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.03	0.00	0.00	89.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.14	0.00	0.00	66.14
36400	WEST SOCO UHSDBOI	90013534	0.00	171.73	0.00	0.00	171.73
36810	WEST SONOMA CTY U	90013536	0.00	6.36	0.00	0.00	6.36
36811	WEST SONOMA CT UH	90013535	0.00	19.09	0.00	0.00	19.09
39900	SO CO JUNIOR COLLE	90013556	0.00	228.96	0.00	0.00	228.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	71.54	0.00	0.00	71.54
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	743.98	0.00	0.00	743.98
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,719.88	0.00	0.00	12,719.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.03	0.00	0.00	89.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.14	0.00	0.00	66.14
36400	WEST SOCO UHSDBOI	90013534	0.00	171.73	0.00	0.00	171.73
36810	WEST SONOMA CTY U	90013536	0.00	6.36	0.00	0.00	6.36
36811	WEST SONOMA CT UH	90013535	0.00	19.09	0.00	0.00	19.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	228.96	0.00	0.00	228.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	71.54	0.00	0.00	71.54
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	743.98	0.00	0.00	743.98
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**15,224.71**	**0.00**	**0.00**	**15,224.71**
TRA: 156-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,445.98	0.00	0.00	1,445.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.12	0.00	0.00	10.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.52	0.00	0.00	7.52
36400	WEST SOCO UHSDBOI	90013534	0.00	19.53	0.00	0.00	19.53
36810	WEST SONOMA CTY U	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SONOMA CT UH	90013535	0.00	2.17	0.00	0.00	2.17
39900	SO CO JUNIOR COLLE	90013556	0.00	26.02	0.00	0.00	26.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.10	0.00	0.00	27.10
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.08	0.00	0.00	73.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,445.98	0.00	0.00	1,445.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.12	0.00	0.00	10.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.52	0.00	0.00	7.52
36400	WEST SOCO UHSDBOI	90013534	0.00	19.53	0.00	0.00	19.53
36810	WEST SONOMA CTY U	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SONOMA CT UH	90013535	0.00	2.17	0.00	0.00	2.17
39900	SO CO JUNIOR COLLE	90013556	0.00	26.02	0.00	0.00	26.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.10	0.00	0.00	27.10
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.08	0.00	0.00	73.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**1,956.74**	**0.00**	**0.00**	**1,956.74**
TRA: 156-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,589.69	0.00	0.00	17,589.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.14	0.00	0.00	123.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.46	0.00	0.00	91.46
36400	WEST SOCO UHSDBOI	90013534	0.00	237.46	0.00	0.00	237.46
36810	WEST SONOMA CTY U	90013536	0.00	8.80	0.00	0.00	8.80
36811	WEST SONOMA CT UH	90013535	0.00	26.37	0.00	0.00	26.37
39900	SO CO JUNIOR COLLE	90013556	0.00	316.61	0.00	0.00	316.61
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	146.34	0.00	0.00	146.34

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,488.97	0.00	0.00	1,488.97
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,589.69	0.00	0.00	17,589.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.14	0.00	0.00	123.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.46	0.00	0.00	91.46
36400	WEST SOCO UHSDBOI	90013534	0.00	237.46	0.00	0.00	237.46
36810	WEST SONOMA CTY U	90013536	0.00	8.80	0.00	0.00	8.80
36811	WEST SONOMA CT UH	90013535	0.00	26.37	0.00	0.00	26.37
39900	SO CO JUNIOR COLLE	90013556	0.00	316.61	0.00	0.00	316.61
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	146.34	0.00	0.00	146.34
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,488.97	0.00	0.00	1,488.97
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**23,322.84**	**0.00**	**0.00**	**23,322.84**
TRA: 156-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,192.43	0.00	0.00	3,192.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.34	0.00	0.00	22.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.60	0.00	0.00	16.60
36400	WEST SOCO UHSDBOI	90013534	0.00	43.10	0.00	0.00	43.10
36810	WEST SONOMA CTY U	90013536	0.00	1.59	0.00	0.00	1.59
36811	WEST SONOMA CT UH	90013535	0.00	4.77	0.00	0.00	4.77
39900	SO CO JUNIOR COLLE	90013556	0.00	57.47	0.00	0.00	57.47
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.20	0.00	0.00	54.20
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	402.68	0.00	0.00	402.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,192.43	0.00	0.00	3,192.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.34	0.00	0.00	22.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.60	0.00	0.00	16.60
36400	WEST SOCO UHSDBOI	90013534	0.00	43.10	0.00	0.00	43.10
36810	WEST SONOMA CTY U	90013536	0.00	1.59	0.00	0.00	1.59
36811	WEST SONOMA CT UH	90013535	0.00	4.77	0.00	0.00	4.77
39900	SO CO JUNIOR COLLE	90013556	0.00	57.47	0.00	0.00	57.47
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.20	0.00	0.00	54.20
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	402.68	0.00	0.00	402.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**4,857.68**	**0.00**	**0.00**	**4,857.68**
TRA: 156-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,932.64	0.00	0.00	6,932.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.54	0.00	0.00	48.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.03	0.00	0.00	36.03
36400	WEST SOCO UHSDBOI	90013534	0.00	93.59	0.00	0.00	93.59
36810	WEST SONOMA CTY U	90013536	0.00	3.46	0.00	0.00	3.46
36811	WEST SONOMA CT UH	90013535	0.00	10.40	0.00	0.00	10.40
39900	SO CO JUNIOR COLLE	90013556	0.00	124.78	0.00	0.00	124.78
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.04	0.00	0.00	65.04
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	608.31	0.00	0.00	608.31
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,932.64	0.00	0.00	6,932.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.54	0.00	0.00	48.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.03	0.00	0.00	36.03
36400	WEST SOCO UHSDBOI	90013534	0.00	93.59	0.00	0.00	93.59
36810	WEST SONOMA CTY U	90013536	0.00	3.46	0.00	0.00	3.46
36811	WEST SONOMA CT UH	90013535	0.00	10.40	0.00	0.00	10.40
39900	SO CO JUNIOR COLLE	90013556	0.00	124.78	0.00	0.00	124.78
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.04	0.00	0.00	65.04
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	608.31	0.00	0.00	608.31
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**9,256.29**	**0.00**	**0.00**	**9,256.29**
TRA: 156-051	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,779.83	0.00	0.00	12,779.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.47	0.00	0.00	89.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.45	0.00	0.00	66.45
36400	WEST SOCO UHSDBOI	90013534	0.00	172.54	0.00	0.00	172.54
36810	WEST SONOMA CTY U	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SONOMA CT UH	90013535	0.00	19.16	0.00	0.00	19.16
39900	SO CO JUNIOR COLLE	90013556	0.00	230.04	0.00	0.00	230.04
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	100.27	0.00	0.00	100.27
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,024.59	0.00	0.00	1,024.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,779.83	0.00	0.00	12,779.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.47	0.00	0.00	89.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.45	0.00	0.00	66.45
36400	WEST SOCO UHSDBOI	90013534	0.00	172.54	0.00	0.00	172.54
36810	WEST SONOMA CTY U	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SONOMA CT UH	90013535	0.00	19.16	0.00	0.00	19.16
39900	SO CO JUNIOR COLLE	90013556	0.00	230.04	0.00	0.00	230.04
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	100.27	0.00	0.00	100.27
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,024.59	0.00	0.00	1,024.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**17,081.22**	**0.00**	**0.00**	**17,081.22**
TRA: 156-052	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	829.68	0.00	0.00	829.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.81	0.00	0.00	5.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.31	0.00	0.00	4.31
36400	WEST SOCO UHSDBOI	90013534	0.00	11.20	0.00	0.00	11.20
36810	WEST SONOMA CTY U	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SONOMA CT UH	90013535	0.00	1.24	0.00	0.00	1.24
39900	SO CO JUNIOR COLLE	90013556	0.00	14.93	0.00	0.00	14.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.99	0.00	0.00	97.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	829.68	0.00	0.00	829.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.81	0.00	0.00	5.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.31	0.00	0.00	4.31
36400	WEST SOCO UHSDBOI	90013534	0.00	11.20	0.00	0.00	11.20
36810	WEST SONOMA CTY U	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SONOMA CT UH	90013535	0.00	1.24	0.00	0.00	1.24
39900	SO CO JUNIOR COLLE	90013556	0.00	14.93	0.00	0.00	14.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.99	0.00	0.00	97.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**1,097.91**	**0.00**	**0.00**	**1,097.91**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,503.83	804.03-	0.00	25,699.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.52	5.63-	0.00	179.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.82	4.18-	0.00	133.64
36400	WEST SOCO UHSDBOI	90013534	0.00	357.78	10.85-	0.00	346.93
36810	WEST SONOMA CTY U	90013536	0.00	13.19	0.40-	0.00	12.79
36811	WEST SONOMA CT UH	90013535	0.00	39.75	1.21-	0.00	38.54
39900	SO CO JUNIOR COLLE	90013556	0.00	477.05	14.47-	0.00	462.58
70400	SWEETWATER SPRINC	71060600	0.00	3,168.00	99.00-	0.00	3,069.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	357.60	11.16-	0.00	346.44
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	77.50-	0.00	4,030.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,344.00	24.00-	0.00	1,320.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,629.51	0.00	0.00	1,629.51
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 156-054	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.88	0.00	70.88-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.50-	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.39	0.00	0.39-	0.00
36400	WEST SOCO UHSDBOI	90013534	0.00	0.98	0.00	0.98-	0.00
36810	WEST SONOMA CTY U	90013536	0.00	0.04	0.00	0.04-	0.00
36811	WEST SONOMA CT UH	90013535	0.00	0.11	0.00	0.11-	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	1.33	0.00	1.33-	0.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,574.71	804.03-	70.88-	25,699.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.02	5.63-	0.50-	179.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.21	4.18-	0.39-	133.64
36400	WEST SOCO UHSDBOI	90013534	0.00	358.76	10.85-	0.98-	346.93
36810	WEST SONOMA CTY U	90013536	0.00	13.23	0.40-	0.04-	12.79
36811	WEST SONOMA CT UH	90013535	0.00	39.86	1.21-	0.11-	38.54
39900	SO CO JUNIOR COLLE	90013556	0.00	478.38	14.47-	1.33-	462.58
70400	SWEETWATER SPRINC	71060600	0.00	3,168.00	99.00-	0.00	3,069.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	357.60	11.16-	0.00	346.44
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	77.50-	0.00	4,030.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,344.00	24.00-	0.00	1,320.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,629.51	0.00	0.00	1,629.51
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**38,895.78**	**1,052.43-**	**74.23-**	**37,769.12**
TRA: 156-056	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,822.64	0.00	0.00	4,822.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.75	0.00	0.00	33.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.07	0.00	0.00	25.07
36400	WEST SOCO UHSDBOI	90013534	0.00	65.10	0.00	0.00	65.10
36810	WEST SONOMA CTY U	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SONOMA CT UH	90013535	0.00	7.22	0.00	0.00	7.22
39900	SO CO JUNIOR COLLE	90013556	0.00	86.80	0.00	0.00	86.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.72	0.00	0.00	37.72
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.03	0.00	0.00	265.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,822.64	0.00	0.00	4,822.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.75	0.00	0.00	33.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.07	0.00	0.00	25.07
36400	WEST SOCO UHSDBOI	90013534	0.00	65.10	0.00	0.00	65.10
36810	WEST SONOMA CTY U	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SONOMA CT UH	90013535	0.00	7.22	0.00	0.00	7.22
39900	SO CO JUNIOR COLLE	90013556	0.00	86.80	0.00	0.00	86.80
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.72	0.00	0.00	37.72
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.03	0.00	0.00	265.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**6,187.74**	**0.00**	**0.00**	**6,187.74**
TRA: 158-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	285,716.32	0.00	0.00	285,716.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,000.01	0.00	0.00	2,000.01
07400	SONOMA VLY HCD G.C	65040200	0.00	10,571.54	0.00	0.00	10,571.54
39700	SONOMA VLY UNIFIED	90013550	0.00	12,285.80	0.00	0.00	12,285.80
39710	SONOMA VLY UNIFIED	90013551	0.00	1,571.42	0.00	0.00	1,571.42
39900	SO CO JUNIOR COLLE	90013556	0.00	5,142.86	0.00	0.00	5,142.86
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,925.00	0.00	0.00	2,925.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,663.81	0.00	0.00	1,663.81
97013	SCEIP ASSESSMENT -	80060400	0.00	866.02	0.00	0.00	866.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,094.97	0.00	0.00	2,094.97
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,716.32	0.00	0.00	285,716.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,000.01	0.00	0.00	2,000.01
07400	SONOMA VLY HCD G.C	65040200	0.00	10,571.54	0.00	0.00	10,571.54
39700	SONOMA VLY UNIFIED	90013550	0.00	12,285.80	0.00	0.00	12,285.80
39710	SONOMA VLY UNIFIED	90013551	0.00	1,571.42	0.00	0.00	1,571.42
39900	SO CO JUNIOR COLLE	90013556	0.00	5,142.86	0.00	0.00	5,142.86
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,925.00	0.00	0.00	2,925.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,663.81	0.00	0.00	1,663.81
97013	SCEIP ASSESSMENT -	80060400	0.00	866.02	0.00	0.00	866.02

*** - 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	80050300	0.00	2,094.97	0.00	0.00	2,094.97
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-002	**All-Years Totals:**		**0.00**	**325,300.75**	**0.00**	**0.00**	**325,300.75**
TRA: 158-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,574.90	0.00	0.00	16,574.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.03	0.00	0.00	116.03
39700	SONOMA VLY UNIFIED	90013550	0.00	712.72	0.00	0.00	712.72
39710	SONOMA VLY UNIFIED	90013551	0.00	91.16	0.00	0.00	91.16
39900	SO CO JUNIOR COLLE	90013556	0.00	298.35	0.00	0.00	298.35
51000	BENNETT VALLEY FIRE	64010100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,574.90	0.00	0.00	16,574.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.03	0.00	0.00	116.03
39700	SONOMA VLY UNIFIED	90013550	0.00	712.72	0.00	0.00	712.72
39710	SONOMA VLY UNIFIED	90013551	0.00	91.16	0.00	0.00	91.16
39900	SO CO JUNIOR COLLE	90013556	0.00	298.35	0.00	0.00	298.35
51000	BENNETT VALLEY FIRE	64010100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**17,923.66**	**0.00**	**0.00**	**17,923.66**
TRA: 158-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,480.02	0.00	0.00	16,480.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.35	0.00	0.00	115.35
07400	SONOMA VLY HCD G.C	65040200	0.00	609.76	0.00	0.00	609.76
39700	SONOMA VLY UNIFIED	90013550	0.00	708.63	0.00	0.00	708.63
39710	SONOMA VLY UNIFIED	90013551	0.00	90.62	0.00	0.00	90.62
39900	SO CO JUNIOR COLLE	90013556	0.00	296.64	0.00	0.00	296.64
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,355.94	0.00	0.00	1,355.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,480.02	0.00	0.00	16,480.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.35	0.00	0.00	115.35
07400	SONOMA VLY HCD G.C	65040200	0.00	609.76	0.00	0.00	609.76
39700	SONOMA VLY UNIFIED	90013550	0.00	708.63	0.00	0.00	708.63
39710	SONOMA VLY UNIFIED	90013551	0.00	90.62	0.00	0.00	90.62
39900	SO CO JUNIOR COLLE	90013556	0.00	296.64	0.00	0.00	296.64
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,355.94	0.00	0.00	1,355.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**20,413.46**	**0.00**	**0.00**	**20,413.46**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	67,947.74	0.00	0.00	67,947.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.64	0.00	0.00	475.64
07400	SONOMA VLY HCD G.C	65040200	0.00	2,514.04	0.00	0.00	2,514.04
39700	SONOMA VLY UNIFIED	90013550	0.00	2,921.73	0.00	0.00	2,921.73
39710	SONOMA VLY UNIFIED	90013551	0.00	373.73	0.00	0.00	373.73
39900	SO CO JUNIOR COLLE	90013556	0.00	1,223.05	0.00	0.00	1,223.05
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	1,089.00	0.00	0.00	1,089.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,955.12	0.00	0.00	2,955.12
98000	10% PENALTY-TAX CO	80050300	0.00	1,173.48	0.00	0.00	1,173.48
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,947.74	0.00	0.00	67,947.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.64	0.00	0.00	475.64
07400	SONOMA VLY HCD G.C	65040200	0.00	2,514.04	0.00	0.00	2,514.04
39700	SONOMA VLY UNIFIED	90013550	0.00	2,921.73	0.00	0.00	2,921.73
39710	SONOMA VLY UNIFIED	90013551	0.00	373.73	0.00	0.00	373.73
39900	SO CO JUNIOR COLLE	90013556	0.00	1,223.05	0.00	0.00	1,223.05
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	1,089.00	0.00	0.00	1,089.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,955.12	0.00	0.00	2,955.12
98000	10% PENALTY-TAX CO	80050300	0.00	1,173.48	0.00	0.00	1,173.48
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**82,480.53**	**0.00**	**0.00**	**82,480.53**
TRA: 158-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,945.19	0.00	0.00	16,945.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.61	0.00	0.00	118.61
39700	SONOMA VLY UNIFIED	90013550	0.00	728.65	0.00	0.00	728.65
39710	SONOMA VLY UNIFIED	90013551	0.00	93.20	0.00	0.00	93.20
39900	SO CO JUNIOR COLLE	90013556	0.00	305.01	0.00	0.00	305.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,017.26	0.00	0.00	1,017.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,945.19	0.00	0.00	16,945.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.61	0.00	0.00	118.61
39700	SONOMA VLY UNIFIED	90013550	0.00	728.65	0.00	0.00	728.65
39710	SONOMA VLY UNIFIED	90013551	0.00	93.20	0.00	0.00	93.20
39900	SO CO JUNIOR COLLE	90013556	0.00	305.01	0.00	0.00	305.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,017.26	0.00	0.00	1,017.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-007	**All-Years Totals:**		**0.00**	**19,248.92**	**0.00**	**0.00**	**19,248.92**
TRA: 158-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,936.14	0.00	0.00	1,936.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.55	0.00	0.00	13.55
07400	SONOMA VLY HCD G.C	65040200	0.00	71.64	0.00	0.00	71.64
39700	SONOMA VLY UNIFIED	90013550	0.00	83.25	0.00	0.00	83.25
39710	SONOMA VLY UNIFIED	90013551	0.00	10.65	0.00	0.00	10.65
39900	SO CO JUNIOR COLLE	90013556	0.00	34.85	0.00	0.00	34.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,936.14	0.00	0.00	1,936.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.55	0.00	0.00	13.55
07400	SONOMA VLY HCD G.C	65040200	0.00	71.64	0.00	0.00	71.64
39700	SONOMA VLY UNIFIED	90013550	0.00	83.25	0.00	0.00	83.25
39710	SONOMA VLY UNIFIED	90013551	0.00	10.65	0.00	0.00	10.65
39900	SO CO JUNIOR COLLE	90013556	0.00	34.85	0.00	0.00	34.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-008	**All-Years Totals:**		**0.00**	**2,256.58**	**0.00**	**0.00**	**2,256.58**
TRA: 158-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,473.16	1,825.22-	0.00	19,647.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.32	12.78-	0.00	137.54
39700	SONOMA VLY UNIFIED	90013550	0.00	923.33	78.48-	0.00	844.85
39710	SONOMA VLY UNIFIED	90013551	0.00	118.10	10.04-	0.00	108.06
39900	SO CO JUNIOR COLLE	90013556	0.00	386.52	32.85-	0.00	353.67
51500	KENWOOD FIRE	64090100	0.00	80.00	20.00-	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	12.00-	0.00	27.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,117.89	0.00	0.00	2,117.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,473.16	1,825.22-	0.00	19,647.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.32	12.78-	0.00	137.54
39700	SONOMA VLY UNIFIED	90013550	0.00	923.33	78.48-	0.00	844.85
39710	SONOMA VLY UNIFIED	90013551	0.00	118.10	10.04-	0.00	108.06
39900	SO CO JUNIOR COLLE	90013556	0.00	386.52	32.85-	0.00	353.67
51500	KENWOOD FIRE	64090100	0.00	80.00	20.00-	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	12.00-	0.00	27.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,117.89	0.00	0.00	2,117.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**25,348.32**	**1,991.37-**	**0.00**	**23,356.95**
TRA: 158-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,563.03	0.00	0.00	3,563.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.94	0.00	0.00	24.94
39700	SONOMA VLY UNIFIED	90013550	0.00	153.21	0.00	0.00	153.21
39710	SONOMA VLY UNIFIED	90013551	0.00	19.60	0.00	0.00	19.60
39900	SO CO JUNIOR COLLE	90013556	0.00	64.13	0.00	0.00	64.13
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,563.03	0.00	0.00	3,563.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.94	0.00	0.00	24.94
39700	SONOMA VLY UNIFIED	90013550	0.00	153.21	0.00	0.00	153.21
39710	SONOMA VLY UNIFIED	90013551	0.00	19.60	0.00	0.00	19.60
39900	SO CO JUNIOR COLLE	90013556	0.00	64.13	0.00	0.00	64.13
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**4,016.91**	**0.00**	**0.00**	**4,016.91**
TRA: 158-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,506.32	0.00	0.00	5,506.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.55	0.00	0.00	38.55
07400	SONOMA VLY HCD G.C	65040200	0.00	203.73	0.00	0.00	203.73
39700	SONOMA VLY UNIFIED	90013550	0.00	236.78	0.00	0.00	236.78
39710	SONOMA VLY UNIFIED	90013551	0.00	30.28	0.00	0.00	30.28
39900	SO CO JUNIOR COLLE	90013556	0.00	99.11	0.00	0.00	99.11
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,107.00	0.00	0.00	1,107.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	369.27	0.00	0.00	369.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,506.32	0.00	0.00	5,506.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.55	0.00	0.00	38.55
07400	SONOMA VLY HCD G.C	65040200	0.00	203.73	0.00	0.00	203.73
39700	SONOMA VLY UNIFIED	90013550	0.00	236.78	0.00	0.00	236.78
39710	SONOMA VLY UNIFIED	90013551	0.00	30.28	0.00	0.00	30.28
39900	SO CO JUNIOR COLLE	90013556	0.00	99.11	0.00	0.00	99.11
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,107.00	0.00	0.00	1,107.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	369.27	0.00	0.00	369.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-013	**All-Years Totals:**		**0.00**	**7,858.04**	**0.00**	**0.00**	**7,858.04**
TRA: 158-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,916.06	0.00	1,260.63-	3,655.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.42	0.00	8.82-	25.60
07400	SONOMA VLY HCD G.C	65040200	0.00	181.89	0.00	46.64-	135.25
39700	SONOMA VLY UNIFIED	90013550	0.00	211.39	0.00	54.21-	157.18
39710	SONOMA VLY UNIFIED	90013551	0.00	27.04	0.00	6.93-	20.11
39900	SO CO JUNIOR COLLE	90013556	0.00	88.49	0.00	22.69-	65.80
57900	SONOMA VALLEY SANI	33080100	0.00	624.92	0.00	0.00	624.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	561.70	0.00	0.00	561.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,916.06	0.00	1,260.63-	3,655.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.42	0.00	8.82-	25.60
07400	SONOMA VLY HCD G.C	65040200	0.00	181.89	0.00	46.64-	135.25
39700	SONOMA VLY UNIFIED	90013550	0.00	211.39	0.00	54.21-	157.18
39710	SONOMA VLY UNIFIED	90013551	0.00	27.04	0.00	6.93-	20.11
39900	SO CO JUNIOR COLLE	90013556	0.00	88.49	0.00	22.69-	65.80
57900	SONOMA VALLEY SANI	33080100	0.00	624.92	0.00	0.00	624.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	561.70	0.00	0.00	561.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**7,008.41**	**0.00**	**1,399.92-**	**5,608.49**
TRA: 158-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,786.61	0.00	0.00	16,786.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.52	0.00	0.00	117.52
07400	SONOMA VLY HCD G.C	65040200	0.00	621.11	0.00	0.00	621.11
39700	SONOMA VLY UNIFIED	90013550	0.00	721.82	0.00	0.00	721.82
39710	SONOMA VLY UNIFIED	90013551	0.00	92.33	0.00	0.00	92.33
39900	SO CO JUNIOR COLLE	90013556	0.00	302.16	0.00	0.00	302.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	387.03	0.00	0.00	387.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,786.61	0.00	0.00	16,786.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.52	0.00	0.00	117.52
07400	SONOMA VLY HCD G.C	65040200	0.00	621.11	0.00	0.00	621.11
39700	SONOMA VLY UNIFIED	90013550	0.00	721.82	0.00	0.00	721.82
39710	SONOMA VLY UNIFIED	90013551	0.00	92.33	0.00	0.00	92.33
39900	SO CO JUNIOR COLLE	90013556	0.00	302.16	0.00	0.00	302.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	387.03	0.00	0.00	387.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 158-016	**All-Years Totals:**		**0.00**	**19,797.08**	**0.00**	**0.00**	**19,797.08**
TRA: 158-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,676.04	0.00	0.00	3,676.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.73	0.00	0.00	25.73
07400	SONOMA VLY HCD G.C	65040200	0.00	136.00	0.00	0.00	136.00
39700	SONOMA VLY UNIFIED	90013550	0.00	158.08	0.00	0.00	158.08
39710	SONOMA VLY UNIFIED	90013551	0.00	20.22	0.00	0.00	20.22
39900	SO CO JUNIOR COLLE	90013556	0.00	66.17	0.00	0.00	66.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	90.16	0.00	0.00	90.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,676.04	0.00	0.00	3,676.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.73	0.00	0.00	25.73
07400	SONOMA VLY HCD G.C	65040200	0.00	136.00	0.00	0.00	136.00
39700	SONOMA VLY UNIFIED	90013550	0.00	158.08	0.00	0.00	158.08
39710	SONOMA VLY UNIFIED	90013551	0.00	20.22	0.00	0.00	20.22
39900	SO CO JUNIOR COLLE	90013556	0.00	66.17	0.00	0.00	66.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	90.16	0.00	0.00	90.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**4,502.90**	**0.00**	**0.00**	**4,502.90**
TRA: 158-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,647.09	0.00	0.00	11,647.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.53	0.00	0.00	81.53
07400	SONOMA VLY HCD G.C	65040200	0.00	430.94	0.00	0.00	430.94
39700	SONOMA VLY UNIFIED	90013550	0.00	500.83	0.00	0.00	500.83
39710	SONOMA VLY UNIFIED	90013551	0.00	64.05	0.00	0.00	64.05
39900	SO CO JUNIOR COLLE	90013556	0.00	209.64	0.00	0.00	209.64
50600	VALLEY OFTHEMOON	64170100	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SAN	33080100	0.00	3,107.00	0.00	0.00	3,107.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,462.51	0.00	0.00	1,462.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,647.09	0.00	0.00	11,647.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.53	0.00	0.00	81.53
07400	SONOMA VLY HCD G.C	65040200	0.00	430.94	0.00	0.00	430.94
39700	SONOMA VLY UNIFIED	90013550	0.00	500.83	0.00	0.00	500.83
39710	SONOMA VLY UNIFIED	90013551	0.00	64.05	0.00	0.00	64.05
39900	SO CO JUNIOR COLLE	90013556	0.00	209.64	0.00	0.00	209.64

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50600	VALLEY OFTHEMOON	64170100	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SAN	33080100	0.00	3,107.00	0.00	0.00	3,107.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,462.51	0.00	0.00	1,462.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-018	**All-Years Totals:**		**0.00**	**18,571.59**	**0.00**	**0.00**	**18,571.59**
TRA: 158-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,299.61	0.00	0.00	22,299.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.10	0.00	0.00	156.10
07400	SONOMA VLY HCD G.C	65040200	0.00	825.08	0.00	0.00	825.08
39700	SONOMA VLY UNIFIED	90013550	0.00	958.88	0.00	0.00	958.88
39710	SONOMA VLY UNIFIED	90013551	0.00	122.64	0.00	0.00	122.64
39900	SO CO JUNIOR COLLE	90013556	0.00	401.39	0.00	0.00	401.39
57900	SONOMA VALLEY SAN	33080100	0.00	14,494.32	0.00	0.00	14,494.32
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	480.46	0.00	0.00	480.46
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,299.61	0.00	0.00	22,299.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.10	0.00	0.00	156.10
07400	SONOMA VLY HCD G.C	65040200	0.00	825.08	0.00	0.00	825.08
39700	SONOMA VLY UNIFIED	90013550	0.00	958.88	0.00	0.00	958.88
39710	SONOMA VLY UNIFIED	90013551	0.00	122.64	0.00	0.00	122.64
39900	SO CO JUNIOR COLLE	90013556	0.00	401.39	0.00	0.00	401.39
57900	SONOMA VALLEY SAN	33080100	0.00	14,494.32	0.00	0.00	14,494.32
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	480.46	0.00	0.00	480.46
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**40,650.48**	**0.00**	**0.00**	**40,650.48**
TRA: 158-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	136,737.82	3,485.85-	0.00	133,251.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.16	24.40-	0.00	932.76
07400	SONOMA VLY HCD G.C	65040200	0.00	5,059.32	128.97-	0.00	4,930.35
39700	SONOMA VLY UNIFIED	90013550	0.00	5,879.70	149.89-	0.00	5,729.81
39710	SONOMA VLY UNIFIED	90013551	0.00	752.05	19.17-	0.00	732.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,461.25	62.74-	0.00	2,398.51
50600	VALLEY OFTHEMOON	64170100	0.00	550.00	30.00-	0.00	520.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	15.00-	0.00	237.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,632.50	195.00-	0.00	2,437.50
98000	10% PENALTY-TAX CO	80050300	0.00	7,844.03	0.00	0.00	7,844.03
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00

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TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,737.82	3,485.85-	0.00	133,251.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.16	24.40-	0.00	932.76
07400	SONOMA VLY HCD G.C	65040200	0.00	5,059.32	128.97-	0.00	4,930.35
39700	SONOMA VLY UNIFIED	90013550	0.00	5,879.70	149.89-	0.00	5,729.81
39710	SONOMA VLY UNIFIED	90013551	0.00	752.05	19.17-	0.00	732.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,461.25	62.74-	0.00	2,398.51
50600	VALLEY OFTHEMOON	64170100	0.00	550.00	30.00-	0.00	520.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	15.00-	0.00	237.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,632.50	195.00-	0.00	2,437.50
98000	10% PENALTY-TAX CO	80050300	0.00	7,844.03	0.00	0.00	7,844.03
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 158-023	**All-Years Totals:**		**0.00**	**163,365.83**	**4,111.02-**	**0.00**	**159,254.81**
TRA: 158-026	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,190.40	0.00	0.00	6,190.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.33	0.00	0.00	43.33
07400	SONOMA VLY HCD G.C	65040200	0.00	229.04	0.00	0.00	229.04
39700	SONOMA VLY UNIFIED	90013550	0.00	266.19	0.00	0.00	266.19
39710	SONOMA VLY UNIFIED	90013551	0.00	34.05	0.00	0.00	34.05
39900	SO CO JUNIOR COLLE	90013556	0.00	111.43	0.00	0.00	111.43
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
57900	SONOMA VALLEY SAN	33080100	0.00	426.00	0.00	0.00	426.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,190.40	0.00	0.00	6,190.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.33	0.00	0.00	43.33
07400	SONOMA VLY HCD G.C	65040200	0.00	229.04	0.00	0.00	229.04
39700	SONOMA VLY UNIFIED	90013550	0.00	266.19	0.00	0.00	266.19
39710	SONOMA VLY UNIFIED	90013551	0.00	34.05	0.00	0.00	34.05
39900	SO CO JUNIOR COLLE	90013556	0.00	111.43	0.00	0.00	111.43
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
57900	SONOMA VALLEY SAN	33080100	0.00	426.00	0.00	0.00	426.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**All-Years Totals:**		**0.00**	**7,427.44**	**0.00**	**0.00**	**7,427.44**
TRA: 158-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	36,891.46	0.00	0.00	36,891.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.25	0.00	0.00	258.25
07400	SONOMA VLY HCD G.C	65040200	0.00	1,364.99	0.00	0.00	1,364.99
39700	SONOMA VLY UNIFIED	90013550	0.00	1,586.34	0.00	0.00	1,586.34
39710	SONOMA VLY UNIFIED	90013551	0.00	202.89	0.00	0.00	202.89
39900	SO CO JUNIOR COLLE	90013556	0.00	664.02	0.00	0.00	664.02
50600	VALLEY OFTHEMOON	64170100	0.00	520.00	0.00	0.00	520.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,072.46	0.00	0.00	2,072.46
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,891.46	0.00	0.00	36,891.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.25	0.00	0.00	258.25
07400	SONOMA VLY HCD G.C	65040200	0.00	1,364.99	0.00	0.00	1,364.99
39700	SONOMA VLY UNIFIED	90013550	0.00	1,586.34	0.00	0.00	1,586.34
39710	SONOMA VLY UNIFIED	90013551	0.00	202.89	0.00	0.00	202.89
39900	SO CO JUNIOR COLLE	90013556	0.00	664.02	0.00	0.00	664.02
50600	VALLEY OFTHEMOON	64170100	0.00	520.00	0.00	0.00	520.00
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,072.46	0.00	0.00	2,072.46
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**46,156.91**	**0.00**	**0.00**	**46,156.91**
TRA: 158-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,115.12	0.00	19.00-	42,096.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.81	0.00	0.13-	294.68
07400	SONOMA VLY HCD G.C	65040200	0.00	1,558.23	0.00	0.70-	1,557.53
39700	SONOMA VLY UNIFIED	90013550	0.00	1,810.96	0.00	0.82-	1,810.14
39710	SONOMA VLY UNIFIED	90013551	0.00	231.64	0.00	0.10-	231.54
39900	SO CO JUNIOR COLLE	90013556	0.00	758.05	0.00	0.34-	757.71
50600	VALLEY OFTHEMOON	64170100	0.00	310.00	0.00	0.00	310.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,313.34	0.00	0.00	1,313.34
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,421.85	0.00	0.00	1,421.85
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,115.12	0.00	19.00-	42,096.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.81	0.00	0.13-	294.68
07400	SONOMA VLY HCD G.C	65040200	0.00	1,558.23	0.00	0.70-	1,557.53
39700	SONOMA VLY UNIFIED	90013550	0.00	1,810.96	0.00	0.82-	1,810.14
39710	SONOMA VLY UNIFIED	90013551	0.00	231.64	0.00	0.10-	231.54
39900	SO CO JUNIOR COLLE	90013556	0.00	758.05	0.00	0.34-	757.71
50600	VALLEY OFTHEMOON	64170100	0.00	310.00	0.00	0.00	310.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,313.34	0.00	0.00	1,313.34
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,421.85	0.00	0.00	1,421.85
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-030	**All-Years Totals:**		**0.00**	**51,562.00**	**0.00**	**21.09-**	**51,540.91**

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TRA: 158-035	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	348,744.55	0.00	0.00	348,744.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,441.21	0.00	0.00	2,441.21
07400	SONOMA VLY HCD G.C	65040200	0.00	12,903.55	0.00	0.00	12,903.55
39700	SONOMA VLY UNIFIED	90013550	0.00	14,996.01	0.00	0.00	14,996.01
39710	SONOMA VLY UNIFIED	90013551	0.00	1,918.09	0.00	0.00	1,918.09
39900	SO CO JUNIOR COLLE	90013556	0.00	6,277.41	0.00	0.00	6,277.41
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,809.91	0.00	0.00	1,809.91
57900	SONOMA VALLEY SANI	33080100	0.00	23,600.40	0.00	0.00	23,600.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
81900	SA EIGHTH ST EAST A	92030100	0.00	104,369.26	0.00	0.00	104,369.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.78	0.00	0.00	1,029.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	348,744.55	0.00	0.00	348,744.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,441.21	0.00	0.00	2,441.21
07400	SONOMA VLY HCD G.C	65040200	0.00	12,903.55	0.00	0.00	12,903.55
39700	SONOMA VLY UNIFIED	90013550	0.00	14,996.01	0.00	0.00	14,996.01
39710	SONOMA VLY UNIFIED	90013551	0.00	1,918.09	0.00	0.00	1,918.09
39900	SO CO JUNIOR COLLE	90013556	0.00	6,277.41	0.00	0.00	6,277.41
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,809.91	0.00	0.00	1,809.91
57900	SONOMA VALLEY SANI	33080100	0.00	23,600.40	0.00	0.00	23,600.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
81900	SA EIGHTH ST EAST A	92030100	0.00	104,369.26	0.00	0.00	104,369.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.78	0.00	0.00	1,029.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**519,314.67**	**0.00**	**0.00**	**519,314.67**
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	329,576.12	1,480.00-	0.00	328,096.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,306.96	10.36-	0.00	2,296.60
07400	SONOMA VLY HCD G.C	65040200	0.00	12,194.41	54.76-	0.00	12,139.65
39700	SONOMA VLY UNIFIED	90013550	0.00	14,171.62	63.64-	0.00	14,107.98
39710	SONOMA VLY UNIFIED	90013551	0.00	1,812.66	8.14-	0.00	1,804.52
39900	SO CO JUNIOR COLLE	90013556	0.00	5,932.39	26.64-	0.00	5,905.75
50600	VALLEY OFTHEMOON	64170100	0.00	5,210.00	20.00-	0.00	5,190.00
57900	SONOMA VALLEY SANI	33080100	0.00	104,486.38	413.68-	0.00	104,072.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,590.00	6.00-	0.00	1,584.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,450.00	97.50-	0.00	21,352.50
98000	10% PENALTY-TAX CO	80050300	0.00	20,182.77	0.00	0.00	20,182.77
98500	COST-TAX COLLECTOI	11010202	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	329,576.12	1,480.00-	0.00	328,096.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,306.96	10.36-	0.00	2,296.60

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07400	SONOMA VLY HCD G.C	65040200	0.00	12,194.41	54.76-	0.00	12,139.65
39700	SONOMA VLY UNIFIED	90013550	0.00	14,171.62	63.64-	0.00	14,107.98
39710	SONOMA VLY UNIFIED	90013551	0.00	1,812.66	8.14-	0.00	1,804.52
39900	SO CO JUNIOR COLLE	90013556	0.00	5,932.39	26.64-	0.00	5,905.75
50600	VALLEY OFTHEMOON	64170100	0.00	5,210.00	20.00-	0.00	5,190.00
57900	SONOMA VALLEY SAN	33080100	0.00	104,486.38	413.68-	0.00	104,072.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,590.00	6.00-	0.00	1,584.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,450.00	97.50-	0.00	21,352.50
98000	10% PENALTY-TAX CO	80050300	0.00	20,182.77	0.00	0.00	20,182.77
98500	COST-TAX COLLECTOI	11010202	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**520,473.31**	**2,180.72-**	**0.00**	**518,292.59**
TRA: 158-041	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	104,621.11	0.00	0.00	104,621.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.34	0.00	0.00	732.34
07400	SONOMA VLY HCD G.C	65040200	0.00	3,870.98	0.00	0.00	3,870.98
39700	SONOMA VLY UNIFIED	90013550	0.00	4,498.72	0.00	0.00	4,498.72
39710	SONOMA VLY UNIFIED	90013551	0.00	575.41	0.00	0.00	575.41
39900	SO CO JUNIOR COLLE	90013556	0.00	1,883.16	0.00	0.00	1,883.16
50600	VALLEY OFTHEMOON	64170100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,315.84	0.00	0.00	1,315.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-041	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,299.32	0.00	0.00	2,299.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.10	0.00	0.00	16.10
07400	SONOMA VLY HCD G.C	65040200	0.00	62.31	0.00	0.00	62.31
39700	SONOMA VLY UNIFIED	90013550	0.00	106.92	0.00	0.00	106.92
39710	SONOMA VLY UNIFIED	90013551	0.00	12.65	0.00	0.00	12.65
39900	SO CO JUNIOR COLLE	90013556	0.00	43.23	0.00	0.00	43.23
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,920.43	0.00	0.00	106,920.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	748.44	0.00	0.00	748.44
07400	SONOMA VLY HCD G.C	65040200	0.00	3,933.29	0.00	0.00	3,933.29
39700	SONOMA VLY UNIFIED	90013550	0.00	4,605.64	0.00	0.00	4,605.64
39710	SONOMA VLY UNIFIED	90013551	0.00	588.06	0.00	0.00	588.06
39900	SO CO JUNIOR COLLE	90013556	0.00	1,926.39	0.00	0.00	1,926.39
50600	VALLEY OFTHEMOON	64170100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,315.84	0.00	0.00	1,315.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**121,013.59**	**0.00**	**0.00**	**121,013.59**
TRA: 158-044	**Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	15,125.47	0.00	0.00	15,125.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.88	0.00	0.00	105.88
07400	SONOMA VLY HCD G.C	65040200	0.00	559.65	0.00	0.00	559.65
39700	SONOMA VLY UNIFIED	90013550	0.00	650.40	0.00	0.00	650.40
39710	SONOMA VLY UNIFIED	90013551	0.00	83.21	0.00	0.00	83.21
39900	SO CO JUNIOR COLLE	90013556	0.00	272.26	0.00	0.00	272.26
50600	VALLEY OFTHEMOON	64170100	0.00	150.00	0.00	0.00	150.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,051.22	0.00	0.00	2,051.22
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.83	0.00	0.00	1,561.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,125.47	0.00	0.00	15,125.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.88	0.00	0.00	105.88
07400	SONOMA VLY HCD G.C	65040200	0.00	559.65	0.00	0.00	559.65
39700	SONOMA VLY UNIFIED	90013550	0.00	650.40	0.00	0.00	650.40
39710	SONOMA VLY UNIFIED	90013551	0.00	83.21	0.00	0.00	83.21
39900	SO CO JUNIOR COLLE	90013556	0.00	272.26	0.00	0.00	272.26
50600	VALLEY OFTHEMOON	64170100	0.00	150.00	0.00	0.00	150.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,051.22	0.00	0.00	2,051.22
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.83	0.00	0.00	1,561.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**21,146.42**	**0.00**	**0.00**	**21,146.42**
TRA: 158-045	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,729.81	0.00	0.00	22,729.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.11	0.00	0.00	159.11
07400	SONOMA VLY HCD G.C	65040200	0.00	841.00	0.00	0.00	841.00
39700	SONOMA VLY UNIFIED	90013550	0.00	977.39	0.00	0.00	977.39
39710	SONOMA VLY UNIFIED	90013551	0.00	125.01	0.00	0.00	125.01
39900	SO CO JUNIOR COLLE	90013556	0.00	409.14	0.00	0.00	409.14
57900	SONOMA VALLEY SAN	33080100	0.00	413.68	0.00	0.00	413.68
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	537.86	0.00	0.00	537.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,729.81	0.00	0.00	22,729.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.11	0.00	0.00	159.11
07400	SONOMA VLY HCD G.C	65040200	0.00	841.00	0.00	0.00	841.00
39700	SONOMA VLY UNIFIED	90013550	0.00	977.39	0.00	0.00	977.39
39710	SONOMA VLY UNIFIED	90013551	0.00	125.01	0.00	0.00	125.01
39900	SO CO JUNIOR COLLE	90013556	0.00	409.14	0.00	0.00	409.14

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57900	SONOMA VALLEY SANI	33080100	0.00	413.68	0.00	0.00	413.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	537.86	0.00	0.00	537.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-045	**All-Years Totals:**		**0.00**	**26,659.00**	**0.00**	**0.00**	**26,659.00**
TRA: 158-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	696,436.10	0.00	0.00	696,436.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,875.03	0.00	0.00	4,875.03
07400	SONOMA VLY HCD G.C	65040200	0.00	25,768.10	0.00	0.00	25,768.10
39700	SONOMA VLY UNIFIED	90013550	0.00	29,946.69	0.00	0.00	29,946.69
39710	SONOMA VLY UNIFIED	90013551	0.00	3,830.38	0.00	0.00	3,830.38
39900	SO CO JUNIOR COLLE	90013556	0.00	12,535.79	0.00	0.00	12,535.79
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,949.73	0.00	0.00	5,949.73
57900	SONOMA VALLEY SANI	33080100	0.00	852.00	0.00	0.00	852.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,374.00	0.00	0.00	1,374.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,112.50	0.00	0.00	15,112.50
97006	SCEIP ASSESSMENT -	80060400	0.00	19,242.24	0.00	0.00	19,242.24
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,755.03	0.00	0.00	1,755.03
97015	SCEIP ASSESSMENT -	80060400	0.00	1,119.42	0.00	0.00	1,119.42
98000	10% PENALTY-TAX CO	80050300	0.00	32,134.97	0.00	0.00	32,134.97
98500	COST-TAX COLLECTOI	11010202	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 158-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,924.40	0.00	0.00	1,924.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.47	0.00	0.00	13.47
07400	SONOMA VLY HCD G.C	65040200	0.00	52.15	0.00	0.00	52.15
39700	SONOMA VLY UNIFIED	90013550	0.00	89.48	0.00	0.00	89.48
39710	SONOMA VLY UNIFIED	90013551	0.00	10.59	0.00	0.00	10.59
39900	SO CO JUNIOR COLLE	90013556	0.00	36.18	0.00	0.00	36.18
98000	10% PENALTY-TAX CO	80050300	0.00	204.89	0.00	0.00	204.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,488.48	0.00	0.00	4,488.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.42	0.00	0.00	31.42
07400	SONOMA VLY HCD G.C	65040200	0.00	122.54	0.00	0.00	122.54
39700	SONOMA VLY UNIFIED	90013550	0.00	215.45	0.00	0.00	215.45
39710	SONOMA VLY UNIFIED	90013551	0.00	24.68	0.00	0.00	24.68
39900	SO CO JUNIOR COLLE	90013556	0.00	94.26	0.00	0.00	94.26
98000	10% PENALTY-TAX CO	80050300	0.00	191.82	0.00	0.00	191.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	702,848.98	0.00	0.00	702,848.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,919.92	0.00	0.00	4,919.92
07400	SONOMA VLY HCD G.C	65040200	0.00	25,942.79	0.00	0.00	25,942.79
39700	SONOMA VLY UNIFIED	90013550	0.00	30,251.62	0.00	0.00	30,251.62

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39710	SONOMA VLY UNIFIED	90013551	0.00	3,865.65	0.00	0.00	3,865.65
39900	SO CO JUNIOR COLLE	90013556	0.00	12,666.23	0.00	0.00	12,666.23
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,949.73	0.00	0.00	5,949.73
57900	SONOMA VALLEY SANI	33080100	0.00	852.00	0.00	0.00	852.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,374.00	0.00	0.00	1,374.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,112.50	0.00	0.00	15,112.50
97006	SCEIP ASSESSMENT -	80060400	0.00	19,242.24	0.00	0.00	19,242.24
97010	SCEIP ASSESSMENT ($	80060400	0.00	1,755.03	0.00	0.00	1,755.03
97015	SCEIP ASSESSMENT -	80060400	0.00	1,119.42	0.00	0.00	1,119.42
98000	10% PENALTY-TAX CO	80050300	0.00	32,531.68	0.00	0.00	32,531.68
98500	COST-TAX COLLECTOI	11010202	0.00	1,040.00	0.00	0.00	1,040.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**859,471.79**	**0.00**	**0.00**	**859,471.79**
TRA: 158-054	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,463.43	345.14-	0.00	9,118.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.25	2.42-	0.00	63.83
07400	SONOMA VLY HCD G.C	65040200	0.00	350.14	12.77-	0.00	337.37
39700	SONOMA VLY UNIFIED	90013550	0.00	406.93	14.84-	0.00	392.09
39710	SONOMA VLY UNIFIED	90013551	0.00	52.05	1.90-	0.00	50.15
39900	SO CO JUNIOR COLLE	90013556	0.00	170.34	6.21-	0.00	164.13
50700	M/R SCHELL VISTA FIR	64150200	0.00	75.25	17.50-	0.00	57.75
57900	SONOMA VALLEY SANI	33080100	0.00	1,704.00	426.00-	0.00	1,278.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	9.00-	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	97.50-	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	696.68	0.00	0.00	696.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,463.43	345.14-	0.00	9,118.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.25	2.42-	0.00	63.83
07400	SONOMA VLY HCD G.C	65040200	0.00	350.14	12.77-	0.00	337.37
39700	SONOMA VLY UNIFIED	90013550	0.00	406.93	14.84-	0.00	392.09
39710	SONOMA VLY UNIFIED	90013551	0.00	52.05	1.90-	0.00	50.15
39900	SO CO JUNIOR COLLE	90013556	0.00	170.34	6.21-	0.00	164.13
50700	M/R SCHELL VISTA FIR	64150200	0.00	75.25	17.50-	0.00	57.75
57900	SONOMA VALLEY SANI	33080100	0.00	1,704.00	426.00-	0.00	1,278.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	9.00-	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	97.50-	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	696.68	0.00	0.00	696.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-054	**All-Years Totals:**		**0.00**	**13,462.07**	**933.28-**	**0.00**	**12,528.79**
TRA: 158-058	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,346.14	0.00	0.00	8,346.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.42	0.00	0.00	58.42
07400	SONOMA VLY HCD G.C	65040200	0.00	308.81	0.00	0.00	308.81
39700	SONOMA VLY UNIFIED	90013550	0.00	358.88	0.00	0.00	358.88

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	45.90	0.00	0.00	45.90
39900	SO CO JUNIOR COLLE	90013556	0.00	150.23	0.00	0.00	150.23
50700	M/R SCHELL VISTA FIR	64150200	0.00	61.26	0.00	0.00	61.26
57900	SONOMA VALLEY SANI	33080100	0.00	1,546.38	0.00	0.00	1,546.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,346.14	0.00	0.00	8,346.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.42	0.00	0.00	58.42
07400	SONOMA VLY HCD G.C	65040200	0.00	308.81	0.00	0.00	308.81
39700	SONOMA VLY UNIFIED	90013550	0.00	358.88	0.00	0.00	358.88
39710	SONOMA VLY UNIFIED	90013551	0.00	45.90	0.00	0.00	45.90
39900	SO CO JUNIOR COLLE	90013556	0.00	150.23	0.00	0.00	150.23
50700	M/R SCHELL VISTA FIR	64150200	0.00	61.26	0.00	0.00	61.26
57900	SONOMA VALLEY SANI	33080100	0.00	1,546.38	0.00	0.00	1,546.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-058	**All-Years Totals:**		**0.00**	**11,083.02**	**0.00**	**0.00**	**11,083.02**
TRA: 158-060	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	97,494.98	0.00	0.00	97,494.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.47	0.00	0.00	682.47
07400	SONOMA VLY HCD G.C	65040200	0.00	3,607.30	0.00	0.00	3,607.30
39700	SONOMA VLY UNIFIED	90013550	0.00	4,192.30	0.00	0.00	4,192.30
39710	SONOMA VLY UNIFIED	90013551	0.00	536.23	0.00	0.00	536.23
39900	SO CO JUNIOR COLLE	90013556	0.00	1,754.91	0.00	0.00	1,754.91
50600	VALLEY OFTHEMOON	64170100	0.00	320.00	0.00	0.00	320.00
57900	SONOMA VALLEY SANI	33080100	0.00	25,730.40	0.00	0.00	25,730.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,814.72	0.00	0.00	2,814.72
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,494.98	0.00	0.00	97,494.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.47	0.00	0.00	682.47
07400	SONOMA VLY HCD G.C	65040200	0.00	3,607.30	0.00	0.00	3,607.30
39700	SONOMA VLY UNIFIED	90013550	0.00	4,192.30	0.00	0.00	4,192.30
39710	SONOMA VLY UNIFIED	90013551	0.00	536.23	0.00	0.00	536.23
39900	SO CO JUNIOR COLLE	90013556	0.00	1,754.91	0.00	0.00	1,754.91
50600	VALLEY OFTHEMOON	64170100	0.00	320.00	0.00	0.00	320.00
57900	SONOMA VALLEY SANI	33080100	0.00	25,730.40	0.00	0.00	25,730.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,814.72	0.00	0.00	2,814.72
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-060	**All-Years Totals:**		**0.00**	**138,488.31**	**0.00**	**0.00**	**138,488.31**
TRA: 158-065	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,676.04	0.00	0.00	42,676.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.74	0.00	0.00	298.74
07400	SONOMA VLY HCD G.C	65040200	0.00	1,579.00	0.00	0.00	1,579.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	469.43	0.00	0.00	469.43
39700	SONOMA VLY UNIFIED	90013550	0.00	1,835.06	0.00	0.00	1,835.06
39710	SONOMA VLY UNIFIED	90013551	0.00	234.71	0.00	0.00	234.71
39900	SO CO JUNIOR COLLE	90013556	0.00	768.17	0.00	0.00	768.17
57900	SONOMA VALLEY SANI	33080100	0.00	21,477.44	0.00	0.00	21,477.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,730.00	0.00	0.00	2,730.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,138.20	0.00	0.00	2,138.20
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,676.04	0.00	0.00	42,676.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.74	0.00	0.00	298.74
07400	SONOMA VLY HCD G.C	65040200	0.00	1,579.00	0.00	0.00	1,579.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	469.43	0.00	0.00	469.43
39700	SONOMA VLY UNIFIED	90013550	0.00	1,835.06	0.00	0.00	1,835.06
39710	SONOMA VLY UNIFIED	90013551	0.00	234.71	0.00	0.00	234.71
39900	SO CO JUNIOR COLLE	90013556	0.00	768.17	0.00	0.00	768.17
57900	SONOMA VALLEY SANI	33080100	0.00	21,477.44	0.00	0.00	21,477.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,730.00	0.00	0.00	2,730.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,138.20	0.00	0.00	2,138.20
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-065	**All-Years Totals:**		**0.00**	**74,604.79**	**0.00**	**0.00**	**74,604.79**
TRA: 158-066	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,274.24	0.00	0.00	7,274.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.92	0.00	0.00	50.92
07400	SONOMA VLY HCD G.C	65040200	0.00	269.15	0.00	0.00	269.15
39700	SONOMA VLY UNIFIED	90013550	0.00	312.79	0.00	0.00	312.79
39710	SONOMA VLY UNIFIED	90013551	0.00	40.01	0.00	0.00	40.01
39900	SO CO JUNIOR COLLE	90013556	0.00	130.94	0.00	0.00	130.94
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	837.69	0.00	0.00	837.69
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,274.24	0.00	0.00	7,274.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.92	0.00	0.00	50.92
07400	SONOMA VLY HCD G.C	65040200	0.00	269.15	0.00	0.00	269.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	90013550	0.00	312.79	0.00	0.00	312.79
39710	SONOMA VLY UNIFIED	90013551	0.00	40.01	0.00	0.00	40.01
39900	SO CO JUNIOR COLLE	90013556	0.00	130.94	0.00	0.00	130.94
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	837.69	0.00	0.00	837.69
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-066	**All-Years Totals:**		**0.00**	**9,254.74**	**0.00**	**0.00**	**9,254.74**
TRA: 158-069	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,332.27	0.00	0.00	6,332.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.33	0.00	0.00	44.33
07400	SONOMA VLY HCD G.C	65040200	0.00	234.29	0.00	0.00	234.29
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	69.66	0.00	0.00	69.66
39700	SONOMA VLY UNIFIED	90013550	0.00	272.28	0.00	0.00	272.28
39710	SONOMA VLY UNIFIED	90013551	0.00	34.83	0.00	0.00	34.83
39900	SO CO JUNIOR COLLE	90013556	0.00	113.98	0.00	0.00	113.98
57900	SONOMA VALLEY SAN	33080100	0.00	957.50	0.00	0.00	957.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.74	0.00	0.00	55.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,332.27	0.00	0.00	6,332.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.33	0.00	0.00	44.33
07400	SONOMA VLY HCD G.C	65040200	0.00	234.29	0.00	0.00	234.29
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	69.66	0.00	0.00	69.66
39700	SONOMA VLY UNIFIED	90013550	0.00	272.28	0.00	0.00	272.28
39710	SONOMA VLY UNIFIED	90013551	0.00	34.83	0.00	0.00	34.83
39900	SO CO JUNIOR COLLE	90013556	0.00	113.98	0.00	0.00	113.98
57900	SONOMA VALLEY SAN	33080100	0.00	957.50	0.00	0.00	957.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.74	0.00	0.00	55.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**8,548.88**	**0.00**	**0.00**	**8,548.88**
TRA: 158-070	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,841.41	0.00	0.00	2,841.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.89	0.00	0.00	19.89
07400	SONOMA VLY HCD G.C	65040200	0.00	105.13	0.00	0.00	105.13
39700	SONOMA VLY UNIFIED	90013550	0.00	122.18	0.00	0.00	122.18
39710	SONOMA VLY UNIFIED	90013551	0.00	15.63	0.00	0.00	15.63
39900	SO CO JUNIOR COLLE	90013556	0.00	51.15	0.00	0.00	51.15
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	885.20	0.00	0.00	885.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	442.70	0.00	0.00	442.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,841.41	0.00	0.00	2,841.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.89	0.00	0.00	19.89
07400	SONOMA VLY HCD G.C	65040200	0.00	105.13	0.00	0.00	105.13
39700	SONOMA VLY UNIFIED	90013550	0.00	122.18	0.00	0.00	122.18
39710	SONOMA VLY UNIFIED	90013551	0.00	15.63	0.00	0.00	15.63
39900	SO CO JUNIOR COLLE	90013556	0.00	51.15	0.00	0.00	51.15
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
57900	SONOMA VALLEY SANI	33080100	0.00	885.20	0.00	0.00	885.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	442.70	0.00	0.00	442.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**4,909.79**	**0.00**	**0.00**	**4,909.79**
TRA: 158-072	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,756.91	0.00	0.00	24,756.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.29	0.00	0.00	173.29
07400	SONOMA VLY HCD G.C	65040200	0.00	916.00	0.00	0.00	916.00
39700	SONOMA VLY UNIFIED	90013550	0.00	1,064.56	0.00	0.00	1,064.56
39710	SONOMA VLY UNIFIED	90013551	0.00	136.16	0.00	0.00	136.16
39900	SO CO JUNIOR COLLE	90013556	0.00	445.62	0.00	0.00	445.62
50600	VALLEY OFTHEMOON	64170100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,462.50	0.00	0.00	1,462.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,319.67	0.00	0.00	1,319.67
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,756.91	0.00	0.00	24,756.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.29	0.00	0.00	173.29
07400	SONOMA VLY HCD G.C	65040200	0.00	916.00	0.00	0.00	916.00
39700	SONOMA VLY UNIFIED	90013550	0.00	1,064.56	0.00	0.00	1,064.56
39710	SONOMA VLY UNIFIED	90013551	0.00	136.16	0.00	0.00	136.16
39900	SO CO JUNIOR COLLE	90013556	0.00	445.62	0.00	0.00	445.62
50600	VALLEY OFTHEMOON	64170100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,462.50	0.00	0.00	1,462.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,319.67	0.00	0.00	1,319.67
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**30,903.71**	**0.00**	**0.00**	**30,903.71**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-074	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	34,466.20	0.00	0.00	34,466.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.26	0.00	0.00	241.26
07400	SONOMA VLY HCD G.C	65040200	0.00	1,275.25	0.00	0.00	1,275.25
39700	SONOMA VLY UNIFIED	90013550	0.00	1,482.05	0.00	0.00	1,482.05
39710	SONOMA VLY UNIFIED	90013551	0.00	189.55	0.00	0.00	189.55
39900	SO CO JUNIOR COLLE	90013556	0.00	620.40	0.00	0.00	620.40
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,040.13	0.00	0.00	3,040.13
98000	10% PENALTY-TAX CO	80050300	0.00	2,088.21	0.00	0.00	2,088.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,466.20	0.00	0.00	34,466.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.26	0.00	0.00	241.26
07400	SONOMA VLY HCD G.C	65040200	0.00	1,275.25	0.00	0.00	1,275.25
39700	SONOMA VLY UNIFIED	90013550	0.00	1,482.05	0.00	0.00	1,482.05
39710	SONOMA VLY UNIFIED	90013551	0.00	189.55	0.00	0.00	189.55
39900	SO CO JUNIOR COLLE	90013556	0.00	620.40	0.00	0.00	620.40
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,040.13	0.00	0.00	3,040.13
98000	10% PENALTY-TAX CO	80050300	0.00	2,088.21	0.00	0.00	2,088.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-074	**All-Years Totals:**		**0.00**	**44,231.55**	**0.00**	**0.00**	**44,231.55**
TRA: 158-078	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	189,927.96	0.00	51.89-	189,876.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,329.51	0.00	0.36-	1,329.15
07400	SONOMA VLY HCD G.C	65040200	0.00	7,027.32	0.00	1.92-	7,025.40
39700	SONOMA VLY UNIFIED	90013550	0.00	8,166.89	0.00	2.23-	8,164.66
39710	SONOMA VLY UNIFIED	90013551	0.00	1,044.61	0.00	0.29-	1,044.32
39900	SO CO JUNIOR COLLE	90013556	0.00	3,418.68	0.00	0.93-	3,417.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,769.37	0.00	0.00	1,769.37
74200	MS-SONOMA MOSQUI	66040100	0.00	315.00	0.00	0.00	315.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,231.61	0.00	0.00	2,231.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,927.96	0.00	51.89-	189,876.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,329.51	0.00	0.36-	1,329.15
07400	SONOMA VLY HCD G.C	65040200	0.00	7,027.32	0.00	1.92-	7,025.40
39700	SONOMA VLY UNIFIED	90013550	0.00	8,166.89	0.00	2.23-	8,164.66
39710	SONOMA VLY UNIFIED	90013551	0.00	1,044.61	0.00	0.29-	1,044.32
39900	SO CO JUNIOR COLLE	90013556	0.00	3,418.68	0.00	0.93-	3,417.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,769.37	0.00	0.00	1,769.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,231.61	0.00	0.00	2,231.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**218,078.45**	**0.00**	**57.62-**	**218,020.83**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	107,507.61	0.00	0.00	107,507.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.55	0.00	0.00	752.55
07400	SONOMA VLY HCD G.C	65040200	0.00	3,977.81	0.00	0.00	3,977.81
39700	SONOMA VLY UNIFIED	90013550	0.00	4,622.82	0.00	0.00	4,622.82
39710	SONOMA VLY UNIFIED	90013551	0.00	591.31	0.00	0.00	591.31
39900	SO CO JUNIOR COLLE	90013556	0.00	1,935.12	0.00	0.00	1,935.12
50600	VALLEY OFTHEMOON	64170100	0.00	2,380.00	0.00	0.00	2,380.00
57900	SONOMA VALLEY SAN	33080100	0.00	70,092.08	0.00	0.00	70,092.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,922.50	0.00	0.00	6,922.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,885.58	0.00	0.00	3,885.58
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,507.61	0.00	0.00	107,507.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.55	0.00	0.00	752.55
07400	SONOMA VLY HCD G.C	65040200	0.00	3,977.81	0.00	0.00	3,977.81
39700	SONOMA VLY UNIFIED	90013550	0.00	4,622.82	0.00	0.00	4,622.82
39710	SONOMA VLY UNIFIED	90013551	0.00	591.31	0.00	0.00	591.31
39900	SO CO JUNIOR COLLE	90013556	0.00	1,935.12	0.00	0.00	1,935.12
50600	VALLEY OFTHEMOON	64170100	0.00	2,380.00	0.00	0.00	2,380.00
57900	SONOMA VALLEY SAN	33080100	0.00	70,092.08	0.00	0.00	70,092.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,922.50	0.00	0.00	6,922.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,885.58	0.00	0.00	3,885.58
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**203,703.38**	**0.00**	**0.00**	**203,703.38**
TRA: 158-085	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	96,895.62	2,273.36-	70.00-	94,552.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.29	15.91-	0.49-	661.89
07400	SONOMA VLY HCD G.C	65040200	0.00	3,585.13	84.11-	2.59-	3,498.43
39700	SONOMA VLY UNIFIED	90013550	0.00	4,166.50	97.75-	3.01-	4,065.74
39710	SONOMA VLY UNIFIED	90013551	0.00	532.96	12.50-	0.39-	520.07
39900	SO CO JUNIOR COLLE	90013556	0.00	1,744.12	40.92-	1.26-	1,701.94
50600	VALLEY OFTHEMOON	64170100	0.00	1,320.00	20.00-	0.00	1,300.00
57900	SONOMA VALLEY SAN	33080100	0.00	21,874.48	370.30-	0.00	21,504.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	393.00	6.00-	0.00	387.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,850.00	97.50-	0.00	5,752.50
97006	SCEIP ASSESSMENT -	80060400	0.00	697.63	0.00	0.00	697.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	7,352.60	0.00	0.00	7,352.60
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,895.62	2,273.36-	70.00-	94,552.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.29	15.91-	0.49-	661.89
07400	SONOMA VLY HCD G.C	65040200	0.00	3,585.13	84.11-	2.59-	3,498.43
39700	SONOMA VLY UNIFIED	90013550	0.00	4,166.50	97.75-	3.01-	4,065.74
39710	SONOMA VLY UNIFIED	90013551	0.00	532.96	12.50-	0.39-	520.07
39900	SO CO JUNIOR COLLE	90013556	0.00	1,744.12	40.92-	1.26-	1,701.94
50600	VALLEY OFTHEMOON	64170100	0.00	1,320.00	20.00-	0.00	1,300.00
57900	SONOMA VALLEY SAN	33080100	0.00	21,874.48	370.30-	0.00	21,504.18
74200	MS-SONOMA MOSQUI	66040100	0.00	393.00	6.00-	0.00	387.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,850.00	97.50-	0.00	5,752.50
97006	SCEIP ASSESSMENT -	80060400	0.00	697.63	0.00	0.00	697.63
98000	10% PENALTY-TAX CO	80050300	0.00	7,352.60	0.00	0.00	7,352.60
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**145,590.33**	**3,018.35-**	**77.74-**	**142,494.24**
TRA: 158-087	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	25,511.09	0.00	0.00	25,511.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.59	0.00	0.00	178.59
07400	SONOMA VLY HCD G.C	65040200	0.00	943.90	0.00	0.00	943.90
39700	SONOMA VLY UNIFIED	90013550	0.00	1,096.98	0.00	0.00	1,096.98
39710	SONOMA VLY UNIFIED	90013551	0.00	140.31	0.00	0.00	140.31
39900	SO CO JUNIOR COLLE	90013556	0.00	459.21	0.00	0.00	459.21
50600	VALLEY OFTHEMOON	64170100	0.00	220.00	0.00	0.00	220.00
57900	SONOMA VALLEY SAN	33080100	0.00	3,154.28	0.00	0.00	3,154.28
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	80.89	0.00	0.00	80.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,511.09	0.00	0.00	25,511.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.59	0.00	0.00	178.59
07400	SONOMA VLY HCD G.C	65040200	0.00	943.90	0.00	0.00	943.90
39700	SONOMA VLY UNIFIED	90013550	0.00	1,096.98	0.00	0.00	1,096.98
39710	SONOMA VLY UNIFIED	90013551	0.00	140.31	0.00	0.00	140.31
39900	SO CO JUNIOR COLLE	90013556	0.00	459.21	0.00	0.00	459.21
50600	VALLEY OFTHEMOON	64170100	0.00	220.00	0.00	0.00	220.00
57900	SONOMA VALLEY SAN	33080100	0.00	3,154.28	0.00	0.00	3,154.28
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	80.89	0.00	0.00	80.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**All-Years Totals:**		**0.00**	**32,975.75**	**0.00**	**0.00**	**32,975.75**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-088	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,730.19	0.00	0.00	4,730.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.11	0.00	0.00	33.11
07400	SONOMA VLY HCD G.C	65040200	0.00	175.02	0.00	0.00	175.02
39700	SONOMA VLY UNIFIED	90013550	0.00	203.40	0.00	0.00	203.40
39710	SONOMA VLY UNIFIED	90013551	0.00	26.01	0.00	0.00	26.01
39900	SO CO JUNIOR COLLE	90013556	0.00	85.14	0.00	0.00	85.14
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	550.58	0.00	0.00	550.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,730.19	0.00	0.00	4,730.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.11	0.00	0.00	33.11
07400	SONOMA VLY HCD G.C	65040200	0.00	175.02	0.00	0.00	175.02
39700	SONOMA VLY UNIFIED	90013550	0.00	203.40	0.00	0.00	203.40
39710	SONOMA VLY UNIFIED	90013551	0.00	26.01	0.00	0.00	26.01
39900	SO CO JUNIOR COLLE	90013556	0.00	85.14	0.00	0.00	85.14
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	550.58	0.00	0.00	550.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**6,096.45**	**0.00**	**0.00**	**6,096.45**
TRA: 158-089	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	23,585.89	0.00	0.00	23,585.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.11	0.00	0.00	165.11
07400	SONOMA VLY HCD G.C	65040200	0.00	872.67	0.00	0.00	872.67
39700	SONOMA VLY UNIFIED	90013550	0.00	1,014.19	0.00	0.00	1,014.19
39710	SONOMA VLY UNIFIED	90013551	0.00	129.72	0.00	0.00	129.72
39900	SO CO JUNIOR COLLE	90013556	0.00	424.54	0.00	0.00	424.54
50600	VALLEY OFTHEMOON	64170100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,047.72	0.00	0.00	1,047.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,585.89	0.00	0.00	23,585.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.11	0.00	0.00	165.11
07400	SONOMA VLY HCD G.C	65040200	0.00	872.67	0.00	0.00	872.67
39700	SONOMA VLY UNIFIED	90013550	0.00	1,014.19	0.00	0.00	1,014.19
39710	SONOMA VLY UNIFIED	90013551	0.00	129.72	0.00	0.00	129.72
39900	SO CO JUNIOR COLLE	90013556	0.00	424.54	0.00	0.00	424.54
50600	VALLEY OFTHEMOON	64170100	0.00	210.00	0.00	0.00	210.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,047.72	0.00	0.00	1,047.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-089	**All-Years Totals:**		**0.00**	**28,358.84**	**0.00**	**0.00**	**28,358.84**
TRA: 158-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	66,791.82	0.00	0.00	66,791.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	467.55	0.00	0.00	467.55
07400	SONOMA VLY HCD G.C	65040200	0.00	2,471.29	0.00	0.00	2,471.29
39700	SONOMA VLY UNIFIED	90013550	0.00	2,872.05	0.00	0.00	2,872.05
39710	SONOMA VLY UNIFIED	90013551	0.00	367.36	0.00	0.00	367.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1,202.24	0.00	0.00	1,202.24
50700	M/R SCHELL VISTA FIR	64150200	0.00	981.88	0.00	0.00	981.88
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
98000	10% PENALTY-TAX CO	80050300	0.00	781.68	0.00	0.00	781.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,791.82	0.00	0.00	66,791.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	467.55	0.00	0.00	467.55
07400	SONOMA VLY HCD G.C	65040200	0.00	2,471.29	0.00	0.00	2,471.29
39700	SONOMA VLY UNIFIED	90013550	0.00	2,872.05	0.00	0.00	2,872.05
39710	SONOMA VLY UNIFIED	90013551	0.00	367.36	0.00	0.00	367.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1,202.24	0.00	0.00	1,202.24
50700	M/R SCHELL VISTA FIR	64150200	0.00	981.88	0.00	0.00	981.88
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
98000	10% PENALTY-TAX CO	80050300	0.00	781.68	0.00	0.00	781.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-091	**All-Years Totals:**		**0.00**	**78,007.37**	**0.00**	**0.00**	**78,007.37**
TRA: 158-103	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,848.75	0.00	0.00	2,848.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.94	0.00	0.00	19.94
07400	SONOMA VLY HCD G.C	65040200	0.00	105.40	0.00	0.00	105.40
39700	SONOMA VLY UNIFIED	90013550	0.00	122.50	0.00	0.00	122.50
39710	SONOMA VLY UNIFIED	90013551	0.00	15.67	0.00	0.00	15.67
39900	SO CO JUNIOR COLLE	90013556	0.00	51.28	0.00	0.00	51.28
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.01	0.00	0.00	35.01
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,848.75	0.00	0.00	2,848.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.94	0.00	0.00	19.94
07400	SONOMA VLY HCD G.C	65040200	0.00	105.40	0.00	0.00	105.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	90013550	0.00	122.50	0.00	0.00	122.50
39710	SONOMA VLY UNIFIED	90013551	0.00	15.67	0.00	0.00	15.67
39900	SO CO JUNIOR COLLE	90013556	0.00	51.28	0.00	0.00	51.28
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.01	0.00	0.00	35.01
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**3,308.05**	**0.00**	**0.00**	**3,308.05**
TRA: 158-104	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,456.13	0.00	0.00	3,456.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.19	0.00	0.00	24.19
07400	SONOMA VLY HCD G.C	65040200	0.00	127.87	0.00	0.00	127.87
39700	SONOMA VLY UNIFIED	90013550	0.00	148.62	0.00	0.00	148.62
39710	SONOMA VLY UNIFIED	90013551	0.00	19.01	0.00	0.00	19.01
39900	SO CO JUNIOR COLLE	90013556	0.00	62.21	0.00	0.00	62.21
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.00	0.00	0.00	35.00
57900	SONOMA VALLEY SAN	33080100	0.00	852.00	0.00	0.00	852.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,456.13	0.00	0.00	3,456.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.19	0.00	0.00	24.19
07400	SONOMA VLY HCD G.C	65040200	0.00	127.87	0.00	0.00	127.87
39700	SONOMA VLY UNIFIED	90013550	0.00	148.62	0.00	0.00	148.62
39710	SONOMA VLY UNIFIED	90013551	0.00	19.01	0.00	0.00	19.01
39900	SO CO JUNIOR COLLE	90013556	0.00	62.21	0.00	0.00	62.21
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.00	0.00	0.00	35.00
57900	SONOMA VALLEY SAN	33080100	0.00	852.00	0.00	0.00	852.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**4,932.03**	**0.00**	**0.00**	**4,932.03**
TRA: 158-107	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,251.44	0.00	0.00	3,251.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.76	0.00	0.00	22.76
07400	SONOMA VLY HCD G.C	65040200	0.00	120.30	0.00	0.00	120.30
39700	SONOMA VLY UNIFIED	90013550	0.00	139.82	0.00	0.00	139.82
39710	SONOMA VLY UNIFIED	90013551	0.00	17.88	0.00	0.00	17.88
39900	SO CO JUNIOR COLLE	90013556	0.00	58.52	0.00	0.00	58.52
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SAN	33080100	0.00	798.44	0.00	0.00	798.44
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	465.60	0.00	0.00	465.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-107	**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	3,251.44	0.00	0.00	3,251.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.76	0.00	0.00	22.76
07400	SONOMA VLY HCD G.C	65040200	0.00	120.30	0.00	0.00	120.30
39700	SONOMA VLY UNIFIED	90013550	0.00	139.82	0.00	0.00	139.82
39710	SONOMA VLY UNIFIED	90013551	0.00	17.88	0.00	0.00	17.88
39900	SO CO JUNIOR COLLE	90013556	0.00	58.52	0.00	0.00	58.52
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SANI	33080100	0.00	798.44	0.00	0.00	798.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	465.60	0.00	0.00	465.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**5,141.76**	**0.00**	**0.00**	**5,141.76**
TRA: 159-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	179,827.96	0.00	0.00	179,827.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,258.82	0.00	0.00	1,258.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	935.11	0.00	0.00	935.11
18000	TWIN HILLS ELEMNTAF	90013526	0.00	5,215.00	0.00	0.00	5,215.00
18011	TWIN HILLS ELEM BON	90013528	0.00	719.32	0.00	0.00	719.32
36400	WEST SOCO UHSDBOI	90013534	0.00	2,427.74	0.00	0.00	2,427.74
36810	WEST SONOMA CTY U	90013536	0.00	89.91	0.00	0.00	89.91
36811	WEST SONOMA CT UH	90013535	0.00	269.78	0.00	0.00	269.78
39900	SO CO JUNIOR COLLE	90013556	0.00	3,236.88	0.00	0.00	3,236.88
53200	GOLD RIDGE FIRE	64070100	0.00	772.50	0.00	0.00	772.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,462.50	0.00	0.00	1,462.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	672.00	0.00	0.00	672.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,502.50	0.00	0.00	5,502.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,704.00	0.00	0.00	1,704.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,259.03	0.00	0.00	5,259.03
98000	10% PENALTY-TAX CO	80050300	0.00	8,962.91	0.00	0.00	8,962.91
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,827.96	0.00	0.00	179,827.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,258.82	0.00	0.00	1,258.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	935.11	0.00	0.00	935.11
18000	TWIN HILLS ELEMNTAF	90013526	0.00	5,215.00	0.00	0.00	5,215.00
18011	TWIN HILLS ELEM BON	90013528	0.00	719.32	0.00	0.00	719.32
36400	WEST SOCO UHSDBOI	90013534	0.00	2,427.74	0.00	0.00	2,427.74
36810	WEST SONOMA CTY U	90013536	0.00	89.91	0.00	0.00	89.91
36811	WEST SONOMA CT UH	90013535	0.00	269.78	0.00	0.00	269.78
39900	SO CO JUNIOR COLLE	90013556	0.00	3,236.88	0.00	0.00	3,236.88
53200	GOLD RIDGE FIRE	64070100	0.00	772.50	0.00	0.00	772.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,462.50	0.00	0.00	1,462.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	672.00	0.00	0.00	672.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,502.50	0.00	0.00	5,502.50

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75300	WEST SO CTY UHSD S	90015102	0.00	1,704.00	0.00	0.00	1,704.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,259.03	0.00	0.00	5,259.03
98000	10% PENALTY-TAX CO	80050300	0.00	8,962.91	0.00	0.00	8,962.91
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**218,795.96**	**0.00**	**0.00**	**218,795.96**
TRA: 159-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	64,279.47	0.00	0.00	64,279.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.96	0.00	0.00	449.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	334.25	0.00	0.00	334.25
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,864.07	0.00	0.00	1,864.07
18011	TWIN HILLS ELEM BON	90013528	0.00	257.13	0.00	0.00	257.13
36400	WEST SOCO UHSDBOI	90013534	0.00	867.74	0.00	0.00	867.74
36810	WEST SONOMA CTY U	90013536	0.00	32.12	0.00	0.00	32.12
36811	WEST SONOMA CT UH	90013535	0.00	96.44	0.00	0.00	96.44
39900	SO CO JUNIOR COLLE	90013556	0.00	1,157.01	0.00	0.00	1,157.01
53200	GOLD RIDGE FIRE	64070100	0.00	365.00	0.00	0.00	365.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	697.50	0.00	0.00	697.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,055.36	0.00	0.00	4,055.36
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,279.47	0.00	0.00	64,279.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.96	0.00	0.00	449.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	334.25	0.00	0.00	334.25
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,864.07	0.00	0.00	1,864.07
18011	TWIN HILLS ELEM BON	90013528	0.00	257.13	0.00	0.00	257.13
36400	WEST SOCO UHSDBOI	90013534	0.00	867.74	0.00	0.00	867.74
36810	WEST SONOMA CTY U	90013536	0.00	32.12	0.00	0.00	32.12
36811	WEST SONOMA CT UH	90013535	0.00	96.44	0.00	0.00	96.44
39900	SO CO JUNIOR COLLE	90013556	0.00	1,157.01	0.00	0.00	1,157.01
53200	GOLD RIDGE FIRE	64070100	0.00	365.00	0.00	0.00	365.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	697.50	0.00	0.00	697.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,055.36	0.00	0.00	4,055.36
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**78,376.55**	**0.00**	**0.00**	**78,376.55**
TRA: 159-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	63,612.11	0.00	0.00	63,612.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.29	0.00	0.00	445.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.79	0.00	0.00	330.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,844.75	0.00	0.00	1,844.75
18011	TWIN HILLS ELEM BON	90013528	0.00	254.46	0.00	0.00	254.46
36400	WEST SOCO UHSDBOI	90013534	0.00	858.77	0.00	0.00	858.77
36810	WEST SONOMA CTY U	90013536	0.00	31.81	0.00	0.00	31.81
36811	WEST SONOMA CT UH	90013535	0.00	95.42	0.00	0.00	95.42
39900	SO CO JUNIOR COLLE	90013556	0.00	1,145.01	0.00	0.00	1,145.01
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,555.63	0.00	0.00	1,555.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,612.11	0.00	0.00	63,612.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.29	0.00	0.00	445.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.79	0.00	0.00	330.79
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,844.75	0.00	0.00	1,844.75
18011	TWIN HILLS ELEM BON	90013528	0.00	254.46	0.00	0.00	254.46
36400	WEST SOCO UHSDBOI	90013534	0.00	858.77	0.00	0.00	858.77
36810	WEST SONOMA CTY U	90013536	0.00	31.81	0.00	0.00	31.81
36811	WEST SONOMA CT UH	90013535	0.00	95.42	0.00	0.00	95.42
39900	SO CO JUNIOR COLLE	90013556	0.00	1,145.01	0.00	0.00	1,145.01
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,555.63	0.00	0.00	1,555.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-003	**All-Years Totals:**		**0.00**	**70,869.54**	**0.00**	**0.00**	**70,869.54**
TRA: 159-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	39,669.18	0.00	0.00	39,669.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.70	0.00	0.00	277.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	206.27	0.00	0.00	206.27
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,150.41	0.00	0.00	1,150.41
18011	TWIN HILLS ELEM BON	90013528	0.00	158.65	0.00	0.00	158.65
36400	WEST SOCO UHSDBOI	90013534	0.00	535.53	0.00	0.00	535.53
36810	WEST SONOMA CTY U	90013536	0.00	19.85	0.00	0.00	19.85
36811	WEST SONOMA CT UH	90013535	0.00	59.48	0.00	0.00	59.48
39900	SO CO JUNIOR COLLE	90013556	0.00	714.02	0.00	0.00	714.02
53200	GOLD RIDGE FIRE	64070100	0.00	220.00	0.00	0.00	220.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00

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75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,016.86	0.00	0.00	2,016.86
97016	SCEIP ASSESSMENT -	80060300	0.00	279.46	0.00	0.00	279.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,157.33	0.00	0.00	1,157.33
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,669.18	0.00	0.00	39,669.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.70	0.00	0.00	277.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	206.27	0.00	0.00	206.27
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,150.41	0.00	0.00	1,150.41
18011	TWIN HILLS ELEM BON	90013528	0.00	158.65	0.00	0.00	158.65
36400	WEST SOCO UHSDBOI	90013534	0.00	535.53	0.00	0.00	535.53
36810	WEST SONOMA CTY U	90013536	0.00	19.85	0.00	0.00	19.85
36811	WEST SONOMA CT UH	90013535	0.00	59.48	0.00	0.00	59.48
39900	SO CO JUNIOR COLLE	90013556	0.00	714.02	0.00	0.00	714.02
53200	GOLD RIDGE FIRE	64070100	0.00	220.00	0.00	0.00	220.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,016.86	0.00	0.00	2,016.86
97016	SCEIP ASSESSMENT -	80060300	0.00	279.46	0.00	0.00	279.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,157.33	0.00	0.00	1,157.33
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**49,428.74**	**0.00**	**0.00**	**49,428.74**
TRA: 159-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	34,395.33	0.00	47.75-	34,347.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.78	0.00	0.33-	240.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	178.85	0.00	0.25-	178.60
18000	TWIN HILLS ELEMNTAF	90013526	0.00	997.46	0.00	1.38-	996.08
18011	TWIN HILLS ELEM BON	90013528	0.00	137.56	0.00	0.19-	137.37
36400	WEST SOCO UHSDBOI	90013534	0.00	464.33	0.00	0.64-	463.69
36810	WEST SONOMA CTY U	90013536	0.00	17.20	0.00	0.02-	17.18
36811	WEST SONOMA CT UH	90013535	0.00	51.61	0.00	0.07-	51.54
39900	SO CO JUNIOR COLLE	90013556	0.00	619.12	0.00	0.86-	618.26
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.76	0.00	0.00	1,216.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	49.92-	49.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.35-	0.35-

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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	65030100	0.00	0.00	0.00	0.27-	0.27-
18000	TWIN HILLS ELEMNTAF	90013526	0.00	0.00	0.00	1.52-	1.52-
18011	TWIN HILLS ELEM BON	90013528	0.00	0.00	0.00	0.22-	0.22-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	0.69-	0.69-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.02-	0.02-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.08-	0.08-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.94-	0.94-
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,395.33	0.00	97.67-	34,297.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.78	0.00	0.68-	240.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	178.85	0.00	0.52-	178.33
18000	TWIN HILLS ELEMNTAF	90013526	0.00	997.46	0.00	2.90-	994.56
18011	TWIN HILLS ELEM BON	90013528	0.00	137.56	0.00	0.41-	137.15
36400	WEST SOCO UHSDBOI	90013534	0.00	464.33	0.00	1.33-	463.00
36810	WEST SONOMA CTY U	90013536	0.00	17.20	0.00	0.04-	17.16
36811	WEST SONOMA CT UH	90013535	0.00	51.61	0.00	0.15-	51.46
39900	SO CO JUNIOR COLLE	90013556	0.00	619.12	0.00	1.80-	617.32
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.76	0.00	0.00	1,216.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**39,994.00**	**0.00**	**105.50-**	**39,888.50**
TRA: 159-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,865.50	0.00	0.00	4,865.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.05	0.00	0.00	34.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.31	0.00	0.00	25.31
18000	TWIN HILLS ELEMNTAF	90013526	0.00	141.10	0.00	0.00	141.10
18011	TWIN HILLS ELEM BON	90013528	0.00	19.47	0.00	0.00	19.47
36400	WEST SOCO UHSDBOI	90013534	0.00	65.68	0.00	0.00	65.68
36810	WEST SONOMA CTY U	90013536	0.00	2.43	0.00	0.00	2.43
36811	WEST SONOMA CT UH	90013535	0.00	7.29	0.00	0.00	7.29
39900	SO CO JUNIOR COLLE	90013556	0.00	87.58	0.00	0.00	87.58
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.94	0.00	0.00	19.94
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,865.50	0.00	0.00	4,865.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.05	0.00	0.00	34.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.31	0.00	0.00	25.31
18000	TWIN HILLS ELEMNTAF	90013526	0.00	141.10	0.00	0.00	141.10

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM BON	90013528	0.00	19.47	0.00	0.00	19.47
36400	WEST SOCO UHSDBOI	90013534	0.00	65.68	0.00	0.00	65.68
36810	WEST SONOMA CTY U	90013536	0.00	2.43	0.00	0.00	2.43
36811	WEST SONOMA CT UH	90013535	0.00	7.29	0.00	0.00	7.29
39900	SO CO JUNIOR COLLE	90013556	0.00	87.58	0.00	0.00	87.58
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.94	0.00	0.00	19.94
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**5,546.35**	**0.00**	**0.00**	**5,546.35**
TRA: 159-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,570.80	0.00	0.00	6,570.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.00	0.00	0.00	46.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.17	0.00	0.00	34.17
18000	TWIN HILLS ELEMNTAF	90013526	0.00	190.55	0.00	0.00	190.55
18011	TWIN HILLS ELEM BON	90013528	0.00	26.29	0.00	0.00	26.29
36400	WEST SOCO UHSDBOI	90013534	0.00	88.71	0.00	0.00	88.71
36810	WEST SONOMA CTY U	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SONOMA CT UH	90013535	0.00	9.86	0.00	0.00	9.86
39900	SO CO JUNIOR COLLE	90013556	0.00	118.28	0.00	0.00	118.28
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.03	0.00	0.00	25.03
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.90	0.00	0.00	41.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,570.80	0.00	0.00	6,570.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.00	0.00	0.00	46.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.17	0.00	0.00	34.17
18000	TWIN HILLS ELEMNTAF	90013526	0.00	190.55	0.00	0.00	190.55
18011	TWIN HILLS ELEM BON	90013528	0.00	26.29	0.00	0.00	26.29
36400	WEST SOCO UHSDBOI	90013534	0.00	88.71	0.00	0.00	88.71
36810	WEST SONOMA CTY U	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SONOMA CT UH	90013535	0.00	9.86	0.00	0.00	9.86
39900	SO CO JUNIOR COLLE	90013556	0.00	118.28	0.00	0.00	118.28
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.03	0.00	0.00	25.03
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.90	0.00	0.00	41.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-012	**All-Years Totals:**		**0.00**	**7,442.88**	**0.00**	**0.00**	**7,442.88**
TRA: 159-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,720.11	0.00	0.00	19,720.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.05	0.00	0.00	138.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.53	0.00	0.00	102.53
18000	TWIN HILLS ELEMNTAF	90013526	0.00	571.89	0.00	0.00	571.89
18011	TWIN HILLS ELEM BON	90013528	0.00	78.88	0.00	0.00	78.88
36400	WEST SOCO UHSDBOI	90013534	0.00	266.22	0.00	0.00	266.22
36810	WEST SONOMA CTY U	90013536	0.00	9.85	0.00	0.00	9.85
36811	WEST SONOMA CT UH	90013535	0.00	29.56	0.00	0.00	29.56
39900	SO CO JUNIOR COLLE	90013556	0.00	354.97	0.00	0.00	354.97
53200	GOLD RIDGE FIRE	64070100	0.00	95.00	0.00	0.00	95.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.70	0.00	0.00	108.70
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,203.08	0.00	0.00	2,203.08
98000	10% PENALTY-TAX CO	80050300	0.00	1,190.59	0.00	0.00	1,190.59
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,720.11	0.00	0.00	19,720.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.05	0.00	0.00	138.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.53	0.00	0.00	102.53
18000	TWIN HILLS ELEMNTAF	90013526	0.00	571.89	0.00	0.00	571.89
18011	TWIN HILLS ELEM BON	90013528	0.00	78.88	0.00	0.00	78.88
36400	WEST SOCO UHSDBOI	90013534	0.00	266.22	0.00	0.00	266.22
36810	WEST SONOMA CTY U	90013536	0.00	9.85	0.00	0.00	9.85
36811	WEST SONOMA CT UH	90013535	0.00	29.56	0.00	0.00	29.56
39900	SO CO JUNIOR COLLE	90013556	0.00	354.97	0.00	0.00	354.97
53200	GOLD RIDGE FIRE	64070100	0.00	95.00	0.00	0.00	95.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.70	0.00	0.00	108.70
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,203.08	0.00	0.00	2,203.08
98000	10% PENALTY-TAX CO	80050300	0.00	1,190.59	0.00	0.00	1,190.59
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 159-013	**All-Years Totals:**		**0.00**	**26,288.43**	**0.00**	**0.00**	**26,288.43**
TRA: 168-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,454.23	0.00	0.00	40,454.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.16	0.00	0.00	283.16
36500	PETALUMA HIGH BOND	90013541	0.00	1,456.37	0.00	0.00	1,456.37
36510	PETALUMA HIGH 2014	90013570	0.00	1,173.19	0.00	0.00	1,173.19
39900	SO CO JUNIOR COLLE	90013556	0.00	728.17	0.00	0.00	728.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	207.85	0.00	0.00	207.85
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	80050300	0.00	758.74	0.00	0.00	758.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,454.23	0.00	0.00	40,454.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.16	0.00	0.00	283.16
36500	PETALUMA HIGH BOND	90013541	0.00	1,456.37	0.00	0.00	1,456.37
36510	PETALUMA HIGH 2014	90013570	0.00	1,173.19	0.00	0.00	1,173.19
39900	SO CO JUNIOR COLLE	90013556	0.00	728.17	0.00	0.00	728.17
74201	MS-SONOMA MOSQUI	66040200	0.00	207.85	0.00	0.00	207.85
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	80050300	0.00	758.74	0.00	0.00	758.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**45,566.71**	**0.00**	**0.00**	**45,566.71**
TRA: 168-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	629.28	0.00	629.25-	0.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	4.40-	0.00
36500	PETALUMA HIGH BOND	90013541	0.00	22.65	0.00	22.65-	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	18.25	0.00	18.25-	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	11.33	0.00	11.33-	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.58	0.00	68.58-	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	40.00-	0.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	629.28	0.00	629.25-	0.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	4.40-	0.00
36500	PETALUMA HIGH BOND	90013541	0.00	22.65	0.00	22.65-	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	18.25	0.00	18.25-	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	11.33	0.00	11.33-	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.58	0.00	68.58-	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	40.00-	0.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**794.49**	**0.00**	**794.46-**	**0.03**
TRA: 169-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,351.27	0.00	0.00	4,351.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.46	0.00	0.00	30.46
36500	PETALUMA HIGH BOND	90013541	0.00	156.65	0.00	0.00	156.65
36510	PETALUMA HIGH 2014	90013570	0.00	126.19	0.00	0.00	126.19
39900	SO CO JUNIOR COLLE	90013556	0.00	78.32	0.00	0.00	78.32
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,351.27	0.00	0.00	4,351.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.46	0.00	0.00	30.46
36500	PETALUMA HIGH BOND	90013541	0.00	156.65	0.00	0.00	156.65

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36510	PETALUMA HIGH 2014	90013570	0.00	126.19	0.00	0.00	126.19
39900	SO CO JUNIOR COLLE	90013556	0.00	78.32	0.00	0.00	78.32
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**4,853.89**	**0.00**	**0.00**	**4,853.89**
TRA: 175-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	91,367.45	0.00	0.00	91,367.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.55	0.00	0.00	639.55
36500	PETALUMA HIGH BOND	90013541	0.00	3,289.22	0.00	0.00	3,289.22
36510	PETALUMA HIGH 2014	90013570	0.00	2,649.66	0.00	0.00	2,649.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,644.61	0.00	0.00	1,644.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	730.00	0.00	0.00	730.00
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,493.34	0.00	0.00	3,493.34
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,367.45	0.00	0.00	91,367.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.55	0.00	0.00	639.55
36500	PETALUMA HIGH BOND	90013541	0.00	3,289.22	0.00	0.00	3,289.22
36510	PETALUMA HIGH 2014	90013570	0.00	2,649.66	0.00	0.00	2,649.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,644.61	0.00	0.00	1,644.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	730.00	0.00	0.00	730.00
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,493.34	0.00	0.00	3,493.34
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**104,734.83**	**0.00**	**0.00**	**104,734.83**
TRA: 176-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	114,443.34	1,240.52-	0.00	113,202.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.10	8.68-	0.00	792.42
38700	HEALDSBURG UNIFIED	90013538	0.00	4,577.77	49.62-	0.00	4,528.15
38703	HEALDSBURG UNIFIED	90013537	0.00	686.66	7.44-	0.00	679.22
39900	SO CO JUNIOR COLLE	90013556	0.00	2,059.97	22.33-	0.00	2,037.64
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	2,129.60	52.80-	0.00	2,076.80
74201	MS-SONOMA MOSQUI	66040200	0.00	354.48	1.84-	0.00	352.64
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	75.00-	0.00	3,000.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,427.90	140.54-	0.00	3,287.36
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 176-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,844.08-	11,844.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	82.91-	82.91-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	473.77-	473.77-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	76.98-	76.98-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	248.72-	248.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,335.75-	1,335.75-
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,443.34	1,240.52-	11,844.08-	101,358.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.10	8.68-	82.91-	709.51
38700	HEALDSBURG UNIFIED	90013538	0.00	4,577.77	49.62-	473.77-	4,054.38
38703	HEALDSBURG UNIFIED	90013537	0.00	686.66	7.44-	76.98-	602.24
39900	SO CO JUNIOR COLLE	90013556	0.00	2,059.97	22.33-	248.72-	1,788.92
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	2,129.60	52.80-	0.00	2,076.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,335.75-	1,335.75-
74201	MS-SONOMA MOSQUIT	66040200	0.00	354.48	1.84-	0.00	352.64
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	75.00-	0.00	3,000.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,427.90	140.54-	0.00	3,287.36
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**131,775.82**	**1,618.77-**	**14,062.21-**	**116,094.84**
TRA: 176-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	979.10	0.00	0.00	979.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.86	0.00	0.00	6.86
38700	HEALDSBURG UNIFIED	90013538	0.00	39.17	0.00	0.00	39.17
38703	HEALDSBURG UNIFIED	90013537	0.00	5.87	0.00	0.00	5.87
39900	SO CO JUNIOR COLLE	90013556	0.00	17.62	0.00	0.00	17.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.38	0.00	0.00	41.38
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	979.10	0.00	0.00	979.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.86	0.00	0.00	6.86
38700	HEALDSBURG UNIFIED	90013538	0.00	39.17	0.00	0.00	39.17
38703	HEALDSBURG UNIFIED	90013537	0.00	5.87	0.00	0.00	5.87
39900	SO CO JUNIOR COLLE	90013556	0.00	17.62	0.00	0.00	17.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.38	0.00	0.00	41.38
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**1,315.00**	**0.00**	**0.00**	**1,315.00**
TRA: 176-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,109.44	0.00	7,237.03-	6,127.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	50.66-	42.90-
38700	HEALDSBURG UNIFIED	90013538	0.00	44.37	0.00	289.48-	245.11-
38703	HEALDSBURG UNIFIED	90013537	0.00	6.66	0.00	43.43-	36.77-
39900	SO CO JUNIOR COLLE	90013556	0.00	19.97	0.00	130.27-	110.30-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.88	0.00	0.00	3.88
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.74	0.00	0.00	99.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,203.47-	7,203.47-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	50.43-	50.43-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	288.13-	288.13-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	43.22-	43.22-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	135.42-	135.42-
TRA: 176-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,125.09-	2,125.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.88-	14.88-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	85.00-	85.00-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	13.81-	13.81-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	44.63-	44.63-
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,109.44	0.00	16,565.59-	15,456.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	115.97-	108.21-
38700	HEALDSBURG UNIFIED	90013538	0.00	44.37	0.00	662.61-	618.24-
38703	HEALDSBURG UNIFIED	90013537	0.00	6.66	0.00	100.46-	93.80-
39900	SO CO JUNIOR COLLE	90013556	0.00	19.97	0.00	310.32-	290.35-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.88	0.00	0.00	3.88
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.74	0.00	0.00	99.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**1,611.82**	**0.00**	**17,754.95-**	**16,143.13-**
TRA: 176-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,088.47	0.00	0.00	11,088.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.62	0.00	0.00	77.62
38700	HEALDSBURG UNIFIED	90013538	0.00	443.54	0.00	0.00	443.54
38703	HEALDSBURG UNIFIED	90013537	0.00	66.53	0.00	0.00	66.53
39900	SO CO JUNIOR COLLE	90013556	0.00	199.60	0.00	0.00	199.60
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	40.80	0.00	0.00	40.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.52	0.00	0.00	14.52
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.87	0.00	0.00	33.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,088.47	0.00	0.00	11,088.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.62	0.00	0.00	77.62
38700	HEALDSBURG UNIFIED	90013538	0.00	443.54	0.00	0.00	443.54
38703	HEALDSBURG UNIFIED	90013537	0.00	66.53	0.00	0.00	66.53
39900	SO CO JUNIOR COLLE	90013556	0.00	199.60	0.00	0.00	199.60
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	40.80	0.00	0.00	40.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.52	0.00	0.00	14.52
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.87	0.00	0.00	33.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**12,134.95**	**0.00**	**0.00**	**12,134.95**

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TRA: 176-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	512.32	0.00	0.00	512.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.59	0.00	0.00	3.59
38700	HEALDSBURG UNIFIED	90013538	0.00	20.49	0.00	0.00	20.49
38703	HEALDSBURG UNIFIED	90013537	0.00	3.07	0.00	0.00	3.07
39900	SO CO JUNIOR COLLE	90013556	0.00	9.22	0.00	0.00	9.22
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.31	0.00	0.00	18.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	65.37	0.00	0.00	65.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	512.32	0.00	0.00	512.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.59	0.00	0.00	3.59
38700	HEALDSBURG UNIFIED	90013538	0.00	20.49	0.00	0.00	20.49
38703	HEALDSBURG UNIFIED	90013537	0.00	3.07	0.00	0.00	3.07
39900	SO CO JUNIOR COLLE	90013556	0.00	9.22	0.00	0.00	9.22
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.31	0.00	0.00	18.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	65.37	0.00	0.00	65.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-018	**All-Years Totals:**		**0.00**	**739.11**	**0.00**	**0.00**	**739.11**
TRA: 176-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,607.28	0.00	0.00	10,607.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.26	0.00	0.00	74.26
38700	HEALDSBURG UNIFIED	90013538	0.00	424.30	0.00	0.00	424.30
38703	HEALDSBURG UNIFIED	90013537	0.00	63.65	0.00	0.00	63.65
39900	SO CO JUNIOR COLLE	90013556	0.00	190.94	0.00	0.00	190.94
51300	FORESTVILLE FIRE	64040100	0.00	45.00	0.00	0.00	45.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.39	0.00	0.00	24.39
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	734.29	0.00	0.00	734.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	217.78	0.00	0.00	217.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
38700	HEALDSBURG UNIFIED	90013538	0.00	8.71	0.00	0.00	8.71
38703	HEALDSBURG UNIFIED	90013537	0.00	1.31	0.00	0.00	1.31
39900	SO CO JUNIOR COLLE	90013556	0.00	4.09	0.00	0.00	4.09
60000	R & T CODE 506 INTER	16020600	0.00	13.90	0.00	0.00	13.90
TRA: 176-019	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	157.66-	157.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.10-	1.10-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	6.31-	6.31-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	1.02-	1.02-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	3.31-	3.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.53-	11.53-
TRA: 176-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	194.56-	194.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.36-	1.36-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	7.78-	7.78-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	1.26-	1.26-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	4.09-	4.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.43-	20.43-
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,825.06	0.00	352.22-	10,472.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.78	0.00	2.46-	73.32
38700	HEALDSBURG UNIFIED	90013538	0.00	433.01	0.00	14.09-	418.92
38703	HEALDSBURG UNIFIED	90013537	0.00	64.96	0.00	2.28-	62.68
39900	SO CO JUNIOR COLLE	90013556	0.00	195.03	0.00	7.40-	187.63
51300	FORESTVILLE FIRE	64040100	0.00	45.00	0.00	0.00	45.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
60000	R & T CODE 506 INTER	16020600	0.00	13.90	0.00	0.00	13.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.96-	31.96-
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.39	0.00	0.00	24.39
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	734.29	0.00	0.00	734.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**12,656.42**	**0.00**	**410.41-**	**12,246.01**
TRA: 176-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,463.30	0.00	0.00	12,463.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.24	0.00	0.00	87.24
38700	HEALDSBURG UNIFIED	90013538	0.00	498.53	0.00	0.00	498.53
38703	HEALDSBURG UNIFIED	90013537	0.00	74.79	0.00	0.00	74.79
39900	SO CO JUNIOR COLLE	90013556	0.00	224.34	0.00	0.00	224.34
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
60000	R & T CODE 506 INTER	16020600	0.00	16.04	0.00	0.00	16.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.06	0.00	0.00	15.06
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	996.91	0.00	0.00	996.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,210.29	0.00	0.00	10,210.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.47	0.00	0.00	71.47
38700	HEALDSBURG UNIFIED	90013538	0.00	408.41	0.00	0.00	408.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	90013537	0.00	61.26	0.00	0.00	61.26
39900	SO CO JUNIOR COLLE	90013556	0.00	191.95	0.00	0.00	191.95
60000	R & T CODE 506 INTER	16020600	0.00	916.10	0.00	0.00	916.10
TRA: 176-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,497.47	0.00	0.00	11,497.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.48	0.00	0.00	80.48
38700	HEALDSBURG UNIFIED	90013538	0.00	459.90	0.00	0.00	459.90
38703	HEALDSBURG UNIFIED	90013537	0.00	74.73	0.00	0.00	74.73
39900	SO CO JUNIOR COLLE	90013556	0.00	241.45	0.00	0.00	241.45
60000	R & T CODE 506 INTER	16020600	0.00	2,146.05	0.00	0.00	2,146.05
TRA: 176-022	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	11,011.95	0.00	0.00	11,011.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.08	0.00	0.00	77.08
38700	HEALDSBURG UNIFIED	90013538	0.00	440.48	0.00	0.00	440.48
38703	HEALDSBURG UNIFIED	90013537	0.00	71.58	0.00	0.00	71.58
39900	SO CO JUNIOR COLLE	90013556	0.00	231.25	0.00	0.00	231.25
60000	R & T CODE 506 INTER	16020600	0.00	3,118.88	0.00	0.00	3,118.88
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,183.01	0.00	0.00	45,183.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.27	0.00	0.00	316.27
38700	HEALDSBURG UNIFIED	90013538	0.00	1,807.32	0.00	0.00	1,807.32
38703	HEALDSBURG UNIFIED	90013537	0.00	282.36	0.00	0.00	282.36
39900	SO CO JUNIOR COLLE	90013556	0.00	888.99	0.00	0.00	888.99
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
60000	R & T CODE 506 INTER	16020600	0.00	6,197.07	0.00	0.00	6,197.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.06	0.00	0.00	15.06
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	996.91	0.00	0.00	996.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**56,089.49**	**0.00**	**0.00**	**56,089.49**
TRA: 176-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	41,353.00	0.00	0.00	41,353.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.47	0.00	0.00	289.47
38700	HEALDSBURG UNIFIED	90013538	0.00	1,654.12	0.00	0.00	1,654.12
38703	HEALDSBURG UNIFIED	90013537	0.00	248.11	0.00	0.00	248.11
39900	SO CO JUNIOR COLLE	90013556	0.00	744.34	0.00	0.00	744.34
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	467.20	0.00	0.00	467.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	164.96	0.00	0.00	164.96
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	112.24	0.00	0.00	112.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,353.00	0.00	0.00	41,353.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.47	0.00	0.00	289.47

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38700	HEALDSBURG UNIFIED	90013538	0.00	1,654.12	0.00	0.00	1,654.12
38703	HEALDSBURG UNIFIED	90013537	0.00	248.11	0.00	0.00	248.11
39900	SO CO JUNIOR COLLE	90013556	0.00	744.34	0.00	0.00	744.34
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	467.20	0.00	0.00	467.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	164.96	0.00	0.00	164.96
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	112.24	0.00	0.00	112.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**45,578.44**	**0.00**	**0.00**	**45,578.44**
TRA: 176-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,327.26	0.00	0.00	5,327.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.30	0.00	0.00	37.30
38700	HEALDSBURG UNIFIED	90013538	0.00	213.09	0.00	0.00	213.09
38703	HEALDSBURG UNIFIED	90013537	0.00	31.97	0.00	0.00	31.97
39900	SO CO JUNIOR COLLE	90013556	0.00	95.89	0.00	0.00	95.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.00	0.00	0.00	32.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.59	0.00	0.00	18.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,327.26	0.00	0.00	5,327.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.30	0.00	0.00	37.30
38700	HEALDSBURG UNIFIED	90013538	0.00	213.09	0.00	0.00	213.09
38703	HEALDSBURG UNIFIED	90013537	0.00	31.97	0.00	0.00	31.97
39900	SO CO JUNIOR COLLE	90013556	0.00	95.89	0.00	0.00	95.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.00	0.00	0.00	32.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.59	0.00	0.00	18.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**6,226.10**	**0.00**	**0.00**	**6,226.10**
TRA: 178-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,425.13	0.00	0.00	1,425.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.98	0.00	0.00	9.98
24201	WILMAR ELEM BONDS	90013563	0.00	35.63	0.00	0.00	35.63
36500	PETALUMA HIGH BOND	90013541	0.00	51.30	0.00	0.00	51.30
36510	PETALUMA HIGH 2014	90013570	0.00	41.33	0.00	0.00	41.33
39900	SO CO JUNIOR COLLE	90013556	0.00	25.65	0.00	0.00	25.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	90015201	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.10	0.00	0.00	165.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,425.13	0.00	0.00	1,425.13

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.98	0.00	0.00	9.98
24201	WILMAR ELEM BONDS	90013563	0.00	35.63	0.00	0.00	35.63
36500	PETALUMA HIGH BONI	90013541	0.00	51.30	0.00	0.00	51.30
36510	PETALUMA HIGH 2014	90013570	0.00	41.33	0.00	0.00	41.33
39900	SO CO JUNIOR COLLE	90013556	0.00	25.65	0.00	0.00	25.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	90015201	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.10	0.00	0.00	165.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**1,836.12**	**0.00**	**0.00**	**1,836.12**
TRA: 178-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,321.64	0.00	0.00	2,321.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.25	0.00	0.00	16.25
24201	WILMAR ELEM BONDS	90013563	0.00	58.04	0.00	0.00	58.04
36500	PETALUMA HIGH BONI	90013541	0.00	83.58	0.00	0.00	83.58
36510	PETALUMA HIGH 2014	90013570	0.00	67.33	0.00	0.00	67.33
39900	SO CO JUNIOR COLLE	90013556	0.00	41.79	0.00	0.00	41.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	90015201	0.00	25.00	0.00	0.00	25.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,321.64	0.00	0.00	2,321.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.25	0.00	0.00	16.25
24201	WILMAR ELEM BONDS	90013563	0.00	58.04	0.00	0.00	58.04
36500	PETALUMA HIGH BONI	90013541	0.00	83.58	0.00	0.00	83.58
36510	PETALUMA HIGH 2014	90013570	0.00	67.33	0.00	0.00	67.33
39900	SO CO JUNIOR COLLE	90013556	0.00	41.79	0.00	0.00	41.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	90015201	0.00	25.00	0.00	0.00	25.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**2,690.63**	**0.00**	**0.00**	**2,690.63**
TRA: 178-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,882.74	0.00	0.00	24,882.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.18	0.00	0.00	174.18
24201	WILMAR ELEM BONDS	90013563	0.00	622.06	0.00	0.00	622.06
36500	PETALUMA HIGH BONI	90013541	0.00	895.81	0.00	0.00	895.81
36510	PETALUMA HIGH 2014	90013570	0.00	721.60	0.00	0.00	721.60
39900	SO CO JUNIOR COLLE	90013556	0.00	447.88	0.00	0.00	447.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00

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76001	WILMAR ELEM SPECIA	90015201	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,576.73	0.00	0.00	1,576.73
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,882.74	0.00	0.00	24,882.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.18	0.00	0.00	174.18
24201	WILMAR ELEM BONDS	90013563	0.00	622.06	0.00	0.00	622.06
36500	PETALUMA HIGH BOND	90013541	0.00	895.81	0.00	0.00	895.81
36510	PETALUMA HIGH 2014	90013570	0.00	721.60	0.00	0.00	721.60
39900	SO CO JUNIOR COLLE	90013556	0.00	447.88	0.00	0.00	447.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
76001	WILMAR ELEM SPECIA	90015201	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,576.73	0.00	0.00	1,576.73
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**30,600.00**	**0.00**	**0.00**	**30,600.00**
TRA: 178-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	117,166.38	0.00	0.00	117,166.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.17	0.00	0.00	820.17
24201	WILMAR ELEM BONDS	90013563	0.00	2,929.21	0.00	0.00	2,929.21
36500	PETALUMA HIGH BOND	90013541	0.00	4,217.99	0.00	0.00	4,217.99
36510	PETALUMA HIGH 2014	90013570	0.00	3,397.81	0.00	0.00	3,397.81
39900	SO CO JUNIOR COLLE	90013556	0.00	2,108.97	0.00	0.00	2,108.97
50900	COUNTY FIRE CFD#4 V	20030200	0.00	3,744.40	0.00	0.00	3,744.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	537.00	0.00	0.00	537.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,250.00	0.00	0.00	1,250.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,093.38	0.00	0.00	5,093.38
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,166.38	0.00	0.00	117,166.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.17	0.00	0.00	820.17
24201	WILMAR ELEM BONDS	90013563	0.00	2,929.21	0.00	0.00	2,929.21
36500	PETALUMA HIGH BOND	90013541	0.00	4,217.99	0.00	0.00	4,217.99
36510	PETALUMA HIGH 2014	90013570	0.00	3,397.81	0.00	0.00	3,397.81
39900	SO CO JUNIOR COLLE	90013556	0.00	2,108.97	0.00	0.00	2,108.97
50900	COUNTY FIRE CFD#4 V	20030200	0.00	3,744.40	0.00	0.00	3,744.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	537.00	0.00	0.00	537.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,250.00	0.00	0.00	1,250.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,093.38	0.00	0.00	5,093.38
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**142,800.31**	**0.00**	**0.00**	**142,800.31**

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TRA: 179-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	219,998.25	0.00	0.00	219,998.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,539.99	0.00	0.00	1,539.99
38900	WINDSOR UNIFIED BO	90013552	0.00	16,059.87	0.00	0.00	16,059.87
38908	WINDSOR UNIFIED BO	90013553	0.00	10,339.92	0.00	0.00	10,339.92
38910	WINDSOR UNIF 2008 G	90013554	0.00	2,749.99	0.00	0.00	2,749.99
39900	SO CO JUNIOR COLLE	90013556	0.00	3,959.97	0.00	0.00	3,959.97
52100	WINDSOR FIRE	64180100	0.00	2,739.75	0.00	0.00	2,739.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,975.29	0.00	0.00	1,975.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	136.99	0.00	0.00	136.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 179-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,156.06-	2,156.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.09-	15.09-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	167.31-	167.31-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	105.65-	105.65-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	24.79-	24.79-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	40.53-	40.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.87-	97.87-
TRA: 179-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	314.35-	314.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.20-	2.20-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	24.39-	24.39-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	16.66-	16.66-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	3.62-	3.62-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	6.60-	6.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.03-	25.03-
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,998.25	0.00	2,470.41-	217,527.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,539.99	0.00	17.29-	1,522.70
38900	WINDSOR UNIFIED BO	90013552	0.00	16,059.87	0.00	191.70-	15,868.17
38908	WINDSOR UNIFIED BO	90013553	0.00	10,339.92	0.00	122.31-	10,217.61
38910	WINDSOR UNIF 2008 G	90013554	0.00	2,749.99	0.00	28.41-	2,721.58
39900	SO CO JUNIOR COLLE	90013556	0.00	3,959.97	0.00	47.13-	3,912.84
52100	WINDSOR FIRE	64180100	0.00	2,739.75	0.00	0.00	2,739.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,975.29	0.00	0.00	1,975.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.90-	122.90-
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	136.99	0.00	0.00	136.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**260,589.02**	**0.00**	**3,000.15-**	**257,588.87**

TRA: 179-018 **Tax Year 2014**

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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	1,870.21	0.00	0.00	1,870.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.09	0.00	0.00	13.09
38900	WINDSOR UNIFIED BO	90013552	0.00	136.53	0.00	0.00	136.53
38908	WINDSOR UNIFIED BO	90013553	0.00	87.90	0.00	0.00	87.90
38910	WINDSOR UNIF 2008 G	90013554	0.00	23.38	0.00	0.00	23.38
39900	SO CO JUNIOR COLLE	90013556	0.00	33.66	0.00	0.00	33.66
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	30.60	0.00	0.00	30.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,870.21	0.00	0.00	1,870.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.09	0.00	0.00	13.09
38900	WINDSOR UNIFIED BO	90013552	0.00	136.53	0.00	0.00	136.53
38908	WINDSOR UNIFIED BO	90013553	0.00	87.90	0.00	0.00	87.90
38910	WINDSOR UNIF 2008 G	90013554	0.00	23.38	0.00	0.00	23.38
39900	SO CO JUNIOR COLLE	90013556	0.00	33.66	0.00	0.00	33.66
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	30.60	0.00	0.00	30.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**2,313.18**	**0.00**	**0.00**	**2,313.18**
TRA: 179-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	94,660.45	0.00	3,903.00-	90,757.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	662.63	0.00	27.32-	635.31
38900	WINDSOR UNIFIED BO	90013552	0.00	6,910.21	0.00	284.92-	6,625.29
38908	WINDSOR UNIFIED BO	90013553	0.00	4,449.04	0.00	183.44-	4,265.60
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,183.27	0.00	48.79-	1,134.48
39900	SO CO JUNIOR COLLE	90013556	0.00	1,703.89	0.00	70.25-	1,633.64
51700	RINCON VALLEY FIRE	64120100	0.00	126.00	0.00	0.00	126.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.39-	49.39-
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,336.44	0.00	0.00	4,336.44
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 179-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,811.26	0.00	0.00	5,811.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.68	0.00	0.00	40.68
38900	WINDSOR UNIFIED BO	90013552	0.00	450.96	0.00	0.00	450.96
38908	WINDSOR UNIFIED BO	90013553	0.00	284.76	0.00	0.00	284.76
38910	WINDSOR UNIF 2008 G	90013554	0.00	66.82	0.00	0.00	66.82
39900	SO CO JUNIOR COLLE	90013556	0.00	109.26	0.00	0.00	109.26
98000	10% PENALTY-TAX CO	80050300	0.00	676.36	0.00	0.00	676.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-032	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	100,471.71	0.00	3,903.00-	96,568.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.31	0.00	27.32-	675.99
38900	WINDSOR UNIFIED BO	90013552	0.00	7,361.17	0.00	284.92-	7,076.25
38908	WINDSOR UNIFIED BO	90013553	0.00	4,733.80	0.00	183.44-	4,550.36
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,250.09	0.00	48.79-	1,201.30
39900	SO CO JUNIOR COLLE	90013556	0.00	1,813.15	0.00	70.25-	1,742.90
51700	RINCON VALLEY FIRE	64120100	0.00	126.00	0.00	0.00	126.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.39-	49.39-
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,012.80	0.00	0.00	5,012.80
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**122,412.03**	**0.00**	**4,567.11-**	**117,844.92**
TRA: 179-049	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	213,906.74	0.00	8,877.22-	205,029.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,497.37	0.00	62.14-	1,435.23
38900	WINDSOR UNIFIED BO	90013552	0.00	15,615.20	0.00	648.03-	14,967.17
38908	WINDSOR UNIFIED BO	90013553	0.00	10,053.61	0.00	417.23-	9,636.38
38910	WINDSOR UNIF 2008 G	90013554	0.00	2,673.83	0.00	110.97-	2,562.86
39900	SO CO JUNIOR COLLE	90013556	0.00	3,850.31	0.00	159.78-	3,690.53
52100	WINDSOR FIRE	64180100	0.00	1,622.58	0.00	0.00	1,622.58
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,007.74	0.00	0.00	2,007.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,749.80	0.00	0.00	7,749.80
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 179-049	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,837.09-	8,837.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	61.86-	61.86-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	685.76-	685.76-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	433.02-	433.02-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	101.62-	101.62-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	166.14-	166.14-
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213,906.74	0.00	17,714.31-	196,192.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,497.37	0.00	124.00-	1,373.37
38900	WINDSOR UNIFIED BO	90013552	0.00	15,615.20	0.00	1,333.79-	14,281.41
38908	WINDSOR UNIFIED BO	90013553	0.00	10,053.61	0.00	850.25-	9,203.36
38910	WINDSOR UNIF 2008 G	90013554	0.00	2,673.83	0.00	212.59-	2,461.24
39900	SO CO JUNIOR COLLE	90013556	0.00	3,850.31	0.00	325.92-	3,524.39
52100	WINDSOR FIRE	64180100	0.00	1,622.58	0.00	0.00	1,622.58
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,007.74	0.00	0.00	2,007.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,749.80	0.00	0.00	7,749.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**262,892.18**	**0.00**	**20,560.86-**	**242,331.32**
TRA: 179-063	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,801.34	0.00	0.00	9,801.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.60	0.00	0.00	68.60
38900	WINDSOR UNIFIED BO	90013552	0.00	715.50	0.00	0.00	715.50
38908	WINDSOR UNIFIED BO	90013553	0.00	460.66	0.00	0.00	460.66
38910	WINDSOR UNIF 2008 G	90013554	0.00	122.52	0.00	0.00	122.52
39900	SO CO JUNIOR COLLE	90013556	0.00	176.42	0.00	0.00	176.42
51700	RINCON VALLEY FIRE	64120100	0.00	207.04	0.00	0.00	207.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,172.60	0.00	0.00	1,172.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-063	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,801.34	0.00	0.00	9,801.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.60	0.00	0.00	68.60
38900	WINDSOR UNIFIED BO	90013552	0.00	715.50	0.00	0.00	715.50
38908	WINDSOR UNIFIED BO	90013553	0.00	460.66	0.00	0.00	460.66
38910	WINDSOR UNIF 2008 G	90013554	0.00	122.52	0.00	0.00	122.52
39900	SO CO JUNIOR COLLE	90013556	0.00	176.42	0.00	0.00	176.42
51700	RINCON VALLEY FIRE	64120100	0.00	207.04	0.00	0.00	207.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,172.60	0.00	0.00	1,172.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-063	**All-Years Totals:**		**0.00**	**12,918.68**	**0.00**	**0.00**	**12,918.68**
TRA: 180-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,831.03	0.00	0.00	12,831.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.80	0.00	0.00	89.80
24500	WRIGHT ELEMENTARY	90013532	0.00	365.67	0.00	0.00	365.67
24510	WRIGHT ELEM #11	90013533	0.00	384.95	0.00	0.00	384.95
36700	SANTA ROSA HIGH BO	90013542	0.00	417.00	0.00	0.00	417.00
36702	SANTA ROSA HIGH BO	90013543	0.00	243.80	0.00	0.00	243.80
39900	SO CO JUNIOR COLLE	90013556	0.00	230.96	0.00	0.00	230.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	988.26	0.00	0.00	988.26
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 180-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
24500	WRIGHT ELEMENTARY	90013532	0.00	2.00	0.00	0.00	2.00
24510	WRIGHT ELEM #11	90013533	0.00	1.68	0.00	0.00	1.68
36700	SANTA ROSA HIGH BO	90013542	0.00	2.46	0.00	0.00	2.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	1.40	0.00	0.00	1.40
39900	SO CO JUNIOR COLLE	90013556	0.00	1.32	0.00	0.00	1.32
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
24500	WRIGHT ELEMENTARY	90013532	0.00	1.84	0.00	0.00	1.84
24510	WRIGHT ELEM #11	90013533	0.00	2.22	0.00	0.00	2.22
36700	SANTA ROSA HIGH BO	90013542	0.00	2.52	0.00	0.00	2.52
36702	SANTA ROSA HIGH BO	90013543	0.00	1.54	0.00	0.00	1.54
39900	SO CO JUNIOR COLLE	90013556	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	80050300	0.00	8.00	0.00	0.00	8.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
24500	WRIGHT ELEMENTARY	90013532	0.00	1.68	0.00	0.00	1.68
36700	SANTA ROSA HIGH BO	90013542	0.00	2.52	0.00	0.00	2.52
36702	SANTA ROSA HIGH BO	90013543	0.00	1.54	0.00	0.00	1.54
39900	SO CO JUNIOR COLLE	90013556	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	80050300	0.00	7.76	0.00	0.00	7.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,041.03	0.00	0.00	13,041.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.30	0.00	0.00	91.30
24500	WRIGHT ELEMENTARY	90013532	0.00	371.19	0.00	0.00	371.19
24510	WRIGHT ELEM #11	90013533	0.00	388.85	0.00	0.00	388.85
36700	SANTA ROSA HIGH BO	90013542	0.00	424.50	0.00	0.00	424.50
36702	SANTA ROSA HIGH BO	90013543	0.00	248.28	0.00	0.00	248.28
39900	SO CO JUNIOR COLLE	90013556	0.00	235.24	0.00	0.00	235.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,011.94	0.00	0.00	1,011.94
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 180-000	**All-Years Totals:**		**0.00**	**16,112.33**	**0.00**	**0.00**	**16,112.33**
TRA: 180-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,686.85	0.00	0.00	2,686.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.81	0.00	0.00	18.81
24500	WRIGHT ELEMENTARY	90013532	0.00	76.57	0.00	0.00	76.57
24510	WRIGHT ELEM #11	90013533	0.00	80.61	0.00	0.00	80.61
36700	SANTA ROSA HIGH BO	90013542	0.00	87.32	0.00	0.00	87.32
36702	SANTA ROSA HIGH BO	90013543	0.00	51.05	0.00	0.00	51.05
39900	SO CO JUNIOR COLLE	90013556	0.00	48.36	0.00	0.00	48.36
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	20.82	0.00	0.00	20.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,686.85	0.00	0.00	2,686.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.81	0.00	0.00	18.81
24500	WRIGHT ELEMENTARY	90013532	0.00	76.57	0.00	0.00	76.57
24510	WRIGHT ELEM #11	90013533	0.00	80.61	0.00	0.00	80.61
36700	SANTA ROSA HIGH BO	90013542	0.00	87.32	0.00	0.00	87.32
36702	SANTA ROSA HIGH BO	90013543	0.00	51.05	0.00	0.00	51.05
39900	SO CO JUNIOR COLLE	90013556	0.00	48.36	0.00	0.00	48.36
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.82	0.00	0.00	20.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**3,153.39**	**0.00**	**0.00**	**3,153.39**
TRA: 180-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,625.14	0.00	0.00	2,625.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.38	0.00	0.00	18.38
24500	WRIGHT ELEMENTARY	90013532	0.00	74.82	0.00	0.00	74.82
24510	WRIGHT ELEM #11	90013533	0.00	78.76	0.00	0.00	78.76
36700	SANTA ROSA HIGH BO	90013542	0.00	85.32	0.00	0.00	85.32
36702	SANTA ROSA HIGH BO	90013543	0.00	49.89	0.00	0.00	49.89
39900	SO CO JUNIOR COLLE	90013556	0.00	47.25	0.00	0.00	47.25
58000	SOUTH PARK SANI-SE	33090100	0.00	1,616.90	0.00	0.00	1,616.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,625.14	0.00	0.00	2,625.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.38	0.00	0.00	18.38
24500	WRIGHT ELEMENTARY	90013532	0.00	74.82	0.00	0.00	74.82
24510	WRIGHT ELEM #11	90013533	0.00	78.76	0.00	0.00	78.76
36700	SANTA ROSA HIGH BO	90013542	0.00	85.32	0.00	0.00	85.32
36702	SANTA ROSA HIGH BO	90013543	0.00	49.89	0.00	0.00	49.89
39900	SO CO JUNIOR COLLE	90013556	0.00	47.25	0.00	0.00	47.25
58000	SOUTH PARK SANI-SE	33090100	0.00	1,616.90	0.00	0.00	1,616.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**4,620.46**	**0.00**	**0.00**	**4,620.46**
TRA: 180-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,985.01	0.00	0.00	7,985.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.91	0.00	0.00	55.91
24500	WRIGHT ELEMENTARY	90013532	0.00	227.56	0.00	0.00	227.56
24510	WRIGHT ELEM #11	90013533	0.00	239.55	0.00	0.00	239.55
36700	SANTA ROSA HIGH BO	90013542	0.00	259.51	0.00	0.00	259.51
36702	SANTA ROSA HIGH BO	90013543	0.00	151.73	0.00	0.00	151.73
39900	SO CO JUNIOR COLLE	90013556	0.00	143.73	0.00	0.00	143.73

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51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.35	0.00	0.00	191.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,985.01	0.00	0.00	7,985.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.91	0.00	0.00	55.91
24500	WRIGHT ELEMENTARY	90013532	0.00	227.56	0.00	0.00	227.56
24510	WRIGHT ELEM #11	90013533	0.00	239.55	0.00	0.00	239.55
36700	SANTA ROSA HIGH BO	90013542	0.00	259.51	0.00	0.00	259.51
36702	SANTA ROSA HIGH BO	90013543	0.00	151.73	0.00	0.00	151.73
39900	SO CO JUNIOR COLLE	90013556	0.00	143.73	0.00	0.00	143.73
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.35	0.00	0.00	191.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**9,442.35**	**0.00**	**0.00**	**9,442.35**
TRA: 180-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,430.29	0.00	0.00	16,430.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.00	0.00	0.00	115.00
24500	WRIGHT ELEMENTARY	90013532	0.00	468.27	0.00	0.00	468.27
24510	WRIGHT ELEM #11	90013533	0.00	492.91	0.00	0.00	492.91
36700	SANTA ROSA HIGH BO	90013542	0.00	533.99	0.00	0.00	533.99
36702	SANTA ROSA HIGH BO	90013543	0.00	312.17	0.00	0.00	312.17
39900	SO CO JUNIOR COLLE	90013556	0.00	295.74	0.00	0.00	295.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.80	0.00	0.00	922.80
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 180-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	695.96	0.00	0.00	695.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.87	0.00	0.00	4.87
24500	WRIGHT ELEMENTARY	90013532	0.00	19.83	0.00	0.00	19.83
24510	WRIGHT ELEM #11	90013533	0.00	16.70	0.00	0.00	16.70
36700	SANTA ROSA HIGH BO	90013542	0.00	24.36	0.00	0.00	24.36
36702	SANTA ROSA HIGH BO	90013543	0.00	13.92	0.00	0.00	13.92
39900	SO CO JUNIOR COLLE	90013556	0.00	13.08	0.00	0.00	13.08
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,126.25	0.00	0.00	17,126.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.87	0.00	0.00	119.87
24500	WRIGHT ELEMENTARY	90013532	0.00	488.10	0.00	0.00	488.10
24510	WRIGHT ELEM #11	90013533	0.00	509.61	0.00	0.00	509.61
36700	SANTA ROSA HIGH BO	90013542	0.00	558.35	0.00	0.00	558.35
36702	SANTA ROSA HIGH BO	90013543	0.00	326.09	0.00	0.00	326.09
39900	SO CO JUNIOR COLLE	90013556	0.00	308.82	0.00	0.00	308.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00

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98000	10% PENALTY-TAX CO	80050300	0.00	922.80	0.00	0.00	922.80
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**20,639.89**	**0.00**	**0.00**	**20,639.89**
TRA: 181-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	110,396.93	0.00	0.00	110,396.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.78	0.00	0.00	772.78
41400	NAPA COLLEGE BOND	80053800	0.00	2,881.35	0.00	0.00	2,881.35
41500	CALISTOGA JOINT UNI	80054000	0.00	938.36	0.00	0.00	938.36
41510	CALISTOGA JOINT UNI	80054100	0.00	3,179.42	0.00	0.00	3,179.42
74201	MS-SONOMA MOSQUI	66040200	0.00	292.32	0.00	0.00	292.32
97009	SCEIP ASSESSMENT -	80060400	0.00	6,982.34	0.00	0.00	6,982.34
98000	10% PENALTY-TAX CO	80050300	0.00	2,227.71	0.00	0.00	2,227.71
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,396.93	0.00	0.00	110,396.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.78	0.00	0.00	772.78
41400	NAPA COLLEGE BOND	80053800	0.00	2,881.35	0.00	0.00	2,881.35
41500	CALISTOGA JOINT UNI	80054000	0.00	938.36	0.00	0.00	938.36
41510	CALISTOGA JOINT UNI	80054100	0.00	3,179.42	0.00	0.00	3,179.42
74201	MS-SONOMA MOSQUI	66040200	0.00	292.32	0.00	0.00	292.32
97009	SCEIP ASSESSMENT -	80060400	0.00	6,982.34	0.00	0.00	6,982.34
98000	10% PENALTY-TAX CO	80050300	0.00	2,227.71	0.00	0.00	2,227.71
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**127,771.21**	**0.00**	**0.00**	**127,771.21**
TRA: 181-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50,732.54	0.00	0.00	50,732.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.12	0.00	0.00	355.12
41400	NAPA COLLEGE BOND	80053800	0.00	1,324.10	0.00	0.00	1,324.10
41500	CALISTOGA JOINT UNI	80054000	0.00	431.24	0.00	0.00	431.24
41510	CALISTOGA JOINT UNI	80054100	0.00	1,461.09	0.00	0.00	1,461.09
74201	MS-SONOMA MOSQUI	66040200	0.00	231.58	0.00	0.00	231.58
98000	10% PENALTY-TAX CO	80050300	0.00	2,678.48	0.00	0.00	2,678.48
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,732.54	0.00	0.00	50,732.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.12	0.00	0.00	355.12
41400	NAPA COLLEGE BOND	80053800	0.00	1,324.10	0.00	0.00	1,324.10
41500	CALISTOGA JOINT UNI	80054000	0.00	431.24	0.00	0.00	431.24
41510	CALISTOGA JOINT UNI	80054100	0.00	1,461.09	0.00	0.00	1,461.09
74201	MS-SONOMA MOSQUI	66040200	0.00	231.58	0.00	0.00	231.58
98000	10% PENALTY-TAX CO	80050300	0.00	2,678.48	0.00	0.00	2,678.48
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**57,354.15**	**0.00**	**0.00**	**57,354.15**

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TRA: 181-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,801.02	0.00	0.00	3,801.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.61	0.00	0.00	26.61
41400	NAPA COLLEGE BOND	80053800	0.00	99.20	0.00	0.00	99.20
41500	CALISTOGA JOINT UNI	80054000	0.00	32.31	0.00	0.00	32.31
41510	CALISTOGA JOINT UNI	80054100	0.00	109.47	0.00	0.00	109.47
74201	MS-SONOMA MOSQUI	66040200	0.00	31.52	0.00	0.00	31.52
98000	10% PENALTY-TAX CO	80050300	0.00	370.53	0.00	0.00	370.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,801.02	0.00	0.00	3,801.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.61	0.00	0.00	26.61
41400	NAPA COLLEGE BOND	80053800	0.00	99.20	0.00	0.00	99.20
41500	CALISTOGA JOINT UNI	80054000	0.00	32.31	0.00	0.00	32.31
41510	CALISTOGA JOINT UNI	80054100	0.00	109.47	0.00	0.00	109.47
74201	MS-SONOMA MOSQUI	66040200	0.00	31.52	0.00	0.00	31.52
98000	10% PENALTY-TAX CO	80050300	0.00	370.53	0.00	0.00	370.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 181-003	**All-Years Totals:**		**0.00**	**4,530.66**	**0.00**	**0.00**	**4,530.66**
TRA: 181-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	90.90	0.00	0.00	90.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
39900	SO CO JUNIOR COLLE	90013556	0.00	1.64	0.00	0.00	1.64
41500	CALISTOGA JOINT UNI	80054000	0.00	0.77	0.00	0.00	0.77
41510	CALISTOGA JOINT UNI	80054100	0.00	2.62	0.00	0.00	2.62
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90.90	0.00	0.00	90.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
39900	SO CO JUNIOR COLLE	90013556	0.00	1.64	0.00	0.00	1.64
41500	CALISTOGA JOINT UNI	80054000	0.00	0.77	0.00	0.00	0.77
41510	CALISTOGA JOINT UNI	80054100	0.00	2.62	0.00	0.00	2.62
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**105.57**	**0.00**	**0.00**	**105.57**
TRA: 181-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,440.58	0.00	0.00	4,440.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.08	0.00	0.00	31.08
41400	NAPA COLLEGE BOND	80053800	0.00	115.90	0.00	0.00	115.90
41500	CALISTOGA JOINT UNI	80054000	0.00	37.75	0.00	0.00	37.75
41510	CALISTOGA JOINT UNI	80054100	0.00	127.88	0.00	0.00	127.88
74201	MS-SONOMA MOSQUI	66040200	0.00	13.97	0.00	0.00	13.97
TRA: 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,440.58	0.00	0.00	4,440.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.08	0.00	0.00	31.08

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41400	NAPA COLLEGE BOND	80053800	0.00	115.90	0.00	0.00	115.90
41500	CALISTOGA JOINT UNI	80054000	0.00	37.75	0.00	0.00	37.75
41510	CALISTOGA JOINT UNI	80054100	0.00	127.88	0.00	0.00	127.88
74201	MS-SONOMA MOSQUI	66040200	0.00	13.97	0.00	0.00	13.97
TRA: 181-005	**All-Years Totals:**		**0.00**	**4,767.16**	**0.00**	**0.00**	**4,767.16**
TRA: 181-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,358.11	0.00	0.00	3,358.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.51	0.00	0.00	23.51
41400	NAPA COLLEGE BOND	80053800	0.00	87.65	0.00	0.00	87.65
41500	CALISTOGA JOINT UNI	80054000	0.00	28.54	0.00	0.00	28.54
41510	CALISTOGA JOINT UNI	80054100	0.00	96.70	0.00	0.00	96.70
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.16	0.00	0.00	11.16
98000	10% PENALTY-TAX CO	80050300	0.00	15.25	0.00	0.00	15.25
TRA: 181-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	283.72	0.00	0.00	283.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.98	0.00	0.00	1.98
41400	NAPA COLLEGE BOND	80053800	0.00	7.54	0.00	0.00	7.54
41500	CALISTOGA JOINT UNI	80054000	0.00	2.46	0.00	0.00	2.46
41510	CALISTOGA JOINT UNI	80054100	0.00	8.88	0.00	0.00	8.88
98000	10% PENALTY-TAX CO	80050300	0.00	15.22	0.00	0.00	15.22
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,641.83	0.00	0.00	3,641.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.49	0.00	0.00	25.49
41400	NAPA COLLEGE BOND	80053800	0.00	95.19	0.00	0.00	95.19
41500	CALISTOGA JOINT UNI	80054000	0.00	31.00	0.00	0.00	31.00
41510	CALISTOGA JOINT UNI	80054100	0.00	105.58	0.00	0.00	105.58
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.16	0.00	0.00	11.16
98000	10% PENALTY-TAX CO	80050300	0.00	30.47	0.00	0.00	30.47
TRA: 181-006	**All-Years Totals:**		**0.00**	**3,958.72**	**0.00**	**0.00**	**3,958.72**
TRA: 900-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	63,814.18	0.00	0.00	63,814.18
00003	PUB UTILITY AB454-DS		0.00	31,990.05	0.00	0.00	31,990.05
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	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.10	0.00	0.00	131.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00002	PROP 13 TAX RATE AB		0.00	63,814.18	0.00	0.00	63,814.18
00003	PUB UTILITY AB454-DS		0.00	31,990.05	0.00	0.00	31,990.05
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.10	0.00	0.00	131.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 900-001	**All-Years Totals:**		**0.00**	**97,266.33**	**0.00**	**0.00**	**97,266.33**
OVERALL TOTALS			**0.00**	**34,653,879.09**	**235,856.12-**	**938,549.58-**	**33,479,473.39**

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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: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	75.00	0.00	0.00	75.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.53	0.00	0.00	0.53
38700	HEALDSBURG UNIFIED	90013538	0.00	3.00	0.00	0.00	3.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.55	0.00	0.00	2.55
38703	HEALDSBURG UNIFIED	90013537	0.00	0.45	0.00	0.00	0.45
39900	SO CO JUNIOR COLLE	90013556	0.00	1.35	0.00	0.00	1.35
42900	CITY OF HEALDSBURG	80052300	0.00	2.25	0.00	0.00	2.25
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75.00	0.00	0.00	75.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.53	0.00	0.00	0.53
38700	HEALDSBURG UNIFIED	90013538	0.00	3.00	0.00	0.00	3.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.55	0.00	0.00	2.55
38703	HEALDSBURG UNIFIED	90013537	0.00	0.45	0.00	0.00	0.45
39900	SO CO JUNIOR COLLE	90013556	0.00	1.35	0.00	0.00	1.35
42900	CITY OF HEALDSBURG	80052300	0.00	2.25	0.00	0.00	2.25
TRA: 002-017	**All-Years Totals:**		**0.00**	**85.13**	**0.00**	**0.00**	**85.13**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,790.76	0.00	106.51-	2,684.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.54	0.00	0.75-	18.79
18100	PETALUMA ELEMENTA	90013519	0.00	117.21	0.00	4.47-	112.74
18110	PETALUMA ELEM 2014	90013569	0.00	55.82	0.00	2.13-	53.69
36500	PETALUMA HIGH BOND	90013541	0.00	100.48	0.00	3.83-	96.65
36510	PETALUMA HIGH 2014	90013570	0.00	80.93	0.00	3.09-	77.84
39900	SO CO JUNIOR COLLE	90013556	0.00	50.20	0.00	1.92-	48.28
98000	10% PENALTY-TAX CO	80050300	0.00	315.83	0.00	0.00	315.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,790.76	0.00	106.51-	2,684.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.54	0.00	0.75-	18.79
18100	PETALUMA ELEMENTA	90013519	0.00	117.21	0.00	4.47-	112.74
18110	PETALUMA ELEM 2014	90013569	0.00	55.82	0.00	2.13-	53.69
36500	PETALUMA HIGH BOND	90013541	0.00	100.48	0.00	3.83-	96.65
36510	PETALUMA HIGH 2014	90013570	0.00	80.93	0.00	3.09-	77.84
39900	SO CO JUNIOR COLLE	90013556	0.00	50.20	0.00	1.92-	48.28
98000	10% PENALTY-TAX CO	80050300	0.00	315.83	0.00	0.00	315.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**3,710.77**	**0.00**	**122.70-**	**3,588.07**
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	514.09	0.00	0.00	514.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
36500	PETALUMA HIGH BOND	90013541	0.00	18.51	0.00	0.00	18.51
36510	PETALUMA HIGH 2014	90013570	0.00	14.91	0.00	0.00	14.91
39900	SO CO JUNIOR COLLE	90013556	0.00	9.26	0.00	0.00	9.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	10.45	0.00	0.00	10.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	514.09	0.00	0.00	514.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
36500	PETALUMA HIGH BOND	90013541	0.00	18.51	0.00	0.00	18.51
36510	PETALUMA HIGH 2014	90013570	0.00	14.91	0.00	0.00	14.91
39900	SO CO JUNIOR COLLE	90013556	0.00	9.26	0.00	0.00	9.26
98000	10% PENALTY-TAX CO	80050300	0.00	10.45	0.00	0.00	10.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**590.82**	**0.00**	**0.00**	**590.82**
TRA: 003-067	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	323.57	0.00	0.00	323.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.26	0.00	0.00	2.26
36500	PETALUMA HIGH BOND	90013541	0.00	11.66	0.00	0.00	11.66
36510	PETALUMA HIGH 2014	90013570	0.00	9.38	0.00	0.00	9.38
39900	SO CO JUNIOR COLLE	90013556	0.00	5.81	0.00	0.00	5.81
98000	10% PENALTY-TAX CO	80050300	0.00	35.24	0.00	0.00	35.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	323.57	0.00	0.00	323.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.26	0.00	0.00	2.26
36500	PETALUMA HIGH BOND	90013541	0.00	11.66	0.00	0.00	11.66
36510	PETALUMA HIGH 2014	90013570	0.00	9.38	0.00	0.00	9.38
39900	SO CO JUNIOR COLLE	90013556	0.00	5.81	0.00	0.00	5.81
98000	10% PENALTY-TAX CO	80050300	0.00	35.24	0.00	0.00	35.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**467.92**	**0.00**	**0.00**	**467.92**
TRA: 004-214	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	99,040.00-	99,040.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	693.28-	693.28-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	1,039.92-	1,039.92-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	1,485.60-	1,485.60-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	3,466.40-	3,466.40-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1,980.80-	1,980.80-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1,861.95-	1,861.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,223.62-	4,223.62-
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	99,040.00-	99,040.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	693.28-	693.28-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	1,039.92-	1,039.92-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	1,485.60-	1,485.60-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	3,466.40-	3,466.40-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1,980.80-	1,980.80-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1,861.95-	1,861.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,223.62-	4,223.62-
TRA: 004-214	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**113,791.57-**	**113,791.57-**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	848.01	0.00	0.00	848.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
39500	COTATI-RP UNIFIED BC	90013546	0.00	97.52	0.00	0.00	97.52
39510	COTATI-RP UNIFIED 20	90013568	0.00	41.54	0.00	0.00	41.54
39900	SO CO JUNIOR COLLE	90013556	0.00	15.25	0.00	0.00	15.25
98000	10% PENALTY-TAX CO	80050300	0.00	100.80	0.00	0.00	100.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	848.01	0.00	0.00	848.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
39500	COTATI-RP UNIFIED BC	90013546	0.00	97.52	0.00	0.00	97.52
39510	COTATI-RP UNIFIED 20	90013568	0.00	41.54	0.00	0.00	41.54
39900	SO CO JUNIOR COLLE	90013556	0.00	15.25	0.00	0.00	15.25
98000	10% PENALTY-TAX CO	80050300	0.00	100.80	0.00	0.00	100.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**1,189.06**	**0.00**	**0.00**	**1,189.06**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,365.97	0.00	128.83-	8,237.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.56	0.00	0.90-	57.66
39500	COTATI-RP UNIFIED BC	90013546	0.00	962.06	0.00	14.82-	947.24
39510	COTATI-RP UNIFIED 20	90013568	0.00	409.97	0.00	6.31-	403.66
39900	SO CO JUNIOR COLLE	90013556	0.00	150.60	0.00	2.32-	148.28
98000	10% PENALTY-TAX CO	80050300	0.00	796.46	0.00	0.00	796.46
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	37.58	0.00	47.90-	10.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.34-	0.08-
39500	COTATI-RP UNIFIED BC	90013546	0.00	4.04	0.00	5.15-	1.11-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.71	0.00	0.90-	0.19-
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37.58	0.00	0.00	37.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
39500	COTATI-RP UNIFIED BC	90013546	0.00	3.76	0.00	0.00	3.76
39900	SO CO JUNIOR COLLE	90013556	0.00	0.79	0.00	0.00	0.79
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,441.13	0.00	176.73-	8,264.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.08	0.00	1.24-	57.84
39500	COTATI-RP UNIFIED BC	90013546	0.00	969.86	0.00	19.97-	949.89
39510	COTATI-RP UNIFIED 20	90013568	0.00	409.97	0.00	6.31-	403.66
39900	SO CO JUNIOR COLLE	90013556	0.00	152.10	0.00	3.22-	148.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	796.46	0.00	0.00	796.46
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**11,428.60**	**0.00**	**207.47-**	**11,221.13**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	132.50	0.00	0.00	132.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
24101	ROSELAND ELEMENTA	90013559	0.00	3.05	0.00	0.00	3.05
36700	SANTA ROSA HIGH BO	90013542	0.00	4.31	0.00	0.00	4.31
36702	SANTA ROSA HIGH BO	90013543	0.00	2.52	0.00	0.00	2.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2.38	0.00	0.00	2.38
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	132.50	0.00	0.00	132.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
24101	ROSELAND ELEMENTA	90013559	0.00	3.05	0.00	0.00	3.05
36700	SANTA ROSA HIGH BO	90013542	0.00	4.31	0.00	0.00	4.31
36702	SANTA ROSA HIGH BO	90013543	0.00	2.52	0.00	0.00	2.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2.38	0.00	0.00	2.38
TRA: 150-009	**All-Years Totals:**		**0.00**	**145.69**	**0.00**	**0.00**	**145.69**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	218.90	0.00	0.00	218.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
07400	SONOMA VLY HCD G.C	65040200	0.00	8.11	0.00	0.00	8.11
39700	SONOMA VLY UNIFIED	90013550	0.00	9.41	0.00	0.00	9.41
39710	SONOMA VLY UNIFIED	90013551	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	90013556	0.00	3.94	0.00	0.00	3.94
98000	10% PENALTY-TAX CO	80050300	0.00	21.60	0.00	0.00	21.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	218.90	0.00	0.00	218.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
07400	SONOMA VLY HCD G.C	65040200	0.00	8.11	0.00	0.00	8.11
39700	SONOMA VLY UNIFIED	90013550	0.00	9.41	0.00	0.00	9.41
39710	SONOMA VLY UNIFIED	90013551	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	90013556	0.00	3.94	0.00	0.00	3.94
98000	10% PENALTY-TAX CO	80050300	0.00	21.60	0.00	0.00	21.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**324.68**	**0.00**	**0.00**	**324.68**
OVERALL TOTALS			**0.00**	**17,942.67**	**0.00**	**114,121.74-**	**96,179.07-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	47,668.62	0.00	0.00	47,668.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.65	0.00	0.00	333.65
36300	CLOVERDALE UNIFIED	90013544	0.00	286.00	0.00	0.00	286.00
36310	CLOVERDALE UNIFIED	90013545	0.00	1,573.07	0.00	0.00	1,573.07
39900	SO CO JUNIOR COLLE	90013556	0.00	858.05	0.00	0.00	858.05
42300	CITY OF CLOVERDALE	80052200	0.00	3,575.20	0.00	0.00	3,575.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,244.00	0.00	0.00	2,244.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	290.06	0.00	0.00	290.06
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,037.34	0.00	0.00	1,037.34
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,668.62	0.00	0.00	47,668.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.65	0.00	0.00	333.65
36300	CLOVERDALE UNIFIED	90013544	0.00	286.00	0.00	0.00	286.00
36310	CLOVERDALE UNIFIED	90013545	0.00	1,573.07	0.00	0.00	1,573.07
39900	SO CO JUNIOR COLLE	90013556	0.00	858.05	0.00	0.00	858.05
42300	CITY OF CLOVERDALE	80052200	0.00	3,575.20	0.00	0.00	3,575.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,244.00	0.00	0.00	2,244.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	290.06	0.00	0.00	290.06
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,037.34	0.00	0.00	1,037.34
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**60,868.99**	**0.00**	**0.00**	**60,868.99**
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,663.93	0.00	0.00	11,663.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.65	0.00	0.00	81.65
36300	CLOVERDALE UNIFIED	90013544	0.00	69.98	0.00	0.00	69.98
36310	CLOVERDALE UNIFIED	90013545	0.00	384.91	0.00	0.00	384.91
39900	SO CO JUNIOR COLLE	90013556	0.00	209.95	0.00	0.00	209.95
42300	CITY OF CLOVERDALE	80052200	0.00	874.80	0.00	0.00	874.80
53400	CLOVERDALE FIRE-GE	64030100	0.00	462.00	0.00	0.00	462.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.14	0.00	0.00	92.14
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,663.93	0.00	0.00	11,663.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.65	0.00	0.00	81.65
36300	CLOVERDALE UNIFIED	90013544	0.00	69.98	0.00	0.00	69.98
36310	CLOVERDALE UNIFIED	90013545	0.00	384.91	0.00	0.00	384.91
39900	SO CO JUNIOR COLLE	90013556	0.00	209.95	0.00	0.00	209.95
42300	CITY OF CLOVERDALE	80052200	0.00	874.80	0.00	0.00	874.80

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53400	CLOVERDALE FIRE-GE	64030100	0.00	462.00	0.00	0.00	462.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.14	0.00	0.00	92.14
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**14,211.36**	**0.00**	**0.00**	**14,211.36**
TRA: 001-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87,150.88	0.00	0.00	87,150.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	610.08	0.00	0.00	610.08
36300	CLOVERDALE UNIFIED	90013544	0.00	522.90	0.00	0.00	522.90
36310	CLOVERDALE UNIFIED	90013545	0.00	2,875.97	0.00	0.00	2,875.97
39900	SO CO JUNIOR COLLE	90013556	0.00	1,568.72	0.00	0.00	1,568.72
42300	CITY OF CLOVERDALE	80052200	0.00	6,536.35	0.00	0.00	6,536.35
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,783.00	0.00	0.00	2,783.00
60000	R & T CODE 506 INTER	16020600	0.00	1,090.53	0.00	0.00	1,090.53
74100	CLOVERDALE HLTH C/	65010100	0.00	738.00	0.00	0.00	738.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	632.70	0.00	0.00	632.70
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
87200	THE VINEYARDS @ CL	80052200	0.00	270.22	0.00	0.00	270.22
87900	THE COTTAGES - CLO'	80052200	0.00	1,078.02	0.00	0.00	1,078.02
98000	10% PENALTY-TAX CO	80050300	0.00	4,729.52	0.00	0.00	4,729.52
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,150.88	0.00	0.00	87,150.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	610.08	0.00	0.00	610.08
36300	CLOVERDALE UNIFIED	90013544	0.00	522.90	0.00	0.00	522.90
36310	CLOVERDALE UNIFIED	90013545	0.00	2,875.97	0.00	0.00	2,875.97
39900	SO CO JUNIOR COLLE	90013556	0.00	1,568.72	0.00	0.00	1,568.72
42300	CITY OF CLOVERDALE	80052200	0.00	6,536.35	0.00	0.00	6,536.35
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,783.00	0.00	0.00	2,783.00
60000	R & T CODE 506 INTER	16020600	0.00	1,090.53	0.00	0.00	1,090.53
74100	CLOVERDALE HLTH C/	65010100	0.00	738.00	0.00	0.00	738.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	632.70	0.00	0.00	632.70
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
87200	THE VINEYARDS @ CL	80052200	0.00	270.22	0.00	0.00	270.22
87900	THE COTTAGES - CLO'	80052200	0.00	1,078.02	0.00	0.00	1,078.02
98000	10% PENALTY-TAX CO	80050300	0.00	4,729.52	0.00	0.00	4,729.52
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**114,001.89**	**0.00**	**0.00**	**114,001.89**
TRA: 002-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,328.37	0.00	0.00	2,328.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.30	0.00	0.00	16.30
38700	HEALDSBURG UNIFIED	90013538	0.00	93.13	0.00	0.00	93.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	79.16	0.00	0.00	79.16
38703	HEALDSBURG UNIFIED	90013537	0.00	13.97	0.00	0.00	13.97

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39900	SO CO JUNIOR COLLE	90013556	0.00	41.91	0.00	0.00	41.91
42900	CITY OF HEALDSBURG	80052300	0.00	69.85	0.00	0.00	69.85
TRA: 002-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,287.57	0.00	0.00	3,287.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.01	0.00	0.00	23.01
38700	HEALDSBURG UNIFIED	90013538	0.00	131.50	0.00	0.00	131.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	111.78	0.00	0.00	111.78
38703	HEALDSBURG UNIFIED	90013537	0.00	19.73	0.00	0.00	19.73
39900	SO CO JUNIOR COLLE	90013556	0.00	61.81	0.00	0.00	61.81
42900	CITY OF HEALDSBURG	80052300	0.00	98.63	0.00	0.00	98.63
60000	R & T CODE 506 INTER	16020600	0.00	173.56	0.00	0.00	173.56
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,514.19	0.00	0.00	3,514.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.60	0.00	0.00	24.60
38700	HEALDSBURG UNIFIED	90013538	0.00	140.57	0.00	0.00	140.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	128.27	0.00	0.00	128.27
38703	HEALDSBURG UNIFIED	90013537	0.00	22.84	0.00	0.00	22.84
39900	SO CO JUNIOR COLLE	90013556	0.00	73.80	0.00	0.00	73.80
42900	CITY OF HEALDSBURG	80052300	0.00	105.43	0.00	0.00	105.43
60000	R & T CODE 506 INTER	16020600	0.00	547.24	0.00	0.00	547.24
TRA: 002-008	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	3,480.94	0.00	0.00	3,480.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.37	0.00	0.00	24.37
38700	HEALDSBURG UNIFIED	90013538	0.00	139.24	0.00	0.00	139.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	132.28	0.00	0.00	132.28
38703	HEALDSBURG UNIFIED	90013537	0.00	22.63	0.00	0.00	22.63
39900	SO CO JUNIOR COLLE	90013556	0.00	73.10	0.00	0.00	73.10
42900	CITY OF HEALDSBURG	80052300	0.00	104.43	0.00	0.00	104.43
60000	R & T CODE 506 INTER	16020600	0.00	900.22	0.00	0.00	900.22
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,611.07	0.00	0.00	12,611.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.28	0.00	0.00	88.28
38700	HEALDSBURG UNIFIED	90013538	0.00	504.44	0.00	0.00	504.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	451.49	0.00	0.00	451.49
38703	HEALDSBURG UNIFIED	90013537	0.00	79.17	0.00	0.00	79.17
39900	SO CO JUNIOR COLLE	90013556	0.00	250.62	0.00	0.00	250.62
42900	CITY OF HEALDSBURG	80052300	0.00	378.34	0.00	0.00	378.34
60000	R & T CODE 506 INTER	16020600	0.00	1,621.02	0.00	0.00	1,621.02
TRA: 002-008	**All-Years Totals:**		**0.00**	**15,984.43**	**0.00**	**0.00**	**15,984.43**
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	308,375.53	0.00	10,260.08-	298,115.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,158.61	0.00	71.82-	2,086.79
38700	HEALDSBURG UNIFIED	90013538	0.00	12,335.06	0.00	410.41-	11,924.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	10,484.76	0.00	348.86-	10,135.90
38703	HEALDSBURG UNIFIED	90013537	0.00	1,850.27	0.00	61.55-	1,788.72

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39900	SO CO JUNIOR COLLE	90013556	0.00	5,550.79	0.00	184.70-	5,366.09
42900	CITY OF HEALDSBURG	80052300	0.00	9,251.30	0.00	307.80-	8,943.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.17-	28.17-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,764.50	0.00	0.00	1,764.50
74800	NORTH SO CO HOSPIT	65020100	0.00	10,725.00	0.00	0.00	10,725.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,648.16	0.00	0.00	1,648.16
98000	10% PENALTY-TAX CO	80050300	0.00	15,758.13	0.00	0.00	15,758.13
98500	COST-TAX COLLECTOI	11010202	0.00	1,060.00	0.00	0.00	1,060.00
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	701.14	0.00	0.00	701.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.90	0.00	0.00	4.90
38700	HEALDSBURG UNIFIED	90013538	0.00	28.04	0.00	0.00	28.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.84	0.00	0.00	23.84
38703	HEALDSBURG UNIFIED	90013537	0.00	4.20	0.00	0.00	4.20
39900	SO CO JUNIOR COLLE	90013556	0.00	13.18	0.00	0.00	13.18
42900	CITY OF HEALDSBURG	80052300	0.00	21.04	0.00	0.00	21.04
98000	10% PENALTY-TAX CO	80050300	0.00	51.98	0.00	0.00	51.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	238.60	0.00	0.00	238.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
38700	HEALDSBURG UNIFIED	90013538	0.00	9.54	0.00	0.00	9.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.70	0.00	0.00	8.70
38703	HEALDSBURG UNIFIED	90013537	0.00	1.56	0.00	0.00	1.56
39900	SO CO JUNIOR COLLE	90013556	0.00	5.02	0.00	0.00	5.02
42900	CITY OF HEALDSBURG	80052300	0.00	7.16	0.00	0.00	7.16
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	309,315.27	0.00	10,260.08-	299,055.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,165.19	0.00	71.82-	2,093.37
38700	HEALDSBURG UNIFIED	90013538	0.00	12,372.64	0.00	410.41-	11,962.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	10,517.30	0.00	348.86-	10,168.44
38703	HEALDSBURG UNIFIED	90013537	0.00	1,856.03	0.00	61.55-	1,794.48
39900	SO CO JUNIOR COLLE	90013556	0.00	5,568.99	0.00	184.70-	5,384.29
42900	CITY OF HEALDSBURG	80052300	0.00	9,279.50	0.00	307.80-	8,971.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.17-	28.17-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,764.50	0.00	0.00	1,764.50
74800	NORTH SO CO HOSPIT	65020100	0.00	10,725.00	0.00	0.00	10,725.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,648.16	0.00	0.00	1,648.16
98000	10% PENALTY-TAX CO	80050300	0.00	15,810.11	0.00	0.00	15,810.11
98500	COST-TAX COLLECTOI	11010202	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**382,812.19**	**0.00**	**11,673.39-**	**371,138.80**
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87,288.03	0.00	0.00	87,288.03

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	611.04	0.00	0.00	611.04
38700	HEALDSBURG UNIFIED	90013538	0.00	3,491.52	0.00	0.00	3,491.52
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,967.76	0.00	0.00	2,967.76
38703	HEALDSBURG UNIFIED	90013537	0.00	523.76	0.00	0.00	523.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,571.20	0.00	0.00	1,571.20
42900	CITY OF HEALDSBURG	80052300	0.00	2,618.66	0.00	0.00	2,618.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	608.05	0.00	0.00	608.05
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,758.62	0.00	0.00	3,758.62
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	102.66	0.00	0.00	102.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
38700	HEALDSBURG UNIFIED	90013538	0.00	4.11	0.00	0.00	4.11
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.49	0.00	0.00	3.49
38703	HEALDSBURG UNIFIED	90013537	0.00	0.62	0.00	0.00	0.62
39900	SO CO JUNIOR COLLE	90013556	0.00	1.93	0.00	0.00	1.93
42900	CITY OF HEALDSBURG	80052300	0.00	3.08	0.00	0.00	3.08
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	100.65	0.00	0.00	100.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
38700	HEALDSBURG UNIFIED	90013538	0.00	4.03	0.00	0.00	4.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.67	0.00	0.00	3.67
38703	HEALDSBURG UNIFIED	90013537	0.00	0.65	0.00	0.00	0.65
39900	SO CO JUNIOR COLLE	90013556	0.00	2.11	0.00	0.00	2.11
42900	CITY OF HEALDSBURG	80052300	0.00	3.02	0.00	0.00	3.02
TRA: 002-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54.89-	54.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.38-	0.38-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	2.20-	2.20-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.09-	2.09-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.36-	0.36-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.15-	1.15-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	1.65-	1.65-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,491.34	0.00	54.89-	87,436.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.46	0.00	0.38-	612.08
38700	HEALDSBURG UNIFIED	90013538	0.00	3,499.66	0.00	2.20-	3,497.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,974.92	0.00	2.09-	2,972.83
38703	HEALDSBURG UNIFIED	90013537	0.00	525.03	0.00	0.36-	524.67
39900	SO CO JUNIOR COLLE	90013556	0.00	1,575.24	0.00	1.15-	1,574.09
42900	CITY OF HEALDSBURG	80052300	0.00	2,624.76	0.00	1.65-	2,623.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	608.05	0.00	0.00	608.05
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,758.62	0.00	0.00	3,758.62
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**107,771.58**	**0.00**	**62.72-**	**107,708.86**
TRA: 002-019	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,114.20	0.00	0.00	4,114.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.80	0.00	0.00	28.80
38700	HEALDSBURG UNIFIEI	90013538	0.00	164.57	0.00	0.00	164.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	139.88	0.00	0.00	139.88
38703	HEALDSBURG UNIFIEI	90013537	0.00	24.69	0.00	0.00	24.69
39900	SO CO JUNIOR COLLE	90013556	0.00	74.06	0.00	0.00	74.06
42900	CITY OF HEALDSBURG	80052300	0.00	123.43	0.00	0.00	123.43
74201	MS-SONOMA MOSQUI	66040200	0.00	157.18	0.00	0.00	157.18
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	490.18	0.00	0.00	490.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,114.20	0.00	0.00	4,114.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.80	0.00	0.00	28.80
38700	HEALDSBURG UNIFIEI	90013538	0.00	164.57	0.00	0.00	164.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	139.88	0.00	0.00	139.88
38703	HEALDSBURG UNIFIEI	90013537	0.00	24.69	0.00	0.00	24.69
39900	SO CO JUNIOR COLLE	90013556	0.00	74.06	0.00	0.00	74.06
42900	CITY OF HEALDSBURG	80052300	0.00	123.43	0.00	0.00	123.43
74201	MS-SONOMA MOSQUI	66040200	0.00	157.18	0.00	0.00	157.18
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	490.18	0.00	0.00	490.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**5,411.99**	**0.00**	**0.00**	**5,411.99**
TRA: 003-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,110.98	0.00	0.00	15,110.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.78	0.00	0.00	105.78
36500	PETALUMA HIGH BONI	90013541	0.00	544.00	0.00	0.00	544.00
36510	PETALUMA HIGH 2014	90013570	0.00	438.22	0.00	0.00	438.22
39900	SO CO JUNIOR COLLE	90013556	0.00	272.00	0.00	0.00	272.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	738.85	0.00	0.00	738.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,110.98	0.00	0.00	15,110.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.78	0.00	0.00	105.78
36500	PETALUMA HIGH BONI	90013541	0.00	544.00	0.00	0.00	544.00
36510	PETALUMA HIGH 2014	90013570	0.00	438.22	0.00	0.00	438.22
39900	SO CO JUNIOR COLLE	90013556	0.00	272.00	0.00	0.00	272.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	738.85	0.00	0.00	738.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**17,297.83**	**0.00**	**0.00**	**17,297.83**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	118,031.39	0.00	0.00	118,031.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.23	0.00	0.00	826.23
18100	PETALUMA ELEMENTA	90013519	0.00	4,957.30	0.00	0.00	4,957.30
18110	PETALUMA ELEM 2014	90013569	0.00	2,360.62	0.00	0.00	2,360.62
36500	PETALUMA HIGH BOND	90013541	0.00	4,249.14	0.00	0.00	4,249.14
36510	PETALUMA HIGH 2014	90013570	0.00	3,422.92	0.00	0.00	3,422.92
39900	SO CO JUNIOR COLLE	90013556	0.00	2,124.57	0.00	0.00	2,124.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,758.21	0.00	0.00	1,758.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,031.39	0.00	0.00	118,031.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.23	0.00	0.00	826.23
18100	PETALUMA ELEMENTA	90013519	0.00	4,957.30	0.00	0.00	4,957.30
18110	PETALUMA ELEM 2014	90013569	0.00	2,360.62	0.00	0.00	2,360.62
36500	PETALUMA HIGH BOND	90013541	0.00	4,249.14	0.00	0.00	4,249.14
36510	PETALUMA HIGH 2014	90013570	0.00	3,422.92	0.00	0.00	3,422.92
39900	SO CO JUNIOR COLLE	90013556	0.00	2,124.57	0.00	0.00	2,124.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPE(	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,758.21	0.00	0.00	1,758.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**139,498.38**	**0.00**	**0.00**	**139,498.38**
TRA: 003-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	69,268.59	0.00	0.00	69,268.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.90	0.00	0.00	484.90
18100	PETALUMA ELEMENTA	90013519	0.00	2,909.27	0.00	0.00	2,909.27
18110	PETALUMA ELEM 2014	90013569	0.00	1,385.39	0.00	0.00	1,385.39
36500	PETALUMA HIGH BOND	90013541	0.00	2,493.69	0.00	0.00	2,493.69
36510	PETALUMA HIGH 2014	90013570	0.00	2,008.78	0.00	0.00	2,008.78
39900	SO CO JUNIOR COLLE	90013556	0.00	1,246.84	0.00	0.00	1,246.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
80010	SA RDWD BUS PK RD #	80051900	0.00	58,482.98	0.00	0.00	58,482.98

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98000	10% PENALTY-TAX CO	80050300	0.00	196.03	0.00	0.00	196.03
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20,914.98-	20,914.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	146.40-	146.40-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	972.55-	972.55-
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	715.29-	715.29-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	439.21-	439.21-
TRA: 003-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,134.76-	2,134.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.94-	14.94-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	99.27-	99.27-
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	73.01-	73.01-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	44.83-	44.83-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,268.59	0.00	23,049.74-	46,218.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.90	0.00	161.34-	323.56
18100	PETALUMA ELEMENTA	90013519	0.00	2,909.27	0.00	1,071.82-	1,837.45
18110	PETALUMA ELEM 2014	90013569	0.00	1,385.39	0.00	0.00	1,385.39
36500	PETALUMA HIGH BONI	90013541	0.00	2,493.69	0.00	788.30-	1,705.39
36510	PETALUMA HIGH 2014	90013570	0.00	2,008.78	0.00	0.00	2,008.78
39900	SO CO JUNIOR COLLE	90013556	0.00	1,246.84	0.00	484.04-	762.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
80010	SA RDWD BUS PK RD #	80051900	0.00	58,482.98	0.00	0.00	58,482.98
98000	10% PENALTY-TAX CO	80050300	0.00	196.03	0.00	0.00	196.03
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**139,748.47**	**0.00**	**25,555.24-**	**114,193.23**
TRA: 003-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	39,205.76	0.00	0.00	39,205.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.43	0.00	0.00	274.43
18100	PETALUMA ELEMENTA	90013519	0.00	1,646.65	0.00	0.00	1,646.65
18110	PETALUMA ELEM 2014	90013569	0.00	784.11	0.00	0.00	784.11
36500	PETALUMA HIGH BONI	90013541	0.00	1,411.41	0.00	0.00	1,411.41
36510	PETALUMA HIGH 2014	90013570	0.00	1,136.97	0.00	0.00	1,136.97
39900	SO CO JUNIOR COLLE	90013556	0.00	705.71	0.00	0.00	705.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	866.94	0.00	0.00	866.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,205.76	0.00	0.00	39,205.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.43	0.00	0.00	274.43

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18100	PETALUMA ELEMENTA	90013519	0.00	1,646.65	0.00	0.00	1,646.65
18110	PETALUMA ELEM 2014	90013569	0.00	784.11	0.00	0.00	784.11
36500	PETALUMA HIGH BOND	90013541	0.00	1,411.41	0.00	0.00	1,411.41
36510	PETALUMA HIGH 2014	90013570	0.00	1,136.97	0.00	0.00	1,136.97
39900	SO CO JUNIOR COLLE	90013556	0.00	705.71	0.00	0.00	705.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	866.94	0.00	0.00	866.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**47,247.98**	**0.00**	**0.00**	**47,247.98**
TRA: 003-036	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,787.76	0.00	0.00	9,787.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.49	0.00	0.00	68.49
36500	PETALUMA HIGH BOND	90013541	0.00	352.34	0.00	0.00	352.34
36510	PETALUMA HIGH 2014	90013570	0.00	283.87	0.00	0.00	283.87
39900	SO CO JUNIOR COLLE	90013556	0.00	176.18	0.00	0.00	176.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.63	0.00	0.00	1,084.63
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,787.76	0.00	0.00	9,787.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.49	0.00	0.00	68.49
36500	PETALUMA HIGH BOND	90013541	0.00	352.34	0.00	0.00	352.34
36510	PETALUMA HIGH 2014	90013570	0.00	283.87	0.00	0.00	283.87
39900	SO CO JUNIOR COLLE	90013556	0.00	176.18	0.00	0.00	176.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.63	0.00	0.00	1,084.63
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**12,071.43**	**0.00**	**0.00**	**12,071.43**
TRA: 003-040	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,699.06	0.00	0.00	7,699.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.88	0.00	0.00	53.88
18100	PETALUMA ELEMENTA	90013519	0.00	323.36	0.00	0.00	323.36
18110	PETALUMA ELEM 2014	90013569	0.00	153.98	0.00	0.00	153.98
36500	PETALUMA HIGH BOND	90013541	0.00	277.16	0.00	0.00	277.16
36510	PETALUMA HIGH 2014	90013570	0.00	223.28	0.00	0.00	223.28
39900	SO CO JUNIOR COLLE	90013556	0.00	138.59	0.00	0.00	138.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
78000	TWIN CREEKS-PETALL	80051900	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	776.45	0.00	0.00	776.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,699.06	0.00	0.00	7,699.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.88	0.00	0.00	53.88
18100	PETALUMA ELEMENTA	90013519	0.00	323.36	0.00	0.00	323.36
18110	PETALUMA ELEM 2014	90013569	0.00	153.98	0.00	0.00	153.98
36500	PETALUMA HIGH BOND	90013541	0.00	277.16	0.00	0.00	277.16
36510	PETALUMA HIGH 2014	90013570	0.00	223.28	0.00	0.00	223.28
39900	SO CO JUNIOR COLLE	90013556	0.00	138.59	0.00	0.00	138.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
78000	TWIN CREEKS-PETALL	80051900	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	776.45	0.00	0.00	776.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**10,409.76**	**0.00**	**0.00**	**10,409.76**
TRA: 003-060	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	122,444.79	0.00	0.00	122,444.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	857.13	0.00	0.00	857.13
18100	PETALUMA ELEMENTA	90013519	0.00	5,142.66	0.00	0.00	5,142.66
18110	PETALUMA ELEM 2014	90013569	0.00	2,448.93	0.00	0.00	2,448.93
36500	PETALUMA HIGH BOND	90013541	0.00	4,407.99	0.00	0.00	4,407.99
36510	PETALUMA HIGH 2014	90013570	0.00	3,550.88	0.00	0.00	3,550.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,203.99	0.00	0.00	2,203.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,587.50	0.00	0.00	2,587.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,330.35	0.00	0.00	4,330.35
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,444.79	0.00	0.00	122,444.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	857.13	0.00	0.00	857.13
18100	PETALUMA ELEMENTA	90013519	0.00	5,142.66	0.00	0.00	5,142.66
18110	PETALUMA ELEM 2014	90013569	0.00	2,448.93	0.00	0.00	2,448.93
36500	PETALUMA HIGH BOND	90013541	0.00	4,407.99	0.00	0.00	4,407.99
36510	PETALUMA HIGH 2014	90013570	0.00	3,550.88	0.00	0.00	3,550.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,203.99	0.00	0.00	2,203.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,587.50	0.00	0.00	2,587.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,330.35	0.00	0.00	4,330.35
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00

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TRA: 003-060	**All-Years Totals:**		**0.00**	**150,675.22**	**0.00**	**0.00**	**150,675.22**
TRA: 003-061	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,833.09	0.00	113.61-	24,719.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.82	0.00	0.80-	173.02
18700	OLD ADOBE ELEMENT,	90013517	0.00	670.49	0.00	3.07-	667.42
18701	OLD ADOBE ELEM #19	90013518	0.00	670.49	0.00	3.07-	667.42
36500	PETALUMA HIGH BOND	90013541	0.00	893.99	0.00	4.09-	889.90
36510	PETALUMA HIGH 2014	90013570	0.00	720.16	0.00	3.29-	716.87
39900	SO CO JUNIOR COLLE	90013556	0.00	447.00	0.00	2.04-	444.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
76501	SA LAKEVLE HWY #24	80051900	0.00	888.58	0.00	0.00	888.58
TRA: 003-061	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	160.09	0.00	0.00	160.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
18700	OLD ADOBE ELEMENT,	90013517	0.00	4.16	0.00	0.00	4.16
36500	PETALUMA HIGH BOND	90013541	0.00	5.48	0.00	0.00	5.48
39900	SO CO JUNIOR COLLE	90013556	0.00	3.36	0.00	0.00	3.36
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,993.18	0.00	113.61-	24,879.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.94	0.00	0.80-	174.14
18700	OLD ADOBE ELEMENT,	90013517	0.00	674.65	0.00	3.07-	671.58
18701	OLD ADOBE ELEM #19	90013518	0.00	670.49	0.00	3.07-	667.42
36500	PETALUMA HIGH BOND	90013541	0.00	899.47	0.00	4.09-	895.38
36510	PETALUMA HIGH 2014	90013570	0.00	720.16	0.00	3.29-	716.87
39900	SO CO JUNIOR COLLE	90013556	0.00	450.36	0.00	2.04-	448.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
76501	SA LAKEVLE HWY #24	80051900	0.00	888.58	0.00	0.00	888.58
TRA: 003-061	**All-Years Totals:**		**0.00**	**29,607.83**	**0.00**	**129.97-**	**29,477.86**
TRA: 003-062	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,600.86	0.00	0.00	80,600.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.26	0.00	0.00	564.26
18100	PETALUMA ELEMENTA	90013519	0.00	3,385.21	0.00	0.00	3,385.21
18110	PETALUMA ELEM 2014	90013569	0.00	1,611.97	0.00	0.00	1,611.97
36500	PETALUMA HIGH BOND	90013541	0.00	2,901.65	0.00	0.00	2,901.65
36510	PETALUMA HIGH 2014	90013570	0.00	2,337.37	0.00	0.00	2,337.37
39900	SO CO JUNIOR COLLE	90013556	0.00	1,450.82	0.00	0.00	1,450.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	0.00	0.00	720.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,500.00	0.00	0.00	4,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	143,318.28	0.00	0.00	143,318.28
98000	10% PENALTY-TAX CO	80050300	0.00	380.60	0.00	0.00	380.60

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TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,600.86	0.00	0.00	80,600.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.26	0.00	0.00	564.26
18100	PETALUMA ELEMENTA	90013519	0.00	3,385.21	0.00	0.00	3,385.21
18110	PETALUMA ELEM 2014	90013569	0.00	1,611.97	0.00	0.00	1,611.97
36500	PETALUMA HIGH BOND	90013541	0.00	2,901.65	0.00	0.00	2,901.65
36510	PETALUMA HIGH 2014	90013570	0.00	2,337.37	0.00	0.00	2,337.37
39900	SO CO JUNIOR COLLE	90013556	0.00	1,450.82	0.00	0.00	1,450.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	0.00	0.00	720.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,500.00	0.00	0.00	4,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	143,318.28	0.00	0.00	143,318.28
98000	10% PENALTY-TAX CO	80050300	0.00	380.60	0.00	0.00	380.60
TRA: 003-062	**All-Years Totals:**		**0.00**	**244,846.02**	**0.00**	**0.00**	**244,846.02**
TRA: 003-063	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	143,022.09	1,311.56-	0.00	141,710.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,001.17	9.18-	0.00	991.99
18100	PETALUMA ELEMENTA	90013519	0.00	6,006.93	55.09-	0.00	5,951.84
18110	PETALUMA ELEM 2014	90013569	0.00	2,860.45	26.23-	0.00	2,834.22
36500	PETALUMA HIGH BOND	90013541	0.00	5,148.79	47.22-	0.00	5,101.57
36510	PETALUMA HIGH 2014	90013570	0.00	4,147.67	38.04-	0.00	4,109.63
39900	SO CO JUNIOR COLLE	90013556	0.00	2,574.38	23.61-	0.00	2,550.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	6.00-	0.00	126.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	37.50-	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	25.00-	0.00	500.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	639.91	0.00	0.00	639.91
98000	10% PENALTY-TAX CO	80050300	0.00	816.19	0.00	0.00	816.19
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,022.09	1,311.56-	0.00	141,710.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,001.17	9.18-	0.00	991.99
18100	PETALUMA ELEMENTA	90013519	0.00	6,006.93	55.09-	0.00	5,951.84
18110	PETALUMA ELEM 2014	90013569	0.00	2,860.45	26.23-	0.00	2,834.22
36500	PETALUMA HIGH BOND	90013541	0.00	5,148.79	47.22-	0.00	5,101.57
36510	PETALUMA HIGH 2014	90013570	0.00	4,147.67	38.04-	0.00	4,109.63
39900	SO CO JUNIOR COLLE	90013556	0.00	2,574.38	23.61-	0.00	2,550.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	6.00-	0.00	126.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	37.50-	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	25.00-	0.00	500.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	639.91	0.00	0.00	639.91
98000	10% PENALTY-TAX CO	80050300	0.00	816.19	0.00	0.00	816.19
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**167,802.08**	**1,579.43-**	**0.00**	**166,222.65**

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TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,131.26	0.00	0.00	3,131.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.91	0.00	0.00	21.91
36500	PETALUMA HIGH BOND	90013541	0.00	112.73	0.00	0.00	112.73
36510	PETALUMA HIGH 2014	90013570	0.00	90.81	0.00	0.00	90.81
39900	SO CO JUNIOR COLLE	90013556	0.00	56.36	0.00	0.00	56.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,131.26	0.00	0.00	3,131.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.91	0.00	0.00	21.91
36500	PETALUMA HIGH BOND	90013541	0.00	112.73	0.00	0.00	112.73
36510	PETALUMA HIGH 2014	90013570	0.00	90.81	0.00	0.00	90.81
39900	SO CO JUNIOR COLLE	90013556	0.00	56.36	0.00	0.00	56.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**3,537.07**	**0.00**	**0.00**	**3,537.07**
TRA: 003-067	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,040.86	0.00	0.00	9,040.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.29	0.00	0.00	63.29
36500	PETALUMA HIGH BOND	90013541	0.00	325.47	0.00	0.00	325.47
36510	PETALUMA HIGH 2014	90013570	0.00	262.18	0.00	0.00	262.18
39900	SO CO JUNIOR COLLE	90013556	0.00	162.74	0.00	0.00	162.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	989.15	0.00	0.00	989.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,040.86	0.00	0.00	9,040.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.29	0.00	0.00	63.29
36500	PETALUMA HIGH BOND	90013541	0.00	325.47	0.00	0.00	325.47
36510	PETALUMA HIGH 2014	90013570	0.00	262.18	0.00	0.00	262.18
39900	SO CO JUNIOR COLLE	90013556	0.00	162.74	0.00	0.00	162.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	989.15	0.00	0.00	989.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**10,900.69**	**0.00**	**0.00**	**10,900.69**
TRA: 003-071	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,167.26	0.00	0.00	8,167.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.17	0.00	0.00	57.17
18100	PETALUMA ELEMENTA	90013519	0.00	343.03	0.00	0.00	343.03
18110	PETALUMA ELEM 2014	90013569	0.00	163.35	0.00	0.00	163.35
36500	PETALUMA HIGH BOND	90013541	0.00	294.02	0.00	0.00	294.02

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36510	PETALUMA HIGH 2014	90013570	0.00	236.84	0.00	0.00	236.84
39900	SO CO JUNIOR COLLE	90013556	0.00	147.01	0.00	0.00	147.01
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,167.26	0.00	0.00	8,167.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.17	0.00	0.00	57.17
18100	PETALUMA ELEMENTA	90013519	0.00	343.03	0.00	0.00	343.03
18110	PETALUMA ELEM 2014	90013569	0.00	163.35	0.00	0.00	163.35
36500	PETALUMA HIGH BOND	90013541	0.00	294.02	0.00	0.00	294.02
36510	PETALUMA HIGH 2014	90013570	0.00	236.84	0.00	0.00	236.84
39900	SO CO JUNIOR COLLE	90013556	0.00	147.01	0.00	0.00	147.01
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**9,751.18**	**0.00**	**0.00**	**9,751.18**
TRA: 003-074	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,953.07	0.00	0.00	26,953.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.68	0.00	0.00	188.68
18100	PETALUMA ELEMENTA	90013519	0.00	1,132.04	0.00	0.00	1,132.04
18110	PETALUMA ELEM 2014	90013569	0.00	539.07	0.00	0.00	539.07
36500	PETALUMA HIGH BOND	90013541	0.00	970.30	0.00	0.00	970.30
36510	PETALUMA HIGH 2014	90013570	0.00	781.64	0.00	0.00	781.64
39900	SO CO JUNIOR COLLE	90013556	0.00	485.16	0.00	0.00	485.16
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,241.27	0.00	0.00	2,241.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,953.07	0.00	0.00	26,953.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.68	0.00	0.00	188.68
18100	PETALUMA ELEMENTA	90013519	0.00	1,132.04	0.00	0.00	1,132.04
18110	PETALUMA ELEM 2014	90013569	0.00	539.07	0.00	0.00	539.07
36500	PETALUMA HIGH BOND	90013541	0.00	970.30	0.00	0.00	970.30
36510	PETALUMA HIGH 2014	90013570	0.00	781.64	0.00	0.00	781.64
39900	SO CO JUNIOR COLLE	90013556	0.00	485.16	0.00	0.00	485.16
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,241.27	0.00	0.00	2,241.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**34,088.23**	**0.00**	**0.00**	**34,088.23**

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TRA: 004-053	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,817.63	0.00	0.00	24,817.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.71	0.00	0.00	173.71
18300	SANTA ROSA ELEM BC	90013524	0.00	248.18	0.00	0.00	248.18
18302	SANTA ROSA ELEM BC	90013562	0.00	347.45	0.00	0.00	347.45
36700	SANTA ROSA HIGH BO	90013542	0.00	806.56	0.00	0.00	806.56
36702	SANTA ROSA HIGH BO	90013543	0.00	471.53	0.00	0.00	471.53
39900	SO CO JUNIOR COLLE	90013556	0.00	446.72	0.00	0.00	446.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	98.74	0.00	0.00	98.74
86200	CENTRAL PARKING SV	80052100	0.00	3,572.00	0.00	0.00	3,572.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.60	0.00	0.00	1,178.60
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,817.63	0.00	0.00	24,817.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.71	0.00	0.00	173.71
18300	SANTA ROSA ELEM BC	90013524	0.00	248.18	0.00	0.00	248.18
18302	SANTA ROSA ELEM BC	90013562	0.00	347.45	0.00	0.00	347.45
36700	SANTA ROSA HIGH BO	90013542	0.00	806.56	0.00	0.00	806.56
36702	SANTA ROSA HIGH BO	90013543	0.00	471.53	0.00	0.00	471.53
39900	SO CO JUNIOR COLLE	90013556	0.00	446.72	0.00	0.00	446.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	98.74	0.00	0.00	98.74
86200	CENTRAL PARKING SV	80052100	0.00	3,572.00	0.00	0.00	3,572.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.60	0.00	0.00	1,178.60
TRA: 004-053	**All-Years Totals:**		**0.00**	**32,179.12**	**0.00**	**0.00**	**32,179.12**
TRA: 004-056	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,207.93	0.00	0.00	14,207.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.46	0.00	0.00	99.46
18300	SANTA ROSA ELEM BC	90013524	0.00	142.08	0.00	0.00	142.08
18302	SANTA ROSA ELEM BC	90013562	0.00	198.91	0.00	0.00	198.91
36700	SANTA ROSA HIGH BO	90013542	0.00	461.76	0.00	0.00	461.76
36702	SANTA ROSA HIGH BO	90013543	0.00	269.95	0.00	0.00	269.95
39900	SO CO JUNIOR COLLE	90013556	0.00	255.74	0.00	0.00	255.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	38.45	0.00	0.00	38.45
86200	CENTRAL PARKING SV	80052100	0.00	1,843.00	0.00	0.00	1,843.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,207.93	0.00	0.00	14,207.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.46	0.00	0.00	99.46
18300	SANTA ROSA ELEM BC	90013524	0.00	142.08	0.00	0.00	142.08
18302	SANTA ROSA ELEM BC	90013562	0.00	198.91	0.00	0.00	198.91
36700	SANTA ROSA HIGH BO	90013542	0.00	461.76	0.00	0.00	461.76
36702	SANTA ROSA HIGH BO	90013543	0.00	269.95	0.00	0.00	269.95
39900	SO CO JUNIOR COLLE	90013556	0.00	255.74	0.00	0.00	255.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

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82800	SANTA ROSA STORM V	80052100	0.00	38.45	0.00	0.00	38.45
86200	CENTRAL PARKING SV	80052100	0.00	1,843.00	0.00	0.00	1,843.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**17,523.28**	**0.00**	**0.00**	**17,523.28**
TRA: 004-188	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,695.63	0.00	0.00	8,695.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.88	0.00	0.00	60.88
18300	SANTA ROSA ELEM BC	90013524	0.00	86.94	0.00	0.00	86.94
18302	SANTA ROSA ELEM BC	90013562	0.00	121.74	0.00	0.00	121.74
36700	SANTA ROSA HIGH BO	90013542	0.00	282.63	0.00	0.00	282.63
36702	SANTA ROSA HIGH BO	90013543	0.00	165.21	0.00	0.00	165.21
39900	SO CO JUNIOR COLLE	90013556	0.00	156.52	0.00	0.00	156.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	73.46	0.00	0.00	73.46
98000	10% PENALTY-TAX CO	80050300	0.00	74.73	0.00	0.00	74.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,695.63	0.00	0.00	8,695.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.88	0.00	0.00	60.88
18300	SANTA ROSA ELEM BC	90013524	0.00	86.94	0.00	0.00	86.94
18302	SANTA ROSA ELEM BC	90013562	0.00	121.74	0.00	0.00	121.74
36700	SANTA ROSA HIGH BO	90013542	0.00	282.63	0.00	0.00	282.63
36702	SANTA ROSA HIGH BO	90013543	0.00	165.21	0.00	0.00	165.21
39900	SO CO JUNIOR COLLE	90013556	0.00	156.52	0.00	0.00	156.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	73.46	0.00	0.00	73.46
98000	10% PENALTY-TAX CO	80050300	0.00	74.73	0.00	0.00	74.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**9,841.74**	**0.00**	**0.00**	**9,841.74**
TRA: 004-194	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	561.00	0.00	0.00	561.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.90	0.00	0.00	57.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.00	0.00

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36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	561.00	0.00	0.00	561.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.90	0.00	0.00	57.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**656.90**	**0.00**	**0.00**	**656.90**
TRA: 004-214	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.00-	14.00-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	21.00-	21.00-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	30.00-	30.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	70.00-	70.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	40.00-	40.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	37.60-	37.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.29-	85.29-
TRA: 004-214	**RDA TC 47500 (0) 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	33030100	0.00	0.00	0.00	14.00-	14.00-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	21.00-	21.00-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	30.00-	30.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	70.00-	70.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	40.00-	40.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	37.60-	37.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.29-	85.29-
TRA: 004-214	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**2,297.89-**	**2,297.89-**
TRA: 004-249	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,299.69	0.00	0.00	10,299.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.09	0.00	0.00	72.09
24101	ROSELAND ELEMENTA	90013559	0.00	236.89	0.00	0.00	236.89
36700	SANTA ROSA HIGH BO	90013542	0.00	334.73	0.00	0.00	334.73
36702	SANTA ROSA HIGH BO	90013543	0.00	195.70	0.00	0.00	195.70
39900	SO CO JUNIOR COLLE	90013556	0.00	185.40	0.00	0.00	185.40
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	652.99	0.00	0.00	652.99
98000	10% PENALTY-TAX CO	80050300	0.00	160.57	0.00	0.00	160.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,299.69	0.00	0.00	10,299.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.09	0.00	0.00	72.09
24101	ROSELAND ELEMENTA	90013559	0.00	236.89	0.00	0.00	236.89
36700	SANTA ROSA HIGH BO	90013542	0.00	334.73	0.00	0.00	334.73
36702	SANTA ROSA HIGH BO	90013543	0.00	195.70	0.00	0.00	195.70
39900	SO CO JUNIOR COLLE	90013556	0.00	185.40	0.00	0.00	185.40

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74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	652.99	0.00	0.00	652.99
98000	10% PENALTY-TAX CO	80050300	0.00	160.57	0.00	0.00	160.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**12,212.06**	**0.00**	**0.00**	**12,212.06**
TRA: 004-250	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,500.00	0.00	0.00	5,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.50	0.00	0.00	38.50
24101	ROSELAND ELEMENTA	90013559	0.00	126.50	0.00	0.00	126.50
36700	SANTA ROSA HIGH BO	90013542	0.00	178.75	0.00	0.00	178.75
36702	SANTA ROSA HIGH BO	90013543	0.00	104.50	0.00	0.00	104.50
39900	SO CO JUNIOR COLLE	90013556	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	343.18	0.00	0.00	343.18
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,500.00	0.00	0.00	5,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.50	0.00	0.00	38.50
24101	ROSELAND ELEMENTA	90013559	0.00	126.50	0.00	0.00	126.50
36700	SANTA ROSA HIGH BO	90013542	0.00	178.75	0.00	0.00	178.75
36702	SANTA ROSA HIGH BO	90013543	0.00	104.50	0.00	0.00	104.50
39900	SO CO JUNIOR COLLE	90013556	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	343.18	0.00	0.00	343.18
TRA: 004-250	**All-Years Totals:**		**0.00**	**6,402.43**	**0.00**	**0.00**	**6,402.43**
TRA: 004-284	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	52,774.24	0.00	0.00	52,774.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.42	0.00	0.00	369.42
24500	WRIGHT ELEMENTARY	90013532	0.00	1,504.05	0.00	0.00	1,504.05
24510	WRIGHT ELEM #11	90013533	0.00	1,583.21	0.00	0.00	1,583.21
36700	SANTA ROSA HIGH BO	90013542	0.00	1,715.19	0.00	0.00	1,715.19
36702	SANTA ROSA HIGH BO	90013543	0.00	1,002.74	0.00	0.00	1,002.74
39900	SO CO JUNIOR COLLE	90013556	0.00	949.95	0.00	0.00	949.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
82800	SANTA ROSA STORM V	80052100	0.00	1,844.13	0.00	0.00	1,844.13
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,224.49	0.00	0.00	1,224.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,774.24	0.00	0.00	52,774.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.42	0.00	0.00	369.42
24500	WRIGHT ELEMENTARY	90013532	0.00	1,504.05	0.00	0.00	1,504.05
24510	WRIGHT ELEM #11	90013533	0.00	1,583.21	0.00	0.00	1,583.21
36700	SANTA ROSA HIGH BO	90013542	0.00	1,715.19	0.00	0.00	1,715.19
36702	SANTA ROSA HIGH BO	90013543	0.00	1,002.74	0.00	0.00	1,002.74

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39900	SO CO JUNIOR COLLE	90013556	0.00	949.95	0.00	0.00	949.95
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
82800	SANTA ROSA STORM V	80052100	0.00	1,844.13	0.00	0.00	1,844.13
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,224.49	0.00	0.00	1,224.49
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**63,808.20**	**0.00**	**0.00**	**63,808.20**
TRA: 004-285	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	65,918.75	0.00	0.00	65,918.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.44	0.00	0.00	461.44
24101	ROSELAND ELEMENTA	90013559	0.00	1,516.13	0.00	0.00	1,516.13
36700	SANTA ROSA HIGH BO	90013542	0.00	2,142.34	0.00	0.00	2,142.34
36702	SANTA ROSA HIGH BO	90013543	0.00	1,252.45	0.00	0.00	1,252.45
39900	SO CO JUNIOR COLLE	90013556	0.00	1,186.54	0.00	0.00	1,186.54
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
82800	SANTA ROSA STORM V	80052100	0.00	1,012.19	0.00	0.00	1,012.19
98000	10% PENALTY-TAX CO	80050300	0.00	574.02	0.00	0.00	574.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,918.75	0.00	0.00	65,918.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.44	0.00	0.00	461.44
24101	ROSELAND ELEMENTA	90013559	0.00	1,516.13	0.00	0.00	1,516.13
36700	SANTA ROSA HIGH BO	90013542	0.00	2,142.34	0.00	0.00	2,142.34
36702	SANTA ROSA HIGH BO	90013543	0.00	1,252.45	0.00	0.00	1,252.45
39900	SO CO JUNIOR COLLE	90013556	0.00	1,186.54	0.00	0.00	1,186.54
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
82800	SANTA ROSA STORM V	80052100	0.00	1,012.19	0.00	0.00	1,012.19
98000	10% PENALTY-TAX CO	80050300	0.00	574.02	0.00	0.00	574.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**74,426.86**	**0.00**	**0.00**	**74,426.86**
TRA: 004-286	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,157.48	0.00	0.00	5,157.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.10	0.00	0.00	36.10
19100	BELLEVUE ELEMENTA	90013501	0.00	250.13	0.00	0.00	250.13
19108	BELLEVUE ELEM BONI	90013502	0.00	67.04	0.00	0.00	67.04
19111	BELLEVUE ELEM 2008	90013503	0.00	45.39	0.00	0.00	45.39
19120	BELLEVUE UN ELEM 2	90013567	0.00	92.84	0.00	0.00	92.84
36700	SANTA ROSA HIGH BO	90013542	0.00	167.62	0.00	0.00	167.62
36702	SANTA ROSA HIGH BO	90013543	0.00	98.00	0.00	0.00	98.00
39900	SO CO JUNIOR COLLE	90013556	0.00	92.84	0.00	0.00	92.84
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	140.18	0.00	0.00	140.18
98000	10% PENALTY-TAX CO	80050300	0.00	200.45	0.00	0.00	200.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,157.48	0.00	0.00	5,157.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.10	0.00	0.00	36.10
19100	BELLEVUE ELEMENTA	90013501	0.00	250.13	0.00	0.00	250.13
19108	BELLEVUE ELEM BONI	90013502	0.00	67.04	0.00	0.00	67.04
19111	BELLEVUE ELEM 2008	90013503	0.00	45.39	0.00	0.00	45.39
19120	BELLEVUE UN ELEM 2	90013567	0.00	92.84	0.00	0.00	92.84
36700	SANTA ROSA HIGH BO	90013542	0.00	167.62	0.00	0.00	167.62
36702	SANTA ROSA HIGH BO	90013543	0.00	98.00	0.00	0.00	98.00
39900	SO CO JUNIOR COLLE	90013556	0.00	92.84	0.00	0.00	92.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	140.18	0.00	0.00	140.18
98000	10% PENALTY-TAX CO	80050300	0.00	200.45	0.00	0.00	200.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**6,424.07**	**0.00**	**0.00**	**6,424.07**
TRA: 004-289	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,910.08	0.00	991.92-	21,918.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.38	0.00	6.94-	153.44
18300	SANTA ROSA ELEM BC	90013524	0.00	229.10	0.00	9.92-	219.18
18302	SANTA ROSA ELEM BC	90013562	0.00	320.75	0.00	13.89-	306.86
36700	SANTA ROSA HIGH BO	90013542	0.00	744.57	0.00	32.24-	712.33
36702	SANTA ROSA HIGH BO	90013543	0.00	435.31	0.00	18.85-	416.46
39900	SO CO JUNIOR COLLE	90013556	0.00	412.40	0.00	17.85-	394.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	334.80	0.00	0.00	334.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.98	0.00	0.00	1,204.98
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-289	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	975.03-	975.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.83-	6.83-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	10.23-	10.23-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	14.62-	14.62-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	34.12-	34.12-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	19.50-	19.50-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	18.33-	18.33-
TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.92-	943.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.61-	6.61-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	9.91-	9.91-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	14.16-	14.16-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	33.98-	33.98-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	20.67-	20.67-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	19.82-	19.82-
TRA: 004-289	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	923.18-	923.18-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.46-	6.46-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	9.69-	9.69-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	13.85-	13.85-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	33.23-	33.23-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	20.22-	20.22-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	19.39-	19.39-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,910.08	0.00	3,834.05-	19,076.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.38	0.00	26.84-	133.54
18300	SANTA ROSA ELEM BC	90013524	0.00	229.10	0.00	39.75-	189.35
18302	SANTA ROSA ELEM BC	90013562	0.00	320.75	0.00	56.52-	264.23
36700	SANTA ROSA HIGH BO	90013542	0.00	744.57	0.00	133.57-	611.00
36702	SANTA ROSA HIGH BO	90013543	0.00	435.31	0.00	79.24-	356.07
39900	SO CO JUNIOR COLLE	90013556	0.00	412.40	0.00	75.39-	337.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	334.80	0.00	0.00	334.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.98	0.00	0.00	1,204.98
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**27,238.37**	**0.00**	**4,245.36-**	**22,993.01**
TRA: 004-291	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,015.84	0.00	280.00-	10,735.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.10	0.00	1.96-	75.14
24101	ROSELAND ELEMENTA	90013559	0.00	253.36	0.00	6.44-	246.92
36700	SANTA ROSA HIGH BO	90013542	0.00	358.02	0.00	9.10-	348.92
36702	SANTA ROSA HIGH BO	90013543	0.00	209.30	0.00	5.32-	203.98
39900	SO CO JUNIOR COLLE	90013556	0.00	198.29	0.00	5.04-	193.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	404.97	0.00	0.00	404.97
83300	STD #2004-1 STONY RI	80052100	0.00	112.28	0.00	0.00	112.28
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,015.84	0.00	280.00-	10,735.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.10	0.00	1.96-	75.14
24101	ROSELAND ELEMENTA	90013559	0.00	253.36	0.00	6.44-	246.92
36700	SANTA ROSA HIGH BO	90013542	0.00	358.02	0.00	9.10-	348.92
36702	SANTA ROSA HIGH BO	90013543	0.00	209.30	0.00	5.32-	203.98
39900	SO CO JUNIOR COLLE	90013556	0.00	198.29	0.00	5.04-	193.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	404.97	0.00	0.00	404.97
83300	STD #2004-1 STONY RI	80052100	0.00	112.28	0.00	0.00	112.28
TRA: 004-291	**All-Years Totals:**		**0.00**	**12,701.16**	**0.00**	**307.86-**	**12,393.30**
TRA: 004-292	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	222.93	0.00	0.00	222.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
19100	BELLEVUE ELEMENTA	90013501	0.00	10.81	0.00	0.00	10.81

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19108	BELLEVUE ELEM BONI	90013502	0.00	2.90	0.00	0.00	2.90
19111	BELLEVUE ELEM 2008	90013503	0.00	1.96	0.00	0.00	1.96
19120	BELLEVUE UN ELEM 2	90013567	0.00	4.01	0.00	0.00	4.01
36700	SANTA ROSA HIGH BO	90013542	0.00	7.25	0.00	0.00	7.25
36702	SANTA ROSA HIGH BO	90013543	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	90013556	0.00	4.01	0.00	0.00	4.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.74	0.00	0.00	3.74
98000	10% PENALTY-TAX CO	80050300	0.00	26.94	0.00	0.00	26.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	222.93	0.00	0.00	222.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
19100	BELLEVUE ELEMENTA	90013501	0.00	10.81	0.00	0.00	10.81
19108	BELLEVUE ELEM BONI	90013502	0.00	2.90	0.00	0.00	2.90
19111	BELLEVUE ELEM 2008	90013503	0.00	1.96	0.00	0.00	1.96
19120	BELLEVUE UN ELEM 2	90013567	0.00	4.01	0.00	0.00	4.01
36700	SANTA ROSA HIGH BO	90013542	0.00	7.25	0.00	0.00	7.25
36702	SANTA ROSA HIGH BO	90013543	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	90013556	0.00	4.01	0.00	0.00	4.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.74	0.00	0.00	3.74
98000	10% PENALTY-TAX CO	80050300	0.00	26.94	0.00	0.00	26.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-292	**All-Years Totals:**		**0.00**	**316.35**	**0.00**	**0.00**	**316.35**
TRA: 004-293	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	781.83	0.00	0.00	781.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.47	0.00	0.00	5.47
19100	BELLEVUE ELEMENTA	90013501	0.00	37.92	0.00	0.00	37.92
19108	BELLEVUE ELEM BONI	90013502	0.00	10.16	0.00	0.00	10.16
19111	BELLEVUE ELEM 2008	90013503	0.00	6.88	0.00	0.00	6.88
19120	BELLEVUE UN ELEM 2	90013567	0.00	14.07	0.00	0.00	14.07
36700	SANTA ROSA HIGH BO	90013542	0.00	25.41	0.00	0.00	25.41
36702	SANTA ROSA HIGH BO	90013543	0.00	14.85	0.00	0.00	14.85
39900	SO CO JUNIOR COLLE	90013556	0.00	14.07	0.00	0.00	14.07
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.21	0.00	0.00	14.21
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	781.83	0.00	0.00	781.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.47	0.00	0.00	5.47
19100	BELLEVUE ELEMENTA	90013501	0.00	37.92	0.00	0.00	37.92
19108	BELLEVUE ELEM BONI	90013502	0.00	10.16	0.00	0.00	10.16
19111	BELLEVUE ELEM 2008	90013503	0.00	6.88	0.00	0.00	6.88
19120	BELLEVUE UN ELEM 2	90013567	0.00	14.07	0.00	0.00	14.07
36700	SANTA ROSA HIGH BO	90013542	0.00	25.41	0.00	0.00	25.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	14.85	0.00	0.00	14.85
39900	SO CO JUNIOR COLLE	90013556	0.00	14.07	0.00	0.00	14.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.21	0.00	0.00	14.21
TRA: 004-293	**All-Years Totals:**		**0.00**	**930.87**	**0.00**	**0.00**	**930.87**
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	258,296.91	757.38-	11,597.44-	245,942.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,808.05	5.30-	81.19-	1,721.56
18300	SANTA ROSA ELEM BC	90013524	0.00	2,582.96	7.57-	115.97-	2,459.42
18302	SANTA ROSA ELEM BC	90013562	0.00	3,616.14	10.60-	162.37-	3,443.17
36700	SANTA ROSA HIGH BO	90013542	0.00	8,394.78	24.62-	376.92-	7,993.24
36702	SANTA ROSA HIGH BO	90013543	0.00	4,907.66	14.39-	220.36-	4,672.91
39900	SO CO JUNIOR COLLE	90013556	0.00	4,649.32	13.63-	208.75-	4,426.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.14-	123.14-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116.00	6.00-	0.00	1,110.00
82800	SANTA ROSA STORM V	80052100	0.00	4,578.45	11.52-	0.00	4,566.93
98000	10% PENALTY-TAX CO	80050300	0.00	7,520.50	85.10-	1,321.40-	6,114.00
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	20.00-	0.00	520.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	258,296.91	757.38-	11,597.44-	245,942.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,808.05	5.30-	81.19-	1,721.56
18300	SANTA ROSA ELEM BC	90013524	0.00	2,582.96	7.57-	115.97-	2,459.42
18302	SANTA ROSA ELEM BC	90013562	0.00	3,616.14	10.60-	162.37-	3,443.17
36700	SANTA ROSA HIGH BO	90013542	0.00	8,394.78	24.62-	376.92-	7,993.24
36702	SANTA ROSA HIGH BO	90013543	0.00	4,907.66	14.39-	220.36-	4,672.91
39900	SO CO JUNIOR COLLE	90013556	0.00	4,649.32	13.63-	208.75-	4,426.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.14-	123.14-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116.00	6.00-	0.00	1,110.00
82800	SANTA ROSA STORM V	80052100	0.00	4,578.45	11.52-	0.00	4,566.93
98000	10% PENALTY-TAX CO	80050300	0.00	7,520.50	85.10-	1,321.40-	6,114.00
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	20.00-	0.00	520.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**298,010.77**	**956.11-**	**14,207.54-**	**282,847.12**
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	131,468.17	0.00	0.00	131,468.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.27	0.00	0.00	920.27
18300	SANTA ROSA ELEM BC	90013524	0.00	1,314.71	0.00	0.00	1,314.71
18302	SANTA ROSA ELEM BC	90013562	0.00	1,840.58	0.00	0.00	1,840.58
36700	SANTA ROSA HIGH BO	90013542	0.00	4,272.73	0.00	0.00	4,272.73
36702	SANTA ROSA HIGH BO	90013543	0.00	2,497.86	0.00	0.00	2,497.86
39900	SO CO JUNIOR COLLE	90013556	0.00	2,366.40	0.00	0.00	2,366.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SANTA ROSA STORM V	80052100	0.00	3,088.48	0.00	0.00	3,088.48
97009	SCEIP ASSESSMENT -	80060400	0.00	1,285.17	0.00	0.00	1,285.17
98000	10% PENALTY-TAX CO	80050300	0.00	5,862.53	0.00	0.00	5,862.53

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98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	64.01	0.00	0.00	64.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.45	0.00	0.00	0.45
18300	SANTA ROSA ELEM BC	90013524	0.00	0.67	0.00	0.00	0.67
18302	SANTA ROSA ELEM BC	90013562	0.00	0.96	0.00	0.00	0.96
36700	SANTA ROSA HIGH BO	90013542	0.00	2.24	0.00	0.00	2.24
36702	SANTA ROSA HIGH BO	90013543	0.00	1.28	0.00	0.00	1.28
39900	SO CO JUNIOR COLLE	90013556	0.00	1.20	0.00	0.00	1.20
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62.75	0.00	0.00	62.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
18300	SANTA ROSA ELEM BC	90013524	0.00	0.66	0.00	0.00	0.66
18302	SANTA ROSA ELEM BC	90013562	0.00	0.94	0.00	0.00	0.94
36700	SANTA ROSA HIGH BO	90013542	0.00	2.26	0.00	0.00	2.26
36702	SANTA ROSA HIGH BO	90013543	0.00	1.37	0.00	0.00	1.37
39900	SO CO JUNIOR COLLE	90013556	0.00	1.32	0.00	0.00	1.32
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	61.52	0.00	0.00	61.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.43	0.00	0.00	0.43
18300	SANTA ROSA ELEM BC	90013524	0.00	0.65	0.00	0.00	0.65
18302	SANTA ROSA ELEM BC	90013562	0.00	0.92	0.00	0.00	0.92
36700	SANTA ROSA HIGH BO	90013542	0.00	2.21	0.00	0.00	2.21
36702	SANTA ROSA HIGH BO	90013543	0.00	1.35	0.00	0.00	1.35
39900	SO CO JUNIOR COLLE	90013556	0.00	1.29	0.00	0.00	1.29
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,656.45	0.00	0.00	131,656.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	921.59	0.00	0.00	921.59
18300	SANTA ROSA ELEM BC	90013524	0.00	1,316.69	0.00	0.00	1,316.69
18302	SANTA ROSA ELEM BC	90013562	0.00	1,843.40	0.00	0.00	1,843.40
36700	SANTA ROSA HIGH BO	90013542	0.00	4,279.44	0.00	0.00	4,279.44
36702	SANTA ROSA HIGH BO	90013543	0.00	2,501.86	0.00	0.00	2,501.86
39900	SO CO JUNIOR COLLE	90013556	0.00	2,370.21	0.00	0.00	2,370.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SANTA ROSA STORM V	80052100	0.00	3,088.48	0.00	0.00	3,088.48
97009	SCEIP ASSESSMENT -	80060400	0.00	1,285.17	0.00	0.00	1,285.17
98000	10% PENALTY-TAX CO	80050300	0.00	5,862.53	0.00	0.00	5,862.53
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**155,991.82**	**0.00**	**0.00**	**155,991.82**
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	124,011.03	0.00	5,121.86-	118,889.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	868.08	0.00	35.85-	832.23
18300	SANTA ROSA ELEM BC	90013524	0.00	1,240.10	0.00	51.22-	1,188.88
18302	SANTA ROSA ELEM BC	90013562	0.00	1,736.17	0.00	71.71-	1,664.46
36700	SANTA ROSA HIGH BO	90013542	0.00	4,030.36	0.00	166.46-	3,863.90

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36702	SANTA ROSA HIGH BO	90013543	0.00	2,356.21	0.00	97.32-	2,258.89
39900	SO CO JUNIOR COLLE	90013556	0.00	2,232.19	0.00	92.19-	2,140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	1,176.03	0.00	0.00	1,176.03
86200	CENTRAL PARKING SV	80052100	0.00	22,166.50	0.00	0.00	22,166.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,226.29	0.00	0.00	1,226.29
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,011.03	0.00	5,121.86-	118,889.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	868.08	0.00	35.85-	832.23
18300	SANTA ROSA ELEM BC	90013524	0.00	1,240.10	0.00	51.22-	1,188.88
18302	SANTA ROSA ELEM BC	90013562	0.00	1,736.17	0.00	71.71-	1,664.46
36700	SANTA ROSA HIGH BO	90013542	0.00	4,030.36	0.00	166.46-	3,863.90
36702	SANTA ROSA HIGH BO	90013543	0.00	2,356.21	0.00	97.32-	2,258.89
39900	SO CO JUNIOR COLLE	90013556	0.00	2,232.19	0.00	92.19-	2,140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	1,176.03	0.00	0.00	1,176.03
86200	CENTRAL PARKING SV	80052100	0.00	22,166.50	0.00	0.00	22,166.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,226.29	0.00	0.00	1,226.29
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**161,344.96**	**0.00**	**5,636.61-**	**155,708.35**
TRA: 004-302	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,488.77	0.00	0.00	12,488.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.42	0.00	0.00	87.42
19100	BELLEVUE ELEMENTA	90013501	0.00	605.71	0.00	0.00	605.71
19108	BELLEVUE ELEM BONI	90013502	0.00	162.35	0.00	0.00	162.35
19111	BELLEVUE ELEM 2008	90013503	0.00	109.90	0.00	0.00	109.90
19120	BELLEVUE UN ELEM 2	90013567	0.00	224.80	0.00	0.00	224.80
36700	SANTA ROSA HIGH BO	90013542	0.00	405.88	0.00	0.00	405.88
36702	SANTA ROSA HIGH BO	90013543	0.00	237.29	0.00	0.00	237.29
39900	SO CO JUNIOR COLLE	90013556	0.00	224.80	0.00	0.00	224.80
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	601.39	0.00	0.00	601.39
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,488.77	0.00	0.00	12,488.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.42	0.00	0.00	87.42
19100	BELLEVUE ELEMENTA	90013501	0.00	605.71	0.00	0.00	605.71
19108	BELLEVUE ELEM BONI	90013502	0.00	162.35	0.00	0.00	162.35
19111	BELLEVUE ELEM 2008	90013503	0.00	109.90	0.00	0.00	109.90
19120	BELLEVUE UN ELEM 2	90013567	0.00	224.80	0.00	0.00	224.80
36700	SANTA ROSA HIGH BO	90013542	0.00	405.88	0.00	0.00	405.88
36702	SANTA ROSA HIGH BO	90013543	0.00	237.29	0.00	0.00	237.29
39900	SO CO JUNIOR COLLE	90013556	0.00	224.80	0.00	0.00	224.80
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	601.39	0.00	0.00	601.39

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TRA: 004-302	**All-Years Totals:**		**0.00**	**15,172.31**	**0.00**	**0.00**	**15,172.31**
TRA: 004-303	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,500.70	0.00	0.00	1,500.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.51	0.00	0.00	10.51
19100	BELLEVUE ELEMENTA	90013501	0.00	72.78	0.00	0.00	72.78
19108	BELLEVUE ELEM BONI	90013502	0.00	19.51	0.00	0.00	19.51
19111	BELLEVUE ELEM 2008	90013503	0.00	13.20	0.00	0.00	13.20
19120	BELLEVUE UN ELEM 2	90013567	0.00	27.02	0.00	0.00	27.02
36700	SANTA ROSA HIGH BO	90013542	0.00	48.78	0.00	0.00	48.78
36702	SANTA ROSA HIGH BO	90013543	0.00	28.51	0.00	0.00	28.51
39900	SO CO JUNIOR COLLE	90013556	0.00	27.02	0.00	0.00	27.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	51.01	0.00	0.00	51.01
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,500.70	0.00	0.00	1,500.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.51	0.00	0.00	10.51
19100	BELLEVUE ELEMENTA	90013501	0.00	72.78	0.00	0.00	72.78
19108	BELLEVUE ELEM BONI	90013502	0.00	19.51	0.00	0.00	19.51
19111	BELLEVUE ELEM 2008	90013503	0.00	13.20	0.00	0.00	13.20
19120	BELLEVUE UN ELEM 2	90013567	0.00	27.02	0.00	0.00	27.02
36700	SANTA ROSA HIGH BO	90013542	0.00	48.78	0.00	0.00	48.78
36702	SANTA ROSA HIGH BO	90013543	0.00	28.51	0.00	0.00	28.51
39900	SO CO JUNIOR COLLE	90013556	0.00	27.02	0.00	0.00	27.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	51.01	0.00	0.00	51.01
TRA: 004-303	**All-Years Totals:**		**0.00**	**1,811.04**	**0.00**	**0.00**	**1,811.04**
TRA: 004-305	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,207.49	0.00	855.91-	13,351.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.45	0.00	5.99-	93.46
18300	SANTA ROSA ELEM BC	90013524	0.00	142.09	0.00	8.56-	133.53
18302	SANTA ROSA ELEM BC	90013562	0.00	198.91	0.00	11.98-	186.93
36700	SANTA ROSA HIGH BO	90013542	0.00	461.74	0.00	27.82-	433.92
36702	SANTA ROSA HIGH BO	90013543	0.00	269.95	0.00	16.26-	253.69
39900	SO CO JUNIOR COLLE	90013556	0.00	255.72	0.00	15.41-	240.31
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	340.34	0.00	0.00	340.34
98000	10% PENALTY-TAX CO	80050300	0.00	328.31	0.00	0.00	328.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,207.49	0.00	855.91-	13,351.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.45	0.00	5.99-	93.46
18300	SANTA ROSA ELEM BC	90013524	0.00	142.09	0.00	8.56-	133.53
18302	SANTA ROSA ELEM BC	90013562	0.00	198.91	0.00	11.98-	186.93
36700	SANTA ROSA HIGH BO	90013542	0.00	461.74	0.00	27.82-	433.92

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36702	SANTA ROSA HIGH BO	90013543	0.00	269.95	0.00	16.26-	253.69
39900	SO CO JUNIOR COLLE	90013556	0.00	255.72	0.00	15.41-	240.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	340.34	0.00	0.00	340.34
98000	10% PENALTY-TAX CO	80050300	0.00	328.31	0.00	0.00	328.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**16,452.00**	**0.00**	**941.93-**	**15,510.07**
TRA: 004-308	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,914.53	0.00	0.00	6,914.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.40	0.00	0.00	48.40
19100	BELLEVUE ELEMENTA	90013501	0.00	335.36	0.00	0.00	335.36
19108	BELLEVUE ELEM BONI	90013502	0.00	89.89	0.00	0.00	89.89
19111	BELLEVUE ELEM 2008	90013503	0.00	60.85	0.00	0.00	60.85
19120	BELLEVUE UN ELEM 2	90013567	0.00	124.46	0.00	0.00	124.46
36700	SANTA ROSA HIGH BO	90013542	0.00	224.72	0.00	0.00	224.72
36702	SANTA ROSA HIGH BO	90013543	0.00	131.37	0.00	0.00	131.37
39900	SO CO JUNIOR COLLE	90013556	0.00	124.46	0.00	0.00	124.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	49.36	0.00	0.00	49.36
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,914.53	0.00	0.00	6,914.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.40	0.00	0.00	48.40
19100	BELLEVUE ELEMENTA	90013501	0.00	335.36	0.00	0.00	335.36
19108	BELLEVUE ELEM BONI	90013502	0.00	89.89	0.00	0.00	89.89
19111	BELLEVUE ELEM 2008	90013503	0.00	60.85	0.00	0.00	60.85
19120	BELLEVUE UN ELEM 2	90013567	0.00	124.46	0.00	0.00	124.46
36700	SANTA ROSA HIGH BO	90013542	0.00	224.72	0.00	0.00	224.72
36702	SANTA ROSA HIGH BO	90013543	0.00	131.37	0.00	0.00	131.37
39900	SO CO JUNIOR COLLE	90013556	0.00	124.46	0.00	0.00	124.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	49.36	0.00	0.00	49.36
TRA: 004-308	**All-Years Totals:**		**0.00**	**8,169.40**	**0.00**	**0.00**	**8,169.40**
TRA: 005-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,055.24	0.00	0.00	2,055.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.39	0.00	0.00	14.39
07200	PALM DRIVE HLTH CAI	65030100	0.00	10.69	0.00	0.00	10.69
18500	SEBASTOPOL ELEM B	90013525	0.00	76.04	0.00	0.00	76.04
36400	WEST SOCO UHSDBOI	90013534	0.00	27.75	0.00	0.00	27.75
36810	WEST SONOMA CTY U	90013536	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	90013535	0.00	3.08	0.00	0.00	3.08
39900	SO CO JUNIOR COLLE	90013556	0.00	36.99	0.00	0.00	36.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00

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75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX CO	80050300	0.00	238.23	0.00	0.00	238.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,055.24	0.00	0.00	2,055.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.39	0.00	0.00	14.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.69	0.00	0.00	10.69
18500	SEBASTOPOL ELEM B(	90013525	0.00	76.04	0.00	0.00	76.04
36400	WEST SOCO UHSDBOI	90013534	0.00	27.75	0.00	0.00	27.75
36810	WEST SONOMA CTY U	90013536	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	90013535	0.00	3.08	0.00	0.00	3.08
39900	SO CO JUNIOR COLLE	90013556	0.00	36.99	0.00	0.00	36.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX CO	80050300	0.00	238.23	0.00	0.00	238.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**2,640.60**	**0.00**	**0.00**	**2,640.60**
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	83,216.89	8,743.48-	0.00	74,473.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.53	61.20-	0.00	521.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	432.73	45.47-	0.00	387.26
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,079.04	323.51-	0.00	2,755.53
36400	WEST SOCO UHSDBOI	90013534	0.00	1,123.45	118.04-	0.00	1,005.41
36810	WEST SONOMA CTY U	90013536	0.00	41.62	4.37-	0.00	37.25
36811	WEST SONOMA CT UH	90013535	0.00	124.84	13.12-	0.00	111.72
39900	SO CO JUNIOR COLLE	90013556	0.00	1,497.87	157.38-	0.00	1,340.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	6.00-	0.00	255.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,100.00	77.50-	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	24.00-	0.00	936.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,520.00	38.00-	0.00	1,482.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	635.47	11.66-	0.00	623.81
98000	10% PENALTY-TAX CO	80050300	0.00	3,254.11	0.00	0.00	3,254.11
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,216.89	8,743.48-	0.00	74,473.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.53	61.20-	0.00	521.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	432.73	45.47-	0.00	387.26
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,079.04	323.51-	0.00	2,755.53
36400	WEST SOCO UHSDBOI	90013534	0.00	1,123.45	118.04-	0.00	1,005.41
36810	WEST SONOMA CTY U	90013536	0.00	41.62	4.37-	0.00	37.25
36811	WEST SONOMA CT UH	90013535	0.00	124.84	13.12-	0.00	111.72

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39900	SO CO JUNIOR COLLE	90013556	0.00	1,497.87	157.38-	0.00	1,340.49
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	6.00-	0.00	255.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,100.00	77.50-	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	24.00-	0.00	936.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,520.00	38.00-	0.00	1,482.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	635.47	11.66-	0.00	623.81
98000	10% PENALTY-TAX CO	80050300	0.00	3,254.11	0.00	0.00	3,254.11
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**100,129.55**	**9,623.73-**	**0.00**	**90,505.82**
TRA: 006-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,184.36	0.00	24,002.41-	5,818.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.30	0.00	168.02-	40.72-
07400	SONOMA VLY HCD G.C	65040200	0.00	672.83	0.00	888.09-	215.26-
39700	SONOMA VLY UNIFIED	90013550	0.00	781.92	0.00	1,032.10-	250.18-
39710	SONOMA VLY UNIFIED	90013551	0.00	100.02	0.00	132.01-	31.99-
39900	SO CO JUNIOR COLLE	90013556	0.00	327.33	0.00	432.04-	104.71-
57900	SONOMA VALLEY SAN	33080100	0.00	6,081.72	0.00	0.00	6,081.72
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,081.37	0.00	0.00	1,081.37
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,880.00-	23,880.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	167.16-	167.16-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	647.15-	647.15-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	1,110.42-	1,110.42-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	131.34-	131.34-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	448.94-	448.94-
TRA: 006-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,410.03-	23,410.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	163.87-	163.87-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	639.09-	639.09-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	1,123.68-	1,123.68-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	128.76-	128.76-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	491.61-	491.61-
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,184.36	0.00	71,292.44-	53,108.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.30	0.00	499.05-	371.75-
07400	SONOMA VLY HCD G.C	65040200	0.00	672.83	0.00	2,174.33-	1,501.50-
39700	SONOMA VLY UNIFIED	90013550	0.00	781.92	0.00	3,266.20-	2,484.28-
39710	SONOMA VLY UNIFIED	90013551	0.00	100.02	0.00	392.11-	292.09-
39900	SO CO JUNIOR COLLE	90013556	0.00	327.33	0.00	1,372.59-	1,045.26-
57900	SONOMA VALLEY SAN	33080100	0.00	6,081.72	0.00	0.00	6,081.72
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,081.37	0.00	0.00	1,081.37
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**28,754.85**	**0.00**	**78,996.72-**	**50,241.87-**
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	252,266.38	0.00	1,009.52-	251,256.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,765.85	0.00	7.07-	1,758.78
07400	SONOMA VLY HCD G.C	65040200	0.00	9,333.86	0.00	37.35-	9,296.51
39700	SONOMA VLY UNIFIED	90013550	0.00	10,847.39	0.00	43.41-	10,803.98
39710	SONOMA VLY UNIFIED	90013551	0.00	1,387.48	0.00	5.55-	1,381.93
39900	SO CO JUNIOR COLLE	90013556	0.00	4,540.82	0.00	18.17-	4,522.65
57900	SONOMA VALLEY SAN	33080100	0.00	70,538.76	0.00	0.00	70,538.76
74200	MS-SONOMA MOSQUI	66040100	0.00	648.00	0.00	0.00	648.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,262.50	0.00	0.00	9,262.50
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.14	0.00	0.00	8,842.14
98000	10% PENALTY-TAX CO	80050300	0.00	8,412.42	0.00	0.00	8,412.42
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	962.51-	962.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.74-	6.74-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	26.08-	26.08-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	44.76-	44.76-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	5.29-	5.29-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	18.10-	18.10-
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	893.03-	893.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.25-	6.25-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	24.38-	24.38-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	42.87-	42.87-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	4.91-	4.91-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	18.75-	18.75-
TRA: 006-012	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	891.46-	891.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.24-	6.24-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	24.16-	24.16-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	42.79-	42.79-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	18.72-	18.72-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,266.38	0.00	3,756.52-	248,509.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,765.85	0.00	26.30-	1,739.55
07400	SONOMA VLY HCD G.C	65040200	0.00	9,333.86	0.00	111.97-	9,221.89
39700	SONOMA VLY UNIFIED	90013550	0.00	10,847.39	0.00	173.83-	10,673.56
39710	SONOMA VLY UNIFIED	90013551	0.00	1,387.48	0.00	15.75-	1,371.73
39900	SO CO JUNIOR COLLE	90013556	0.00	4,540.82	0.00	73.74-	4,467.08
57900	SONOMA VALLEY SAN	33080100	0.00	70,538.76	0.00	0.00	70,538.76
74200	MS-SONOMA MOSQUI	66040100	0.00	648.00	0.00	0.00	648.00

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74700	SONOMA VLY HEALTH	65040100	0.00	9,262.50	0.00	0.00	9,262.50
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.14	0.00	0.00	8,842.14
98000	10% PENALTY-TAX CO	80050300	0.00	8,412.42	0.00	0.00	8,412.42
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**378,225.60**	**0.00**	**4,158.11-**	**374,067.49**
TRA: 006-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,648.71	0.00	0.00	7,648.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.54	0.00	0.00	53.54
07400	SONOMA VLY HCD G.C	65040200	0.00	283.00	0.00	0.00	283.00
39700	SONOMA VLY UNIFIED	90013550	0.00	328.90	0.00	0.00	328.90
39710	SONOMA VLY UNIFIED	90013551	0.00	42.06	0.00	0.00	42.06
39900	SO CO JUNIOR COLLE	90013556	0.00	137.68	0.00	0.00	137.68
57900	SONOMA VALLEY SAN	33080100	0.00	653.84	0.00	0.00	653.84
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	130.91	0.00	0.00	130.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,648.71	0.00	0.00	7,648.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.54	0.00	0.00	53.54
07400	SONOMA VLY HCD G.C	65040200	0.00	283.00	0.00	0.00	283.00
39700	SONOMA VLY UNIFIED	90013550	0.00	328.90	0.00	0.00	328.90
39710	SONOMA VLY UNIFIED	90013551	0.00	42.06	0.00	0.00	42.06
39900	SO CO JUNIOR COLLE	90013556	0.00	137.68	0.00	0.00	137.68
57900	SONOMA VALLEY SAN	33080100	0.00	653.84	0.00	0.00	653.84
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	130.91	0.00	0.00	130.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**9,609.14**	**0.00**	**0.00**	**9,609.14**
TRA: 006-029	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,016.74	1,700.00-	0.00	15,316.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.13	11.90-	0.00	107.23
07400	SONOMA VLY HCD G.C	65040200	0.00	629.61	62.90-	0.00	566.71
39700	SONOMA VLY UNIFIED	90013550	0.00	731.72	73.10-	0.00	658.62
39710	SONOMA VLY UNIFIED	90013551	0.00	93.59	9.35-	0.00	84.24
39900	SO CO JUNIOR COLLE	90013556	0.00	306.31	30.60-	0.00	275.71
57900	SONOMA VALLEY SAN	33080100	0.00	4,172.00	312.46-	0.00	3,859.54
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	6.00-	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	97.50-	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	823.21	0.00	0.00	823.21
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,016.74	1,700.00-	0.00	15,316.74

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.13	11.90-	0.00	107.23
07400	SONOMA VLY HCD G.C	65040200	0.00	629.61	62.90-	0.00	566.71
39700	SONOMA VLY UNIFIED	90013550	0.00	731.72	73.10-	0.00	658.62
39710	SONOMA VLY UNIFIED	90013551	0.00	93.59	9.35-	0.00	84.24
39900	SO CO JUNIOR COLLE	90013556	0.00	306.31	30.60-	0.00	275.71
57900	SONOMA VALLEY SANI	33080100	0.00	4,172.00	312.46-	0.00	3,859.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	6.00-	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	97.50-	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	823.21	0.00	0.00	823.21
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**25,257.31**	**2,303.81-**	**0.00**	**22,953.50**
TRA: 006-031	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	37,690.67	0.00	0.00	37,690.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.84	0.00	0.00	263.84
07400	SONOMA VLY HCD G.C	65040200	0.00	1,394.56	0.00	0.00	1,394.56
39700	SONOMA VLY UNIFIED	90013550	0.00	1,620.68	0.00	0.00	1,620.68
39710	SONOMA VLY UNIFIED	90013551	0.00	207.32	0.00	0.00	207.32
39900	SO CO JUNIOR COLLE	90013556	0.00	678.44	0.00	0.00	678.44
50700	M/R SCHELL VISTA FIR	64150200	0.00	285.25	0.00	0.00	285.25
57900	SONOMA VALLEY SANI	33080100	0.00	5,891.02	0.00	0.00	5,891.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,755.00	0.00	0.00	1,755.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,398.48	0.00	0.00	3,398.48
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,690.67	0.00	0.00	37,690.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.84	0.00	0.00	263.84
07400	SONOMA VLY HCD G.C	65040200	0.00	1,394.56	0.00	0.00	1,394.56
39700	SONOMA VLY UNIFIED	90013550	0.00	1,620.68	0.00	0.00	1,620.68
39710	SONOMA VLY UNIFIED	90013551	0.00	207.32	0.00	0.00	207.32
39900	SO CO JUNIOR COLLE	90013556	0.00	678.44	0.00	0.00	678.44
50700	M/R SCHELL VISTA FIR	64150200	0.00	285.25	0.00	0.00	285.25
57900	SONOMA VALLEY SANI	33080100	0.00	5,891.02	0.00	0.00	5,891.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,755.00	0.00	0.00	1,755.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,398.48	0.00	0.00	3,398.48
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**53,517.26**	**0.00**	**0.00**	**53,517.26**
TRA: 007-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,724.25	0.00	0.00	9,724.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.06	0.00	0.00	68.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,118.29	0.00	0.00	1,118.29
39510	COTATI-RP UNIFIED 20	90013568	0.00	476.49	0.00	0.00	476.49
39900	SO CO JUNIOR COLLE	90013556	0.00	175.04	0.00	0.00	175.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	377.10	0.00	0.00	377.10
98000	10% PENALTY-TAX CO	80050300	0.00	630.86	0.00	0.00	630.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,724.25	0.00	0.00	9,724.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.06	0.00	0.00	68.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,118.29	0.00	0.00	1,118.29
39510	COTATI-RP UNIFIED 20	90013568	0.00	476.49	0.00	0.00	476.49
39900	SO CO JUNIOR COLLE	90013556	0.00	175.04	0.00	0.00	175.04
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	377.10	0.00	0.00	377.10
98000	10% PENALTY-TAX CO	80050300	0.00	630.86	0.00	0.00	630.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**12,907.09**	**0.00**	**0.00**	**12,907.09**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	162,653.03	0.00	7,447.41-	155,205.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,138.57	0.00	52.13-	1,086.44
39500	COTATI-RP UNIFIED BC	90013546	0.00	18,705.10	0.00	856.45-	17,848.65
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,970.00	0.00	364.92-	7,605.08
39900	SO CO JUNIOR COLLE	90013556	0.00	2,927.73	0.00	134.05-	2,793.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	169.58-	169.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,738.00	0.00	0.00	3,738.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,226.58	0.00	0.00	3,226.58
98000	10% PENALTY-TAX CO	80050300	0.00	8,023.53	0.00	0.00	8,023.53
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,198.51	0.00	13,280.36-	11,081.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.39	0.00	92.96-	77.57-
39500	COTATI-RP UNIFIED BC	90013546	0.00	236.34	0.00	1,427.64-	1,191.30-
39900	SO CO JUNIOR COLLE	90013556	0.00	41.33	0.00	249.67-	208.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	612.33-	612.33-
98000	10% PENALTY-TAX CO	80050300	0.00	249.15	0.00	0.00	249.15
98500	COST-TAX COLLECTOI	11010202	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	164,851.54	0.00	20,727.77-	144,123.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,153.96	0.00	145.09-	1,008.87
39500	COTATI-RP UNIFIED BC	90013546	0.00	18,941.44	0.00	2,284.09-	16,657.35
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,970.00	0.00	364.92-	7,605.08
39900	SO CO JUNIOR COLLE	90013556	0.00	2,969.06	0.00	383.72-	2,585.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	781.91-	781.91-
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00

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75950	COTATI-ROHNERT PAR	90010701	0.00	3,738.00	0.00	0.00	3,738.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,226.58	0.00	0.00	3,226.58
98000	10% PENALTY-TAX CO	80050300	0.00	8,272.68	0.00	0.00	8,272.68
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**212,315.26**	**0.00**	**24,687.50-**	**187,627.76**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	174,065.37	325.67-	0.00	173,739.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,218.47	2.28-	0.00	1,216.19
39500	COTATI-RP UNIFIED BC	90013546	0.00	20,017.55	37.45-	0.00	19,980.10
39510	COTATI-RP UNIFIED 20	90013568	0.00	8,529.17	15.96-	0.00	8,513.21
39900	SO CO JUNIOR COLLE	90013556	0.00	3,133.18	5.86-	0.00	3,127.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	6.00-	0.00	396.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,536.50	44.50-	0.00	2,492.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,093.02	15.43-	0.00	3,077.59
98000	10% PENALTY-TAX CO	80050300	0.00	8,174.96	45.31-	0.00	8,129.65
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	20.00-	0.00	540.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,065.37	325.67-	0.00	173,739.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,218.47	2.28-	0.00	1,216.19
39500	COTATI-RP UNIFIED BC	90013546	0.00	20,017.55	37.45-	0.00	19,980.10
39510	COTATI-RP UNIFIED 20	90013568	0.00	8,529.17	15.96-	0.00	8,513.21
39900	SO CO JUNIOR COLLE	90013556	0.00	3,133.18	5.86-	0.00	3,127.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	6.00-	0.00	396.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,536.50	44.50-	0.00	2,492.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,093.02	15.43-	0.00	3,077.59
98000	10% PENALTY-TAX CO	80050300	0.00	8,174.96	45.31-	0.00	8,129.65
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	20.00-	0.00	540.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**221,730.22**	**518.46-**	**0.00**	**221,211.76**
TRA: 007-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,525.90	0.00	0.00	35,525.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.68	0.00	0.00	248.68
19100	BELLEVUE ELEMENTA	90013501	0.00	1,723.00	0.00	0.00	1,723.00
19108	BELLEVUE ELEM BONI	90013502	0.00	461.84	0.00	0.00	461.84
19111	BELLEVUE ELEM 2008	90013503	0.00	312.63	0.00	0.00	312.63
19120	BELLEVUE UN ELEM 2	90013567	0.00	639.47	0.00	0.00	639.47
36700	SANTA ROSA HIGH BO	90013542	0.00	1,154.58	0.00	0.00	1,154.58
36702	SANTA ROSA HIGH BO	90013543	0.00	674.98	0.00	0.00	674.98
39900	SO CO JUNIOR COLLE	90013556	0.00	639.47	0.00	0.00	639.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	777.04	0.00	0.00	777.04
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,525.90	0.00	0.00	35,525.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.68	0.00	0.00	248.68
19100	BELLEVUE ELEMENTA	90013501	0.00	1,723.00	0.00	0.00	1,723.00

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19108	BELLEVUE ELEM BONI	90013502	0.00	461.84	0.00	0.00	461.84
19111	BELLEVUE ELEM 2008	90013503	0.00	312.63	0.00	0.00	312.63
19120	BELLEVUE UN ELEM 2	90013567	0.00	639.47	0.00	0.00	639.47
36700	SANTA ROSA HIGH BO	90013542	0.00	1,154.58	0.00	0.00	1,154.58
36702	SANTA ROSA HIGH BO	90013543	0.00	674.98	0.00	0.00	674.98
39900	SO CO JUNIOR COLLE	90013556	0.00	639.47	0.00	0.00	639.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
89300	ROHNERT PARK FIRE	80052400	0.00	777.04	0.00	0.00	777.04
TRA: 007-014	**All-Years Totals:**		**0.00**	**42,193.59**	**0.00**	**0.00**	**42,193.59**
TRA: 008-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,437.50	0.00	0.00	7,437.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.06	0.00	0.00	52.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	855.31	0.00	0.00	855.31
39510	COTATI-RP UNIFIED 20	90013568	0.00	364.44	0.00	0.00	364.44
39900	SO CO JUNIOR COLLE	90013556	0.00	133.87	0.00	0.00	133.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,437.50	0.00	0.00	7,437.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.06	0.00	0.00	52.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	855.31	0.00	0.00	855.31
39510	COTATI-RP UNIFIED 20	90013568	0.00	364.44	0.00	0.00	364.44
39900	SO CO JUNIOR COLLE	90013556	0.00	133.87	0.00	0.00	133.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**9,100.18**	**0.00**	**0.00**	**9,100.18**
TRA: 008-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	71,751.97	1,411.51-	0.00	70,340.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.28	9.88-	0.00	492.40
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,251.50	162.32-	0.00	8,089.18
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,515.83	69.16-	0.00	3,446.67
39900	SO CO JUNIOR COLLE	90013556	0.00	1,291.53	25.41-	0.00	1,266.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,060.00	20.00-	0.00	1,040.00
60000	R & T CODE 506 INTER	16020600	0.00	1.64	0.00	0.00	1.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,557.50	44.50-	0.00	1,513.00
90100	GARDEN GATE SUB-C	80052500	0.00	195.56	0.00	0.00	195.56
91200	SANTERO WY LLAD-C	80052500	0.00	242.91	0.00	0.00	242.91
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	23.86
98000	10% PENALTY-TAX CO	80050300	0.00	2,814.15	0.00	0.00	2,814.15
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 008-014	***Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	561.30	0.00	0.00	561.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.93	0.00	0.00	3.93
39500	COTATI-RP UNIFIED BC	90013546	0.00	60.34	0.00	0.00	60.34
39900	SO CO JUNIOR COLLE	90013556	0.00	10.55	0.00	0.00	10.55
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	653.95	0.00	0.00	653.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
39500	COTATI-RP UNIFIED BC	90013546	0.00	65.39	0.00	0.00	65.39
39900	SO CO JUNIOR COLLE	90013556	0.00	13.73	0.00	0.00	13.73
60000	R & T CODE 506 INTER	16020600	0.00	126.50	0.00	0.00	126.50
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,967.22	1,411.51-	0.00	71,555.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.79	9.88-	0.00	500.91
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,377.23	162.32-	0.00	8,214.91
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,515.83	69.16-	0.00	3,446.67
39900	SO CO JUNIOR COLLE	90013556	0.00	1,315.81	25.41-	0.00	1,290.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,060.00	20.00-	0.00	1,040.00
60000	R & T CODE 506 INTER	16020600	0.00	128.14	0.00	0.00	128.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,557.50	44.50-	0.00	1,513.00
90100	GARDEN GATE SUB-C(	80052500	0.00	195.56	0.00	0.00	195.56
91200	SANTERO WY LLAD-C(	80052500	0.00	242.91	0.00	0.00	242.91
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	23.86
98000	10% PENALTY-TAX CO	80050300	0.00	2,814.15	0.00	0.00	2,814.15
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**93,229.00**	**1,748.78-**	**0.00**	**91,480.22**
TRA: 008-015	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,716.01	0.00	0.00	24,716.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.02	0.00	0.00	173.02
39500	COTATI-RP UNIFIED BC	90013546	0.00	2,842.33	0.00	0.00	2,842.33
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,211.08	0.00	0.00	1,211.08
39900	SO CO JUNIOR COLLE	90013556	0.00	444.89	0.00	0.00	444.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
98000	10% PENALTY-TAX CO	80050300	0.00	384.50	0.00	0.00	384.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,716.01	0.00	0.00	24,716.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.02	0.00	0.00	173.02
39500	COTATI-RP UNIFIED BC	90013546	0.00	2,842.33	0.00	0.00	2,842.33
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,211.08	0.00	0.00	1,211.08
39900	SO CO JUNIOR COLLE	90013556	0.00	444.89	0.00	0.00	444.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00

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75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
98000	10% PENALTY-TAX CO	80050300	0.00	384.50	0.00	0.00	384.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**30,562.33**	**0.00**	**0.00**	**30,562.33**
TRA: 008-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,581.33	1,602.50-	0.00	29,978.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.09	11.22-	0.00	209.87
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,631.85	184.29-	0.00	3,447.56
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,547.49	78.52-	0.00	1,468.97
39900	SO CO JUNIOR COLLE	90013556	0.00	568.44	28.84-	0.00	539.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	580.00	20.00-	0.00	560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	6.00-	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	44.50-	0.00	667.50
91100	PARK MEADOWS L&L-(	80052500	0.00	194.05	0.00	0.00	194.05
98000	10% PENALTY-TAX CO	80050300	0.00	824.35	0.00	0.00	824.35
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,581.33	1,602.50-	0.00	29,978.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.09	11.22-	0.00	209.87
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,631.85	184.29-	0.00	3,447.56
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,547.49	78.52-	0.00	1,468.97
39900	SO CO JUNIOR COLLE	90013556	0.00	568.44	28.84-	0.00	539.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	580.00	20.00-	0.00	560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	6.00-	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	44.50-	0.00	667.50
91100	PARK MEADOWS L&L-(	80052500	0.00	194.05	0.00	0.00	194.05
98000	10% PENALTY-TAX CO	80050300	0.00	824.35	0.00	0.00	824.35
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**40,078.60**	**1,975.87-**	**0.00**	**38,102.73**
TRA: 008-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,820.78	0.00	75.34-	16,745.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.75	0.00	0.53-	117.22
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,934.38	0.00	8.66-	1,925.72
39510	COTATI-RP UNIFIED 20	90013568	0.00	824.22	0.00	3.69-	820.53
39900	SO CO JUNIOR COLLE	90013556	0.00	302.78	0.00	1.36-	301.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	80050300	0.00	972.03	0.00	0.00	972.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,820.78	0.00	75.34-	16,745.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.75	0.00	0.53-	117.22
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,934.38	0.00	8.66-	1,925.72

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39510	COTATI-RP UNIFIED 20	90013568	0.00	824.22	0.00	3.69-	820.53
39900	SO CO JUNIOR COLLE	90013556	0.00	302.78	0.00	1.36-	301.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	80050300	0.00	972.03	0.00	0.00	972.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**21,615.94**	**0.00**	**89.58-**	**21,526.36**
TRA: 009-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,797.66	0.00	0.00	3,797.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.57	0.00	0.00	26.57
14600	WINDSOR CO WATER-I	71090300	0.00	0.37	0.00	0.00	0.37
38900	WINDSOR UNIFIED BO	90013552	0.00	277.23	0.00	0.00	277.23
38908	WINDSOR UNIFIED BO	90013553	0.00	178.49	0.00	0.00	178.49
38910	WINDSOR UNIF 2008 G	90013554	0.00	47.48	0.00	0.00	47.48
39900	SO CO JUNIOR COLLE	90013556	0.00	68.36	0.00	0.00	68.36
52100	WINDSOR FIRE	64180100	0.00	236.67	0.00	0.00	236.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	232.48	0.00	0.00	232.48
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.00	0.00	0.00	356.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,797.66	0.00	0.00	3,797.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.57	0.00	0.00	26.57
14600	WINDSOR CO WATER-I	71090300	0.00	0.37	0.00	0.00	0.37
38900	WINDSOR UNIFIED BO	90013552	0.00	277.23	0.00	0.00	277.23
38908	WINDSOR UNIFIED BO	90013553	0.00	178.49	0.00	0.00	178.49
38910	WINDSOR UNIF 2008 G	90013554	0.00	47.48	0.00	0.00	47.48
39900	SO CO JUNIOR COLLE	90013556	0.00	68.36	0.00	0.00	68.36
52100	WINDSOR FIRE	64180100	0.00	236.67	0.00	0.00	236.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	232.48	0.00	0.00	232.48
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.00	0.00	0.00	356.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**6,043.31**	**0.00**	**0.00**	**6,043.31**
TRA: 009-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,568.40	0.00	0.00	1,568.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.98	0.00	0.00	10.98
14600	WINDSOR CO WATER-I	71090300	0.00	0.16	0.00	0.00	0.16
38900	WINDSOR UNIFIED BO	90013552	0.00	114.50	0.00	0.00	114.50

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	73.72	0.00	0.00	73.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.61	0.00	0.00	19.61
39900	SO CO JUNIOR COLLE	90013556	0.00	28.23	0.00	0.00	28.23
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	68.80	0.00	0.00	68.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,568.40	0.00	0.00	1,568.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.98	0.00	0.00	10.98
14600	WINDSOR CO WATER-I	71090300	0.00	0.16	0.00	0.00	0.16
38900	WINDSOR UNIFIED BO	90013552	0.00	114.50	0.00	0.00	114.50
38908	WINDSOR UNIFIED BO	90013553	0.00	73.72	0.00	0.00	73.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.61	0.00	0.00	19.61
39900	SO CO JUNIOR COLLE	90013556	0.00	28.23	0.00	0.00	28.23
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	68.80	0.00	0.00	68.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-010	**All-Years Totals:**		**0.00**	**2,164.02**	**0.00**	**0.00**	**2,164.02**
TRA: 009-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43,219.37	0.00	0.00	43,219.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	302.55	0.00	0.00	302.55
14600	WINDSOR CO WATER-I	71090300	0.00	4.37	0.00	0.00	4.37
38900	WINDSOR UNIFIED BO	90013552	0.00	3,155.03	0.00	0.00	3,155.03
38908	WINDSOR UNIFIED BO	90013553	0.00	2,031.35	0.00	0.00	2,031.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	540.28	0.00	0.00	540.28
39900	SO CO JUNIOR COLLE	90013556	0.00	777.97	0.00	0.00	777.97
52100	WINDSOR FIRE	64180100	0.00	1,824.84	0.00	0.00	1,824.84
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,155.52	0.00	0.00	1,155.52
56600	WINDSOR ZONE 1-PAR	80054200	0.00	962.50	0.00	0.00	962.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	349.47	0.00	0.00	349.47
56800	WINDSOR ZN3-LANDS(	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,195.91	0.00	0.00	3,195.91
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,219.37	0.00	0.00	43,219.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	302.55	0.00	0.00	302.55
14600	WINDSOR CO WATER-I	71090300	0.00	4.37	0.00	0.00	4.37
38900	WINDSOR UNIFIED BO	90013552	0.00	3,155.03	0.00	0.00	3,155.03
38908	WINDSOR UNIFIED BO	90013553	0.00	2,031.35	0.00	0.00	2,031.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	540.28	0.00	0.00	540.28
39900	SO CO JUNIOR COLLE	90013556	0.00	777.97	0.00	0.00	777.97
52100	WINDSOR FIRE	64180100	0.00	1,824.84	0.00	0.00	1,824.84
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,155.52	0.00	0.00	1,155.52
56600	WINDSOR ZONE 1-PAR	80054200	0.00	962.50	0.00	0.00	962.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	349.47	0.00	0.00	349.47
56800	WINDSOR ZN3-LANDS(	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,195.91	0.00	0.00	3,195.91
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**61,005.18**	**0.00**	**0.00**	**61,005.18**
TRA: 009-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,441.81	0.00	0.00	31,441.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.09	0.00	0.00	220.09
14600	WINDSOR CO WATER-I	71090300	0.00	3.27	0.00	0.00	3.27
38900	WINDSOR UNIFIED BO	90013552	0.00	2,295.25	0.00	0.00	2,295.25
38908	WINDSOR UNIFIED BO	90013553	0.00	1,477.75	0.00	0.00	1,477.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	393.13	0.00	0.00	393.13
39900	SO CO JUNIOR COLLE	90013556	0.00	565.96	0.00	0.00	565.96
52100	WINDSOR FIRE	64180100	0.00	5,436.93	0.00	0.00	5,436.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,085.06	0.00	0.00	3,085.06
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,300.00	0.00	0.00	1,300.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	529.50	0.00	0.00	529.50
56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,975.00	0.00	0.00	3,975.00
98000	10% PENALTY-TAX CO	80050300	0.00	898.54	0.00	0.00	898.54
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,441.81	0.00	0.00	31,441.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.09	0.00	0.00	220.09
14600	WINDSOR CO WATER-I	71090300	0.00	3.27	0.00	0.00	3.27
38900	WINDSOR UNIFIED BO	90013552	0.00	2,295.25	0.00	0.00	2,295.25
38908	WINDSOR UNIFIED BO	90013553	0.00	1,477.75	0.00	0.00	1,477.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	393.13	0.00	0.00	393.13
39900	SO CO JUNIOR COLLE	90013556	0.00	565.96	0.00	0.00	565.96
52100	WINDSOR FIRE	64180100	0.00	5,436.93	0.00	0.00	5,436.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,085.06	0.00	0.00	3,085.06
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,300.00	0.00	0.00	1,300.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	529.50	0.00	0.00	529.50
56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,975.00	0.00	0.00	3,975.00
98000	10% PENALTY-TAX CO	80050300	0.00	898.54	0.00	0.00	898.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**52,177.97**	**0.00**	**0.00**	**52,177.97**
TRA: 058-024	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	25,580.33	0.00	0.00	25,580.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.08	0.00	0.00	179.08
19100	BELLEVUE ELEMENTA	90013501	0.00	1,240.65	0.00	0.00	1,240.65
19108	BELLEVUE ELEM BONI	90013502	0.00	332.53	0.00	0.00	332.53
19111	BELLEVUE ELEM 2008	90013503	0.00	225.10	0.00	0.00	225.10
19120	BELLEVUE UN ELEM 2	90013567	0.00	460.45	0.00	0.00	460.45
36700	SANTA ROSA HIGH BO	90013542	0.00	831.37	0.00	0.00	831.37
36702	SANTA ROSA HIGH BO	90013543	0.00	486.03	0.00	0.00	486.03
39900	SO CO JUNIOR COLLE	90013556	0.00	460.45	0.00	0.00	460.45
58000	SOUTH PARK SANI-SE	33090100	0.00	11,871.45	0.00	0.00	11,871.45
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.40	0.00	0.00	2,263.40
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,580.33	0.00	0.00	25,580.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.08	0.00	0.00	179.08
19100	BELLEVUE ELEMENTA	90013501	0.00	1,240.65	0.00	0.00	1,240.65
19108	BELLEVUE ELEM BONI	90013502	0.00	332.53	0.00	0.00	332.53
19111	BELLEVUE ELEM 2008	90013503	0.00	225.10	0.00	0.00	225.10
19120	BELLEVUE UN ELEM 2	90013567	0.00	460.45	0.00	0.00	460.45
36700	SANTA ROSA HIGH BO	90013542	0.00	831.37	0.00	0.00	831.37
36702	SANTA ROSA HIGH BO	90013543	0.00	486.03	0.00	0.00	486.03
39900	SO CO JUNIOR COLLE	90013556	0.00	460.45	0.00	0.00	460.45
58000	SOUTH PARK SANI-SE	33090100	0.00	11,871.45	0.00	0.00	11,871.45
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.40	0.00	0.00	2,263.40
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**44,436.36**	**0.00**	**0.00**	**44,436.36**
TRA: 063-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,289.91	0.00	0.00	1,289.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.03	0.00	0.00	9.03
36500	PETALUMA HIGH BONI	90013541	0.00	46.44	0.00	0.00	46.44
36510	PETALUMA HIGH 2014	90013570	0.00	37.41	0.00	0.00	37.41
39900	SO CO JUNIOR COLLE	90013556	0.00	23.22	0.00	0.00	23.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.00	0.00	0.00	145.00
98500	COST-TAX COLLECTOI	11010202	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: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,289.91	0.00	0.00	1,289.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.03	0.00	0.00	9.03
36500	PETALUMA HIGH BONI	90013541	0.00	46.44	0.00	0.00	46.44
36510	PETALUMA HIGH 2014	90013570	0.00	37.41	0.00	0.00	37.41
39900	SO CO JUNIOR COLLE	90013556	0.00	23.22	0.00	0.00	23.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.00	0.00	0.00	145.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**1,615.01**	**0.00**	**0.00**	**1,615.01**
TRA: 063-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,469.59	0.00	0.00	18,469.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.29	0.00	0.00	129.29
36500	PETALUMA HIGH BONI	90013541	0.00	664.91	0.00	0.00	664.91
36510	PETALUMA HIGH 2014	90013570	0.00	535.61	0.00	0.00	535.61
39900	SO CO JUNIOR COLLE	90013556	0.00	332.45	0.00	0.00	332.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	997.78	0.00	0.00	997.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,469.59	0.00	0.00	18,469.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.29	0.00	0.00	129.29
36500	PETALUMA HIGH BONI	90013541	0.00	664.91	0.00	0.00	664.91
36510	PETALUMA HIGH 2014	90013570	0.00	535.61	0.00	0.00	535.61
39900	SO CO JUNIOR COLLE	90013556	0.00	332.45	0.00	0.00	332.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	997.78	0.00	0.00	997.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**21,840.63**	**0.00**	**0.00**	**21,840.63**
TRA: 093-042	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,611.52	0.00	0.00	6,611.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.26	0.00	0.00	46.26
07200	PALM DRIVE HLTH CAI	65030100	0.00	34.38	0.00	0.00	34.38
18350	GUERNEVILLE ELEM #	90013510	0.00	178.51	0.00	0.00	178.51
36400	WEST SOCO UHSDBOI	90013534	0.00	89.25	0.00	0.00	89.25
36810	WEST SONOMA CTY U	90013536	0.00	3.30	0.00	0.00	3.30
36811	WEST SONOMA CT UH	90013535	0.00	9.91	0.00	0.00	9.91
39900	SO CO JUNIOR COLLE	90013556	0.00	119.00	0.00	0.00	119.00

*** - 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	64140100	0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.49	0.00	0.00	51.49
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.43	0.00	0.00	582.43
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,611.52	0.00	0.00	6,611.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.26	0.00	0.00	46.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.38	0.00	0.00	34.38
18350	GUERNEVILLE ELEM #	90013510	0.00	178.51	0.00	0.00	178.51
36400	WEST SOCO UHSDBOI	90013534	0.00	89.25	0.00	0.00	89.25
36810	WEST SONOMA CTY U	90013536	0.00	3.30	0.00	0.00	3.30
36811	WEST SONOMA CT UH	90013535	0.00	9.91	0.00	0.00	9.91
39900	SO CO JUNIOR COLLE	90013556	0.00	119.00	0.00	0.00	119.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.49	0.00	0.00	51.49
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.43	0.00	0.00	582.43
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**9,883.55**	**0.00**	**0.00**	**9,883.55**
TRA: 093-043	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	38,607.74	754.73-	0.00	37,853.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.29	5.28-	0.00	265.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	200.77	3.92-	0.00	196.85
12600	RUSSIAN RIVER SANI-	33070300	0.00	624.30	12.64-	0.00	611.66
18350	GUERNEVILLE ELEM #	90013510	0.00	1,042.46	20.38-	0.00	1,022.08
36400	WEST SOCO UHSDBOI	90013534	0.00	521.23	10.19-	0.00	511.04
36810	WEST SONOMA CTY U	90013536	0.00	19.33	0.38-	0.00	18.95
36811	WEST SONOMA CT UH	90013535	0.00	57.93	1.13-	0.00	56.80
39900	SO CO JUNIOR COLLE	90013556	0.00	694.90	13.59-	0.00	681.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,955.00	70.00-	0.00	3,885.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	34,817.97	648.50-	0.00	34,169.47
70400	SWEETWATER SPRINC	71060600	0.00	4,455.00	99.00-	0.00	4,356.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	520.96	10.84-	0.00	510.12
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	77.50-	0.00	3,720.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	24.00-	0.00	1,224.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,455.24	0.00	0.00	3,455.24
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,607.74	754.73-	0.00	37,853.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.29	5.28-	0.00	265.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	200.77	3.92-	0.00	196.85
12600	RUSSIAN RIVER SANI-I	33070300	0.00	624.30	12.64-	0.00	611.66
18350	GUERNEVILLE ELEM #	90013510	0.00	1,042.46	20.38-	0.00	1,022.08
36400	WEST SOCO UHSDBOI	90013534	0.00	521.23	10.19-	0.00	511.04
36810	WEST SONOMA CTY U	90013536	0.00	19.33	0.38-	0.00	18.95
36811	WEST SONOMA CT UH	90013535	0.00	57.93	1.13-	0.00	56.80
39900	SO CO JUNIOR COLLE	90013556	0.00	694.90	13.59-	0.00	681.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,955.00	70.00-	0.00	3,885.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	34,817.97	648.50-	0.00	34,169.47
70400	SWEETWATER SPRINC	71060600	0.00	4,455.00	99.00-	0.00	4,356.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	520.96	10.84-	0.00	510.12
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	77.50-	0.00	3,720.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	24.00-	0.00	1,224.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,455.24	0.00	0.00	3,455.24
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**94,668.62**	**1,752.08-**	**0.00**	**92,916.54**
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	85,282.45	0.00	1,165.37-	84,117.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	597.00	0.00	8.16-	588.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	443.45	0.00	6.06-	437.39
12600	RUSSIAN RIVER SANI-I	33070300	0.00	1,362.14	0.00	4.11-	1,358.03
18350	GUERNEVILLE ELEM #	90013510	0.00	2,302.65	0.00	31.46-	2,271.19
36400	WEST SOCO UHSDBOI	90013534	0.00	1,151.37	0.00	15.73-	1,135.64
36810	WEST SONOMA CTY U	90013536	0.00	42.64	0.00	0.58-	42.06
36811	WEST SONOMA CT UH	90013535	0.00	127.94	0.00	1.75-	126.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,535.06	0.00	20.98-	1,514.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,700.00	0.00	0.00	7,700.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	88,442.45	0.00	0.00	88,442.45
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRINC	71060600	0.00	8,316.00	0.00	0.00	8,316.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,067.48	0.00	0.00	1,067.48
74600	PALM DRIVE HEALTH C	65030200	0.00	6,587.50	0.00	0.00	6,587.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,136.00	0.00	0.00	2,136.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,842.34	0.00	0.00	9,842.34
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	302.81	0.00	51.80-	251.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.36-	1.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.67	0.00	0.28-	1.39
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.54-	0.54-
18350	GUERNEVILLE ELEM #	90013510	0.00	9.08	0.00	1.55-	7.53
36400	WEST SOCO UHSDBOI	90013534	0.00	4.18	0.00	0.71-	3.47
36810	WEST SONOMA CTY U	90013536	0.00	0.15	0.00	0.03-	0.12
36811	WEST SONOMA CT UH	90013535	0.00	0.48	0.00	0.08-	0.40
39900	SO CO JUNIOR COLLE	90013556	0.00	5.69	0.00	0.97-	4.72

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TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,585.26	0.00	1,217.17-	84,368.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.12	0.00	8.52-	590.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	445.12	0.00	6.34-	438.78
12600	RUSSIAN RIVER SANI-I	33070300	0.00	1,362.14	0.00	4.65-	1,357.49
18350	GUERNEVILLE ELEM #	90013510	0.00	2,311.73	0.00	33.01-	2,278.72
36400	WEST SOCO UHSDBOI	90013534	0.00	1,155.55	0.00	16.44-	1,139.11
36810	WEST SONOMA CTY U	90013536	0.00	42.79	0.00	0.61-	42.18
36811	WEST SONOMA CT UH	90013535	0.00	128.42	0.00	1.83-	126.59
39900	SO CO JUNIOR COLLE	90013556	0.00	1,540.75	0.00	21.95-	1,518.80
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,700.00	0.00	0.00	7,700.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	88,442.45	0.00	0.00	88,442.45
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	8,316.00	0.00	0.00	8,316.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,067.48	0.00	0.00	1,067.48
74600	PALM DRIVE HEALTH C	65030200	0.00	6,587.50	0.00	0.00	6,587.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,136.00	0.00	0.00	2,136.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,842.34	0.00	0.00	9,842.34
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**218,058.21**	**0.00**	**1,310.52-**	**216,747.69**
TRA: 093-046	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	426.38	0.00	0.00	426.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.22	0.00	0.00	2.22
18350	GUERNEVILLE ELEM #	90013510	0.00	11.51	0.00	0.00	11.51
36400	WEST SOCO UHSDBOI	90013534	0.00	5.76	0.00	0.00	5.76
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.64	0.00	0.00	0.64
39900	SO CO JUNIOR COLLE	90013556	0.00	7.67	0.00	0.00	7.67
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.71	0.00	0.00	2.71
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426.38	0.00	0.00	426.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.22	0.00	0.00	2.22
18350	GUERNEVILLE ELEM #	90013510	0.00	11.51	0.00	0.00	11.51
36400	WEST SOCO UHSDBOI	90013534	0.00	5.76	0.00	0.00	5.76
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.64	0.00	0.00	0.64
39900	SO CO JUNIOR COLLE	90013556	0.00	7.67	0.00	0.00	7.67
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.71	0.00	0.00	2.71
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**596.58**	**0.00**	**0.00**	**596.58**
TRA: 093-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,312.73	0.00	0.00	2,312.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.17	0.00	0.00	16.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.03	0.00	0.00	12.03
18350	GUERNEVILLE ELEM #	90013510	0.00	62.45	0.00	0.00	62.45
36400	WEST SOCO UHSDBOI	90013534	0.00	31.22	0.00	0.00	31.22
36810	WEST SONOMA CTY U	90013536	0.00	1.16	0.00	0.00	1.16
36811	WEST SONOMA CT UH	90013535	0.00	3.47	0.00	0.00	3.47
39900	SO CO JUNIOR COLLE	90013556	0.00	41.62	0.00	0.00	41.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.47	0.00	0.00	43.47
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.50	0.00	0.00	3.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,312.73	0.00	0.00	2,312.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.17	0.00	0.00	16.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.03	0.00	0.00	12.03
18350	GUERNEVILLE ELEM #	90013510	0.00	62.45	0.00	0.00	62.45
36400	WEST SOCO UHSDBOI	90013534	0.00	31.22	0.00	0.00	31.22
36810	WEST SONOMA CTY U	90013536	0.00	1.16	0.00	0.00	1.16
36811	WEST SONOMA CT UH	90013535	0.00	3.47	0.00	0.00	3.47
39900	SO CO JUNIOR COLLE	90013556	0.00	41.62	0.00	0.00	41.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.47	0.00	0.00	43.47
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.50	0.00	0.00	3.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**4,548.82**	**0.00**	**0.00**	**4,548.82**
TRA: 093-048	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,161.72	0.00	0.00	10,161.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.14	0.00	0.00	71.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.85	0.00	0.00	52.85
18350	GUERNEVILLE ELEM #	90013510	0.00	274.33	0.00	0.00	274.33
36400	WEST SOCO UHSDBOI	90013534	0.00	137.19	0.00	0.00	137.19
36810	WEST SONOMA CTY U	90013536	0.00	5.09	0.00	0.00	5.09
36811	WEST SONOMA CT UH	90013535	0.00	15.27	0.00	0.00	15.27
39900	SO CO JUNIOR COLLE	90013556	0.00	182.90	0.00	0.00	182.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,435.00	0.00	0.00	1,435.00
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	104.92	0.00	0.00	104.92
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	950.73	0.00	0.00	950.73
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,161.72	0.00	0.00	10,161.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.14	0.00	0.00	71.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.85	0.00	0.00	52.85
18350	GUERNEVILLE ELEM #	90013510	0.00	274.33	0.00	0.00	274.33
36400	WEST SOCO UHSDBOI	90013534	0.00	137.19	0.00	0.00	137.19
36810	WEST SONOMA CTY U	90013536	0.00	5.09	0.00	0.00	5.09
36811	WEST SONOMA CT UH	90013535	0.00	15.27	0.00	0.00	15.27
39900	SO CO JUNIOR COLLE	90013556	0.00	182.90	0.00	0.00	182.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,435.00	0.00	0.00	1,435.00
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	104.92	0.00	0.00	104.92
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	950.73	0.00	0.00	950.73
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**16,724.14**	**0.00**	**0.00**	**16,724.14**
TRA: 093-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	55,688.41	800.00-	0.00	54,888.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.84	5.60-	0.00	384.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	289.58	4.16-	0.00	285.42
12600	RUSSIAN RIVER SANI-	33070300	0.00	909.75	12.80-	0.00	896.95
18350	GUERNEVILLE ELEM #	90013510	0.00	1,503.63	21.60-	0.00	1,482.03
36400	WEST SOCO UHSDBOI	90013534	0.00	751.76	10.80-	0.00	740.96
36810	WEST SONOMA CTY U	90013536	0.00	27.87	0.40-	0.00	27.47
36811	WEST SONOMA CT UH	90013535	0.00	83.56	1.20-	0.00	82.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1,002.38	14.40-	0.00	987.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,340.00	35.00-	0.00	4,305.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	40,596.10	0.00	0.00	40,596.10
70400	SWEETWATER SPRINC	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	606.49	2.71-	0.00	603.78
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	77.50-	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	24.00-	0.00	1,464.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,145.39	101.01-	0.00	5,044.38
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,688.41	800.00-	0.00	54,888.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.84	5.60-	0.00	384.24

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07200	PALM DRIVE HLTH CAF	65030100	0.00	289.58	4.16-	0.00	285.42
12600	RUSSIAN RIVER SANI-I	33070300	0.00	909.75	12.80-	0.00	896.95
18350	GUERNEVILLE ELEM #	90013510	0.00	1,503.63	21.60-	0.00	1,482.03
36400	WEST SOCO UHSDBOI	90013534	0.00	751.76	10.80-	0.00	740.96
36810	WEST SONOMA CTY U	90013536	0.00	27.87	0.40-	0.00	27.47
36811	WEST SONOMA CT UH	90013535	0.00	83.56	1.20-	0.00	82.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1,002.38	14.40-	0.00	987.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,340.00	35.00-	0.00	4,305.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	40,596.10	0.00	0.00	40,596.10
70400	SWEETWATER SPRINC	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	606.49	2.71-	0.00	603.78
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	77.50-	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	24.00-	0.00	1,464.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,145.39	101.01-	0.00	5,044.38
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**123,100.26**	**1,111.18-**	**0.00**	**121,989.08**
TRA: 093-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,420.00	0.00	0.00	2,420.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.94	0.00	0.00	16.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.58	0.00	0.00	12.58
18350	GUERNEVILLE ELEM #	90013510	0.00	65.34	0.00	0.00	65.34
36400	WEST SOCO UHSDBOI	90013534	0.00	32.67	0.00	0.00	32.67
36810	WEST SONOMA CTY U	90013536	0.00	1.21	0.00	0.00	1.21
36811	WEST SONOMA CT UH	90013535	0.00	3.63	0.00	0.00	3.63
39900	SO CO JUNIOR COLLE	90013556	0.00	43.56	0.00	0.00	43.56
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,420.00	0.00	0.00	2,420.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.94	0.00	0.00	16.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.58	0.00	0.00	12.58
18350	GUERNEVILLE ELEM #	90013510	0.00	65.34	0.00	0.00	65.34
36400	WEST SOCO UHSDBOI	90013534	0.00	32.67	0.00	0.00	32.67
36810	WEST SONOMA CTY U	90013536	0.00	1.21	0.00	0.00	1.21
36811	WEST SONOMA CT UH	90013535	0.00	3.63	0.00	0.00	3.63
39900	SO CO JUNIOR COLLE	90013556	0.00	43.56	0.00	0.00	43.56
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**2,807.27**	**0.00**	**0.00**	**2,807.27**
TRA: 138-005	***Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	3,703.86	0.00	0.00	3,703.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.93	0.00	0.00	25.93
18100	PETALUMA ELEMENTA	90013519	0.00	155.56	0.00	0.00	155.56
18110	PETALUMA ELEM 2014	90013569	0.00	74.08	0.00	0.00	74.08
36500	PETALUMA HIGH BOND	90013541	0.00	133.34	0.00	0.00	133.34
36510	PETALUMA HIGH 2014	90013570	0.00	107.41	0.00	0.00	107.41
39900	SO CO JUNIOR COLLE	90013556	0.00	66.66	0.00	0.00	66.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	125.76	0.00	0.00	125.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,703.86	0.00	0.00	3,703.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.93	0.00	0.00	25.93
18100	PETALUMA ELEMENTA	90013519	0.00	155.56	0.00	0.00	155.56
18110	PETALUMA ELEM 2014	90013569	0.00	74.08	0.00	0.00	74.08
36500	PETALUMA HIGH BOND	90013541	0.00	133.34	0.00	0.00	133.34
36510	PETALUMA HIGH 2014	90013570	0.00	107.41	0.00	0.00	107.41
39900	SO CO JUNIOR COLLE	90013556	0.00	66.66	0.00	0.00	66.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	125.76	0.00	0.00	125.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**4,906.10**	**0.00**	**0.00**	**4,906.10**
TRA: 150-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,322.30	0.00	0.00	35,322.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.27	0.00	0.00	247.27
24101	ROSELAND ELEMENTA	90013559	0.00	812.40	0.00	0.00	812.40
36700	SANTA ROSA HIGH BO	90013542	0.00	1,147.97	0.00	0.00	1,147.97
36702	SANTA ROSA HIGH BO	90013543	0.00	671.12	0.00	0.00	671.12
39900	SO CO JUNIOR COLLE	90013556	0.00	635.82	0.00	0.00	635.82
58000	SOUTH PARK SANI-SE	33090100	0.00	19,743.20	0.00	0.00	19,743.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.23	0.00	0.00	1,093.23
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,322.30	0.00	0.00	35,322.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.27	0.00	0.00	247.27
24101	ROSELAND ELEMENTA	90013559	0.00	812.40	0.00	0.00	812.40
36700	SANTA ROSA HIGH BO	90013542	0.00	1,147.97	0.00	0.00	1,147.97
36702	SANTA ROSA HIGH BO	90013543	0.00	671.12	0.00	0.00	671.12
39900	SO CO JUNIOR COLLE	90013556	0.00	635.82	0.00	0.00	635.82

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58000	SOUTH PARK SANI-SE'	33090100	0.00	19,743.20	0.00	0.00	19,743.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.23	0.00	0.00	1,093.23
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**60,188.57**	**0.00**	**0.00**	**60,188.57**
TRA: 150-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,703.00	0.00	0.00	2,703.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.92	0.00	0.00	18.92
24101	ROSELAND ELEMENTA	90013559	0.00	62.16	0.00	0.00	62.16
36700	SANTA ROSA HIGH BO	90013542	0.00	87.85	0.00	0.00	87.85
36702	SANTA ROSA HIGH BO	90013543	0.00	51.36	0.00	0.00	51.36
39900	SO CO JUNIOR COLLE	90013556	0.00	48.65	0.00	0.00	48.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,703.00	0.00	0.00	2,703.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.92	0.00	0.00	18.92
24101	ROSELAND ELEMENTA	90013559	0.00	62.16	0.00	0.00	62.16
36700	SANTA ROSA HIGH BO	90013542	0.00	87.85	0.00	0.00	87.85
36702	SANTA ROSA HIGH BO	90013543	0.00	51.36	0.00	0.00	51.36
39900	SO CO JUNIOR COLLE	90013556	0.00	48.65	0.00	0.00	48.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**2,989.94**	**0.00**	**0.00**	**2,989.94**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	81,215.13	0.00	0.00	81,215.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.50	0.00	0.00	568.50
24101	ROSELAND ELEMENTA	90013559	0.00	1,867.98	0.00	0.00	1,867.98
36700	SANTA ROSA HIGH BO	90013542	0.00	2,639.50	0.00	0.00	2,639.50
36702	SANTA ROSA HIGH BO	90013543	0.00	1,543.06	0.00	0.00	1,543.06
39900	SO CO JUNIOR COLLE	90013556	0.00	1,461.92	0.00	0.00	1,461.92
58000	SOUTH PARK SANI-SE'	33090100	0.00	26,500.15	0.00	0.00	26,500.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,330.59	0.00	0.00	5,330.59
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,215.13	0.00	0.00	81,215.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.50	0.00	0.00	568.50
24101	ROSELAND ELEMENTA	90013559	0.00	1,867.98	0.00	0.00	1,867.98
36700	SANTA ROSA HIGH BO	90013542	0.00	2,639.50	0.00	0.00	2,639.50
36702	SANTA ROSA HIGH BO	90013543	0.00	1,543.06	0.00	0.00	1,543.06
39900	SO CO JUNIOR COLLE	90013556	0.00	1,461.92	0.00	0.00	1,461.92
58000	SOUTH PARK SANI-SE'	33090100	0.00	26,500.15	0.00	0.00	26,500.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,330.59	0.00	0.00	5,330.59

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98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**121,492.83**	**0.00**	**0.00**	**121,492.83**
TRA: 150-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,608.96	0.00	0.00	3,608.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.26	0.00	0.00	25.26
24101	ROSELAND ELEMENTA	90013559	0.00	83.01	0.00	0.00	83.01
36700	SANTA ROSA HIGH BO	90013542	0.00	117.29	0.00	0.00	117.29
36702	SANTA ROSA HIGH BO	90013543	0.00	68.57	0.00	0.00	68.57
39900	SO CO JUNIOR COLLE	90013556	0.00	64.96	0.00	0.00	64.96
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,608.96	0.00	0.00	3,608.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.26	0.00	0.00	25.26
24101	ROSELAND ELEMENTA	90013559	0.00	83.01	0.00	0.00	83.01
36700	SANTA ROSA HIGH BO	90013542	0.00	117.29	0.00	0.00	117.29
36702	SANTA ROSA HIGH BO	90013543	0.00	68.57	0.00	0.00	68.57
39900	SO CO JUNIOR COLLE	90013556	0.00	64.96	0.00	0.00	64.96
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**All-Years Totals:**		**0.00**	**3,998.05**	**0.00**	**0.00**	**3,998.05**
TRA: 150-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,130.11	0.00	0.00	1,130.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.91	0.00	0.00	7.91
24101	ROSELAND ELEMENTA	90013559	0.00	25.99	0.00	0.00	25.99
36700	SANTA ROSA HIGH BO	90013542	0.00	36.73	0.00	0.00	36.73
36702	SANTA ROSA HIGH BO	90013543	0.00	21.47	0.00	0.00	21.47
39900	SO CO JUNIOR COLLE	90013556	0.00	20.34	0.00	0.00	20.34
58000	SOUTH PARK SANI-SE	33090100	0.00	1,770.08	0.00	0.00	1,770.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,130.11	0.00	0.00	1,130.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.91	0.00	0.00	7.91
24101	ROSELAND ELEMENTA	90013559	0.00	25.99	0.00	0.00	25.99
36700	SANTA ROSA HIGH BO	90013542	0.00	36.73	0.00	0.00	36.73
36702	SANTA ROSA HIGH BO	90013543	0.00	21.47	0.00	0.00	21.47
39900	SO CO JUNIOR COLLE	90013556	0.00	20.34	0.00	0.00	20.34
58000	SOUTH PARK SANI-SE	33090100	0.00	1,770.08	0.00	0.00	1,770.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**All-Years Totals:**		**0.00**	**3,024.63**	**0.00**	**0.00**	**3,024.63**
TRA: 156-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,589.69	0.00	0.00	17,589.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.14	0.00	0.00	123.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.46	0.00	0.00	91.46
36400	WEST SOCO UHSDBOI	90013534	0.00	237.46	0.00	0.00	237.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	8.80	0.00	0.00	8.80
36811	WEST SONOMA CT UH	90013535	0.00	26.37	0.00	0.00	26.37
39900	SO CO JUNIOR COLLE	90013556	0.00	316.61	0.00	0.00	316.61
70400	SWEETWATER SPRINC	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	146.34	0.00	0.00	146.34
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,488.97	0.00	0.00	1,488.97
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,589.69	0.00	0.00	17,589.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.14	0.00	0.00	123.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.46	0.00	0.00	91.46
36400	WEST SOCO UHSDBOI	90013534	0.00	237.46	0.00	0.00	237.46
36810	WEST SONOMA CTY U	90013536	0.00	8.80	0.00	0.00	8.80
36811	WEST SONOMA CT UH	90013535	0.00	26.37	0.00	0.00	26.37
39900	SO CO JUNIOR COLLE	90013556	0.00	316.61	0.00	0.00	316.61
70400	SWEETWATER SPRINC	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	146.34	0.00	0.00	146.34
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,488.97	0.00	0.00	1,488.97
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**23,322.84**	**0.00**	**0.00**	**23,322.84**
TRA: 156-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,192.43	0.00	0.00	3,192.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.34	0.00	0.00	22.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.60	0.00	0.00	16.60
36400	WEST SOCO UHSDBOI	90013534	0.00	43.10	0.00	0.00	43.10
36810	WEST SONOMA CTY U	90013536	0.00	1.59	0.00	0.00	1.59
36811	WEST SONOMA CT UH	90013535	0.00	4.77	0.00	0.00	4.77
39900	SO CO JUNIOR COLLE	90013556	0.00	57.47	0.00	0.00	57.47
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.20	0.00	0.00	54.20
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	402.68	0.00	0.00	402.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,192.43	0.00	0.00	3,192.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.34	0.00	0.00	22.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.60	0.00	0.00	16.60
36400	WEST SOCO UHSDBOI	90013534	0.00	43.10	0.00	0.00	43.10
36810	WEST SONOMA CTY U	90013536	0.00	1.59	0.00	0.00	1.59
36811	WEST SONOMA CT UH	90013535	0.00	4.77	0.00	0.00	4.77

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	57.47	0.00	0.00	57.47
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.20	0.00	0.00	54.20
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	402.68	0.00	0.00	402.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**4,857.68**	**0.00**	**0.00**	**4,857.68**
TRA: 156-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,932.64	0.00	0.00	6,932.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.54	0.00	0.00	48.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.03	0.00	0.00	36.03
36400	WEST SOCO UHSDBOI	90013534	0.00	93.59	0.00	0.00	93.59
36810	WEST SONOMA CTY U	90013536	0.00	3.46	0.00	0.00	3.46
36811	WEST SONOMA CT UH	90013535	0.00	10.40	0.00	0.00	10.40
39900	SO CO JUNIOR COLLE	90013556	0.00	124.78	0.00	0.00	124.78
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.04	0.00	0.00	65.04
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	608.31	0.00	0.00	608.31
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,932.64	0.00	0.00	6,932.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.54	0.00	0.00	48.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.03	0.00	0.00	36.03
36400	WEST SOCO UHSDBOI	90013534	0.00	93.59	0.00	0.00	93.59
36810	WEST SONOMA CTY U	90013536	0.00	3.46	0.00	0.00	3.46
36811	WEST SONOMA CT UH	90013535	0.00	10.40	0.00	0.00	10.40
39900	SO CO JUNIOR COLLE	90013556	0.00	124.78	0.00	0.00	124.78
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.04	0.00	0.00	65.04
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	608.31	0.00	0.00	608.31
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**9,256.29**	**0.00**	**0.00**	**9,256.29**
TRA: 156-051	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,779.83	0.00	0.00	12,779.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.47	0.00	0.00	89.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.45	0.00	0.00	66.45
36400	WEST SOCO UHSDBOI	90013534	0.00	172.54	0.00	0.00	172.54
36810	WEST SONOMA CTY U	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SONOMA CT UH	90013535	0.00	19.16	0.00	0.00	19.16

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	230.04	0.00	0.00	230.04
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	100.27	0.00	0.00	100.27
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,024.59	0.00	0.00	1,024.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,779.83	0.00	0.00	12,779.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.47	0.00	0.00	89.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.45	0.00	0.00	66.45
36400	WEST SOCO UHSDBOI	90013534	0.00	172.54	0.00	0.00	172.54
36810	WEST SONOMA CTY U	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SONOMA CT UH	90013535	0.00	19.16	0.00	0.00	19.16
39900	SO CO JUNIOR COLLE	90013556	0.00	230.04	0.00	0.00	230.04
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	100.27	0.00	0.00	100.27
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,024.59	0.00	0.00	1,024.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**17,081.22**	**0.00**	**0.00**	**17,081.22**
TRA: 156-052	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	829.68	0.00	0.00	829.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.81	0.00	0.00	5.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.31	0.00	0.00	4.31
36400	WEST SOCO UHSDBOI	90013534	0.00	11.20	0.00	0.00	11.20
36810	WEST SONOMA CTY U	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SONOMA CT UH	90013535	0.00	1.24	0.00	0.00	1.24
39900	SO CO JUNIOR COLLE	90013556	0.00	14.93	0.00	0.00	14.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.99	0.00	0.00	97.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	829.68	0.00	0.00	829.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.81	0.00	0.00	5.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.31	0.00	0.00	4.31
36400	WEST SOCO UHSDBOI	90013534	0.00	11.20	0.00	0.00	11.20
36810	WEST SONOMA CTY U	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SONOMA CT UH	90013535	0.00	1.24	0.00	0.00	1.24
39900	SO CO JUNIOR COLLE	90013556	0.00	14.93	0.00	0.00	14.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.99	0.00	0.00	97.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**1,097.91**	**0.00**	**0.00**	**1,097.91**
TRA: 156-054	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,503.83	804.03-	0.00	25,699.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.52	5.63-	0.00	179.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.82	4.18-	0.00	133.64
36400	WEST SOCO UHSDBOI	90013534	0.00	357.78	10.85-	0.00	346.93
36810	WEST SONOMA CTY U	90013536	0.00	13.19	0.40-	0.00	12.79
36811	WEST SONOMA CT UH	90013535	0.00	39.75	1.21-	0.00	38.54
39900	SO CO JUNIOR COLLE	90013556	0.00	477.05	14.47-	0.00	462.58
70400	SWEETWATER SPRING	71060600	0.00	3,168.00	99.00-	0.00	3,069.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	357.60	11.16-	0.00	346.44
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	77.50-	0.00	4,030.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,344.00	24.00-	0.00	1,320.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,629.51	0.00	0.00	1,629.51
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 156-054	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.88	0.00	70.88-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.50-	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.39	0.00	0.39-	0.00
36400	WEST SOCO UHSDBOI	90013534	0.00	0.98	0.00	0.98-	0.00
36810	WEST SONOMA CTY U	90013536	0.00	0.04	0.00	0.04-	0.00
36811	WEST SONOMA CT UH	90013535	0.00	0.11	0.00	0.11-	0.00
39900	SO CO JUNIOR COLLE	90013556	0.00	1.33	0.00	1.33-	0.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,574.71	804.03-	70.88-	25,699.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.02	5.63-	0.50-	179.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.21	4.18-	0.39-	133.64
36400	WEST SOCO UHSDBOI	90013534	0.00	358.76	10.85-	0.98-	346.93
36810	WEST SONOMA CTY U	90013536	0.00	13.23	0.40-	0.04-	12.79
36811	WEST SONOMA CT UH	90013535	0.00	39.86	1.21-	0.11-	38.54
39900	SO CO JUNIOR COLLE	90013556	0.00	478.38	14.47-	1.33-	462.58
70400	SWEETWATER SPRING	71060600	0.00	3,168.00	99.00-	0.00	3,069.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	357.60	11.16-	0.00	346.44
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	77.50-	0.00	4,030.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,344.00	24.00-	0.00	1,320.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,629.51	0.00	0.00	1,629.51
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**38,895.78**	**1,052.43-**	**74.23-**	**37,769.12**
TRA: 156-056	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,822.64	0.00	0.00	4,822.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.75	0.00	0.00	33.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.07	0.00	0.00	25.07
36400	WEST SOCO UHSDBOI	90013534	0.00	65.10	0.00	0.00	65.10
36810	WEST SONOMA CTY U	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SONOMA CT UH	90013535	0.00	7.22	0.00	0.00	7.22
39900	SO CO JUNIOR COLLE	90013556	0.00	86.80	0.00	0.00	86.80
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.72	0.00	0.00	37.72
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.03	0.00	0.00	265.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,822.64	0.00	0.00	4,822.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.75	0.00	0.00	33.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.07	0.00	0.00	25.07
36400	WEST SOCO UHSDBOI	90013534	0.00	65.10	0.00	0.00	65.10
36810	WEST SONOMA CTY U	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SONOMA CT UH	90013535	0.00	7.22	0.00	0.00	7.22
39900	SO CO JUNIOR COLLE	90013556	0.00	86.80	0.00	0.00	86.80
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.72	0.00	0.00	37.72
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.03	0.00	0.00	265.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**6,187.74**	**0.00**	**0.00**	**6,187.74**
TRA: 158-026	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,190.40	0.00	0.00	6,190.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.33	0.00	0.00	43.33
07400	SONOMA VLY HCD G.C	65040200	0.00	229.04	0.00	0.00	229.04
39700	SONOMA VLY UNIFIED	90013550	0.00	266.19	0.00	0.00	266.19
39710	SONOMA VLY UNIFIED	90013551	0.00	34.05	0.00	0.00	34.05
39900	SO CO JUNIOR COLLE	90013556	0.00	111.43	0.00	0.00	111.43
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
57900	SONOMA VALLEY SAN	33080100	0.00	426.00	0.00	0.00	426.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,190.40	0.00	0.00	6,190.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.33	0.00	0.00	43.33
07400	SONOMA VLY HCD G.C	65040200	0.00	229.04	0.00	0.00	229.04
39700	SONOMA VLY UNIFIED	90013550	0.00	266.19	0.00	0.00	266.19
39710	SONOMA VLY UNIFIED	90013551	0.00	34.05	0.00	0.00	34.05
39900	SO CO JUNIOR COLLE	90013556	0.00	111.43	0.00	0.00	111.43
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**All-Years Totals:**		**0.00**	**7,427.44**	**0.00**	**0.00**	**7,427.44**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	107,507.61	0.00	0.00	107,507.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.55	0.00	0.00	752.55
07400	SONOMA VLY HCD G.C	65040200	0.00	3,977.81	0.00	0.00	3,977.81
39700	SONOMA VLY UNIFIED	90013550	0.00	4,622.82	0.00	0.00	4,622.82
39710	SONOMA VLY UNIFIED	90013551	0.00	591.31	0.00	0.00	591.31
39900	SO CO JUNIOR COLLE	90013556	0.00	1,935.12	0.00	0.00	1,935.12
50600	VALLEY OFTHEMOON	64170100	0.00	2,380.00	0.00	0.00	2,380.00
57900	SONOMA VALLEY SANI	33080100	0.00	70,092.08	0.00	0.00	70,092.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,922.50	0.00	0.00	6,922.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,885.58	0.00	0.00	3,885.58
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,507.61	0.00	0.00	107,507.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.55	0.00	0.00	752.55
07400	SONOMA VLY HCD G.C	65040200	0.00	3,977.81	0.00	0.00	3,977.81
39700	SONOMA VLY UNIFIED	90013550	0.00	4,622.82	0.00	0.00	4,622.82
39710	SONOMA VLY UNIFIED	90013551	0.00	591.31	0.00	0.00	591.31
39900	SO CO JUNIOR COLLE	90013556	0.00	1,935.12	0.00	0.00	1,935.12
50600	VALLEY OFTHEMOON	64170100	0.00	2,380.00	0.00	0.00	2,380.00
57900	SONOMA VALLEY SANI	33080100	0.00	70,092.08	0.00	0.00	70,092.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,922.50	0.00	0.00	6,922.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,885.58	0.00	0.00	3,885.58
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**203,703.38**	**0.00**	**0.00**	**203,703.38**
TRA: 158-103	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,848.75	0.00	0.00	2,848.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.94	0.00	0.00	19.94
07400	SONOMA VLY HCD G.C	65040200	0.00	105.40	0.00	0.00	105.40
39700	SONOMA VLY UNIFIED	90013550	0.00	122.50	0.00	0.00	122.50
39710	SONOMA VLY UNIFIED	90013551	0.00	15.67	0.00	0.00	15.67
39900	SO CO JUNIOR COLLE	90013556	0.00	51.28	0.00	0.00	51.28
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.01	0.00	0.00	35.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,848.75	0.00	0.00	2,848.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.94	0.00	0.00	19.94

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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	65040200	0.00	105.40	0.00	0.00	105.40
39700	SONOMA VLY UNIFIED	90013550	0.00	122.50	0.00	0.00	122.50
39710	SONOMA VLY UNIFIED	90013551	0.00	15.67	0.00	0.00	15.67
39900	SO CO JUNIOR COLLE	90013556	0.00	51.28	0.00	0.00	51.28
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.01	0.00	0.00	35.01
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**3,308.05**	**0.00**	**0.00**	**3,308.05**
TRA: 158-104	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,456.13	0.00	0.00	3,456.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.19	0.00	0.00	24.19
07400	SONOMA VLY HCD G.C	65040200	0.00	127.87	0.00	0.00	127.87
39700	SONOMA VLY UNIFIED	90013550	0.00	148.62	0.00	0.00	148.62
39710	SONOMA VLY UNIFIED	90013551	0.00	19.01	0.00	0.00	19.01
39900	SO CO JUNIOR COLLE	90013556	0.00	62.21	0.00	0.00	62.21
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.00	0.00	0.00	35.00
57900	SONOMA VALLEY SANI	33080100	0.00	852.00	0.00	0.00	852.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,456.13	0.00	0.00	3,456.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.19	0.00	0.00	24.19
07400	SONOMA VLY HCD G.C	65040200	0.00	127.87	0.00	0.00	127.87
39700	SONOMA VLY UNIFIED	90013550	0.00	148.62	0.00	0.00	148.62
39710	SONOMA VLY UNIFIED	90013551	0.00	19.01	0.00	0.00	19.01
39900	SO CO JUNIOR COLLE	90013556	0.00	62.21	0.00	0.00	62.21
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.00	0.00	0.00	35.00
57900	SONOMA VALLEY SANI	33080100	0.00	852.00	0.00	0.00	852.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**4,932.03**	**0.00**	**0.00**	**4,932.03**
TRA: 180-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,625.14	0.00	0.00	2,625.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.38	0.00	0.00	18.38
24500	WRIGHT ELEMENTARY	90013532	0.00	74.82	0.00	0.00	74.82
24510	WRIGHT ELEM #11	90013533	0.00	78.76	0.00	0.00	78.76
36700	SANTA ROSA HIGH BO	90013542	0.00	85.32	0.00	0.00	85.32
36702	SANTA ROSA HIGH BO	90013543	0.00	49.89	0.00	0.00	49.89
39900	SO CO JUNIOR COLLE	90013556	0.00	47.25	0.00	0.00	47.25
58000	SOUTH PARK SANI-SE	33090100	0.00	1,616.90	0.00	0.00	1,616.90
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,625.14	0.00	0.00	2,625.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.38	0.00	0.00	18.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEMENTARY	90013532	0.00	74.82	0.00	0.00	74.82
24510	WRIGHT ELEM #11	90013533	0.00	78.76	0.00	0.00	78.76
36700	SANTA ROSA HIGH BO	90013542	0.00	85.32	0.00	0.00	85.32
36702	SANTA ROSA HIGH BO	90013543	0.00	49.89	0.00	0.00	49.89
39900	SO CO JUNIOR COLLE	90013556	0.00	47.25	0.00	0.00	47.25
58000	SOUTH PARK SANI-SE	33090100	0.00	1,616.90	0.00	0.00	1,616.90
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**4,620.46**	**0.00**	**0.00**	**4,620.46**
TRA: 180-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,430.29	0.00	0.00	16,430.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.00	0.00	0.00	115.00
24500	WRIGHT ELEMENTARY	90013532	0.00	468.27	0.00	0.00	468.27
24510	WRIGHT ELEM #11	90013533	0.00	492.91	0.00	0.00	492.91
36700	SANTA ROSA HIGH BO	90013542	0.00	533.99	0.00	0.00	533.99
36702	SANTA ROSA HIGH BO	90013543	0.00	312.17	0.00	0.00	312.17
39900	SO CO JUNIOR COLLE	90013556	0.00	295.74	0.00	0.00	295.74
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.80	0.00	0.00	922.80
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 180-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	695.96	0.00	0.00	695.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.87	0.00	0.00	4.87
24500	WRIGHT ELEMENTARY	90013532	0.00	19.83	0.00	0.00	19.83
24510	WRIGHT ELEM #11	90013533	0.00	16.70	0.00	0.00	16.70
36700	SANTA ROSA HIGH BO	90013542	0.00	24.36	0.00	0.00	24.36
36702	SANTA ROSA HIGH BO	90013543	0.00	13.92	0.00	0.00	13.92
39900	SO CO JUNIOR COLLE	90013556	0.00	13.08	0.00	0.00	13.08
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,126.25	0.00	0.00	17,126.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.87	0.00	0.00	119.87
24500	WRIGHT ELEMENTARY	90013532	0.00	488.10	0.00	0.00	488.10
24510	WRIGHT ELEM #11	90013533	0.00	509.61	0.00	0.00	509.61
36700	SANTA ROSA HIGH BO	90013542	0.00	558.35	0.00	0.00	558.35
36702	SANTA ROSA HIGH BO	90013543	0.00	326.09	0.00	0.00	326.09
39900	SO CO JUNIOR COLLE	90013556	0.00	308.82	0.00	0.00	308.82
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.80	0.00	0.00	922.80
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**20,639.89**	**0.00**	**0.00**	**20,639.89**
OVERALL TOTALS			**0.00**	**5,123,625.59**	**22,621.88-**	**174,375.17-**	**4,926,628.54**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	75.00	0.00	0.00	75.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.53	0.00	0.00	0.53
38700	HEALDSBURG UNIFIED	90013538	0.00	3.00	0.00	0.00	3.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.55	0.00	0.00	2.55
38703	HEALDSBURG UNIFIED	90013537	0.00	0.45	0.00	0.00	0.45
39900	SO CO JUNIOR COLLE	90013556	0.00	1.35	0.00	0.00	1.35
42900	CITY OF HEALDSBURG	80052300	0.00	2.25	0.00	0.00	2.25
	All-Years Totals:		**0.00**	**85.13**	**0.00**	**0.00**	**85.13**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	3,628.42	0.00	106.51-	3,521.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.40	0.00	0.75-	24.65
18100	PETALUMA ELEMENTA	90013519	0.00	117.21	0.00	4.47-	112.74
18110	PETALUMA ELEM 2014	90013569	0.00	55.82	0.00	2.13-	53.69
36500	PETALUMA HIGH BOND	90013541	0.00	130.65	0.00	3.83-	126.82
36510	PETALUMA HIGH 2014	90013570	0.00	105.22	0.00	3.09-	102.13
39900	SO CO JUNIOR COLLE	90013556	0.00	65.27	0.00	1.92-	63.35
98000	10% PENALTY-TAX CO	80050300	0.00	361.52	0.00	0.00	361.52
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
	All-Years Totals:		**0.00**	**4,769.51**	**0.00**	**122.70-**	**4,646.81**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	9,289.14	0.00	176.73-	9,112.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.02	0.00	1.24-	63.78
39500	COTATI-RP UNIFIED BO	90013546	0.00	1,067.38	0.00	19.97-	1,047.41
39510	COTATI-RP UNIFIED 20	90013568	0.00	451.51	0.00	6.31-	445.20
39900	SO CO JUNIOR COLLE	90013556	0.00	167.35	0.00	3.22-	164.13
98000	10% PENALTY-TAX CO	80050300	0.00	897.26	0.00	0.00	897.26
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
	All-Years Totals:		**0.00**	**12,617.66**	**0.00**	**207.47-**	**12,410.19**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	99,040.00-	99,040.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	693.28-	693.28-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	1,039.92-	1,039.92-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	1,485.60-	1,485.60-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	3,466.40-	3,466.40-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1,980.80-	1,980.80-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1,861.95-	1,861.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,223.62-	4,223.62-
	All-Years Totals:		**0.00**	**0.00**	**0.00**	**113,791.57-**	**113,791.57-**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	132.50	0.00	0.00	132.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
24101	ROSELAND ELEMENTA	90013559	0.00	3.05	0.00	0.00	3.05
36700	SANTA ROSA HIGH BO	90013542	0.00	4.31	0.00	0.00	4.31
36702	SANTA ROSA HIGH BO	90013543	0.00	2.52	0.00	0.00	2.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2.38	0.00	0.00	2.38
	All-Years Totals:		**0.00**	**145.69**	**0.00**	**0.00**	**145.69**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	218.90	0.00	0.00	218.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
07400	SONOMA VLY HCD G.C	65040200	0.00	8.11	0.00	0.00	8.11
39700	SONOMA VLY UNIFIED	90013550	0.00	9.41	0.00	0.00	9.41
39710	SONOMA VLY UNIFIED	90013551	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	90013556	0.00	3.94	0.00	0.00	3.94
98000	10% PENALTY-TAX CO	80050300	0.00	21.60	0.00	0.00	21.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**324.68**	**0.00**	**0.00**	**324.68**
RDA OVERALL TOTALS			**0.00**	**17,942.67**	**0.00**	**114,121.74-**	**96,179.07-**

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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	146,483.43	0.00	0.00	146,483.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,025.38	0.00	0.00	1,025.38
36300	CLOVERDALE UNIFIED	90013544	0.00	878.88	0.00	0.00	878.88
36310	CLOVERDALE UNIFIED	90013545	0.00	4,833.95	0.00	0.00	4,833.95
39900	SO CO JUNIOR COLLE	90013556	0.00	2,636.72	0.00	0.00	2,636.72
42300	CITY OF CLOVERDALE	80052200	0.00	10,986.35	0.00	0.00	10,986.35
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,489.00	0.00	0.00	5,489.00
60000	R & T CODE 506 INTER	16020600	0.00	1,090.53	0.00	0.00	1,090.53
74100	CLOVERDALE HLTH C/	65010100	0.00	1,368.00	0.00	0.00	1,368.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,014.90	0.00	0.00	1,014.90
74800	NORTH SO CO HOSPIT	65020100	0.00	5,700.00	0.00	0.00	5,700.00
87200	THE VINEYARDS @ CL	80052200	0.00	270.22	0.00	0.00	270.22
87900	THE COTTAGES - CLO'	80052200	0.00	1,078.02	0.00	0.00	1,078.02
98000	10% PENALTY-TAX CO	80050300	0.00	5,766.86	0.00	0.00	5,766.86
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
	All-Years Totals:		**0.00**	**189,082.24**	**0.00**	**0.00**	**189,082.24**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	153,522.84	3,014.01-	75.34-	150,433.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,074.71	21.10-	0.53-	1,053.08
39500	COTATI-RP UNIFIED B(	90013546	0.00	17,641.10	346.61-	8.66-	17,285.83
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,463.06	147.68-	3.69-	7,311.69
39900	SO CO JUNIOR COLLE	90013556	0.00	2,765.79	54.25-	1.36-	2,710.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,240.00	40.00-	0.00	2,200.00
60000	R & T CODE 506 INTER	16020600	0.00	128.14	0.00	0.00	128.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	12.00-	0.00	492.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,115.00	89.00-	0.00	3,026.00
90100	GARDEN GATE SUB-C(	80052500	0.00	195.56	0.00	0.00	195.56
91100	PARK MEADOWS L&L-(	80052500	0.00	194.05	0.00	0.00	194.05
91200	SANTERO WY LLAD-C(	80052500	0.00	242.91	0.00	0.00	242.91
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	23.86
98000	10% PENALTY-TAX CO	80050300	0.00	4,995.03	0.00	0.00	4,995.03
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
	All-Years Totals:		**0.00**	**194,586.05**	**3,724.65-**	**89.58-**	**190,771.82**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	413,531.88	0.00	10,314.97-	403,216.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,894.73	0.00	72.20-	2,822.53
38700	HEALDSBURG UNIFIE	90013538	0.00	16,541.31	0.00	412.61-	16,128.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,083.59	0.00	350.95-	13,732.64
38703	HEALDSBURG UNIFIE	90013537	0.00	2,484.92	0.00	61.91-	2,423.01
39900	SO CO JUNIOR COLLE	90013556	0.00	7,468.91	0.00	185.85-	7,283.06
42900	CITY OF HEALDSBURG	80052300	0.00	12,406.03	0.00	309.45-	12,096.58
60000	R & T CODE 506 INTER	16020600	0.00	1,621.02	0.00	0.00	1,621.02

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				Amt Collected			
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.17-	28.17-
74201	MS-SONOMA MOSQUI	66040200	0.00	2,529.73	0.00	0.00	2,529.73
74800	NORTH SO CO HOSPIT	65020100	0.00	14,325.00	0.00	0.00	14,325.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,648.16	0.00	0.00	1,648.16
98000	10% PENALTY-TAX CO	80050300	0.00	20,058.91	0.00	0.00	20,058.91
98500	COST-TAX COLLECTOI	11010202	0.00	1,440.00	0.00	0.00	1,440.00
	All-Years Totals:		**0.00**	**511,980.19**	**0.00**	**11,736.11-**	**500,244.08**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	39,205.76	0.00	0.00	39,205.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.43	0.00	0.00	274.43
18100	PETALUMA ELEMENTA	90013519	0.00	1,646.65	0.00	0.00	1,646.65
18110	PETALUMA ELEM 2014	90013569	0.00	784.11	0.00	0.00	784.11
36500	PETALUMA HIGH BOND	90013541	0.00	1,411.41	0.00	0.00	1,411.41
36510	PETALUMA HIGH 2014	90013570	0.00	1,136.97	0.00	0.00	1,136.97
39900	SO CO JUNIOR COLLE	90013556	0.00	705.71	0.00	0.00	705.71
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75601	PETALUMA ELEM SPE	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	866.94	0.00	0.00	866.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**47,247.98**	**0.00**	**0.00**	**47,247.98**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	26,953.07	0.00	0.00	26,953.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.68	0.00	0.00	188.68
18100	PETALUMA ELEMENTA	90013519	0.00	1,132.04	0.00	0.00	1,132.04
18110	PETALUMA ELEM 2014	90013569	0.00	539.07	0.00	0.00	539.07
36500	PETALUMA HIGH BOND	90013541	0.00	970.30	0.00	0.00	970.30
36510	PETALUMA HIGH 2014	90013570	0.00	781.64	0.00	0.00	781.64
39900	SO CO JUNIOR COLLE	90013556	0.00	485.16	0.00	0.00	485.16
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,241.27	0.00	0.00	2,241.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**34,088.23**	**0.00**	**0.00**	**34,088.23**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	634,761.44	1,311.56-	23,163.35-	610,286.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,443.40	9.18-	162.14-	4,272.08
18100	PETALUMA ELEMENTA	90013519	0.00	23,223.32	55.09-	1,071.82-	22,096.41
18110	PETALUMA ELEM 2014	90013569	0.00	11,058.77	26.23-	0.00	11,032.54
18700	OLD ADOBE ELEMENT	90013517	0.00	674.65	0.00	3.07-	671.58

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				Amt Collected			
18701	OLD ADOBE ELEM #19	90013518	0.00	670.49	0.00	3.07-	667.42
36500	PETALUMA HIGH BONI	90013541	0.00	22,851.14	47.22-	792.39-	22,011.53
36510	PETALUMA HIGH 2014	90013570	0.00	18,403.41	38.04-	3.29-	18,362.08
39900	SO CO JUNIOR COLLE	90013556	0.00	11,426.17	23.61-	486.08-	10,916.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,929.00	6.00-	0.00	1,923.00
75601	PETALUMA ELEM SPE	90012620	0.00	9,975.00	37.50-	0.00	9,937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,300.00	25.00-	0.00	7,275.00
76501	SA LAKEVLE HWY #24	80051900	0.00	888.58	0.00	0.00	888.58
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	17.16
78000	TWIN CREEKS-PETALU	80051900	0.00	450.00	0.00	0.00	450.00
80010	SA RDWD BUS PK RD #	80051900	0.00	58,482.98	0.00	0.00	58,482.98
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	143,318.28	0.00	0.00	143,318.28
97018	SCEIP ASSESSMENT (	80060400	0.00	639.91	0.00	0.00	639.91
98000	10% PENALTY-TAX CO	80050300	0.00	12,339.00	0.00	0.00	12,339.00
98500	COST-TAX COLLECTOI	11010202	0.00	1,260.00	0.00	0.00	1,260.00
	All-Years Totals:		**0.00**	**964,507.70**	**1,579.43-**	**25,685.21-**	**937,243.06**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	384,167.06	325.67-	20,727.77-	363,113.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,689.17	2.28-	145.09-	2,541.80
19100	BELLEVUE ELEMENTA	90013501	0.00	1,723.00	0.00	0.00	1,723.00
19108	BELLEVUE ELEM BONI	90013502	0.00	461.84	0.00	0.00	461.84
19111	BELLEVUE ELEM 2008	90013503	0.00	312.63	0.00	0.00	312.63
19120	BELLEVUE UN ELEM 2	90013567	0.00	639.47	0.00	0.00	639.47
36700	SANTA ROSA HIGH BO	90013542	0.00	1,154.58	0.00	0.00	1,154.58
36702	SANTA ROSA HIGH BO	90013543	0.00	674.98	0.00	0.00	674.98
39500	COTATI-RP UNIFIED B	90013546	0.00	40,077.28	37.45-	2,284.09-	37,755.74
39510	COTATI-RP UNIFIED 20	90013568	0.00	16,975.66	15.96-	364.92-	16,594.78
39900	SO CO JUNIOR COLLE	90013556	0.00	6,916.75	5.86-	383.72-	6,527.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	781.91-	781.91-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,020.00	6.00-	0.00	1,014.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,541.50	44.50-	0.00	6,497.00
89300	ROHNERT PARK FIRE	80052400	0.00	7,473.74	15.43-	0.00	7,458.31
98000	10% PENALTY-TAX CO	80050300	0.00	17,078.50	45.31-	0.00	17,033.19
98500	COST-TAX COLLECTOI	11010202	0.00	1,240.00	20.00-	0.00	1,220.00
	All-Years Totals:		**0.00**	**489,146.16**	**518.46-**	**24,687.50-**	**463,940.20**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	549,075.88	757.38-	17,575.21-	530,743.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,843.50	5.30-	123.03-	3,715.17
18300	SANTA ROSA ELEM BC	90013524	0.00	5,281.84	7.57-	175.75-	5,098.52
18302	SANTA ROSA ELEM BC	90013562	0.00	7,394.62	10.60-	246.06-	7,137.96
19100	BELLEVUE ELEMENTA	90013501	0.00	1,013.85	0.00	0.00	1,013.85

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				Amt Collected			
19108	BELLEVUE ELEM BONI	90013502	0.00	271.75	0.00	0.00	271.75
19111	BELLEVUE ELEM 2008	90013503	0.00	183.95	0.00	0.00	183.95
19120	BELLEVUE UN ELEM 2	90013567	0.00	376.28	0.00	0.00	376.28
36700	SANTA ROSA HIGH BO	90013542	0.00	17,845.70	24.62-	571.20-	17,249.88
36702	SANTA ROSA HIGH BO	90013543	0.00	10,432.85	14.39-	333.94-	10,084.52
39900	SO CO JUNIOR COLLE	90013556	0.00	9,883.72	13.63-	316.35-	9,553.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.14-	123.14-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,974.00	6.00-	0.00	1,968.00
82800	SANTA ROSA STORM V	80052100	0.00	9,885.06	11.52-	0.00	9,873.54
86200	CENTRAL PARKING SV	80052100	0.00	22,166.50	0.00	0.00	22,166.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,285.17	0.00	0.00	1,285.17
98000	10% PENALTY-TAX CO	80050300	0.00	14,937.63	85.10-	1,321.40-	13,531.13
98500	COST-TAX COLLECTOI	11010202	0.00	1,100.00	20.00-	0.00	1,080.00
	All-Years Totals:		**0.00**	**656,952.30**	**956.11-**	**20,786.08-**	**635,210.11**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	24,817.63	0.00	0.00	24,817.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.71	0.00	0.00	173.71
18300	SANTA ROSA ELEM BC	90013524	0.00	248.18	0.00	0.00	248.18
18302	SANTA ROSA ELEM BC	90013562	0.00	347.45	0.00	0.00	347.45
36700	SANTA ROSA HIGH BO	90013542	0.00	806.56	0.00	0.00	806.56
36702	SANTA ROSA HIGH BO	90013543	0.00	471.53	0.00	0.00	471.53
39900	SO CO JUNIOR COLLE	90013556	0.00	446.72	0.00	0.00	446.72
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	98.74	0.00	0.00	98.74
86200	CENTRAL PARKING SV	80052100	0.00	3,572.00	0.00	0.00	3,572.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.60	0.00	0.00	1,178.60
	All-Years Totals:		**0.00**	**32,179.12**	**0.00**	**0.00**	**32,179.12**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	14,207.93	0.00	0.00	14,207.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.46	0.00	0.00	99.46
18300	SANTA ROSA ELEM BC	90013524	0.00	142.08	0.00	0.00	142.08
18302	SANTA ROSA ELEM BC	90013562	0.00	198.91	0.00	0.00	198.91
36700	SANTA ROSA HIGH BO	90013542	0.00	461.76	0.00	0.00	461.76
36702	SANTA ROSA HIGH BO	90013543	0.00	269.95	0.00	0.00	269.95
39900	SO CO JUNIOR COLLE	90013556	0.00	255.74	0.00	0.00	255.74
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	38.45	0.00	0.00	38.45
86200	CENTRAL PARKING SV	80052100	0.00	1,843.00	0.00	0.00	1,843.00
	All-Years Totals:		**0.00**	**17,523.28**	**0.00**	**0.00**	**17,523.28**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.00-	14.00-

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				Amt Collected			
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	21.00-	21.00-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	30.00-	30.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	70.00-	70.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	40.00-	40.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	37.60-	37.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.29-	85.29-
	All-Years Totals:		**0.00**	**0.00**	**0.00**	**2,297.89-**	**2,297.89-**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	242,138.17	0.00	4,114.05-	238,024.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,694.99	0.00	28.80-	1,666.19
18300	SANTA ROSA ELEM BC	90013524	0.00	229.10	0.00	39.75-	189.35
18302	SANTA ROSA ELEM BC	90013562	0.00	320.75	0.00	56.52-	264.23
19100	BELLEVUE ELEMENTA	90013501	0.00	1,539.51	0.00	0.00	1,539.51
19108	BELLEVUE ELEM BONI	90013502	0.00	412.63	0.00	0.00	412.63
19111	BELLEVUE ELEM 2008	90013503	0.00	279.33	0.00	0.00	279.33
19120	BELLEVUE UN ELEM 2	90013567	0.00	571.37	0.00	0.00	571.37
24101	ROSELAND ELEMENTA	90013559	0.00	2,644.05	0.00	6.44-	2,637.61
24500	WRIGHT ELEMENTARY	90013532	0.00	2,066.97	0.00	0.00	2,066.97
24510	WRIGHT ELEM #11	90013533	0.00	2,171.58	0.00	0.00	2,171.58
36700	SANTA ROSA HIGH BO	90013542	0.00	7,871.26	0.00	142.67-	7,728.59
36702	SANTA ROSA HIGH BO	90013543	0.00	4,601.38	0.00	84.56-	4,516.82
39900	SO CO JUNIOR COLLE	90013556	0.00	4,359.09	0.00	80.43-	4,278.66
58000	SOUTH PARK SANI-SE	33090100	0.00	33,231.55	0.00	0.00	33,231.55
74200	MS-SONOMA MOSQUI	66040100	0.00	1,461.00	0.00	0.00	1,461.00
82800	SANTA ROSA STORM V	80052100	0.00	3,754.22	0.00	0.00	3,754.22
83300	STD #2004-1 STONY RI	80052100	0.00	112.28	0.00	0.00	112.28
85200	SANTA ROSA WEED AE	80052100	0.00	751.56	0.00	0.00	751.56
98000	10% PENALTY-TAX CO	80050300	0.00	7,510.31	0.00	0.00	7,510.31
98500	COST-TAX COLLECTOI	11010202	0.00	1,000.00	0.00	0.00	1,000.00
	All-Years Totals:		**0.00**	**318,721.10**	**0.00**	**4,553.22-**	**314,167.88**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	85,272.13	8,743.48-	0.00	76,528.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	596.92	61.20-	0.00	535.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	443.42	45.47-	0.00	397.95
18500	SEBASTOPOL ELEM B	90013525	0.00	3,155.08	323.51-	0.00	2,831.57
36400	WEST SOCO UHSDBOI	90013534	0.00	1,151.20	118.04-	0.00	1,033.16
36810	WEST SONOMA CTY U	90013536	0.00	42.65	4.37-	0.00	38.28
36811	WEST SONOMA CT UH	90013535	0.00	127.92	13.12-	0.00	114.80
39900	SO CO JUNIOR COLLE	90013556	0.00	1,534.86	157.38-	0.00	1,377.48
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	6.00-	0.00	261.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	77.50-	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	24.00-	0.00	960.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,558.00	38.00-	0.00	1,520.00

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
80500	SEBASTOPOL LIGHTIN	80050600	0.00	647.13	11.66-	0.00	635.47
98000	10% PENALTY-TAX CO	80050300	0.00	3,492.34	0.00	0.00	3,492.34
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
	All-Years Totals:		**0.00**	**102,770.15**	**9,623.73-**	**0.00**	**93,146.42**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	67,202.69	1,700.00-	0.00	65,502.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	470.43	11.90-	0.00	458.53
07400	SONOMA VLY HCD G.C	65040200	0.00	2,486.48	62.90-	0.00	2,423.58
39700	SONOMA VLY UNIFIED	90013550	0.00	2,889.71	73.10-	0.00	2,816.61
39710	SONOMA VLY UNIFIED	90013551	0.00	369.64	9.35-	0.00	360.29
39900	SO CO JUNIOR COLLE	90013556	0.00	1,209.67	30.60-	0.00	1,179.07
50700	M/R SCHELL VISTA FIR	64150200	0.00	372.76	0.00	0.00	372.76
57900	SONOMA VALLEY SAN	33080100	0.00	11,341.02	312.46-	0.00	11,028.56
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	6.00-	0.00	237.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	97.50-	0.00	3,217.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,221.69	0.00	0.00	4,221.69
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
	All-Years Totals:		**0.00**	**94,442.09**	**2,303.81-**	**0.00**	**92,138.28**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	278,099.45	0.00	75,048.96-	203,050.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,946.69	0.00	525.35-	1,421.34
07400	SONOMA VLY HCD G.C	65040200	0.00	10,289.69	0.00	2,286.30-	8,003.39
39700	SONOMA VLY UNIFIED	90013550	0.00	11,958.21	0.00	3,440.03-	8,518.18
39710	SONOMA VLY UNIFIED	90013551	0.00	1,529.56	0.00	407.86-	1,121.70
39900	SO CO JUNIOR COLLE	90013556	0.00	5,005.83	0.00	1,446.33-	3,559.50
57900	SONOMA VALLEY SAN	33080100	0.00	77,274.32	0.00	0.00	77,274.32
74200	MS-SONOMA MOSQUI	66040100	0.00	774.00	0.00	0.00	774.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,725.00	0.00	0.00	10,725.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.14	0.00	0.00	8,842.14
98000	10% PENALTY-TAX CO	80050300	0.00	9,624.70	0.00	0.00	9,624.70
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
	All-Years Totals:		**0.00**	**416,589.59**	**0.00**	**83,154.83-**	**333,434.76**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	80,027.24	0.00	0.00	80,027.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	560.19	0.00	0.00	560.19
14600	WINDSOR CO WATER-	71090300	0.00	8.17	0.00	0.00	8.17
38900	WINDSOR UNIFIED BO	90013552	0.00	5,842.01	0.00	0.00	5,842.01
38908	WINDSOR UNIFIED BO	90013553	0.00	3,761.31	0.00	0.00	3,761.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,000.50	0.00	0.00	1,000.50
39900	SO CO JUNIOR COLLE	90013556	0.00	1,440.52	0.00	0.00	1,440.52
52100	WINDSOR FIRE	64180100	0.00	7,566.06	0.00	0.00	7,566.06
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,541.86	0.00	0.00	4,541.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
56600	WINDSOR ZONE 1-PAF	80054200	0.00	2,487.50	0.00	0.00	2,487.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	878.97	0.00	0.00	878.97
56800	WINDSOR ZN3-LANDS(	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	609.00	0.00	0.00	609.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,425.00	0.00	0.00	7,425.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,450.45	0.00	0.00	4,450.45
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
	All-Years Totals:		**0.00**	**121,390.48**	**0.00**	**0.00**	**121,390.48**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	110,449.52	0.00	0.00	110,449.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.14	0.00	0.00	773.14
18300	SANTA ROSA ELEM BC	90013524	0.00	86.94	0.00	0.00	86.94
18302	SANTA ROSA ELEM BC	90013562	0.00	121.74	0.00	0.00	121.74
24101	ROSELAND ELEMENTA	90013559	0.00	2,340.37	0.00	0.00	2,340.37
36700	SANTA ROSA HIGH BO	90013542	0.00	3,589.63	0.00	0.00	3,589.63
36702	SANTA ROSA HIGH BO	90013543	0.00	2,098.51	0.00	0.00	2,098.51
39900	SO CO JUNIOR COLLE	90013556	0.00	1,988.14	0.00	0.00	1,988.14
58000	SOUTH PARK SANI-SE	33090100	0.00	28,270.23	0.00	0.00	28,270.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
82800	SANTA ROSA STORM V	80052100	0.00	1,630.63	0.00	0.00	1,630.63
98000	10% PENALTY-TAX CO	80050300	0.00	5,623.79	0.00	0.00	5,623.79
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
	All-Years Totals:		**0.00**	**157,628.64**	**0.00**	**0.00**	**157,628.64**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	107,507.61	0.00	0.00	107,507.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.55	0.00	0.00	752.55
07400	SONOMA VLY HCD G.C	65040200	0.00	3,977.81	0.00	0.00	3,977.81
39700	SONOMA VLY UNIFIED	90013550	0.00	4,622.82	0.00	0.00	4,622.82
39710	SONOMA VLY UNIFIED	90013551	0.00	591.31	0.00	0.00	591.31
39900	SO CO JUNIOR COLLE	90013556	0.00	1,935.12	0.00	0.00	1,935.12
50600	VALLEY OFTHEMOON	64170100	0.00	2,380.00	0.00	0.00	2,380.00
57900	SONOMA VALLEY SAN	33080100	0.00	70,092.08	0.00	0.00	70,092.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,922.50	0.00	0.00	6,922.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,885.58	0.00	0.00	3,885.58
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
	All-Years Totals:		**0.00**	**203,703.38**	**0.00**	**0.00**	**203,703.38**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	274,535.38	2,358.76-	1,288.05-	270,888.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,921.81	16.51-	9.02-	1,896.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,427.66	12.26-	6.73-	1,408.67
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,896.19	25.44-	4.65-	2,866.10

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
18350	GUERNEVILLE ELEM #	90013510	0.00	5,449.96	41.98-	33.01-	5,374.97
36400	WEST SOCO UHSDBOI	90013534	0.00	3,706.38	31.84-	17.42-	3,657.12
36810	WEST SONOMA CTY U	90013536	0.00	137.23	1.18-	0.65-	135.40
36811	WEST SONOMA CT UH	90013535	0.00	411.85	3.54-	1.94-	406.37
39900	SO CO JUNIOR COLLE	90013556	0.00	4,941.79	42.46-	23.28-	4,876.05
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	18,585.00	105.00-	0.00	18,480.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	163,856.52	648.50-	0.00	163,208.02
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRINC	71060600	0.00	26,433.00	198.00-	0.00	26,235.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,180.37	24.71-	0.00	3,155.66
74600	PALM DRIVE HEALTH C	65030200	0.00	26,427.50	232.50-	0.00	26,195.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,544.00	72.00-	0.00	8,472.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,496.71	101.01-	0.00	25,395.70
98500	COST-TAX COLLECTOI	11010202	0.00	3,040.00	0.00	0.00	3,040.00
	All-Years Totals:		**0.00**	**571,086.91**	**3,915.69-**	**1,384.75-**	**565,786.47**

RDA OVERALL TOTALS	**0.00**	**5,123,625.59**	**22,621.88-**	**174,375.17-**	**4,926,628.54**

County of SONOMA
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Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21282455	11,285.62
01300	COUNTY LIBRARY	72010100	0.02245327	1,190.65
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	6,949.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.72
03100	SHILOH CEMETERY	61020100	0.00055737	29.56
03400	CLOVERDALE FIRE	64030100	0.00087819	46.57
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	39.17
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	18.42
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	75.34
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	62.87
04100	GRATON FIRE GENERAL	64080100	0.00089963	47.71
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	61.09
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	51.69
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	27.25
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	295.18
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	52.06
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	55.22
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	269.09
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	83.51
05400	GOLD RIDGE FIRE	64070100	0.00176276	93.48
05500	RANCHO ADOBE FIRE	64110100	0.00394142	209.01
05600	TIMBER COVE FIRE	64160100	0.00016644	8.83
05700	GEYSERVILLE FIRE	64050100	0.00108571	57.57
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	439.07
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	141.65
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	434.30
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	122.36
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	74.39
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	14.45
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	10.86
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	2.34
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.21
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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	80051800	0.00000564	0.30
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	66040100	0.00310777	164.80
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.11
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.87
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.10
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.15
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.33
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	94.05
11600	NO SON CO AIR POL CON	34160100	0.00017565	9.31
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	3.89
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	5.27
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	12.36
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	22.97
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	1.80
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	8.38
13500	CAZADERO COM SERV	62020100	0.00030607	16.23
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	1.53
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	15.21
14000	FORESTVILLE WATER	71010100	0.00017993	9.54
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.39
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	26.07
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	5.13
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	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 2014				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	10.40
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	226.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	67.08
26600	ALEXANDER VLY UN EL	90010101	0.00143718	76.21
26700	BELLEVUE UN ELEM	90010201	0.00535625	284.03
26800	BENNETT VLY UN EL	90010301	0.00251852	133.55
27000	CINNABAR ELEM	90010501	0.00065566	34.77
27600	DUNHAM ELEM	90010901	0.00003863	2.05
27700	FORESTVILLE UN EL	90011001	0.00198915	105.48
27800	FORT ROSS ELEM	90011101	0.00028963	15.36
27900	GRAVENSTEIN UN EL	90011302	0.00157178	83.35
28000	GUERNEVILLE ELEM	90011401	0.00112752	59.79
29800	HARMONY UN ELEM	90011501	0.00166735	88.42
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	70.25
30100	KENWOOD ELEM	90011901	0.00189988	100.75
30600	LIBERTY ELEM	90012001	0.00045812	24.29
30800	MARK WEST UN ELEM	90012101	0.00552705	293.09
30900	MONTE RIO UN ELEM	90012301	0.00075091	39.82
31000	MONTGOMERY ELEM	90012201	0.00040213	21.32
31100	OAK GROVE UN ELEM	90012401	0.00192507	102.08
31200	OLD ADOBE UN ELEM	90012504	0.00814967	432.16
31300	PETALUMA CITY ELEM	90012620	0.00997878	529.15
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	179.86
31500	RINCON VLY UN ELEM	90013004	0.00999868	530.21
31600	ROSELAND ELEM	90015601	0.00155272	82.34
31700	SANTA ROSA CITY EL	90013223	0.01730433	917.61
31800	WINDSOR UNIFIED	90015302	0.02059270	1,091.99
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	197.74
32000	TWIN HILLS UN ELEM	90014501	0.00183389	97.25
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	71.23
32500	WEST SIDE UN ELEM	90015001	0.00104240	55.28
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	45.05
33000	WRIGHT ELEM	90015401	0.00302426	160.37
33100	WEST SON CTY UN HSD	90015102	0.01186210	629.02
33200	HEALDSBURG UNIFIED	90011601	0.02062421	1,093.66
33600	PETALUMA CITY JT HI	90012607	0.02791449	1,480.25
33700	SANTA ROSA CITY HI	90013212	0.07164193	3,799.02

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	97.85
34000	COTATI-RP UNIFIED	90010701	0.02393175	1,269.05
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	50.61
34200	SONOMA VLY UNIFIED	90014401	0.04793297	2,541.79
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	3,345.86
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	1,185.23
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	588.18
34600	HEALDSBURG AWUF	90011703	0.00757045	401.45
34700	PETALUMA AWUF	90011704	0.01751812	928.95
34800	SANTA ROSA AWUF	90011705	0.03183722	1,688.26
34900	PT ARENA AWUF	90011701	0.00153346	81.32
35000	CLOVERDALE AWUF	90014702	0.00576819	305.88
35100	GEYSERVILLE AWUF	90014701	0.00370005	196.21
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	192.77
40000	LAGUNA JT GEN	80053300	0.00000216	0.11
40100	UNION JT GEN	80053400	0.00000212	0.11
40300	MARIN CO SCH ADMIN	80053600	0.00020263	10.75
40500	SHORELINE JT UNIF	80053500	0.00389969	206.79
40600	PT ARENA HI GEN	80054500	0.00233539	123.84
40700	MENDO CO SC SV AD	80054600	0.00013895	7.37
40900	CALISTOGA JT UNIF	80053700	0.00161497	85.64
41200	NAPA JT J/C GEN	80053800	0.00027778	14.73
41300	NAPA CO SC SV AD	80053900	0.00010512	5.57
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	134.32
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	74.85
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	186.28
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	711.71
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	356.97
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	1,681.87
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	122.37
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	212.26
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	8.31
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	331.56
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**53,027.92**

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 2013				
01200	COUNTY GENERAL	16020600	0.21282455	21,011.51-
01300	COUNTY LIBRARY	72010100	0.02245327	2,216.74-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	12,937.60-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	1.35-
03100	SHILOH CEMETERY	61020100	0.00055737	55.03-
03400	CLOVERDALE FIRE	64030100	0.00087819	86.70-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	72.92-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	34.30-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	140.27-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	117.05-
04100	GRATON FIRE GENERAL	64080100	0.00089963	88.82-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	113.74-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	96.23-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	50.74-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	549.57-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	96.92-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	102.81-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	500.98-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	155.47-
05400	GOLD RIDGE FIRE	64070100	0.00176276	174.03-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	389.12-
05600	TIMBER COVE FIRE	64160100	0.00016644	16.43-
05700	GEYSERVILLE FIRE	64050100	0.00108571	107.19-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	817.46-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	263.73-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	808.58-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	227.81-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	138.50-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	26.91-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	20.22-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	4.36-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.39-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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	80051800	0.00000564	0.56-
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	66040100	0.00310777	306.82-
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.21-
10600	MILL CREEK LN PERM RD	34170200	0.00001641	1.62-
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.18-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.28-
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.62-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	175.10-
11600	NO SON CO AIR POL CON	34160100	0.00017565	17.34-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	7.24-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	9.81-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	23.01-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	42.76-
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	3.35-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	15.61-
13500	CAZADERO COM SERV	62020100	0.00030607	30.22-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	2.85-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	28.32-
14000	FORESTVILLE WATER	71010100	0.00017993	17.76-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.73-
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	48.53-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	9.54-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	19.36-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	422.24-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	124.89-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	141.89-
26700	BELLEVUE UN ELEM	90010201	0.00535625	528.81-
26800	BENNETT VLY UN EL	90010301	0.00251852	248.65-
27000	CINNABAR ELEM	90010501	0.00065566	64.73-
27600	DUNHAM ELEM	90010901	0.00003863	3.81-
27700	FORESTVILLE UN EL	90011001	0.00198915	196.38-
27800	FORT ROSS ELEM	90011101	0.00028963	28.59-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	155.18-
28000	GUERNEVILLE ELEM	90011401	0.00112752	111.32-
29800	HARMONY UN ELEM	90011501	0.00166735	164.61-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	130.79-
30100	KENWOOD ELEM	90011901	0.00189988	187.57-
30600	LIBERTY ELEM	90012001	0.00045812	45.23-
30800	MARK WEST UN ELEM	90012101	0.00552705	545.67-
30900	MONTE RIO UN ELEM	90012301	0.00075091	74.14-
31000	MONTGOMERY ELEM	90012201	0.00040213	39.70-
31100	OAK GROVE UN ELEM	90012401	0.00192507	190.06-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	804.59-
31300	PETALUMA CITY ELEM	90012620	0.00997878	985.17-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	334.87-
31500	RINCON VLY UN ELEM	90013004	0.00999868	987.14-
31600	ROSELAND ELEM	90015601	0.00155272	153.30-
31700	SANTA ROSA CITY EL	90013223	0.01730433	1,708.40-
31800	WINDSOR UNIFIED	90015302	0.02059270	2,033.06-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	368.16-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	181.05-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	132.62-
32500	WEST SIDE UN ELEM	90015001	0.00104240	102.91-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	83.88-
33000	WRIGHT ELEM	90015401	0.00302426	298.58-
33100	WEST SON CTY UN HSD	90015102	0.01186210	1,171.11-
33200	HEALDSBURG UNIFIED	90011601	0.02062421	2,036.17-
33600	PETALUMA CITY JT HI	90012607	0.02791449	2,755.91-
33700	SANTA ROSA CITY HI	90013212	0.07164193	7,072.99-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	182.18-
34000	COTATI-RP UNIFIED	90010701	0.02393175	2,362.71-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	94.23-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	4,732.28-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	6,229.29-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	2,206.65-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	1,095.07-
34600	HEALDSBURG AWUF	90011703	0.00757045	747.41-
34700	PETALUMA AWUF	90011704	0.01751812	1,729.51-
34800	SANTA ROSA AWUF	90011705	0.03183722	3,143.19-
34900	PT ARENA AWUF	90011701	0.00153346	151.39-
35000	CLOVERDALE AWUF	90014702	0.00576819	569.48-
35100	GEYSERVILLE AWUF	90014701	0.00370005	365.29-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	358.91-
40000	LAGUNA JT GEN	80053300	0.00000216	0.21-
40100	UNION JT GEN	80053400	0.00000212	0.21-
40300	MARIN CO SCH ADMIN	80053600	0.00020263	20.01-
40500	SHORELINE JT UNIF	80053500	0.00389969	385.00-
40600	PT ARENA HI GEN	80054500	0.00233539	230.57-
40700	MENDO CO SC SV AD	80054600	0.00013895	13.72-
40900	CALISTOGA JT UNIF	80053700	0.00161497	159.44-
41200	NAPA JT J/C GEN	80053800	0.00027778	27.42-
41300	NAPA CO SC SV AD	80053900	0.00010512	10.38-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	250.07-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	139.36-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	346.82-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	1,325.05-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	664.61-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	3,131.29-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	227.82-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	395.18-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	15.48-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	617.29-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**98,726.99-**

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	16020600	0.21282455	7.98
01300	COUNTY LIBRARY	72010100	0.02245327	0.84
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	4.92
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.00
03100	SHILOH CEMETERY	61020100	0.00055737	0.02
03400	CLOVERDALE FIRE	64030100	0.00087819	0.03
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.03
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.01
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.05
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.04
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.03
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.04
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.04
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.02
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	0.21
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.04
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	0.04
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	0.19
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.06
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.07
05500	RANCHO ADOBE FIRE	64110100	0.00394142	0.15
05600	TIMBER COVE FIRE	64160100	0.00016644	0.01
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.04
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	0.31
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	0.10
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	0.31
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	0.09
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.05
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.01
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.01
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Year 2012				
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	80051800	0.00000564	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	66040100	0.00310777	0.12
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	0.07
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.01
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.01
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.02
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	0.01
13500	CAZADERO COM SERV	62020100	0.00030607	0.01
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	0.01
14000	FORESTVILLE WATER	71010100	0.00017993	0.01
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.02
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	0.01
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	0.16
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.05
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.05
26700	BELLEVUE UN ELEM	90010201	0.00535625	0.20
26800	BENNETT VLY UN EL	90010301	0.00251852	0.09
27000	CINNABAR ELEM	90010501	0.00065566	0.02
27600	DUNHAM ELEM	90010901	0.00003863	0.00
27700	FORESTVILLE UN EL	90011001	0.00198915	0.07
27800	FORT ROSS ELEM	90011101	0.00028963	0.01
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.06
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.04
29800	HARMONY UN ELEM	90011501	0.00166735	0.06
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.05
30100	KENWOOD ELEM	90011901	0.00189988	0.07
30600	LIBERTY ELEM	90012001	0.00045812	0.02
30800	MARK WEST UN ELEM	90012101	0.00552705	0.21
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.03
31000	MONTGOMERY ELEM	90012201	0.00040213	0.02
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.07
31200	OLD ADOBE UN ELEM	90012504	0.00814967	0.31
31300	PETALUMA CITY ELEM	90012620	0.00997878	0.38
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	0.13
31500	RINCON VLY UN ELEM	90013004	0.00999868	0.38
31600	ROSELAND ELEM	90015601	0.00155272	0.06
31700	SANTA ROSA CITY EL	90013223	0.01730433	0.65
31800	WINDSOR UNIFIED	90015302	0.02059270	0.77
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	0.14
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.07
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.05
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.04
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.03
33000	WRIGHT ELEM	90015401	0.00302426	0.11
33100	WEST SON CTY UN HSD	90015102	0.01186210	0.45
33200	HEALDSBURG UNIFIED	90011601	0.02062421	0.78
33600	PETALUMA CITY JT HI	90012607	0.02791449	1.05
33700	SANTA ROSA CITY HI	90013212	0.07164193	2.69

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33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.07
34000	COTATI-RP UNIFIED	90010701	0.02393175	0.90
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.04
34200	SONOMA VLY UNIFIED	90014401	0.04793297	1.80
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	2.37
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	0.84
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	0.42
34600	HEALDSBURG AWUF	90011703	0.00757045	0.28
34700	PETALUMA AWUF	90011704	0.01751812	0.66
34800	SANTA ROSA AWUF	90011705	0.03183722	1.20
34900	PT ARENA AWUF	90011701	0.00153346	0.06
35000	CLOVERDALE AWUF	90014702	0.00576819	0.22
35100	GEYSERVILLE AWUF	90014701	0.00370005	0.14
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	0.14
40000	LAGUNA JT GEN	80053300	0.00000216	0.00
40100	UNION JT GEN	80053400	0.00000212	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020263	0.01
40500	SHORELINE JT UNIF	80053500	0.00389969	0.15
40600	PT ARENA HI GEN	80054500	0.00233539	0.09
40700	MENDO CO SC SV AD	80054600	0.00013895	0.01
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.06
41200	NAPA JT J/C GEN	80053800	0.00027778	0.01
41300	NAPA CO SC SV AD	80053900	0.00010512	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	0.10
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.05
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	0.13
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	0.50
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	0.25
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	1.19
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	0.09
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	0.15
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	0.23
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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Tax Year 2012				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**37.58**

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

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All Years			
01200	COUNTY GENERAL	16020600	9,717.91-
01300	COUNTY LIBRARY	72010100	1,025.25-
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	5,983.68-
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.63-
03100	SHILOH CEMETERY	61020100	25.45-
03400	CLOVERDALE FIRE	64030100	40.10-
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	33.72-
03700	BODEGA BAY FIRE GENRL	64020100	15.87-
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	64.88-
04000	GLEN ELLEN FIRE GENRL	64060100	54.14-
04100	GRATON FIRE GENERAL	64080100	41.08-
04200	RUSSIAN RVR FIRE GNRL	64140100	52.61-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	44.50-
04500	MONTE RIO FIRE GENRAL	64100100	23.47-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	254.18-
04800	ROSELAND FIRE GENERAL	64130100	44.82-
04900	SCHELL-VISTA FIRE GEN	64150100	47.55-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	231.70-
05200	WINDSOR FIRE GENERAL	64180100	71.90-
05400	GOLD RIDGE FIRE	64070100	80.48-
05500	RANCHO ADOBE FIRE	64110100	179.96-
05600	TIMBER COVE FIRE	64160100	7.59-
05700	GEYSERVILLE FIRE	64050100	49.58-
06000	GEN #1 SOCO WATER AGN	33010100	378.08-
06100	SPRING LAKE PARK SCWA	33010200	121.98-
06200	ZN 1A LAGUNA-MARK W	33020100	373.97-
06300	ZN 2A PETALUMA BASN	33020200	105.36-
06400	ZN 3A VAL OF THE MOON	33020300	64.06-
06500	ZN 5A LOWR RUSN RIVER	33020400	12.45-
06600	ZN 8A SO CSTL SHD PRO	33020600	9.35-
07000	CLOVERDALE HEALTH CARE	65010100	2.02-

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All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.18-
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	80051800	0.26-
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	66040100	141.90-
10500	BITTNER LANE PERM RD	34170100	0.10-
10600	MILL CREEK LN PERM RD	34170200	0.75-
10700	MIRABEL HGHT PERM RD	34170300	0.08-
10800	MONTE ROSA D#1 PRM RD	34170400	0.13-
10900	PEAKS PIKE PERM RD	34170500	0.29-
11500	BAY AREA AIR QUAL MGM	66010100	80.98-
11600	NO SON CO AIR POL CON	34160100	8.02-
12000	CAMP MEEKER REC&PK GN	67010100	3.35-
12100	DEL RIO WOODS REC&PK	67020100	4.54-
12200	MONTE RIO REC&PK GNRL	67030100	10.64-
12300	RUS RIVER REC&PK GNRL	67040100	19.77-
13000	GOLD RIDGE RES CN LND	68010100	1.55-
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	7.22-
13500	CAZADERO COM SERV	62020100	13.98-
13600	OCCIDNTL COM SERV	765016	0.00

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All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	1.32-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	13.10-
14000	FORESTVILLE WATER	71010100	8.21-
14300	SONOMA MTN CO WTR GEN	71050100	0.34-
15000	BODEGA BAY PUB GENERL	62010100	22.44-
15600	CSA #41 ZN3 ROSE LIT	34110100	4.41-
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	29050100	8.95-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	195.29-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	57.76-
26600	ALEXANDER VLY UN EL	90010101	65.63-
26700	BELLEVUE UN ELEM	90010201	244.58-
26800	BENNETT VLY UN EL	90010301	115.01-
27000	CINNABAR ELEM	90010501	29.94-
27600	DUNHAM ELEM	90010901	1.76-
27700	FORESTVILLE UN EL	90011001	90.83-
27800	FORT ROSS ELEM	90011101	13.22-
27900	GRAVENSTEIN UN EL	90011302	71.77-
28000	GUERNEVILLE ELEM	90011401	51.49-
29800	HARMONY UN ELEM	90011501	76.13-
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	60.49-
30100	KENWOOD ELEM	90011901	86.75-
30600	LIBERTY ELEM	90012001	20.92-
30800	MARK WEST UN ELEM	90012101	252.37-
30900	MONTE RIO UN ELEM	90012301	34.29-
31000	MONTGOMERY ELEM	90012201	18.36-
31100	OAK GROVE UN ELEM	90012401	87.91-
31200	OLD ADOBE UN ELEM	90012504	372.12-
31300	PETALUMA CITY ELEM	90012620	455.64-
31400	PINER-OLIVET UN ELEM	90012703	154.88-
31500	RINCON VLY UN ELEM	90013004	456.55-
31600	ROSELAND ELEM	90015601	70.90-
31700	SANTA ROSA CITY EL	90013223	790.14-
31800	WINDSOR UNIFIED	90015302	940.30-

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All Years			
31900	SEBASTOPOL UN ELEM	90014201	170.28-
32000	TWIN HILLS UN ELEM	90014501	83.73-
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	61.34-
32500	WEST SIDE UN ELEM	90015001	47.59-
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	38.80-
33000	WRIGHT ELEM	90015401	138.10-
33100	WEST SON CTY UN HSD	90015102	541.64-
33200	HEALDSBURG UNIFIED	90011601	941.73-
33600	PETALUMA CITY JT HI	90012607	1,274.61-
33700	SANTA ROSA CITY HI	90013212	3,271.28-
33800	CLOVERDALE UNIFIED	90010601	84.26-
34000	COTATI-RP UNIFIED	90010701	1,092.76-
34100	GEYSERVILLE UNIFIED	90011201	43.58-
34200	SONOMA VLY UNIFIED	90014401	2,188.69-
34300	SO CO JT JUN COLLEGE	90013401	2,881.06-
34400	SCHOOL SERVICE ADMIN	90013905	1,020.58-
34500	W.SON CTY UHSD AWUF	90011702	506.47-
34600	HEALDSBURG AWUF	90011703	345.68-
34700	PETALUMA AWUF	90011704	799.90-
34800	SANTA ROSA AWUF	90011705	1,453.73-
34900	PT ARENA AWUF	90011701	70.01-
35000	CLOVERDALE AWUF	90014702	263.38-
35100	GEYSERVILLE AWUF	90014701	168.94-
35200	SCHOOLS EQUALIZAT AID	90013905	166.00-
40000	LAGUNA JT GEN	80053300	0.10-
40100	UNION JT GEN	80053400	0.10-
40300	MARIN CO SCH ADMIN	80053600	9.25-
40500	SHORELINE JT UNIF	80053500	178.06-
40600	PT ARENA HI GEN	80054500	106.64-
40700	MENDO CO SC SV AD	80054600	6.34-
40900	CALISTOGA JT UNIF	80053700	73.74-
41200	NAPA JT J/C GEN	80053800	12.68-
41300	NAPA CO SC SV AD	80053900	4.81-
42500	CITY OF CLOVERDALE-PROP 13	80052200	115.65-
42800	CITY OF COTATI-PROP 13	80052500	64.46-
43100	CITY OF HEALDSBURG- P 13	80052300	160.41-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	612.84-
43800	CITY OF ROHNERT PARK-P13	80052400	307.39-
44500	CITY OF SANTA ROSA-PROP13	80052100	1,448.23-
44900	CITY OF SEBASTOPOL- P 13	80050600	105.36-
45000	CITY OF SONOMA-PROP 13	80052000	182.77-
45100	CITY OF SONOMA ANNEX P-13	80052000	7.16-
45400	TOWN OF WINDSOR-PROP 13	80054200	285.50-
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070100	0.00
47200	SR SA-PROJECT 1	89070200	0.00
47300	SR SA-PROJECT 2	89070200	0.00
47400	SR SA-PROJECT 3	89070200	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			**45,661.49-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21282455	5,624,286.61
01300	COUNTY LIBRARY	72010100	0.02245327	593,369.64
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	3,463,088.25
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	361.26
03100	SHILOH CEMETERY	61020100	0.00055737	14,729.54
03400	CLOVERDALE FIRE	64030100	0.00087819	23,207.81
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	19,518.62
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	9,182.02
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	37,547.56
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	31,331.96
04100	GRATON FIRE GENERAL	64080100	0.00089963	23,774.40
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	30,446.13
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	25,759.33
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	13,582.35
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	147,105.96
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	25,942.47
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	27,518.83
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	134,100.77
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	41,615.45
05400	GOLD RIDGE FIRE	64070100	0.00176276	46,584.23
05500	RANCHO ADOBE FIRE	64110100	0.00394142	104,159.39
05600	TIMBER COVE FIRE	64160100	0.00016644	4,398.49
05700	GEYSERVILLE FIRE	64050100	0.00108571	28,691.92
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	218,814.22
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	70,593.57
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	216,436.85
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	60,980.00
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	37,072.93
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	7,201.85
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	5,411.43
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	1,166.75
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	104.39
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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	80051800	0.00000564	149.05
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	66040100	0.00310777	82,128.63
10500	BITTNER LANE PERM RD	34170100	0.00000214	56.55
10600	MILL CREEK LN PERM RD	34170200	0.00001641	433.66
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	49.42
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	74.00
10900	PEAKS PIKE PERM RD	34170500	0.00000623	164.64
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	46,870.43
11600	NO SON CO AIR POL CON	34160100	0.00017565	4,641.88
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	1,938.94
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	2,625.77
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	6,160.37
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	11,446.01
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	897.46
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	4,177.56
13500	CAZADERO COM SERV	62020100	0.00030607	8,088.47
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	763.47
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	7,580.81
14000	FORESTVILLE WATER	71010100	0.00017993	4,754.99
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	196.62
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	12,989.86
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	2,554.16
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	5,182.04
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	113,024.02
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	33,429.73
26600	ALEXANDER VLY UN EL	90010101	0.00143718	37,980.17
26700	BELLEVUE UN ELEM	90010201	0.00535625	141,548.92
26800	BENNETT VLY UN EL	90010301	0.00251852	66,556.60
27000	CINNABAR ELEM	90010501	0.00065566	17,327.04
27600	DUNHAM ELEM	90010901	0.00003863	1,020.87
27700	FORESTVILLE UN EL	90011001	0.00198915	52,567.01
27800	FORT ROSS ELEM	90011101	0.00028963	7,654.01
27900	GRAVENSTEIN UN EL	90011302	0.00157178	41,537.23
28000	GUERNEVILLE ELEM	90011401	0.00112752	29,796.82
29800	HARMONY UN ELEM	90011501	0.00166735	44,062.84
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	35,008.73
30100	KENWOOD ELEM	90011901	0.00189988	50,207.88
30600	LIBERTY ELEM	90012001	0.00045812	12,106.68
30800	MARK WEST UN ELEM	90012101	0.00552705	146,062.63
30900	MONTE RIO UN ELEM	90012301	0.00075091	19,844.20
31000	MONTGOMERY ELEM	90012201	0.00040213	10,627.04
31100	OAK GROVE UN ELEM	90012401	0.00192507	50,873.57
31200	OLD ADOBE UN ELEM	90012504	0.00814967	215,370.27
31300	PETALUMA CITY ELEM	90012620	0.00997878	263,707.92
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	89,635.71
31500	RINCON VLY UN ELEM	90013004	0.00999868	264,233.81
31600	ROSELAND ELEM	90015601	0.00155272	41,033.53
31700	SANTA ROSA CITY EL	90013223	0.01730433	457,299.27
31800	WINDSOR UNIFIED	90015302	0.02059270	544,200.60
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	98,546.85
32000	TWIN HILLS UN ELEM	90014501	0.00183389	48,463.97
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	35,499.74
32500	WEST SIDE UN ELEM	90015001	0.00104240	27,547.37
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	22,453.06
33000	WRIGHT ELEM	90015401	0.00302426	79,921.72
33100	WEST SON CTY UN HSD	90015102	0.01186210	313,478.17
33200	HEALDSBURG UNIFIED	90011601	0.02062421	545,033.31
33600	PETALUMA CITY JT HI	90012607	0.02791449	737,692.59
33700	SANTA ROSA CITY HI	90013212	0.07164193	1,893,271.94

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	48,764.45
34000	COTATI-RP UNIFIED	90010701	0.02393175	632,441.24
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	25,223.39
34200	SONOMA VLY UNIFIED	90014401	0.04793297	1,266,718.35
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	1,667,433.20
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	590,667.76
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	293,123.14
34600	HEALDSBURG AWUF	90011703	0.00757045	200,063.30
34700	PETALUMA AWUF	90011704	0.01751812	462,949.07
34800	SANTA ROSA AWUF	90011705	0.03183722	841,358.06
34900	PT ARENA AWUF	90011701	0.00153346	40,524.55
35000	CLOVERDALE AWUF	90014702	0.00576819	152,435.21
35100	GEYSERVILLE AWUF	90014701	0.00370005	97,780.74
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	96,070.66
40000	LAGUNA JT GEN	80053300	0.00000216	57.08
40100	UNION JT GEN	80053400	0.00000212	56.02
40300	MARIN CO SCH ADMIN	80053600	0.00020263	5,354.88
40500	SHORELINE JT UNIF	80053500	0.00389969	103,056.60
40600	PT ARENA HI GEN	80054500	0.00233539	61,717.05
40700	MENDO CO SC SV AD	80054600	0.00013895	3,672.01
40900	CALISTOGA JT UNIF	80053700	0.00161497	42,678.60
41200	NAPA JT J/C GEN	80053800	0.00027778	7,340.86
41300	NAPA CO SC SV AD	80053900	0.00010512	2,777.99
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	66,937.68
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	37,302.58
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	92,836.01
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	354,684.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	177,900.14
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	838,171.25
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	60,982.12
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	105,779.62
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	4,142.94
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	165,233.47
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**26,426,869.61**

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

County of SONOMA
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AB8 Distribution
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21282455	18,722.89-
01300	COUNTY LIBRARY	72010100	0.02245327	1,975.29-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	11,528.39-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	1.20-
03100	SHILOH CEMETERY	61020100	0.00055737	49.03-
03400	CLOVERDALE FIRE	64030100	0.00087819	77.26-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	64.98-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	30.57-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	124.99-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	104.30-
04100	GRATON FIRE GENERAL	64080100	0.00089963	79.14-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	101.35-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	85.75-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	45.21-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	489.71-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	86.36-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	91.61-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	446.41-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	138.54-
05400	GOLD RIDGE FIRE	64070100	0.00176276	155.08-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	346.74-
05600	TIMBER COVE FIRE	64160100	0.00016644	14.64-
05700	GEYSERVILLE FIRE	64050100	0.00108571	95.51-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	728.42-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	235.00-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	720.50-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	203.00-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	123.41-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	23.97-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	18.01-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	3.88-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.35-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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	80051800	0.00000564	0.50-
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	66040100	0.00310777	273.40-
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.19-
10600	MILL CREEK LN PERM RD	34170200	0.00001641	1.44-
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.16-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.25-
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.55-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	156.03-
11600	NO SON CO AIR POL CON	34160100	0.00017565	15.45-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	6.45-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	8.74-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	20.51-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	38.10-
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	2.99-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	13.91-
13500	CAZADERO COM SERV	62020100	0.00030607	26.93-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	2.54-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	25.24-
14000	FORESTVILLE WATER	71010100	0.00017993	15.83-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.65-
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	43.24-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	8.50-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	17.25-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	376.25-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	111.29-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	126.43-
26700	BELLEVUE UN ELEM	90010201	0.00535625	471.21-
26800	BENNETT VLY UN EL	90010301	0.00251852	221.56-
27000	CINNABAR ELEM	90010501	0.00065566	57.68-
27600	DUNHAM ELEM	90010901	0.00003863	3.40-
27700	FORESTVILLE UN EL	90011001	0.00198915	174.99-
27800	FORT ROSS ELEM	90011101	0.00028963	25.48-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	138.27-
28000	GUERNEVILLE ELEM	90011401	0.00112752	99.19-
29800	HARMONY UN ELEM	90011501	0.00166735	146.68-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	116.54-
30100	KENWOOD ELEM	90011901	0.00189988	167.14-
30600	LIBERTY ELEM	90012001	0.00045812	40.30-
30800	MARK WEST UN ELEM	90012101	0.00552705	486.23-
30900	MONTE RIO UN ELEM	90012301	0.00075091	66.06-
31000	MONTGOMERY ELEM	90012201	0.00040213	35.38-
31100	OAK GROVE UN ELEM	90012401	0.00192507	169.35-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	716.95-
31300	PETALUMA CITY ELEM	90012620	0.00997878	877.87-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	298.39-
31500	RINCON VLY UN ELEM	90013004	0.00999868	879.62-
31600	ROSELAND ELEM	90015601	0.00155272	136.60-
31700	SANTA ROSA CITY EL	90013223	0.01730433	1,522.32-
31800	WINDSOR UNIFIED	90015302	0.02059270	1,811.61-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	328.06-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	161.33-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	118.18-
32500	WEST SIDE UN ELEM	90015001	0.00104240	91.70-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	74.74-
33000	WRIGHT ELEM	90015401	0.00302426	266.05-
33100	WEST SON CTY UN HSD	90015102	0.01186210	1,043.55-
33200	HEALDSBURG UNIFIED	90011601	0.02062421	1,814.38-
33600	PETALUMA CITY JT HI	90012607	0.02791449	2,455.73-
33700	SANTA ROSA CITY HI	90013212	0.07164193	6,302.57-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	162.33-
34000	COTATI-RP UNIFIED	90010701	0.02393175	2,105.35-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	83.97-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	4,216.82-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	5,550.77-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	1,966.29-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	975.79-
34600	HEALDSBURG AWUF	90011703	0.00757045	666.00-
34700	PETALUMA AWUF	90011704	0.01751812	1,541.13-
34800	SANTA ROSA AWUF	90011705	0.03183722	2,800.82-
34900	PT ARENA AWUF	90011701	0.00153346	134.90-
35000	CLOVERDALE AWUF	90014702	0.00576819	507.45-
35100	GEYSERVILLE AWUF	90014701	0.00370005	325.51-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	319.81-
40000	LAGUNA JT GEN	80053300	0.00000216	0.19-
40100	UNION JT GEN	80053400	0.00000212	0.19-
40300	MARIN CO SCH ADMIN	80053600	0.00020263	17.83-
40500	SHORELINE JT UNIF	80053500	0.00389969	343.07-
40600	PT ARENA HI GEN	80054500	0.00233539	205.45-
40700	MENDO CO SC SV AD	80054600	0.00013895	12.22-
40900	CALISTOGA JT UNIF	80053700	0.00161497	142.07-
41200	NAPA JT J/C GEN	80053800	0.00027778	24.44-
41300	NAPA CO SC SV AD	80053900	0.00010512	9.25-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	222.83-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	124.18-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	309.04-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	1,180.72-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	592.22-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	2,790.22-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	203.01-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	352.13-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	13.79-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	550.05-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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Tax Year 2013				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**87,973.26-**

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

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Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21282455	8,798.17-
01300	COUNTY LIBRARY	72010100	0.02245327	928.22-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	5,417.38-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.57-
03100	SHILOH CEMETERY	61020100	0.00055737	23.04-
03400	CLOVERDALE FIRE	64030100	0.00087819	36.30-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	30.53-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	14.36-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	58.74-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	49.01-
04100	GRATON FIRE GENERAL	64080100	0.00089963	37.19-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	47.63-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	40.30-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	21.25-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	230.12-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	40.58-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	43.05-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	209.78-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	65.10-
05400	GOLD RIDGE FIRE	64070100	0.00176276	72.87-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	162.94-
05600	TIMBER COVE FIRE	64160100	0.00016644	6.88-
05700	GEYSERVILLE FIRE	64050100	0.00108571	44.88-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	342.30-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	110.43-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	338.58-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	95.39-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	57.99-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	11.27-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	8.47-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	1.83-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.16-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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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	80051800	0.00000564	0.23-
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	66040100	0.00310777	128.48-
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.09-
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.68-
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.08-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.12-
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.26-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	73.32-
11600	NO SON CO AIR POL CON	34160100	0.00017565	7.26-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	3.03-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	4.11-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	9.64-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	17.91-
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	1.40-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	6.54-
13500	CAZADERO COM SERV	62020100	0.00030607	12.65-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	1.19-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	11.86-
14000	FORESTVILLE WATER	71010100	0.00017993	7.44-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.31-
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	20.32-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	4.00-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Year 2012				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	8.11-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	176.81-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	52.29-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	59.41-
26700	BELLEVUE UN ELEM	90010201	0.00535625	221.43-
26800	BENNETT VLY UN EL	90010301	0.00251852	104.12-
27000	CINNABAR ELEM	90010501	0.00065566	27.11-
27600	DUNHAM ELEM	90010901	0.00003863	1.60-
27700	FORESTVILLE UN EL	90011001	0.00198915	82.23-
27800	FORT ROSS ELEM	90011101	0.00028963	11.97-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	64.98-
28000	GUERNEVILLE ELEM	90011401	0.00112752	46.61-
29800	HARMONY UN ELEM	90011501	0.00166735	68.93-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	54.76-
30100	KENWOOD ELEM	90011901	0.00189988	78.54-
30600	LIBERTY ELEM	90012001	0.00045812	18.94-
30800	MARK WEST UN ELEM	90012101	0.00552705	228.49-
30900	MONTE RIO UN ELEM	90012301	0.00075091	31.04-
31000	MONTGOMERY ELEM	90012201	0.00040213	16.62-
31100	OAK GROVE UN ELEM	90012401	0.00192507	79.58-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	336.91-
31300	PETALUMA CITY ELEM	90012620	0.00997878	412.52-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	140.22-
31500	RINCON VLY UN ELEM	90013004	0.00999868	413.35-
31600	ROSELAND ELEM	90015601	0.00155272	64.19-
31700	SANTA ROSA CITY EL	90013223	0.01730433	715.36-
31800	WINDSOR UNIFIED	90015302	0.02059270	851.30-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	154.16-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	75.81-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	55.53-
32500	WEST SIDE UN ELEM	90015001	0.00104240	43.09-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	35.12-
33000	WRIGHT ELEM	90015401	0.00302426	125.02-
33100	WEST SON CTY UN HSD	90015102	0.01186210	490.38-
33200	HEALDSBURG UNIFIED	90011601	0.02062421	852.61-
33600	PETALUMA CITY JT HI	90012607	0.02791449	1,153.99-
33700	SANTA ROSA CITY HI	90013212	0.07164193	2,961.68-

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Tax Year 2012				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	76.28-
34000	COTATI-RP UNIFIED	90010701	0.02393175	989.34-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	39.46-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	1,981.55-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	2,608.40-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	923.99-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	458.54-
34600	HEALDSBURG AWUF	90011703	0.00757045	312.96-
34700	PETALUMA AWUF	90011704	0.01751812	724.20-
34800	SANTA ROSA AWUF	90011705	0.03183722	1,316.15-
34900	PT ARENA AWUF	90011701	0.00153346	63.39-
35000	CLOVERDALE AWUF	90014702	0.00576819	238.46-
35100	GEYSERVILLE AWUF	90014701	0.00370005	152.96-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	150.29-
40000	LAGUNA JT GEN	80053300	0.00000216	0.09-
40100	UNION JT GEN	80053400	0.00000212	0.09-
40300	MARIN CO SCH ADMIN	80053600	0.00020263	8.38-
40500	SHORELINE JT UNIF	80053500	0.00389969	161.21-
40600	PT ARENA HI GEN	80054500	0.00233539	96.55-
40700	MENDO CO SC SV AD	80054600	0.00013895	5.74-
40900	CALISTOGA JT UNIF	80053700	0.00161497	66.76-
41200	NAPA JT J/C GEN	80053800	0.00027778	11.48-
41300	NAPA CO SC SV AD	80053900	0.00010512	4.35-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	104.71-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	58.35-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	145.23-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	554.84-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	278.29-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	1,311.17-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	95.40-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	165.47-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	6.48-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	258.48-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**41,340.08-**

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

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21282455	1,844.54-
01300	COUNTY LIBRARY	72010100	0.02245327	194.60-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	1,135.73-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.12-
03100	SHILOH CEMETERY	61020100	0.00055737	4.83-
03400	CLOVERDALE FIRE	64030100	0.00087819	7.61-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	6.40-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	3.01-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	12.31-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	10.28-
04100	GRATON FIRE GENERAL	64080100	0.00089963	7.80-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	9.98-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	8.45-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	4.45-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	48.24-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	8.51-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	9.02-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	43.98-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	13.65-
05400	GOLD RIDGE FIRE	64070100	0.00176276	15.28-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	34.16-
05600	TIMBER COVE FIRE	64160100	0.00016644	1.44-
05700	GEYSERVILLE FIRE	64050100	0.00108571	9.41-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	71.76-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	23.15-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	70.98-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	20.00-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	12.16-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	2.36-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	1.77-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.38-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.03-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
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	80051800	0.00000564	0.05-
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	66040100	0.00310777	26.93-
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.02-
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.14-
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.02-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.02-
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.05-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	15.37-
11600	NO SON CO AIR POL CON	34160100	0.00017565	1.52-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.64-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.86-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	2.02-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	3.75-
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	0.29-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	1.37-
13500	CAZADERO COM SERV	62020100	0.00030607	2.65-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.25-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	2.49-
14000	FORESTVILLE WATER	71010100	0.00017993	1.56-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.06-
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	4.26-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.84-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	1.70-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	37.07-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	10.96-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	12.46-
26700	BELLEVUE UN ELEM	90010201	0.00535625	46.42-
26800	BENNETT VLY UN EL	90010301	0.00251852	21.83-
27000	CINNABAR ELEM	90010501	0.00065566	5.68-
27600	DUNHAM ELEM	90010901	0.00003863	0.33-
27700	FORESTVILLE UN EL	90011001	0.00198915	17.24-
27800	FORT ROSS ELEM	90011101	0.00028963	2.51-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	13.62-
28000	GUERNEVILLE ELEM	90011401	0.00112752	9.77-
29800	HARMONY UN ELEM	90011501	0.00166735	14.45-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	11.48-
30100	KENWOOD ELEM	90011901	0.00189988	16.47-
30600	LIBERTY ELEM	90012001	0.00045812	3.97-
30800	MARK WEST UN ELEM	90012101	0.00552705	47.90-
30900	MONTE RIO UN ELEM	90012301	0.00075091	6.51-
31000	MONTGOMERY ELEM	90012201	0.00040213	3.49-
31100	OAK GROVE UN ELEM	90012401	0.00192507	16.68-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	70.63-
31300	PETALUMA CITY ELEM	90012620	0.00997878	86.48-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	29.40-
31500	RINCON VLY UN ELEM	90013004	0.00999868	86.66-
31600	ROSELAND ELEM	90015601	0.00155272	13.46-
31700	SANTA ROSA CITY EL	90013223	0.01730433	149.97-
31800	WINDSOR UNIFIED	90015302	0.02059270	178.47-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	32.32-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	15.89-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	11.64-
32500	WEST SIDE UN ELEM	90015001	0.00104240	9.03-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	7.36-
33000	WRIGHT ELEM	90015401	0.00302426	26.21-
33100	WEST SON CTY UN HSD	90015102	0.01186210	102.81-
33200	HEALDSBURG UNIFIED	90011601	0.02062421	178.74-
33600	PETALUMA CITY JT HI	90012607	0.02791449	241.93-
33700	SANTA ROSA CITY HI	90013212	0.07164193	620.90-

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	15.99-
34000	COTATI-RP UNIFIED	90010701	0.02393175	207.41-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	8.27-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	415.42-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	546.84-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	193.71-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	96.13-
34600	HEALDSBURG AWUF	90011703	0.00757045	65.61-
34700	PETALUMA AWUF	90011704	0.01751812	151.82-
34800	SANTA ROSA AWUF	90011705	0.03183722	275.92-
34900	PT ARENA AWUF	90011701	0.00153346	13.29-
35000	CLOVERDALE AWUF	90014702	0.00576819	49.99-
35100	GEYSERVILLE AWUF	90014701	0.00370005	32.07-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	31.51-
40000	LAGUNA JT GEN	80053300	0.00000216	0.02-
40100	UNION JT GEN	80053400	0.00000212	0.02-
40300	MARIN CO SCH ADMIN	80053600	0.00020263	1.76-
40500	SHORELINE JT UNIF	80053500	0.00389969	33.80-
40600	PT ARENA HI GEN	80054500	0.00233539	20.24-
40700	MENDO CO SC SV AD	80054600	0.00013895	1.20-
40900	CALISTOGA JT UNIF	80053700	0.00161497	14.00-
41200	NAPA JT J/C GEN	80053800	0.00027778	2.41-
41300	NAPA CO SC SV AD	80053900	0.00010512	0.91-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	21.95-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	12.23-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	30.45-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	116.32-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	58.34-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	274.88-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	20.00-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	34.69-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	1.36-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	54.19-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**8,666.74-**

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

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	5,594,921.01
01300	COUNTY LIBRARY	72010100	590,271.53
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	3,445,006.75
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	359.37
03100	SHILOH CEMETERY	61020100	14,652.64
03400	CLOVERDALE FIRE	64030100	23,086.64
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	19,416.71
03700	BODEGA BAY FIRE GENRL	64020100	9,134.08
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	37,351.52
04000	GLEN ELLEN FIRE GENRL	64060100	31,168.37
04100	GRATON FIRE GENERAL	64080100	23,650.27
04200	RUSSIAN RVR FIRE GNRL	64140100	30,287.17
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	25,624.83
04500	MONTE RIO FIRE GENRAL	64100100	13,511.44
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	146,337.89
04800	ROSELAND FIRE GENERAL	64130100	25,807.02
04900	SCHELL-VISTA FIRE GEN	64150100	27,375.15
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	133,400.60
05200	WINDSOR FIRE GENERAL	64180100	41,398.16
05400	GOLD RIDGE FIRE	64070100	46,341.00
05500	RANCHO ADOBE FIRE	64110100	103,615.55
05600	TIMBER COVE FIRE	64160100	4,375.53
05700	GEYSERVILLE FIRE	64050100	28,542.12
06000	GEN #1 SOCO WATER AGN	33010100	217,671.74
06100	SPRING LAKE PARK SCWA	33010200	70,224.99
06200	ZN 1A LAGUNA-MARK W	33020100	215,306.79
06300	ZN 2A PETALUMA BASN	33020200	60,661.61
06400	ZN 3A VAL OF THE MOON	33020300	36,879.37
06500	ZN 5A LOWR RUSN RIVER	33020400	7,164.25
06600	ZN 8A SO CSTL SHD PRO	33020600	5,383.18
07000	CLOVERDALE HEALTH CARE	65010100	1,160.66

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	103.85
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	80051800	148.27
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	66040100	81,699.82
10500	BITTNER LANE PERM RD	34170100	56.25
10600	MILL CREEK LN PERM RD	34170200	431.40
10700	MIRABEL HGHT PERM RD	34170300	49.16
10800	MONTE ROSA D#1 PRM RD	34170400	73.61
10900	PEAKS PIKE PERM RD	34170500	163.78
11500	BAY AREA AIR QUAL MGM	66010100	46,625.71
11600	NO SON CO AIR POL CON	34160100	4,617.65
12000	CAMP MEEKER REC&PK GN	67010100	1,928.82
12100	DEL RIO WOODS REC&PK	67020100	2,612.06
12200	MONTE RIO REC&PK GNRL	67030100	6,128.20
12300	RUS RIVER REC&PK GNRL	67040100	11,386.25
13000	GOLD RIDGE RES CN LND	68010100	892.78
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	4,155.74
13500	CAZADERO COM SERV	62020100	8,046.24
13600	OCCIDNTL COM SERV	765016	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	759.49
13800	OCCIDNTL CSD ZN2 FIRE	62040300	7,541.22
14000	FORESTVILLE WATER	71010100	4,730.16
14300	SONOMA MTN CO WTR GEN	71050100	195.60
15000	BODEGA BAY PUB GENERL	62010100	12,922.04
15600	CSA #41 ZN3 ROSE LIT	34110100	2,540.82
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	29050100	5,154.98
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	112,433.89
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	33,255.19
26600	ALEXANDER VLY UN EL	90010101	37,781.87
26700	BELLEVUE UN ELEM	90010201	140,809.86
26800	BENNETT VLY UN EL	90010301	66,209.09
27000	CINNABAR ELEM	90010501	17,236.57
27600	DUNHAM ELEM	90010901	1,015.54
27700	FORESTVILLE UN EL	90011001	52,292.55
27800	FORT ROSS ELEM	90011101	7,614.05
27900	GRAVENSTEIN UN EL	90011302	41,320.36
28000	GUERNEVILLE ELEM	90011401	29,641.25
29800	HARMONY UN ELEM	90011501	43,832.78
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	34,825.95
30100	KENWOOD ELEM	90011901	49,945.73
30600	LIBERTY ELEM	90012001	12,043.47
30800	MARK WEST UN ELEM	90012101	145,300.01
30900	MONTE RIO UN ELEM	90012301	19,740.59
31000	MONTGOMERY ELEM	90012201	10,571.55
31100	OAK GROVE UN ELEM	90012401	50,607.96
31200	OLD ADOBE UN ELEM	90012504	214,245.78
31300	PETALUMA CITY ELEM	90012620	262,331.05
31400	PINER-OLIVET UN ELEM	90012703	89,167.70
31500	RINCON VLY UN ELEM	90013004	262,854.18
31600	ROSELAND ELEM	90015601	40,819.28
31700	SANTA ROSA CITY EL	90013223	454,911.62
31800	WINDSOR UNIFIED	90015302	541,359.22

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	98,032.31
32000	TWIN HILLS UN ELEM	90014501	48,210.94
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	35,314.39
32500	WEST SIDE UN ELEM	90015001	27,403.55
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	22,335.84
33000	WRIGHT ELEM	90015401	79,504.44
33100	WEST SON CTY UN HSD	90015102	311,841.43
33200	HEALDSBURG UNIFIED	90011601	542,187.58
33600	PETALUMA CITY JT HI	90012607	733,840.94
33700	SANTA ROSA CITY HI	90013212	1,883,386.79
33800	CLOVERDALE UNIFIED	90010601	48,509.85
34000	COTATI-RP UNIFIED	90010701	629,139.14
34100	GEYSERVILLE UNIFIED	90011201	25,091.69
34200	SONOMA VLY UNIFIED	90014401	1,260,104.56
34300	SO CO JT JUN COLLEGE	90013401	1,658,727.19
34400	SCHOOL SERVICE ADMIN	90013905	587,583.77
34500	W.SON CTY UHSD AWUF	90011702	291,592.68
34600	HEALDSBURG AWUF	90011703	199,018.73
34700	PETALUMA AWUF	90011704	460,531.92
34800	SANTA ROSA AWUF	90011705	836,965.17
34900	PT ARENA AWUF	90011701	40,312.97
35000	CLOVERDALE AWUF	90014702	151,639.31
35100	GEYSERVILLE AWUF	90014701	97,270.20
35200	SCHOOLS EQUALIZAT AID	90013905	95,569.05
40000	LAGUNA JT GEN	80053300	56.78
40100	UNION JT GEN	80053400	55.72
40300	MARIN CO SCH ADMIN	80053600	5,326.91
40500	SHORELINE JT UNIF	80053500	102,518.52
40600	PT ARENA HI GEN	80054500	61,394.81
40700	MENDO CO SC SV AD	80054600	3,652.85
40900	CALISTOGA JT UNIF	80053700	42,455.77
41200	NAPA JT J/C GEN	80053800	7,302.53
41300	NAPA CO SC SV AD	80053900	2,763.48
42500	CITY OF CLOVERDALE-PROP 13	80052200	66,588.19
42800	CITY OF COTATI-PROP 13	80052500	37,107.82
43100	CITY OF HEALDSBURG- P 13	80052300	92,351.29

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	352,832.12
43800	CITY OF ROHNERT PARK-P13	80052400	176,971.29
44500	CITY OF SANTA ROSA-PROP13	80052100	833,794.98
44900	CITY OF SEBASTOPOL- P 13	80050600	60,663.71
45000	CITY OF SONOMA-PROP 13	80052000	105,227.33
45100	CITY OF SONOMA ANNEX P-13	80052000	4,121.31
45400	TOWN OF WINDSOR-PROP 13	80054200	164,370.75
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070100	0.00
47200	SR SA-PROJECT 1	89070200	0.00
47300	SR SA-PROJECT 2	89070200	0.00
47400	SR SA-PROJECT 3	89070200	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			**26,288,889.53**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.34216593	21,835.04
01300	COUNTY LIBRARY	72010100	0.02485714	1,586.24
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00000920	0.59
03100	SHILOH CEMETERY	61020100	0.00025103	16.02
03400	CLOVERDALE FIRE	64030100	0.00048587	31.01
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00056677	36.17
03700	BODEGA BAY FIRE GENRL	64020100	0.00023810	15.19
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00108957	69.53
04000	GLEN ELLEN FIRE GENRL	64060100	0.00067221	42.90
04100	GRATON FIRE GENERAL	64080100	0.00058227	37.16
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00101892	65.02
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00069544	44.38
04500	MONTE RIO FIRE GENRAL	64100100	0.00060964	38.90
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492312	314.16
04800	ROSELAND FIRE GENERAL	64130100	0.00110625	70.59
04900	SCHELL-VISTA FIRE GEN	64150100	0.00068173	43.50
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00357158	227.92
05200	WINDSOR FIRE GENERAL	64180100	0.00070204	44.80
05400	GOLD RIDGE FIRE	64070100	0.00110139	70.28
05500	RANCHO ADOBE FIRE	64110100	0.00346802	221.31
05600	TIMBER COVE FIRE	64160100	0.00045035	28.74
05700	GEYSERVILLE FIRE	64050100	0.00298476	190.47
06000	GEN #1 SOCO WATER AGN	33010100	0.00960630	613.02
06100	SPRING LAKE PARK SCWA	33010200	0.00309924	197.78
06200	ZN 1A LAGUNA-MARK W	33020100	0.00616321	393.30
06300	ZN 2A PETALUMA BASN	33020200	0.00163492	104.33
06400	ZN 3A VAL OF THE MOON	33020300	0.00082438	52.61
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00020345	12.98
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00014364	9.17
07000	CLOVERDALE HEALTH CARE	65010100	0.00028577	18.24
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000157	0.10
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Year 2014				
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	80051800	0.00000163	0.10
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	66040100	0.00210966	134.63
10500	BITTNER LANE PERM RD	34170100	0.00000157	0.10
10600	MILL CREEK LN PERM RD	34170200	0.00000773	0.49
10700	MIRABEL HGHT PERM RD	34170300	0.00000103	0.07
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000288	0.18
10900	PEAKS PIKE PERM RD	34170500	0.00000240	0.15
11500	BAY AREA AIR QUAL MGM	66010100	0.00128002	81.68
11600	NO SON CO AIR POL CON	34160100	0.00064805	41.35
12000	CAMP MEEKER REC&PK GN	67010100	0.00006423	4.10
12100	DEL RIO WOODS REC&PK	67020100	0.00006389	4.08
12200	MONTE RIO REC&PK GNRL	67030100	0.00032555	20.77
12300	RUS RIVER REC&PK GNRL	67040100	0.00038710	24.70
13000	GOLD RIDGE RES CN LND	68010100	0.00002625	1.68
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016487	10.52
13500	CAZADERO COM SERV	62020100	0.00039058	24.92
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00014787	9.44
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00090924	58.02
14000	FORESTVILLE WATER	71010100	0.00029089	18.56
14300	SONOMA MTN CO WTR GEN	71050100	0.00000541	0.35
15000	BODEGA BAY PUB GENERL	62010100	0.00035289	22.52
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00010337	6.60
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019408	12.39
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01194710	762.39
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119515	76.27
26600	ALEXANDER VLY UN EL	90010101	0.00138295	88.25
26700	BELLEVUE UN ELEM	90010201	0.00332180	211.98
26800	BENNETT VLY UN EL	90010301	0.00151690	96.80
27000	CINNABAR ELEM	90010501	0.00041949	26.77
27600	DUNHAM ELEM	90010901	0.00003010	1.92
27700	FORESTVILLE UN EL	90011001	0.00148786	94.95
27800	FORT ROSS ELEM	90011101	0.00033118	21.13
27900	GRAVENSTEIN UN EL	90011302	0.00110067	70.24
28000	GUERNEVILLE ELEM	90011401	0.00098944	63.14
29800	HARMONY UN ELEM	90011501	0.00110525	70.53
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00080238	51.20
30100	KENWOOD ELEM	90011901	0.00162295	103.57
30600	LIBERTY ELEM	90012001	0.00038738	24.72
30800	MARK WEST UN ELEM	90012101	0.00376481	240.25
30900	MONTE RIO UN ELEM	90012301	0.00093980	59.97
31000	MONTGOMERY ELEM	90012201	0.00042277	26.98
31100	OAK GROVE UN ELEM	90012401	0.00120027	76.59
31200	OLD ADOBE UN ELEM	90012504	0.00687939	439.00
31300	PETALUMA CITY ELEM	90012620	0.00739846	472.13
31400	PINER-OLIVET UN ELEM	90012703	0.00184429	117.69
31500	RINCON VLY UN ELEM	90013004	0.00670344	427.77
31600	ROSELAND ELEM	90015601	0.00098362	62.77
31700	SANTA ROSA CITY EL	90013223	0.02011090	1,283.36
31800	WINDSOR UNIFIED	90015302	0.01097230	700.19
31900	SEBASTOPOL UN ELEM	90014201	0.00256880	163.93
32000	TWIN HILLS UN ELEM	90014501	0.00102370	65.33
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00058851	37.56
32500	WEST SIDE UN ELEM	90015001	0.00052095	33.24
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00066255	42.28
33000	WRIGHT ELEM	90015401	0.00277352	176.99
33100	WEST SON CTY UN HSD	90015102	0.00865743	552.47
33200	HEALDSBURG UNIFIED	90011601	0.00815697	520.53
33600	PETALUMA CITY JT HI	90012607	0.02110570	1,346.84
33700	SANTA ROSA CITY HI	90013212	0.05866807	3,743.85

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33800	CLOVERDALE UNIFIED	90010601	0.01163592	742.54
34000	COTATI-RP UNIFIED	90010701	0.01796929	1,146.70
34100	GEYSERVILLE UNIFIED	90011201	0.00688781	439.54
34200	SONOMA VLY UNIFIED	90014401	0.02660814	1,697.98
34300	SO CO JT JUN COLLEGE	90013401	0.06894659	4,399.77
34400	SCHOOL SERVICE ADMIN	90013905	0.02471903	1,577.42
34500	W.SON CTY UHSD AWUF	90011702	0.00809278	516.43
34600	HEALDSBURG AWUF	90011703	0.00289696	184.87
34700	PETALUMA AWUF	90011704	0.01324445	845.18
34800	SANTA ROSA AWUF	90011705	0.02606775	1,663.49
34900	PT ARENA AWUF	90011701	0.00092997	59.35
35000	CLOVERDALE AWUF	90014702	0.03637137	2,321.01
35100	GEYSERVILLE AWUF	90014701	0.02669875	1,703.76
35200	SCHOOLS EQUALIZAT AID	90013905	0.00402016	256.54
40000	LAGUNA JT GEN	80053300	0.00000178	0.11
40100	UNION JT GEN	80053400	0.00000302	0.19
40300	MARIN CO SCH ADMIN	80053600	0.00014918	9.52
40500	SHORELINE JT UNIF	80053500	0.00282865	180.51
40600	PT ARENA HI GEN	80054500	0.00141632	90.38
40700	MENDO CO SC SV AD	80054600	0.00008428	5.38
40900	CALISTOGA JT UNIF	80053700	0.00092337	58.92
41200	NAPA JT J/C GEN	80053800	0.00014206	9.07
41300	NAPA CO SC SV AD	80053900	0.00006006	3.83
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00223564	142.67
42800	CITY OF COTATI-PROP 13	80052500	0.00084766	54.09
43100	CITY OF HEALDSBURG- P 13	80052300	0.00115162	73.49
43500	CITY OF PETALUMA-PROP 13	80051900	0.00965298	616.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00668814	426.80
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03361695	2,145.24
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00188797	120.48
45000	CITY OF SONOMA-PROP 13	80052000	0.00151717	96.82
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00007711	4.92
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617196	393.86
46000	CLOVERDALE SA-TA	89020100	0.00086700	55.33
46200	COTATI SA	89030100	0.00108837	69.45
46400	HEALDSBURG SA-TA	89040100	0.00520464	332.13
46600	PETALUMA SA-CBD TA	89050100	0.00209278	133.55
46601	PETALUMA SA-CBD AA	89050100	0.00011126	7.10
46800	PETALUMA SA-COM DEV TA	89050100	0.00427915	273.07
47000	ROHNERT PARK SA-TA	89060100	0.00460711	294.00
47100	SR SA-GATEWAY	89070100	0.00017159	10.95
47200	SR SA-PROJECT 1	89070200	0.00079788	50.92

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
47300	SR SA-PROJECT 2	89070200	0.01149495	733.54
47400	SR SA-PROJECT 3	89070200	0.00045373	28.95
47500	SR SA-GRACE BROTHERS	89070200	0.00007525	4.80
47600	SR SA-SOUTHWEST SR	89070300	0.00124513	79.46
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00093754	59.83
47900	SONOMA SA-AA	89090100	0.00058254	37.17
48000	SONOMA SA-TA	89090100	0.00222415	141.93
48100	WINDSOR SA-TA	89100100	0.00133310	85.07
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00075545	48.21
49200	SC SA-SPRINGS TA	89010300	0.00103777	66.22
49300	SC SA-RUSSIAN RIVER	89010200	0.00083387	53.21
Tax Year 2014				
Total Unitary Distributed			**1.00000000**	**63,814.18**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.34216593	0.00
01300	COUNTY LIBRARY	72010100	0.02485714	0.00
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00000920	0.00
03100	SHILOH CEMETERY	61020100	0.00025103	0.00
03400	CLOVERDALE FIRE	64030100	0.00048587	0.00
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00056677	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00023810	0.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00108957	0.00
04000	GLEN ELLEN FIRE GENRL	64060100	0.00067221	0.00
04100	GRATON FIRE GENERAL	64080100	0.00058227	0.00
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00101892	0.00
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00069544	0.00
04500	MONTE RIO FIRE GENRAL	64100100	0.00060964	0.00
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492312	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00110625	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00068173	0.00
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00357158	0.00
05200	WINDSOR FIRE GENERAL	64180100	0.00070204	0.00
05400	GOLD RIDGE FIRE	64070100	0.00110139	0.00
05500	RANCHO ADOBE FIRE	64110100	0.00346802	0.00
05600	TIMBER COVE FIRE	64160100	0.00045035	0.00
05700	GEYSERVILLE FIRE	64050100	0.00298476	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00960630	0.00
06100	SPRING LAKE PARK SCWA	33010200	0.00309924	0.00
06200	ZN 1A LAGUNA-MARK W	33020100	0.00616321	0.00
06300	ZN 2A PETALUMA BASN	33020200	0.00163492	0.00
06400	ZN 3A VAL OF THE MOON	33020300	0.00082438	0.00
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00020345	0.00
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00014364	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00028577	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000157	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Year 2013				
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	80051800	0.00000163	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	66040100	0.00210966	0.00
10500	BITTNER LANE PERM RD	34170100	0.00000157	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00000773	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000103	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000288	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000240	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00128002	0.00
11600	NO SON CO AIR POL CON	34160100	0.00064805	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00006423	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00006389	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00032555	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00038710	0.00
13000	GOLD RIDGE RES CN LND	68010100	0.00002625	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016487	0.00
13500	CAZADERO COM SERV	62020100	0.00039058	0.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00014787	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00090924	0.00
14000	FORESTVILLE WATER	71010100	0.00029089	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00000541	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00035289	0.00
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00010337	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019408	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01194710	0.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119515	0.00
26600	ALEXANDER VLY UN EL	90010101	0.00138295	0.00
26700	BELLEVUE UN ELEM	90010201	0.00332180	0.00
26800	BENNETT VLY UN EL	90010301	0.00151690	0.00
27000	CINNABAR ELEM	90010501	0.00041949	0.00
27600	DUNHAM ELEM	90010901	0.00003010	0.00
27700	FORESTVILLE UN EL	90011001	0.00148786	0.00
27800	FORT ROSS ELEM	90011101	0.00033118	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00110067	0.00
28000	GUERNEVILLE ELEM	90011401	0.00098944	0.00
29800	HARMONY UN ELEM	90011501	0.00110525	0.00
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00080238	0.00
30100	KENWOOD ELEM	90011901	0.00162295	0.00
30600	LIBERTY ELEM	90012001	0.00038738	0.00
30800	MARK WEST UN ELEM	90012101	0.00376481	0.00
30900	MONTE RIO UN ELEM	90012301	0.00093980	0.00
31000	MONTGOMERY ELEM	90012201	0.00042277	0.00
31100	OAK GROVE UN ELEM	90012401	0.00120027	0.00
31200	OLD ADOBE UN ELEM	90012504	0.00687939	0.00
31300	PETALUMA CITY ELEM	90012620	0.00739846	0.00
31400	PINER-OLIVET UN ELEM	90012703	0.00184429	0.00
31500	RINCON VLY UN ELEM	90013004	0.00670344	0.00
31600	ROSELAND ELEM	90015601	0.00098362	0.00
31700	SANTA ROSA CITY EL	90013223	0.02011090	0.00
31800	WINDSOR UNIFIED	90015302	0.01097230	0.00
31900	SEBASTOPOL UN ELEM	90014201	0.00256880	0.00
32000	TWIN HILLS UN ELEM	90014501	0.00102370	0.00
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00058851	0.00
32500	WEST SIDE UN ELEM	90015001	0.00052095	0.00
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00066255	0.00
33000	WRIGHT ELEM	90015401	0.00277352	0.00
33100	WEST SON CTY UN HSD	90015102	0.00865743	0.00
33200	HEALDSBURG UNIFIED	90011601	0.00815697	0.00
33600	PETALUMA CITY JT HI	90012607	0.02110570	0.00
33700	SANTA ROSA CITY HI	90013212	0.05866807	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33800	CLOVERDALE UNIFIED	90010601	0.01163592	0.00
34000	COTATI-RP UNIFIED	90010701	0.01796929	0.00
34100	GEYSERVILLE UNIFIED	90011201	0.00688781	0.00
34200	SONOMA VLY UNIFIED	90014401	0.02660814	0.00
34300	SO CO JT JUN COLLEGE	90013401	0.06894659	0.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02471903	0.00
34500	W.SON CTY UHSD AWUF	90011702	0.00809278	0.00
34600	HEALDSBURG AWUF	90011703	0.00289696	0.00
34700	PETALUMA AWUF	90011704	0.01324445	0.00
34800	SANTA ROSA AWUF	90011705	0.02606775	0.00
34900	PT ARENA AWUF	90011701	0.00092997	0.00
35000	CLOVERDALE AWUF	90014702	0.03637137	0.00
35100	GEYSERVILLE AWUF	90014701	0.02669875	0.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00402016	0.00
40000	LAGUNA JT GEN	80053300	0.00000178	0.00
40100	UNION JT GEN	80053400	0.00000302	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00014918	0.00
40500	SHORELINE JT UNIF	80053500	0.00282865	0.00
40600	PT ARENA HI GEN	80054500	0.00141632	0.00
40700	MENDO CO SC SV AD	80054600	0.00008428	0.00
40900	CALISTOGA JT UNIF	80053700	0.00092337	0.00
41200	NAPA JT J/C GEN	80053800	0.00014206	0.00
41300	NAPA CO SC SV AD	80053900	0.00006006	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00223564	0.00
42800	CITY OF COTATI-PROP 13	80052500	0.00084766	0.00
43100	CITY OF HEALDSBURG- P 13	80052300	0.00115162	0.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.00965298	0.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00668814	0.00
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03361695	0.00
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00188797	0.00
45000	CITY OF SONOMA-PROP 13	80052000	0.00151717	0.00
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00007711	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617196	0.00
46000	CLOVERDALE SA-TA	89020100	0.00086700	0.00
46200	COTATI SA	89030100	0.00108837	0.00
46400	HEALDSBURG SA-TA	89040100	0.00520464	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00209278	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00011126	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00427915	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00460711	0.00
47100	SR SA-GATEWAY	89070100	0.00017159	0.00
47200	SR SA-PROJECT 1	89070200	0.00079788	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
47300	SR SA-PROJECT 2	89070200	0.01149495	0.00
47400	SR SA-PROJECT 3	89070200	0.00045373	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00007525	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00124513	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00093754	0.00
47900	SONOMA SA-AA	89090100	0.00058254	0.00
48000	SONOMA SA-TA	89090100	0.00222415	0.00
48100	WINDSOR SA-TA	89100100	0.00133310	0.00
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00075545	0.00
49200	SC SA-SPRINGS TA	89010300	0.00103777	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00083387	0.00
Tax Year 2013				
Total Unitary Distributed			**1.00000000**	**0.00**

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

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All Years			
01200	COUNTY GENERAL	16020600	21,835.04
01300	COUNTY LIBRARY	72010100	1,586.24
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.59
03100	SHILOH CEMETERY	61020100	16.02
03400	CLOVERDALE FIRE	64030100	31.01
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	36.17
03700	BODEGA BAY FIRE GENRL	64020100	15.19
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	69.53
04000	GLEN ELLEN FIRE GENRL	64060100	42.90
04100	GRATON FIRE GENERAL	64080100	37.16
04200	RUSSIAN RVR FIRE GNRL	64140100	65.02
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	44.38
04500	MONTE RIO FIRE GENRAL	64100100	38.90
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	314.16
04800	ROSELAND FIRE GENERAL	64130100	70.59
04900	SCHELL-VISTA FIRE GEN	64150100	43.50
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	227.92
05200	WINDSOR FIRE GENERAL	64180100	44.80
05400	GOLD RIDGE FIRE	64070100	70.28
05500	RANCHO ADOBE FIRE	64110100	221.31
05600	TIMBER COVE FIRE	64160100	28.74
05700	GEYSERVILLE FIRE	64050100	190.47
06000	GEN #1 SOCO WATER AGN	33010100	613.02
06100	SPRING LAKE PARK SCWA	33010200	197.78
06200	ZN 1A LAGUNA-MARK W	33020100	393.30
06300	ZN 2A PETALUMA BASN	33020200	104.33
06400	ZN 3A VAL OF THE MOON	33020300	52.61
06500	ZN 5A LOWR RUSN RIVER	33020400	12.98
06600	ZN 8A SO CSTL SHD PRO	33020600	9.17
07000	CLOVERDALE HEALTH CARE	65010100	18.24

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All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.10
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	80051800	0.10
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	66040100	134.63
10500	BITTNER LANE PERM RD	34170100	0.10
10600	MILL CREEK LN PERM RD	34170200	0.49
10700	MIRABEL HGHT PERM RD	34170300	0.07
10800	MONTE ROSA D#1 PRM RD	34170400	0.18
10900	PEAKS PIKE PERM RD	34170500	0.15
11500	BAY AREA AIR QUAL MGM	66010100	81.68
11600	NO SON CO AIR POL CON	34160100	41.35
12000	CAMP MEEKER REC&PK GN	67010100	4.10
12100	DEL RIO WOODS REC&PK	67020100	4.08
12200	MONTE RIO REC&PK GNRL	67030100	20.77
12300	RUS RIVER REC&PK GNRL	67040100	24.70
13000	GOLD RIDGE RES CN LND	68010100	1.68
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	10.52
13500	CAZADERO COM SERV	62020100	24.92
13600	OCCIDNTL COM SERV	765016	0.00

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All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	9.44
13800	OCCIDNTL CSD ZN2 FIRE	62040300	58.02
14000	FORESTVILLE WATER	71010100	18.56
14300	SONOMA MTN CO WTR GEN	71050100	0.35
15000	BODEGA BAY PUB GENERL	62010100	22.52
15600	CSA #41 ZN3 ROSE LIT	34110100	6.60
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	29050100	12.39
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	762.39
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	76.27
26600	ALEXANDER VLY UN EL	90010101	88.25
26700	BELLEVUE UN ELEM	90010201	211.98
26800	BENNETT VLY UN EL	90010301	96.80
27000	CINNABAR ELEM	90010501	26.77
27600	DUNHAM ELEM	90010901	1.92
27700	FORESTVILLE UN EL	90011001	94.95
27800	FORT ROSS ELEM	90011101	21.13
27900	GRAVENSTEIN UN EL	90011302	70.24
28000	GUERNEVILLE ELEM	90011401	63.14
29800	HARMONY UN ELEM	90011501	70.53
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	51.20
30100	KENWOOD ELEM	90011901	103.57
30600	LIBERTY ELEM	90012001	24.72
30800	MARK WEST UN ELEM	90012101	240.25
30900	MONTE RIO UN ELEM	90012301	59.97
31000	MONTGOMERY ELEM	90012201	26.98
31100	OAK GROVE UN ELEM	90012401	76.59
31200	OLD ADOBE UN ELEM	90012504	439.00
31300	PETALUMA CITY ELEM	90012620	472.13
31400	PINER-OLIVET UN ELEM	90012703	117.69
31500	RINCON VLY UN ELEM	90013004	427.77
31600	ROSELAND ELEM	90015601	62.77
31700	SANTA ROSA CITY EL	90013223	1,283.36
31800	WINDSOR UNIFIED	90015302	700.19

County of SONOMA
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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	163.93
32000	TWIN HILLS UN ELEM	90014501	65.33
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	37.56
32500	WEST SIDE UN ELEM	90015001	33.24
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	42.28
33000	WRIGHT ELEM	90015401	176.99
33100	WEST SON CTY UN HSD	90015102	552.47
33200	HEALDSBURG UNIFIED	90011601	520.53
33600	PETALUMA CITY JT HI	90012607	1,346.84
33700	SANTA ROSA CITY HI	90013212	3,743.85
33800	CLOVERDALE UNIFIED	90010601	742.54
34000	COTATI-RP UNIFIED	90010701	1,146.70
34100	GEYSERVILLE UNIFIED	90011201	439.54
34200	SONOMA VLY UNIFIED	90014401	1,697.98
34300	SO CO JT JUN COLLEGE	90013401	4,399.77
34400	SCHOOL SERVICE ADMIN	90013905	1,577.42
34500	W.SON CTY UHSD AWUF	90011702	516.43
34600	HEALDSBURG AWUF	90011703	184.87
34700	PETALUMA AWUF	90011704	845.18
34800	SANTA ROSA AWUF	90011705	1,663.49
34900	PT ARENA AWUF	90011701	59.35
35000	CLOVERDALE AWUF	90014702	2,321.01
35100	GEYSERVILLE AWUF	90014701	1,703.76
35200	SCHOOLS EQUALIZAT AID	90013905	256.54
40000	LAGUNA JT GEN	80053300	0.11
40100	UNION JT GEN	80053400	0.19
40300	MARIN CO SCH ADMIN	80053600	9.52
40500	SHORELINE JT UNIF	80053500	180.51
40600	PT ARENA HI GEN	80054500	90.38
40700	MENDO CO SC SV AD	80054600	5.38
40900	CALISTOGA JT UNIF	80053700	58.92
41200	NAPA JT J/C GEN	80053800	9.07
41300	NAPA CO SC SV AD	80053900	3.83
42500	CITY OF CLOVERDALE-PROP 13	80052200	142.67
42800	CITY OF COTATI-PROP 13	80052500	54.09
43100	CITY OF HEALDSBURG- P 13	80052300	73.49

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	616.00
43800	CITY OF ROHNERT PARK-P13	80052400	426.80
44500	CITY OF SANTA ROSA-PROP13	80052100	2,145.24
44900	CITY OF SEBASTOPOL- P 13	80050600	120.48
45000	CITY OF SONOMA-PROP 13	80052000	96.82
45100	CITY OF SONOMA ANNEX P-13	80052000	4.92
45400	TOWN OF WINDSOR-PROP 13	80054200	393.86
46000	CLOVERDALE SA-TA	89020100	55.33
46200	COTATI SA	89030100	69.45
46400	HEALDSBURG SA-TA	89040100	332.13
46600	PETALUMA SA-CBD TA	89050100	133.55
46601	PETALUMA SA-CBD AA	89050100	7.10
46800	PETALUMA SA-COM DEV TA	89050100	273.07
47000	ROHNERT PARK SA-TA	89060100	294.00
47100	SR SA-GATEWAY	89070100	10.95
47200	SR SA-PROJECT 1	89070200	50.92
47300	SR SA-PROJECT 2	89070200	733.54
47400	SR SA-PROJECT 3	89070200	28.95
47500	SR SA-GRACE BROTHERS	89070200	4.80
47600	SR SA-SOUTHWEST SR	89070300	79.46
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	59.83
47900	SONOMA SA-AA	89090100	37.17
48000	SONOMA SA-TA	89090100	141.93
48100	WINDSOR SA-TA	89100100	85.07
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	48.21
49200	SC SA-SPRINGS TA	89010300	66.22
49300	SC SA-RUSSIAN RIVER	89010200	53.21
All Years			
Total Unitary Distributed			**63,814.18**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24466000	7,826.66
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00858400	274.60
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	71090300	0.00014000	4.48
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.00011100	3.55
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00041800	13.37
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00038700	12.38
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00263100	84.17
18000	TWIN HILLS ELEMNTARY BONDS	90013526	0.00144800	46.32
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	0.00006500	2.08
18100	PETALUMA ELEMENTARY BONDS	90013519	0.01232500	394.28
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00239300	76.55
18200	GRAVENSTEIN ELEM BOND	90013509	0.00123900	39.64
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	0.00041500	13.28
18300	SANTA ROSA ELEM BONDS	90013524	0.01067400	341.46
18302	SANTA ROSA ELEM BONDS 2002	90013562	0.00841500	269.20
18350	GUERNEVILLE ELEM #1	90013510	0.00078600	25.14
18400	HARMONY UNION ELEM BOND	90013511	0.00145700	46.61
18500	SEBASTOPOL ELEM BONDS	90013525	0.00608100	194.53
18600	OAK GROVE ELEMENTARY BONDS	90013516	0.00327500	104.77
18700	OLD ADOBE ELEMENTARY BONDS	90013517	0.01606200	513.82
18701	OLD ADOBE ELEM #19	90013518	0.00250900	80.26
18800	PINER-OLIVET BONDS	90013520	0.01336700	427.61
18810	PINER-OLIVET BOND 2010	90013521	0.00066700	21.34
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	90013512	0.00412900	132.09
19100	BELLEVUE ELEMENTARY BONDS	90013501	0.00620200	198.40
19108	BELLEVUE ELEM BONDS 2008	90013502	0.00050200	16.06
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036300	11.61
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	0.00078400	25.08

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Tax Year 2014				
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VALLEY ELEM BOND	90013561	0.00207800	66.48
19410	BENNETT VALLEY ELEM BOND 2010	90013506	0.00081800	26.17
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	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	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	90013514	0.00194700	62.28
20610	MARK WEST UNION ELEM BOND 2010	90013515	0.00039000	12.48
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	90013507	0.00261400	83.62
20710	FORESTVILLE ELEM BOND 2010	90013508	0.00057200	18.30
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEMENTARY BOND	90013513	0.00043600	13.95
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	90013519	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	90013522	0.00454700	145.46
24010	RINCON VLY ELEM 2014 BONDS	90013571	0.00309500	99.01
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	0.00046200	14.78
24201	WILMAR ELEM BONDS 2012	90013563	0.00027600	8.83
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEMENTARY BOND	90013532	0.00468100	149.75
24510	WRIGHT ELEM #11	90013533	0.00124000	39.67
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	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	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	90013542	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	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010903	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	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	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIFIED BOND	90013544	0.01192800	381.58
36310	CLOVERDALE UNIFIED BOND 2010	90013545	0.01317000	421.31
36400	WEST SOCO UHSDBOND	90013534	0.01518900	485.90
36500	PETALUMA HIGH BONDS	90013541	0.03363700	1,076.05
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00706700	226.07
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	90013542	0.10398600	3,326.52
36702	SANTA ROSA HIGH BOND 2002	90013543	0.02571200	822.53
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	0.00008300	2.66
36811	WEST SONOMA CT UHSD 2010	90013535	0.00026300	8.41
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	90013538	0.00584600	187.01
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	0.00052700	16.86
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	0.00435800	139.41
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	0.00536300	171.56
38900	WINDSOR UNIFIED BOND	90013552	0.08688100	2,779.33
38908	WINDSOR UNIFIED BOND 2008	90013553	0.00372900	119.29
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087700	28.06
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIFIED BONDS	90013546	0.11090400	3,547.82
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	0.00725300	232.02
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	0.03793900	1,213.67
39710	SONOMA VLY UNIFIED BOND 2010	90013551	0.00087900	28.12
39900	SO CO JUNIOR COLLEGE BOND	90013556	0.11181000	3,576.81
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00106000	33.91
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00061700	19.74
40800	POINT ARENA HIGH BOND	80054400	0.00142500	45.59
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00020500	6.56
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00019200	6.14
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012700	4.06
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02233100	714.37
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00809700	259.02
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	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	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46000	CLOVERDALE SA-TA	89020100	0.00228400	73.07
46200	COTATI SA	89030100	0.00010900	3.49
46400	HEALDSBURG SA-TA	89040100	0.00045000	14.40
46600	PETALUMA SA-CBD TA	89050100	0.00012200	3.90
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00010700	3.42
47000	ROHNERT PARK SA-TA	89060100	0.00035400	11.32
47100	SR SA-GATEWAY	89070100	0.00008200	2.62
47200	SR SA-PROJECT 1	89070200	0.00000700	0.22
47300	SR SA-PROJECT 2	89070200	0.00016900	5.41
47400	SR SA-PROJECT 3	89070200	0.00005400	1.73
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	4.38
47600	SR SA-SOUTHWEST SR	89070300	0.00002000	0.64
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002300	0.74
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00091600	29.30
48100	WINDSOR SA-TA	89100100	0.00003900	1.25
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00013500	4.32
49200	SC SA-SPRINGS TA	89010300	0.00027200	8.70
49300	SC SA-RUSSIAN RIVER	89010200	0.00002000	0.64
Tax Year 2014				
Total Unitary DS Distributed			**1.00000000**	**31,990.05**

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				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24466000	0.00
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00858400	0.00
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	71090300	0.00014000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.00011100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00041800	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00038700	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00263100	0.00
18000	TWIN HILLS ELEMNTARY BONDS	90013526	0.00144800	0.00
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	0.00006500	0.00
18100	PETALUMA ELEMENTARY BONDS	90013519	0.01232500	0.00
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00239300	0.00
18200	GRAVENSTEIN ELEM BOND	90013509	0.00123900	0.00
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	0.00041500	0.00
18300	SANTA ROSA ELEM BONDS	90013524	0.01067400	0.00
18302	SANTA ROSA ELEM BONDS 2002	90013562	0.00841500	0.00
18350	GUERNEVILLE ELEM #1	90013510	0.00078600	0.00
18400	HARMONY UNION ELEM BOND	90013511	0.00145700	0.00
18500	SEBASTOPOL ELEM BONDS	90013525	0.00608100	0.00
18600	OAK GROVE ELEMENTARY BONDS	90013516	0.00327500	0.00
18700	OLD ADOBE ELEMENTARY BONDS	90013517	0.01606200	0.00
18701	OLD ADOBE ELEM #19	90013518	0.00250900	0.00
18800	PINER-OLIVET BONDS	90013520	0.01336700	0.00
18810	PINER-OLIVET BOND 2010	90013521	0.00066700	0.00
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	90013512	0.00412900	0.00
19100	BELLEVUE ELEMENTARY BONDS	90013501	0.00620200	0.00
19108	BELLEVUE ELEM BONDS 2008	90013502	0.00050200	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036300	0.00
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	0.00078400	0.00

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19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VALLEY ELEM BOND	90013561	0.00207800	0.00
19410	BENNETT VALLEY ELEM BOND 2010	90013506	0.00081800	0.00
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	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	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	90013514	0.00194700	0.00
20610	MARK WEST UNION ELEM BOND 2010	90013515	0.00039000	0.00
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	90013507	0.00261400	0.00
20710	FORESTVILLE ELEM BOND 2010	90013508	0.00057200	0.00
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEMENTARY BOND	90013513	0.00043600	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	90013519	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	90013522	0.00454700	0.00
24010	RINCON VLY ELEM 2014 BONDS	90013571	0.00309500	0.00
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	0.00046200	0.00
24201	WILMAR ELEM BONDS 2012	90013563	0.00027600	0.00
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00

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24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEMENTARY BOND	90013532	0.00468100	0.00
24510	WRIGHT ELEM #11	90013533	0.00124000	0.00
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	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	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	90013542	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	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010903	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	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	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIFIED BOND	90013544	0.01192800	0.00
36310	CLOVERDALE UNIFIED BOND 2010	90013545	0.01317000	0.00
36400	WEST SOCO UHSDBOND	90013534	0.01518900	0.00
36500	PETALUMA HIGH BONDS	90013541	0.03363700	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00706700	0.00
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	90013542	0.10398600	0.00
36702	SANTA ROSA HIGH BOND 2002	90013543	0.02571200	0.00
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	0.00008300	0.00
36811	WEST SONOMA CT UHSD 2010	90013535	0.00026300	0.00
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00

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Tax Year 2013				
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	90013538	0.00584600	0.00
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	0.00052700	0.00
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	0.00435800	0.00
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	0.00536300	0.00
38900	WINDSOR UNIFIED BOND	90013552	0.08688100	0.00
38908	WINDSOR UNIFIED BOND 2008	90013553	0.00372900	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087700	0.00
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIFIED BONDS	90013546	0.11090400	0.00
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	0.00725300	0.00
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	0.03793900	0.00
39710	SONOMA VLY UNIFIED BOND 2010	90013551	0.00087900	0.00
39900	SO CO JUNIOR COLLEGE BOND	90013556	0.11181000	0.00
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00106000	0.00
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00061700	0.00
40800	POINT ARENA HIGH BOND	80054400	0.00142500	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00020500	0.00
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00019200	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012700	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02233100	0.00
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00809700	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	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	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00

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Tax Year 2013				
46000	CLOVERDALE SA-TA	89020100	0.00228400	0.00
46200	COTATI SA	89030100	0.00010900	0.00
46400	HEALDSBURG SA-TA	89040100	0.00045000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00012200	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00010700	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00035400	0.00
47100	SR SA-GATEWAY	89070100	0.00008200	0.00
47200	SR SA-PROJECT 1	89070200	0.00000700	0.00
47300	SR SA-PROJECT 2	89070200	0.00016900	0.00
47400	SR SA-PROJECT 3	89070200	0.00005400	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00002000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002300	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00091600	0.00
48100	WINDSOR SA-TA	89100100	0.00003900	0.00
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00013500	0.00
49200	SC SA-SPRINGS TA	89010300	0.00027200	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00002000	0.00
Tax Year 2013				
Total Unitary DS Distributed			**1.00000000**	**0.00**

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

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	7,826.66
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	274.60
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	71090300	4.48
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	3.55
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	13.37
16100	CSA #41 ZN19 PENGRVE SANI	33120300	12.38
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	84.17
18000	TWIN HILLS ELEMNTARY BONDS	90013526	46.32
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	2.08
18100	PETALUMA ELEMENTARY BONDS	90013519	394.28
18110	PETALUMA ELEM 2014 BONDS	90013569	76.55
18200	GRAVENSTEIN ELEM BOND	90013509	39.64
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	13.28
18300	SANTA ROSA ELEM BONDS	90013524	341.46
18302	SANTA ROSA ELEM BONDS 2002	90013562	269.20
18350	GUERNEVILLE ELEM #1	90013510	25.14
18400	HARMONY UNION ELEM BOND	90013511	46.61
18500	SEBASTOPOL ELEM BONDS	90013525	194.53
18600	OAK GROVE ELEMENTARY BONDS	90013516	104.77
18700	OLD ADOBE ELEMENTARY BONDS	90013517	513.82
18701	OLD ADOBE ELEM #19	90013518	80.26
18800	PINER-OLIVET BONDS	90013520	427.61
18810	PINER-OLIVET BOND 2010	90013521	21.34
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEMENTARY BOND	90013512	132.09

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19100	BELLEVUE ELEMENTARY BONDS	90013501	198.40
19108	BELLEVUE ELEM BONDS 2008	90013502	16.06
19111	BELLEVUE ELEM 2008 QSCB	90013503	11.61
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	25.08
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VALLEY ELEM BOND	90013561	66.48
19410	BENNETT VALLEY ELEM BOND 2010	90013506	26.17
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	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	90013514	62.28
20610	MARK WEST UNION ELEM BOND 2010	90013515	12.48
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	90013507	83.62
20710	FORESTVILLE ELEM BOND 2010	90013508	18.30
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	90013513	13.95
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	90013519	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	90013522	145.46
24010	RINCON VLY ELEM 2014 BONDS	90013571	99.01
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	14.78
24201	WILMAR ELEM BONDS 2012	90013563	8.83
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEMENTARY BOND	90013532	149.75
24510	WRIGHT ELEM #11	90013533	39.67
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	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	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	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010903	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIFIED BOND	90013544	381.58
36310	CLOVERDALE UNIFIED BOND 2010	90013545	421.31
36400	WEST SOCO UHSDBOND	90013534	485.90

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Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
36500	PETALUMA HIGH BONDS	90013541	1,076.05
36510	PETALUMA HIGH 2014 BONDS	90013570	226.07
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH BOND	90013542	3,326.52
36702	SANTA ROSA HIGH BOND 2002	90013543	822.53
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	2.66
36811	WEST SONOMA CT UHSD 2010	90013535	8.41
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HEALDSBURG UNIFIED BONDS	90013538	187.01
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	16.86
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	139.41
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	171.56
38900	WINDSOR UNIFIED BOND	90013552	2,779.33
38908	WINDSOR UNIFIED BOND 2008	90013553	119.29
38910	WINDSOR UNIF 2008 QSCB	90013554	28.06
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIFIED BONDS	90013546	3,547.82
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	232.02
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	1,213.67
39710	SONOMA VLY UNIFIED BOND 2010	90013551	28.12
39900	SO CO JUNIOR COLLEGE BOND	90013556	3,576.81
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	33.91
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	19.74

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40800	POINT ARENA HIGH BOND	80054400	45.59
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	6.56
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	6.14
41510	CALISTOGA JOINT UNIF 2010	80054100	4.06
42300	CITY OF CLOVERDALE-DT SVC	80052200	714.37
42900	CITY OF HEALDSBURG-DT SVC	80052300	259.02
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	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	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	73.07
46200	COTATI SA	89030100	3.49
46400	HEALDSBURG SA-TA	89040100	14.40
46600	PETALUMA SA-CBD TA	89050100	3.90
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	3.42
47000	ROHNERT PARK SA-TA	89060100	11.32
47100	SR SA-GATEWAY	89070100	2.62
47200	SR SA-PROJECT 1	89070200	0.22
47300	SR SA-PROJECT 2	89070200	5.41
47400	SR SA-PROJECT 3	89070200	1.73
47500	SR SA-GRACE BROTHERS	89070200	4.38
47600	SR SA-SOUTHWEST SR	89070300	0.64
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.74
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	29.30
48100	WINDSOR SA-TA	89100100	1.25
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	4.32
49200	SC SA-SPRINGS TA	89010300	8.70

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
49300	SC SA-RUSSIAN RIVER	89010200	0.64
All Years			
Total Unitary DS Distributed			**31,990.05**
Calculation Difference Given to Tax Code 06700			**0.03-**

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Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

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Property System - Auditor
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Roll Type Total
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			**0.00**	**70,508.61**	**644.10-**	**443.77-**	**69,420.74**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	53,993.26	580.00-	385.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,993.26	580.00-	385.34-	53,027.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.01	4.06-	2.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	378.01	4.06-	2.70-	371.25
07200	PALM DRIVE HLTH CAF	65030100	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
07400	SONOMA VLY HCD G.C	65040200	0.00	129.23	21.46-	2.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.23	21.46-	2.59-	105.18
14600	WINDSOR CO WATER-	71090300	0.00	0.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.00	0.34
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.73	0.00	0.00	1.73
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	0.00	0.38
18100	PETALUMA ELEMENTA	90013519	0.00	119.03	0.00	4.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.03	0.00	4.47-	114.56
18110	PETALUMA ELEM 2014	90013569	0.00	56.68	0.00	2.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.68	0.00	2.13-	54.55
18300	SANTA ROSA ELEM BC	90013524	0.00	31.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.21	0.00	0.00	31.21
18302	SANTA ROSA ELEM BC	90013562	0.00	43.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.70	0.00	0.00	43.70
18500	SEBASTOPOL ELEM B(	90013525	0.00	18.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.76	0.00	0.00	18.76
18600	OAK GROVE ELEMENT	90013516	0.00	3.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.64	0.00	0.00	3.64
18700	OLD ADOBE ELEMENT.	90013517	0.00	22.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.78	0.00	0.00	22.78

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18701	OLD ADOBE ELEM #19	90013518	0.00	22.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.78	0.00	0.00	22.78
18800	PINER-OLIVET BONDS	90013520	0.00	248.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.93	0.00	0.00	248.93
18810	PINER-OLIVET BOND 2	90013521	0.00	96.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.35	0.00	0.00	96.35
19100	BELLEVUE ELEMENTA	90013501	0.00	494.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494.86	0.00	0.00	494.86
19108	BELLEVUE ELEM BONI	90013502	0.00	132.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.68	0.00	0.00	132.68
19111	BELLEVUE ELEM 2008	90013503	0.00	89.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.76	0.00	0.00	89.76
19120	BELLEVUE UN ELEM 2	90013567	0.00	183.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.66	0.00	0.00	183.66
20603	MARK WEST UNION EL	90013514	0.00	89.81	0.00	0.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.81	0.00	0.25-	89.56
20610	MARK WEST UNION EL	90013515	0.00	35.91	0.00	0.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.91	0.00	0.10-	35.81
20702	FORESTVILLE ELEM B	90013507	0.00	8.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.78	0.00	0.00	8.78
20710	FORESTVILLE ELEM B	90013508	0.00	5.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.46	0.00	0.00	5.46
24004	RINCON VLY UNION EL	90013522	0.00	72.56	0.00	1.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.56	0.00	1.65-	70.91
24010	RINCON VLY ELEM 201	90013571	0.00	89.57	0.00	2.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.57	0.00	2.03-	87.54
24101	ROSELAND ELEMENTA	90013559	0.00	3.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.05	0.00	0.00	3.05
24201	WILMAR ELEM BONDS	90013563	0.00	3.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.65	0.00	0.00	3.65
24500	WRIGHT ELEMENTARY	90013532	0.00	93.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.74	0.00	0.00	93.74

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24510	WRIGHT ELEM #11	90013533	0.00	98.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.68	0.00	0.00	98.68
36300	CLOVERDALE UNIFIED	90013544	0.00	2.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.60	0.00	0.00	2.60
36310	CLOVERDALE UNIFIED	90013545	0.00	14.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.30	0.00	0.00	14.30
36400	WEST SOCO UHSDBOI	90013534	0.00	12.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.07	0.00	0.00	12.07
36500	PETALUMA HIGH BONI	90013541	0.00	213.95	0.00	3.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.95	0.00	3.83-	210.12
36510	PETALUMA HIGH 2014	90013570	0.00	172.31	0.00	3.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.31	0.00	3.09-	169.22
36700	SANTA ROSA HIGH BO	90013542	0.00	891.81	0.00	2.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	891.81	0.00	2.60-	889.21
36702	SANTA ROSA HIGH BO	90013543	0.00	521.52	0.00	1.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	521.52	0.00	1.52-	520.00
36810	WEST SONOMA CTY U	90013536	0.00	0.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	90013535	0.00	1.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.34	0.00	0.00	1.34
38700	HEALDSBURG UNIFIED	90013538	0.00	3.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.00	0.00	0.00	3.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.55	0.00	0.00	2.55
38703	HEALDSBURG UNIFIED	90013537	0.00	0.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.45	0.00	0.00	0.45
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	0.00	1.02
38808	GEYSERVILLE UNIFIED	90013548	0.00	5.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.74	0.00	0.00	5.74
38900	WINDSOR UNIFIED BO	90013552	0.00	235.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.54	0.00	0.00	235.54

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38908	WINDSOR UNIFIED BO	90013553	0.00	151.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.66	0.00	0.00	151.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	40.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.31	0.00	0.00	40.31
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,377.87	0.00	14.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,377.87	0.00	14.82-	1,363.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	587.13	0.00	6.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	587.13	0.00	6.31-	580.82
39700	SONOMA VLY UNIFIED	90013550	0.00	150.18	24.94-	3.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.18	24.94-	3.01-	122.23
39710	SONOMA VLY UNIFIED	90013551	0.00	19.23	3.20-	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.23	3.20-	0.39-	15.64
39900	SO CO JUNIOR COLLE	90013556	0.00	971.79	10.44-	6.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	971.79	10.44-	6.94-	954.41
40400	SHORELINE JT UNIF B	80053500	0.00	1.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.95	0.00	0.00	1.95
40409	SHORELINE JT UNIF B	80051300	0.00	2.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.99	0.00	0.00	2.99
42300	CITY OF CLOVERDALE	80052200	0.00	32.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.48	0.00	0.00	32.48
42900	CITY OF HEALDSBURG	80052300	0.00	2.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.25	0.00	0.00	2.25
	Total Tax Distributed		**0.00**	**61,990.61**	**644.10-**	**443.77-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**61,990.61**	**644.10-**	**443.77-**	**60,902.74**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	80050400	0.00	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	80050300	0.00	4,858.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,858.00	0.00	0.00	4,858.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	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
98400	REDEMPTION FEE-ST/	80052600	0.00	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	11010202	0.00	3,660.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,660.00	0.00	0.00	3,660.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	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	11010202	0.00	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**	**8,518.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**8,518.00**	**0.00**	**0.00**	**8,518.00**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

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**	**480.47**	**0.00**	**113,930.11-**	**113,449.64-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	433.38	0.00	99,160.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433.38	0.00	99,160.37-	98,726.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.03	0.00	694.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.03	0.00	694.13-	691.10-
07200	PALM DRIVE HLTH CAF	65030100	0.00	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	65040200	0.00	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-	71090300	0.00	0.00	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.01-	0.01-
15500	CSA #41 ZN2 GRATON	62030200	0.00	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\	33120300	0.00	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	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	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	90013524	0.00	4.16	0.00	1,039.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.16	0.00	1,039.92-	1,035.76-
18302	SANTA ROSA ELEM BC	90013562	0.00	5.94	0.00	1,485.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.94	0.00	1,485.60-	1,479.66-
18500	SEBASTOPOL ELEM B(	90013525	0.00	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	90013516	0.00	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.	90013517	0.00	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	90013518	0.00	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 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET BONDS	90013520	0.00	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	90013521	0.00	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	90013501	0.00	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	90013502	0.00	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	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE UN ELEM 2	90013567	0.00	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	90013514	0.00	0.00	0.00	0.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.06-	0.06-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	0.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.02-	0.02-
20702	FORESTVILLE ELEM B	90013507	0.00	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	90013508	0.00	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	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	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	90013559	0.00	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	90013563	0.00	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	90013532	0.00	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	90013533	0.00	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 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIFIED	90013544	0.00	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	90013545	0.00	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	90013534	0.00	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	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	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	90013542	0.00	13.86	0.00	3,466.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.86	0.00	3,466.49-	3,452.63-
36702	SANTA ROSA HIGH BO	90013543	0.00	7.91	0.00	1,980.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.91	0.00	1,980.85-	1,972.94-
36810	WEST SONOMA CTY U	90013536	0.00	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	90013535	0.00	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	90013538	0.00	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	90013539	0.00	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	90013537	0.00	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	90013547	0.00	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	90013548	0.00	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	90013552	0.00	0.00	0.00	5.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.43-	5.43-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	3.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.43-	3.43-

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.81-	0.81-
39500	COTATI-RP UNIFIED BC	90013546	0.00	4.04	0.00	5.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.04	0.00	5.15-	1.11-
39510	COTATI-RP UNIFIED 20	90013568	0.00	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	90013550	0.00	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	90013551	0.00	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	90013556	0.00	8.15	0.00	1,864.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.15	0.00	1,864.22-	1,856.07-
40400	SHORELINE JT UNIF B	80053500	0.00	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	80051300	0.00	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	80052200	0.00	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	80052300	0.00	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**	**480.47**	**0.00**	**109,706.49-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**480.47**	**0.00**	**109,706.49-**	**109,226.02-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,223.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,223.62-	4,223.62-
98000	10% PENALTY-TAX CO	80050300	0.00	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	80050300	0.00	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/	80052600	0.00	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 4/14/2015 and 6/22/2015 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	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(	80050400	0.00	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	11010202	0.00	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**	**4,223.62-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**4,223.62-**	**4,223.62-**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**42.39**	**0.00**	**0.00**	**42.39**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	37.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.58	0.00	0.00	37.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	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	65040200	0.00	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-	71090300	0.00	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	62030200	0.00	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\	33120300	0.00	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	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	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	90013524	0.00	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	90013562	0.00	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(	90013525	0.00	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	90013516	0.00	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.	90013517	0.00	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	90013518	0.00	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 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET BONDS	90013520	0.00	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	90013521	0.00	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	90013501	0.00	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	90013502	0.00	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	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE UN ELEM 2	90013567	0.00	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	90013514	0.00	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	90013515	0.00	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	90013507	0.00	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	90013508	0.00	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	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	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	90013559	0.00	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	90013563	0.00	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	90013532	0.00	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	90013533	0.00	0.00	0.00	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
36300	CLOVERDALE UNIFIED	90013544	0.00	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	90013545	0.00	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	90013534	0.00	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	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	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	90013542	0.00	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	90013543	0.00	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	90013536	0.00	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	90013535	0.00	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	90013538	0.00	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	90013539	0.00	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	90013537	0.00	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	90013547	0.00	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	90013548	0.00	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	90013552	0.00	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	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38910	WINDSOR UNIF 2008 C	90013554	0.00	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	90013546	0.00	3.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.76	0.00	0.00	3.76
39510	COTATI-RP UNIFIED 20	90013568	0.00	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	90013550	0.00	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	90013551	0.00	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	90013556	0.00	0.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.79	0.00	0.00	0.79
40400	SHORELINE JT UNIF B	80053500	0.00	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	80051300	0.00	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	80052200	0.00	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	80052300	0.00	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**	**42.39**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**42.39**	**0.00**	**0.00**	**42.39**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	80050400	0.00	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	80050300	0.00	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	80050300	0.00	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/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	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(	80050400	0.00	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	11010202	0.00	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**	**71,031.47**	**644.10-**	**114,373.88-**	**43,986.51-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	54,464.22	580.00-	99,545.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,464.22	580.00-	99,545.71-	45,661.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.30	4.06-	696.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.30	4.06-	696.83-	319.59-
07200	PALM DRIVE HLTH CAF	65030100	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
07400	SONOMA VLY HCD G.C	65040200	0.00	129.23	21.46-	2.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.23	21.46-	2.59-	105.18
14600	WINDSOR CO WATER-	71090300	0.00	0.34	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.01-	0.33
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.73	0.00	0.00	1.73
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	0.00	0.38
18100	PETALUMA ELEMENTA	90013519	0.00	119.03	0.00	4.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.03	0.00	4.47-	114.56
18110	PETALUMA ELEM 2014	90013569	0.00	56.68	0.00	2.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.68	0.00	2.13-	54.55
18300	SANTA ROSA ELEM BC	90013524	0.00	35.37	0.00	1,039.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.37	0.00	1,039.92-	1,004.55-
18302	SANTA ROSA ELEM BC	90013562	0.00	49.64	0.00	1,485.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.64	0.00	1,485.60-	1,435.96-
18500	SEBASTOPOL ELEM B(	90013525	0.00	18.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.76	0.00	0.00	18.76
18600	OAK GROVE ELEMENT	90013516	0.00	3.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.64	0.00	0.00	3.64
18700	OLD ADOBE ELEMENT.	90013517	0.00	22.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.78	0.00	0.00	22.78
18701	OLD ADOBE ELEM #19	90013518	0.00	22.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.78	0.00	0.00	22.78

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18800	PINER-OLIVET BONDS	90013520	0.00	248.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.93	0.00	0.00	248.93
18810	PINER-OLIVET BOND 2	90013521	0.00	96.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.35	0.00	0.00	96.35
19100	BELLEVUE ELEMENTA	90013501	0.00	494.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494.86	0.00	0.00	494.86
19108	BELLEVUE ELEM BONI	90013502	0.00	132.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.68	0.00	0.00	132.68
19111	BELLEVUE ELEM 2008	90013503	0.00	89.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.76	0.00	0.00	89.76
19120	BELLEVUE UN ELEM 2	90013567	0.00	183.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.66	0.00	0.00	183.66
20603	MARK WEST UNION EL	90013514	0.00	89.81	0.00	0.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.81	0.00	0.31-	89.50
20610	MARK WEST UNION EL	90013515	0.00	35.91	0.00	0.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.91	0.00	0.12-	35.79
20702	FORESTVILLE ELEM B	90013507	0.00	8.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.78	0.00	0.00	8.78
20710	FORESTVILLE ELEM B	90013508	0.00	5.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.46	0.00	0.00	5.46
24004	RINCON VLY UNION EL	90013522	0.00	72.56	0.00	1.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.56	0.00	1.65-	70.91
24010	RINCON VLY ELEM 201	90013571	0.00	89.57	0.00	2.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.57	0.00	2.03-	87.54
24101	ROSELAND ELEMENTA	90013559	0.00	3.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.05	0.00	0.00	3.05
24201	WILMAR ELEM BONDS	90013563	0.00	3.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.65	0.00	0.00	3.65
24500	WRIGHT ELEMENTARY	90013532	0.00	93.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.74	0.00	0.00	93.74
24510	WRIGHT ELEM #11	90013533	0.00	98.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.68	0.00	0.00	98.68

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36300	CLOVERDALE UNIFIED	90013544	0.00	2.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.60	0.00	0.00	2.60
36310	CLOVERDALE UNIFIED	90013545	0.00	14.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.30	0.00	0.00	14.30
36400	WEST SOCO UHSDBOI	90013534	0.00	12.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.07	0.00	0.00	12.07
36500	PETALUMA HIGH BONI	90013541	0.00	213.95	0.00	3.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.95	0.00	3.83-	210.12
36510	PETALUMA HIGH 2014	90013570	0.00	172.31	0.00	3.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.31	0.00	3.09-	169.22
36700	SANTA ROSA HIGH BO	90013542	0.00	905.67	0.00	3,469.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	905.67	0.00	3,469.09-	2,563.42-
36702	SANTA ROSA HIGH BO	90013543	0.00	529.43	0.00	1,982.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	529.43	0.00	1,982.37-	1,452.94-
36810	WEST SONOMA CTY U	90013536	0.00	0.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	90013535	0.00	1.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.34	0.00	0.00	1.34
38700	HEALDSBURG UNIFIED	90013538	0.00	3.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.00	0.00	0.00	3.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.55	0.00	0.00	2.55
38703	HEALDSBURG UNIFIED	90013537	0.00	0.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.45	0.00	0.00	0.45
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	0.00	1.02
38808	GEYSERVILLE UNIFIED	90013548	0.00	5.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.74	0.00	0.00	5.74
38900	WINDSOR UNIFIED BO	90013552	0.00	235.54	0.00	5.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.54	0.00	5.43-	230.11
38908	WINDSOR UNIFIED BO	90013553	0.00	151.66	0.00	3.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.66	0.00	3.43-	148.23

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38910	WINDSOR UNIF 2008 C	90013554	0.00	40.31	0.00	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.31	0.00	0.81-	39.50
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,385.67	0.00	19.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,385.67	0.00	19.97-	1,365.70
39510	COTATI-RP UNIFIED 20	90013568	0.00	587.13	0.00	6.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	587.13	0.00	6.31-	580.82
39700	SONOMA VLY UNIFIED	90013550	0.00	150.18	24.94-	3.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.18	24.94-	3.01-	122.23
39710	SONOMA VLY UNIFIED	90013551	0.00	19.23	3.20-	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.23	3.20-	0.39-	15.64
39900	SO CO JUNIOR COLLE	90013556	0.00	980.73	10.44-	1,871.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	980.73	10.44-	1,871.16-	900.87-
40400	SHORELINE JT UNIF B	80053500	0.00	1.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.95	0.00	0.00	1.95
40409	SHORELINE JT UNIF B	80051300	0.00	2.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.99	0.00	0.00	2.99
42300	CITY OF CLOVERDALE	80052200	0.00	32.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.48	0.00	0.00	32.48
42900	CITY OF HEALDSBURG	80052300	0.00	2.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.25	0.00	0.00	2.25
	Total Tax Distributed		**0.00**	**62,513.47**	**644.10-**	**110,150.26-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**62,513.47**	**644.10-**	**110,150.26-**	**48,280.89-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,223.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,223.62-	4,223.62-
98000	10% PENALTY-TAX CO	80050300	0.00	4,858.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,858.00	0.00	0.00	4,858.00
98200	REDEMPTION PEN-INT	80050300	0.00	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/	80052600	0.00	0.00	0.00	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
98500	COST-TAX COLLECTOI	11010202	0.00	3,660.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,660.00	0.00	0.00	3,660.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	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	11010202	0.00	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**	**8,518.00**	**0.00**	**4,223.62-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**8,518.00**	**0.00**	**4,223.62-**	**4,294.38**

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			**0.00**	**34,526,051.28**	**235,856.12-**	**665,602.44-**	**33,624,592.72**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	27,204,886.31	189,101.58-	588,915.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,204,886.31	189,101.58-	588,915.12-	26,426,869.61
00002	PROP 13 TAX RATE AB		0.00	63,814.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,814.18	0.00	0.00	63,814.18
00003	PUB UTILITY AB454-DS		0.00	31,990.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,990.05	0.00	0.00	31,990.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190,434.28	1,323.72-	4,122.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,434.28	1,323.72-	4,122.38-	184,988.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	17,766.95	110.96-	55.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,766.95	110.96-	55.10-	17,600.89
07400	SONOMA VLY HCD G.C	65040200	0.00	137,765.34	503.35-	1,023.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,765.34	503.35-	1,023.51-	136,238.48
12600	RUSSIAN RIVER SANI-	33070300	0.00	3,188.16	25.44-	4.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,188.16	25.44-	4.11-	3,158.61
14600	WINDSOR CO WATER-	71090300	0.00	109.86	0.57-	0.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.86	0.57-	0.57-	108.72
15500	CSA #41 ZN2 GRATON	62030200	0.00	509.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	509.55	0.00	0.00	509.55
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	539.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	539.09	0.00	0.00	539.09
16100	CSA #41 ZN19 PENGR\	33120300	0.00	778.28	0.00	11.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	778.28	0.00	11.43-	766.85
16700	CSA #41 ZN26 GYSER\	33110300	0.00	408.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.28	0.00	0.00	408.28
18000	TWIN HILLS ELEMNTAF	90013526	0.00	12,095.36	0.00	1.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,095.36	0.00	1.38-	12,093.98
18011	TWIN HILLS ELEM BON	90013528	0.00	1,668.33	0.00	0.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.33	0.00	0.19-	1,668.14
18100	PETALUMA ELEMENTA	90013519	0.00	73,010.08	135.44-	224.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,010.08	135.44-	224.29-	72,650.35

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18110	PETALUMA ELEM 2014	90013569	0.00	34,766.87	64.50-	106.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,766.87	64.50-	106.81-	34,595.56
18200	GRAVENSTEIN ELEM E	90013509	0.00	3,663.83	36.91-	15.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,663.83	36.91-	15.92-	3,611.00
18201	GRAVENSTEIN ELEM E	90013558	0.00	7,734.82	77.94-	33.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,734.82	77.94-	33.61-	7,623.27
18300	SANTA ROSA ELEM BC	90013524	0.00	27,225.82	63.68-	416.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,225.82	63.68-	416.59-	26,745.55
18302	SANTA ROSA ELEM BC	90013562	0.00	38,116.25	89.15-	583.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,116.25	89.15-	583.25-	37,443.85
18350	GUERNEVILLE ELEM #	90013510	0.00	7,527.40	41.98-	31.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,527.40	41.98-	31.46-	7,453.96
18400	HARMONY UNION ELE	90013511	0.00	4,928.19	0.00	8.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,928.19	0.00	8.00-	4,920.19
18500	SEBASTOPOL ELEM B(	90013525	0.00	20,710.75	466.37-	29.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,710.75	466.37-	29.00-	20,215.38
18600	OAK GROVE ELEMENT	90013516	0.00	7,261.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,261.67	0.00	0.00	7,261.67
18700	OLD ADOBE ELEMENT.	90013517	0.00	24,660.54	946.37-	47.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,660.54	946.37-	47.64-	23,666.53
18701	OLD ADOBE ELEM #19	90013518	0.00	24,660.54	946.37-	47.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,660.54	946.37-	47.64-	23,666.53
18800	PINER-OLIVET BONDS	90013520	0.00	50,160.60	261.19-	177.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,160.60	261.19-	177.51-	49,721.90
18810	PINER-OLIVET BOND 2	90013521	0.00	19,416.95	101.10-	68.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,416.95	101.10-	68.71-	19,247.14
19000	HORICON ELEMENTAF	90013512	0.00	11,035.97	87.06-	403.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,035.97	87.06-	403.49-	10,545.42
19100	BELLEVUE ELEMENTA	90013501	0.00	43,133.79	511.04-	751.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,133.79	511.04-	751.34-	41,871.41
19108	BELLEVUE ELEM BONI	90013502	0.00	11,561.56	136.98-	201.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,561.56	136.98-	201.40-	11,223.18

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19111	BELLEVUE ELEM 2008	90013503	0.00	7,826.45	92.72-	136.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,826.45	92.72-	136.32-	7,597.41
19120	BELLEVUE UN ELEM 2	90013567	0.00	16,008.61	189.67-	278.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,008.61	189.67-	278.84-	15,540.10
19400	BENNETT VALLEY ELE	90013561	0.00	11,476.03	149.92-	18.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,476.03	149.92-	18.90-	11,307.21
19410	BENNETT VALLEY ELE	90013506	0.00	22,186.87	289.84-	36.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,186.87	289.84-	36.54-	21,860.49
20603	MARK WEST UNION EL	90013514	0.00	37,709.81	308.62-	621.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,709.81	308.62-	621.05-	36,780.14
20610	MARK WEST UNION EL	90013515	0.00	15,083.77	123.45-	248.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,083.77	123.45-	248.41-	14,711.91
20702	FORESTVILLE ELEM B	90013507	0.00	23,995.29	149.25-	230.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,995.29	149.25-	230.00-	23,616.04
20710	FORESTVILLE ELEM B	90013508	0.00	14,924.04	92.83-	143.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,924.04	92.83-	143.06-	14,688.15
21405	LIBERTY ELEMENTARY	90013513	0.00	2,779.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,779.21	0.00	0.00	2,779.21
24004	RINCON VLY UNION EL	90013522	0.00	42,012.76	232.39-	7,982.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,012.76	232.39-	7,982.97-	33,797.40
24010	RINCON VLY ELEM 201	90013571	0.00	51,845.24	286.77-	9,851.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,845.24	286.77-	9,851.33-	41,707.14
24101	ROSELAND ELEMENTA	90013559	0.00	6,744.07	0.00	6.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,744.07	0.00	6.44-	6,737.63
24201	WILMAR ELEM BONDS	90013563	0.00	3,891.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,891.91	0.00	0.00	3,891.91
24500	WRIGHT ELEMENTARY	90013532	0.00	15,002.96	41.07-	553.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,002.96	41.07-	553.93-	14,407.96
24510	WRIGHT ELEM #11	90013533	0.00	15,792.71	43.23-	583.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,792.71	43.23-	583.08-	15,166.40
36300	CLOVERDALE UNIFIED	90013544	0.00	2,982.50	9.84-	2.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,982.50	9.84-	2.88-	2,969.78

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36310	CLOVERDALE UNIFIED	90013545	0.00	16,403.75	54.12-	15.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,403.75	54.12-	15.85-	16,333.78
36400	WEST SOCO UHSDBOI	90013534	0.00	44,022.22	305.34-	181.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,022.22	305.34-	181.84-	43,535.04
36500	PETALUMA HIGH BONI	90013541	0.00	120,897.45	1,442.39-	278.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,897.45	1,442.39-	278.43-	119,176.63
36510	PETALUMA HIGH 2014	90013570	0.00	97,389.86	1,161.92-	224.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,389.86	1,161.92-	224.28-	96,003.66
36700	SANTA ROSA HIGH BO	90013542	0.00	315,891.35	1,801.28-	14,479.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315,891.35	1,801.28-	14,479.86-	299,610.21
36702	SANTA ROSA HIGH BO	90013543	0.00	184,674.56	1,053.08-	8,465.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,674.56	1,053.08-	8,465.17-	175,156.31
36810	WEST SONOMA CTY U	90013536	0.00	1,630.34	11.30-	6.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,630.34	11.30-	6.74-	1,612.30
36811	WEST SONOMA CT UH	90013535	0.00	4,891.62	33.93-	20.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,891.62	33.93-	20.20-	4,837.49
38700	HEALDSBURG UNIFIED	90013538	0.00	85,864.65	539.48-	1,391.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,864.65	539.48-	1,391.41-	83,933.76
38701	HBG SCH FAC IMP DIS	90013539	0.00	46,750.64	416.39-	935.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,750.64	416.39-	935.28-	45,398.97
38703	HEALDSBURG UNIFIED	90013537	0.00	12,879.84	80.91-	208.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,879.84	80.91-	208.71-	12,590.22
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1,850.01	34.13-	30.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,850.01	34.13-	30.35-	1,785.53
38808	GEYSERVILLE UNIFIED	90013548	0.00	10,360.15	191.10-	169.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,360.15	191.10-	169.94-	9,999.11
38900	WINDSOR UNIFIED BO	90013552	0.00	104,151.43	416.28-	1,265.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,151.43	416.28-	1,265.38-	102,469.77
38908	WINDSOR UNIFIED BO	90013553	0.00	67,056.53	268.01-	814.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,056.53	268.01-	814.71-	65,973.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	17,834.45	71.28-	216.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,834.45	71.28-	216.69-	17,546.48

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39500	COTATI-RP UNIFIED BC	90013546	0.00	151,837.67	2,079.47-	1,564.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,837.67	2,079.47-	1,564.24-	148,193.96
39510	COTATI-RP UNIFIED 20	90013568	0.00	64,695.99	886.04-	666.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,695.99	886.04-	666.50-	63,143.45
39700	SONOMA VLY UNIFIED	90013550	0.00	162,341.41	663.46-	1,189.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,341.41	663.46-	1,189.50-	160,488.45
39710	SONOMA VLY UNIFIED	90013551	0.00	20,764.58	84.86-	152.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,764.58	84.86-	152.14-	20,527.58
39900	SO CO JUNIOR COLLE	90013556	0.00	486,578.50	3,403.81-	10,600.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486,578.50	3,403.81-	10,600.51-	472,574.18
40400	SHORELINE JT UNIF B	80053500	0.00	8,170.42	0.00	45.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,170.42	0.00	45.43-	8,124.99
40409	SHORELINE JT UNIF B	80051300	0.00	12,519.93	0.00	69.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,519.93	0.00	69.61-	12,450.32
40800	POINT ARENA HIGH BC	80054400	0.00	7,611.03	60.03-	278.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,611.03	60.03-	278.28-	7,272.72
41400	NAPA COLLEGE BOND	80053800	0.00	4,508.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,508.20	0.00	0.00	4,508.20
41500	CALISTOGA JOINT UNI	80054000	0.00	1,468.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.97	0.00	0.00	1,468.97
41510	CALISTOGA JOINT UNI	80054100	0.00	4,977.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,977.18	0.00	0.00	4,977.18
42300	CITY OF CLOVERDALE	80052200	0.00	21,909.64	123.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,909.64	123.00-	0.00	21,786.64
42900	CITY OF HEALDSBURG	80052300	0.00	20,942.33	0.00	383.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,942.33	0.00	383.30-	20,559.03
97002	SCEIP ASSESSMENT -	80060300	0.00	269.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.56	0.00	0.00	269.56
97003	SCEIP ASSESSMENT -	80060400	0.00	4,731.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,731.74	0.00	0.00	4,731.74
97005	SCEIP ASSESSMENT -	80060300	0.00	6,239.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,239.18	0.00	0.00	6,239.18

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97006	SCEIP ASSESSMENT -	80060400	0.00	80,028.51	408.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,028.51	408.04-	0.00	79,620.47
97008	SCEIP ASSESSMENT -	80060300	0.00	1,998.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,998.30	0.00	0.00	1,998.30
97009	SCEIP ASSESSMENT -	80060400	0.00	39,567.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,567.62	0.00	0.00	39,567.62
97010	SCEIP ASSESSMENT (S	80060400	0.00	13,920.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,920.35	0.00	0.00	13,920.35
97012	SCEIP ASSESSMENT -	80060300	0.00	943.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943.62	0.00	0.00	943.62
97013	SCEIP ASSESSMENT -	80060400	0.00	26,605.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,605.23	0.00	0.00	26,605.23
97015	SCEIP ASSESSMENT -	80060400	0.00	14,130.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,130.63	0.00	0.00	14,130.63
97016	SCEIP ASSESSMENT -	80060300	0.00	4,715.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,715.02	0.00	0.00	4,715.02
97017	SCEIP ASSESSMENT (S	80060400	0.00	8,984.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,984.78	0.00	0.00	8,984.78
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,400.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,400.44	0.00	0.00	1,400.44
	Total Tax Distributed		**0.00**	**30,670,201.56**	**212,630.95-**	**661,628.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**30,670,201.56**	**212,630.95-**	**661,628.55-**	**29,795,942.06**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 N	20030300	0.00	1,089.00	0.00	0.00	
	Penalty Distributed			33.00	0.00	0.00	
			0.00	1,122.00	0.00	0.00	1,122.00
50600	VALLEY OFTHEMOON	64170100	0.00	12,170.00	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,170.00	70.00-	0.00	12,100.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	11,050.93	17.50-	0.00	
	Penalty Distributed			278.99	0.00	0.00	
			0.00	11,329.92	17.50-	0.00	11,312.42
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	5,984.00	56.00-	0.00	
	Penalty Distributed			143.20	4.80-	0.00	
			0.00	6,127.20	60.80-	0.00	6,066.40

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50900	COUNTY FIRE CFD#4 \	20030200	0.00	4,092.00	0.00	0.00	
	Penalty Distributed			145.20	0.00	0.00	
			0.00	4,237.20	0.00	0.00	4,237.20
51000	BENNETT VALLEY FIRE	64010100	0.00	7,424.50	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,424.50	90.00-	0.00	7,334.50
51300	FORESTVILLE FIRE	64040100	0.00	6,385.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,385.00	80.00-	0.00	6,305.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,762.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,762.50	150.00-	0.00	7,612.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	23,607.50	105.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,607.50	105.00-	0.00	23,502.50
51500	KENWOOD FIRE	64090100	0.00	1,817.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,817.00	20.00-	0.00	1,797.00
51700	RINCON VALLEY FIRE	64120100	0.00	40,967.81	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,967.81	150.00-	0.00	40,817.81
52100	WINDSOR FIRE	64180100	0.00	32,930.18	67.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,930.18	67.62-	0.00	32,862.56
52101	WINDSOR FIRE 2006 S	64180100	0.00	36,536.41	117.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,536.41	117.18-	0.00	36,419.23
52301	BODEGA BAY FIRE 200	64020100	0.00	36,821.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,821.07	0.00	0.00	36,821.07
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	6,940.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,940.00	0.00	0.00	6,940.00
53000	TIMBER COVE FIRE	64160100	0.00	1,432.50	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,432.50	37.50-	0.00	1,395.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,900.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,900.00	200.00-	0.00	12,700.00
53200	GOLD RIDGE FIRE	64070100	0.00	4,077.50	42.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,077.50	42.50-	0.00	4,035.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	7,627.50	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,627.50	45.00-	0.00	7,582.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,151.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,151.00	44.00-	0.00	19,107.00

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56600	WINDSOR ZONE 1-PAF	80054200	0.00	13,248.25	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,248.25	50.00-	0.00	13,198.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,331.31	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,331.31	10.59-	0.00	4,320.72
56800	WINDSOR ZN3-LANDS	80054200	0.00	5,202.51	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,202.51	17.17-	0.00	5,185.34
56900	WNDSR ZN5-SHADETF	80054200	0.00	102.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.00	0.00	0.00	102.00
57000	WINDSOR ZN6-SR CEN	80054200	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
57500	FORESTVILLE SANI-SE	71010200	0.00	12,134.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,134.02	0.00	0.00	12,134.02
57600	OCCIDENTAL SANI-SE	33060100	0.00	51,130.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,130.59	0.00	0.00	51,130.59
57700	RUSSIAN RIVER SANI-	33070100	0.00	178,253.22	648.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,253.22	648.50-	0.00	177,604.72
57900	SONOMA VALLEY SAN	33080100	0.00	461,475.14	1,965.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	461,475.14	1,965.04-	0.00	459,510.10
58000	SOUTH PARK SANI-SE	33090100	0.00	95,218.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,218.41	0.00	0.00	95,218.41
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTER	16020600	0.00	1,288.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,288.67	0.00	0.00	1,288.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,459.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,459.45-	1,459.45-
61900	SA MIRABEL HTS SEW	92040200	0.00	4,134.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,134.96	0.00	0.00	4,134.96
63100	SA MIRABEL HGTS ASN	92040100	0.00	213.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.75	0.00	0.00	213.75
63400	SA OCCIDENTAL COMM	92070100	0.00	680.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	680.88	0.00	0.00	680.88

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63401	SA OCCIDENTAL COM.	92070200	0.00	4,599.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,599.58	0.00	0.00	4,599.58
64100	SA RUS RIV CO WATEF	92060100	0.00	6,109.25	81.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,109.25	81.64-	0.00	6,027.61
64202	SA RUS RIV WD 2009-2	92060400	0.00	793.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	793.61	0.00	0.00	793.61
66500	SA SUMMERHOME PAI	92060200	0.00	2,119.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,119.92	0.00	0.00	2,119.92
67300	SA HACIENDA ASMT DI	92060300	0.00	2,984.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,984.93	0.00	0.00	2,984.93
67400	SA CANON MANOR WE	42010300	0.00	15,057.18	1,173.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,057.18	1,173.10-	0.00	13,884.08
70100	RAINS CREEK WATER	71030100	0.00	1,543.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,543.50	0.00	0.00	1,543.50
70300	CAMP MEEKER P&R W	67010300	0.00	4,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,725.00	0.00	0.00	4,725.00
70400	SWEETWATER SPRINC	71060600	0.00	28,512.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,512.00	198.00-	0.00	28,314.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,515.00	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,515.00	15.00-	0.00	1,500.00
71200	TIMBER COVE WATER·	71070500	0.00	1,256.86	57.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,256.86	57.13-	0.00	1,199.73
71500	GRATON COMMUNITY	62030100	0.00	24,371.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,371.36	0.00	0.00	24,371.36
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	15,007.20	1,014.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,007.20	1,014.00-	0.00	13,993.20
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	9,457.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,457.50	0.00	0.00	9,457.50
72100	CSA #41 ZN19-PENGR\	33120100	0.00	36,620.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,620.24	0.00	0.00	36,620.24
72200	CSA #41 ZN24-FITCH M	34120300	0.00	4,425.10	161.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,425.10	161.50-	0.00	4,263.60

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72300	CSA #41 ZN26-GYSRVL	33110100	0.00	9,680.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,680.00	0.00	0.00	9,680.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	8,958.46	1,041.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,958.46	1,041.68-	0.00	7,916.78
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	185,079.85	391.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185,079.85	391.00-	0.00	184,688.85
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	1,762.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,762.56	0.00	0.00	1,762.56
73000	CSA #41-ZN34 JENNER	34140300	0.00	2,494.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,494.00	0.00	0.00	2,494.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	330.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.60	0.00	0.00	330.60
74001	COAST LIFE-AMBULAN	66020100	0.00	10,956.00	220.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,956.00	220.00-	0.00	10,736.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,343.75	172.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,343.75	172.50-	0.00	9,171.25
74100	CLOVERDALE HLTH CA	65010100	0.00	5,130.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,130.00	18.00-	0.00	5,112.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69,285.00	498.00-	42.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,285.00	498.00-	42.00	68,829.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25,305.75	301.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,305.75	301.02-	0.00	25,004.73
74600	PALM DRIVE HEALTH C	65030200	0.00	140,430.00	1,007.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140,430.00	1,007.50-	0.00	139,422.50
74700	SONOMA VLY HEALTH	65040100	0.00	111,735.00	682.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,735.00	682.50-	0.00	111,052.50
74800	NORTH SO CO HOSPIT	65020100	0.00	127,725.00	600.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,725.00	600.00-	0.00	127,125.00
75000	KENWOOD ELEM SPEC	90011901	0.00	3,796.00	26.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,796.00	26.00-	0.00	3,770.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	1,156.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,156.75	0.00	0.00	1,156.75
75200	M/R CFD #1 WAUGH EI	90013601	0.00	16,660.73	229.81-	0.00	
	Penalty Distributed			764.63	0.00	0.00	
			0.00	17,425.36	229.81-	0.00	17,195.55
75300	WEST SO CTY UHSD S	90015102	0.00	46,824.00	336.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,824.00	336.00-	0.00	46,488.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,368.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368.00	24.00-	0.00	1,344.00
75601	PETALUMA ELEM SPE(	90012620	0.00	30,787.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,787.50	112.50-	0.00	30,675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	37,750.00	300.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,750.00	300.00-	0.00	37,450.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	11,172.00	114.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,172.00	114.00-	0.00	11,058.00
75950	COTATI-ROHNERT PAF	90010701	0.00	31,016.50	400.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,016.50	400.50-	0.00	30,616.00
76000	SHORELINE UNIFIED G	80053500	0.00	10,620.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,620.25	0.00	0.00	10,620.25
76001	WILMAR ELEM SPECIA	90015201	0.00	1,750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,750.00	0.00	0.00	1,750.00
76100	RINCON VALLEY PARC	90013004	0.00	36,456.00	126.00-	84.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,456.00	126.00-	84.00	36,414.00
76501	SA LAKEVLE HWY #24	80051900	0.00	11,028.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,028.63	0.00	0.00	11,028.63
76600	ANNAS MEADOWS LLE	80051900	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
76800	LIBERTY FARMS-PETA	80051900	0.00	262.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.98	0.00	0.00	262.98
76900	CORONA CREEK 2-PE	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
77000	AMERICANA-PETALUM	80051900	0.00	92.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.50	0.00	0.00	92.50

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77200	CASA DEL ORO LLD-PE	80051900	0.00	71.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.22	0.00	0.00	71.22
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.16	0.00	0.00	17.16
77500	MC NEAR LANDING-PE	80051900	0.00	187.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.50	0.00	0.00	187.50
77600	FAIRWAY MEADOWS L	80051900	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
77700	GLENBROOK LLD-PET	80051900	0.00	97.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.72	0.00	0.00	97.72
77900	MEADOW PARK #1 LLD	80051900	0.00	469.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	469.44	0.00	0.00	469.44
78000	TWIN CREEKS-PETALU	80051900	0.00	450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.00	0.00	0.00	450.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	85.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.14	0.00	0.00	85.14
78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.07	0.00	0.00	27.07
78300	SHELTER HILLS VLG LI	80051900	0.00	122.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-	80051900	0.00	62.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.50	0.00	0.00	62.50
78700	VILLAGE MEADOWS LI	80051900	0.00	286.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	286.50	0.00	0.00	286.50
78800	CROSS CREEK-PETAL	80051900	0.00	225.00	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	25.00-	0.00	200.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	399.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	399.63	0.00	0.00	399.63
79100	SONOMA GLEN LLD-PE	80051900	0.00	707.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707.18	0.00	0.00	707.18
79200	MOUNTAIN VALLEY-PE	80051900	0.00	301.50	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301.50	33.50-	0.00	268.00

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79300	KINGSMILL LLD-PETAL	80051900	0.00	324.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	324.73	0.00	0.00	324.73
79400	COUNTRY CLUB EST L	80051900	0.00	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
79500	CADER FARMS LLD-PE	80051900	0.00	844.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.88	0.00	0.00	844.88
79900	GRAYSTONE CREEK-P	80051900	0.00	600.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00	50.00-	0.00	550.00
80010	SA RDWD BUS PK RD #	80051900	0.00	58,482.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,482.98	0.00	0.00	58,482.98
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,361.15	34.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,361.15	34.98-	0.00	2,326.17
81900	SA EIGHTH ST EAST A	92030100	0.00	104,369.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,369.26	0.00	0.00	104,369.26
82700	SA SKYHAWK R ASMT	80052100	0.00	15,213.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,213.59	0.00	0.00	15,213.59
82800	SANTA ROSA STORM V	80052100	0.00	81,778.92	309.83-	153.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,778.92	309.83-	153.04	81,622.13
83300	STD #2004-1 STONY RI	80052100	0.00	112.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.28	0.00	0.00	112.28
83900	SA NIELSEN RANCH A	80052100	0.00	20,508.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,508.91	0.00	0.00	20,508.91
84100	CODE ENFORCEMENT	80052100	0.00	12,701.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,701.08	0.00	0.00	12,701.08
85200	SANTA ROSA WEED AE	80052100	0.00	2,499.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,499.90	0.00	0.00	2,499.90
86000	SA TOWNHOUSES REF	80052100	0.00	1,601.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,601.75	0.00	0.00	1,601.75
86100	SA FTN GRV PKY EXT I	80052100	0.00	54,804.37	2,431.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,804.37	2,431.60-	0.00	52,372.77
86200	CENTRAL PARKING SV	80052100	0.00	27,982.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,982.00	0.00	0.00	27,982.00

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86300	ORCHARD AT OAKMON	80052100	0.00	317.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317.46	0.00	0.00	317.46
86400	STD 2006-1 NORTH VIL	80052100	0.00	1,118.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,118.89	0.00	0.00	1,118.89
86500	STD 2006-1 WOODBRII	80052100	0.00	774.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	774.16	0.00	0.00	774.16
86700	STD 2006-1 KAWANA S	80052100	0.00	449.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	449.65	0.00	0.00	449.65
87200	THE VINEYARDS @ CL	80052200	0.00	270.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.22	0.00	0.00	270.22
87700	JEFFERSON SPRINGS	80052200	0.00	494.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494.90	0.00	0.00	494.90
87800	VINTAGE MEADOWS -	80052200	0.00	1,003.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,003.68	0.00	0.00	1,003.68
87900	THE COTTAGES - CLO	80052200	0.00	1,257.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,257.69	0.00	0.00	1,257.69
87901	SUNRISE HILLS LLAD-	80052200	0.00	347.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.64	0.00	0.00	347.64
88600	HBG LANDSCAPE & LG	80052300	0.00	1,585.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,585.48	0.00	0.00	1,585.48
88700	HBG LANDSCAPE & LG	80052300	0.00	671.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	671.40	0.00	0.00	671.40
88800	HBG LANDSCAPE & LG	80052300	0.00	2,283.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,283.12	0.00	0.00	2,283.12
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.00	0.00	0.00	946.00
89300	ROHNERT PARK FIRE	80052400	0.00	14,518.00	74.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,518.00	74.06-	0.00	14,443.94
89800	CANON MANOR WEST	80010100	0.00	5,851.80	975.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,851.80	975.30-	0.00	4,876.50
89900	CANON MANOR WEST	34170600	0.00	1,537.31	180.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,537.31	180.86-	0.00	1,356.45

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90100	GARDEN GATE SUB-C(	80052500	0.00	195.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195.56	0.00	0.00	195.56
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
90600	VALPARAISO VISTA L/D	80052500	0.00	237.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.00	0.00	0.00	237.00
90800	SIERRA MEADOWS LA	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
91100	PARK MEADOWS L&L-(	80052500	0.00	388.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388.10	0.00	0.00	388.10
91200	SANTERO WY LLAD-C(	80052500	0.00	242.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	242.91	0.00	0.00	242.91
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.86	0.00	0.00	23.86
91400	ALTMAN ACRES	80052500	0.00	350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.00	0.00	0.00	350.00
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.00	0.00	0.00	30.00
92801	SA MCNEAR LNDG #25	80051900	0.00	1,904.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,904.35	0.00	0.00	1,904.35
92900	WESTVIEW ESTATES-F	80051900	0.00	62.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.50	0.00	0.00	62.50
93000	WILLOW GLEN-PETALU	80051900	0.00	585.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.00	0.00	0.00	585.00
93200	LANSDOWNE-PETALUI	80051900	0.00	175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.00	0.00	0.00	175.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	411.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411.11	0.00	0.00	411.11
93600	TURNBRIDGE-PETALU	80051900	0.00	251.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.16	0.00	0.00	251.16
93700	STRATFORD PARK-PE	80051900	0.00	64.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.39	0.00	0.00	64.39

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93800	SOUTHGATE	80051900	0.00	1,284.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,284.12	0.00	0.00	1,284.12
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	143,318.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143,318.28	0.00	0.00	143,318.28
98000	10% PENALTY-TAX CO	80050300	0.00	987,815.17	5,540.26-	2,673.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	987,815.17	5,540.26-	2,673.48-	979,601.43
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	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	11010202	0.00	77,540.00	280.00-	120.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,540.00	280.00-	120.00-	77,140.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	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	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,854,484.70**	**23,220.37-**	**3,973.89-**	
	Total Penalty Distributed			**1,365.02**	**4.80-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,855,849.72**	**23,225.17-**	**3,973.89-**	**3,828,650.66**

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Total for Tax Year 2013			**0.00**	**68,720.35**	**0.00**	**164,396.50-**	**95,676.15-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	57,242.60	0.00	145,215.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,242.60	0.00	145,215.86-	87,973.26-
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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.68	0.00	1,016.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.68	0.00	1,016.51-	615.83-
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.77	0.00	20.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.77	0.00	20.33-	3.56-
07400	SONOMA VLY HCD G.C	65040200	0.00	114.46	0.00	676.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.46	0.00	676.77-	562.31-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.54-	0.54-
14600	WINDSOR CO WATER-	71090300	0.00	0.63	0.00	1.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.63	0.00	1.30-	0.67-
15500	CSA #41 ZN2 GRATON	62030200	0.00	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	33080300	0.00	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\	33120300	0.00	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\	33110300	0.00	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	90013526	0.00	0.00	0.00	1.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.52-	1.52-
18011	TWIN HILLS ELEM BON	90013528	0.00	0.00	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.22-	0.22-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	108.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	108.15-	108.15-

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18110	PETALUMA ELEM 2014	90013569	0.00	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	90013509	0.00	0.00	0.00	16.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.12-	16.12-
18201	GRAVENSTEIN ELEM E	90013558	0.00	0.00	0.00	34.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.54-	34.54-
18300	SANTA ROSA ELEM BC	90013524	0.00	5.30	0.00	31.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.30	0.00	31.51-	26.21-
18302	SANTA ROSA ELEM BC	90013562	0.00	7.57	0.00	45.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.57	0.00	45.02-	37.45-
18350	GUERNEVILLE ELEM #	90013510	0.00	9.08	0.00	1.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.08	0.00	1.55-	7.53
18400	HARMONY UNION ELE	90013511	0.00	14.04	0.00	7.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.04	0.00	7.38-	6.66
18500	SEBASTOPOL ELEM B(	90013525	0.00	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	90013516	0.00	29.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.13	0.00	0.00	29.13
18700	OLD ADOBE ELEMENT.	90013517	0.00	60.96	0.00	45.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.96	0.00	45.92-	15.04
18701	OLD ADOBE ELEM #19	90013518	0.00	52.24	0.00	39.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.24	0.00	39.36-	12.88
18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	135.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	135.89-	135.89-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	56.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	56.99-	56.99-
19000	HORICON ELEMENTAF	90013512	0.00	0.00	0.00	97.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	97.94-	97.94-
19100	BELLEVUE ELEMENTA	90013501	0.00	29.94	0.00	340.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.94	0.00	340.68-	310.74-
19108	BELLEVUE ELEM BONI	90013502	0.00	10.00	0.00	113.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	113.80-	103.80-

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19111	BELLEVUE ELEM 2008	90013503	0.00	5.44	0.00	61.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.44	0.00	61.81-	56.37-
19120	BELLEVUE UN ELEM 2	90013567	0.00	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	90013561	0.00	15.41	0.00	18.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.41	0.00	18.82-	3.41-
19410	BENNETT VALLEY ELE	90013506	0.00	23.42	0.00	28.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.42	0.00	28.60-	5.18-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	436.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	436.09-	436.09-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	174.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	174.45-	174.45-
20702	FORESTVILLE ELEM B	90013507	0.00	8.48	0.00	121.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.48	0.00	121.24-	112.76-
20710	FORESTVILLE ELEM B	90013508	0.00	5.36	0.00	76.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.36	0.00	76.60-	71.24-
21405	LIBERTY ELEMENTARY	90013513	0.00	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	90013522	0.00	1.65	0.00	30.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.65	0.00	30.84-	29.19-
24010	RINCON VLY ELEM 201	90013571	0.00	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	90013559	0.00	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	90013563	0.00	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	90013532	0.00	21.83	0.00	51.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.83	0.00	51.78-	29.95-
24510	WRIGHT ELEM #11	90013533	0.00	18.38	0.00	43.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.38	0.00	43.60-	25.22-
36300	CLOVERDALE UNIFIED	90013544	0.00	0.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.14	0.00	0.00	0.14

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36310	CLOVERDALE UNIFIED	90013545	0.00	0.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.58	0.00	0.00	0.58
36400	WEST SOCO UHSDBOI	90013534	0.00	42.07	0.00	74.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.07	0.00	74.82-	32.75-
36500	PETALUMA HIGH BONI	90013541	0.00	78.36	0.00	179.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.36	0.00	179.34-	100.98-
36510	PETALUMA HIGH 2014	90013570	0.00	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	90013542	0.00	104.50	0.00	1,191.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.50	0.00	1,191.59-	1,087.09-
36702	SANTA ROSA HIGH BO	90013543	0.00	59.71	0.00	680.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.71	0.00	680.91-	621.20-
36810	WEST SONOMA CTY U	90013536	0.00	1.53	0.00	2.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.53	0.00	2.73-	1.20-
36811	WEST SONOMA CT UH	90013535	0.00	4.88	0.00	8.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.88	0.00	8.66-	3.78-
38700	HEALDSBURG UNIFIEI	90013538	0.00	1,149.92	0.00	1,018.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,149.92	0.00	1,018.20-	131.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	622.88	0.00	619.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	622.88	0.00	619.16-	3.72
38703	HEALDSBURG UNIFIEI	90013537	0.00	172.50	0.00	152.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.50	0.00	152.71-	19.79
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.16	0.00	23.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.16	0.00	23.97-	21.81-
38808	GEYSERVILLE UNIFIEI	90013548	0.00	12.10	0.00	134.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.10	0.00	134.24-	122.14-
38900	WINDSOR UNIFIED BO	90013552	0.00	941.35	0.00	1,777.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	941.35	0.00	1,777.15-	835.80-
38908	WINDSOR UNIFIED BO	90013553	0.00	594.41	0.00	1,122.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	594.41	0.00	1,122.17-	527.76-
38910	WINDSOR UNIF 2008 C	90013554	0.00	139.49	0.00	263.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.49	0.00	263.36-	123.87-

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39500	COTATI-RP UNIFIED BC	90013546	0.00	296.68	0.00	1,555.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.68	0.00	1,555.93-	1,259.25-
39510	COTATI-RP UNIFIED 20	90013568	0.00	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	90013550	0.00	196.40	0.00	1,161.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	196.40	0.00	1,161.25-	964.85-
39710	SONOMA VLY UNIFIED	90013551	0.00	23.24	0.00	137.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.24	0.00	137.35-	114.11-
39900	SO CO JUNIOR COLLE	90013556	0.00	1,070.84	0.00	2,730.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,070.84	0.00	2,730.01-	1,659.17-
40400	SHORELINE JT UNIF B	80053500	0.00	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	80051300	0.00	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	80054400	0.00	0.00	0.00	67.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	67.54-	67.54-
41400	NAPA COLLEGE BOND	80053800	0.00	7.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.54	0.00	0.00	7.54
41500	CALISTOGA JOINT UNI	80054000	0.00	2.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.46	0.00	0.00	2.46
41510	CALISTOGA JOINT UNI	80054100	0.00	8.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.88	0.00	0.00	8.88
42300	CITY OF CLOVERDALE	80052200	0.00	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	80052300	0.00	160.03	0.00	54.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.03	0.00	54.26-	105.77
97002	SCEIP ASSESSMENT -	80060300	0.00	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 -	80060400	0.00	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 -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	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 -	80060300	0.00	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 -	80060400	0.00	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	80060400	0.00	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 -	80060300	0.00	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 -	80060400	0.00	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 -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	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**	**63,786.02**	**0.00**	**162,007.08-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**63,786.02**	**0.00**	**162,007.08-**	**98,221.06-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 N	20030300	0.00	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	64170100	0.00	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	64150200	0.00	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 [	20030100	0.00	0.00	0.00	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
50900	COUNTY FIRE CFD#4 \	20030200	0.00	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	64010100	0.00	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	64040100	0.00	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	64040100	0.00	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	64140100	0.00	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	64090100	0.00	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	64120100	0.00	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	64180100	0.00	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	64180100	0.00	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	64020100	0.00	1,311.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,311.00	0.00	0.00	1,311.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	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	64160100	0.00	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	64110100	0.00	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	64070100	0.00	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	64070100	0.00	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	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56600	WINDSOR ZONE 1-PAF	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	71010200	0.00	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\	33060100	0.00	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-	33070100	0.00	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	33080100	0.00	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	33090100	0.00	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	33070200	0.00	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	16020600	0.00	1,303.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,303.26	0.00	0.00	1,303.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,235.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,235.78-	2,235.78-
61900	SA MIRABEL HTS SEW	92040200	0.00	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 ASN	92040100	0.00	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	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	92070200	0.00	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	92060100	0.00	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	92060400	0.00	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	92060200	0.00	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	92060300	0.00	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	42010300	0.00	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	71030100	0.00	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	67010300	0.00	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	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	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	71070500	0.00	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	62030100	0.00	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	33130100	0.00	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	26020100	0.00	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\	33120100	0.00	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	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVL	33110100	0.00	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	71010200	0.00	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	33100100	0.00	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	34150300	0.00	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	34150300	0.00	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	34140300	0.00	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	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	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 (	66020100	0.00	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 CA	65010100	0.00	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 MOSQUIT	66040100	0.00	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 MOSQUIT	66040200	0.00	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 C	65030200	0.00	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	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	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 SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	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	90013601	0.00	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	90015102	0.00	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/	90011101	0.00	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(	90012620	0.00	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	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	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	90010701	0.00	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	80053500	0.00	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	90015201	0.00	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	90013004	0.00	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	80051900	0.00	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 LLE	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	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	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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-	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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 #	80051900	0.00	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	80050600	0.00	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	92030100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86300	ORCHARD AT OAKMON	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052200	0.00	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	80052200	0.00	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 -	80052200	0.00	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	80052200	0.00	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-	80052200	0.00	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	80052300	0.00	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	80052300	0.00	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	80052300	0.00	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	80052300	0.00	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	80052400	0.00	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	80010100	0.00	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	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90100	GARDEN GATE SUB-C(	80052500	0.00	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	80052500	0.00	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	80052500	0.00	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	80052500	0.00	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-(	80052500	0.00	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(	80052500	0.00	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	80052500	0.00	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	80052500	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	SOUTHGATE	80051900	0.00	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	80051900	0.00	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	80051600	0.00	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	80050300	0.00	2,020.07	0.00	83.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,020.07	0.00	83.69-	1,936.38
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	69.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	69.95-	69.95-
98400	REDEMPTION FEE-ST/	80052600	0.00	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	11010202	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	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	11010202	0.00	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**	**4,934.33**	**0.00**	**2,389.42-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,934.33**	**0.00**	**2,389.42-**	**2,544.91**

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Total for Tax Year 2012			**0.00**	**34,881.61**	**0.00**	**77,686.32-**	**42,804.71-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	28,479.71	0.00	69,819.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,479.71	0.00	69,819.79-	41,340.08-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.38	0.00	488.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.38	0.00	488.74-	289.36-
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.52	0.00	0.00	3.52
07400	SONOMA VLY HCD G.C	65040200	0.00	122.54	0.00	663.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.54	0.00	663.47-	540.93-
12600	RUSSIAN RIVER SANI-	33070300	0.00	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-	71090300	0.00	0.53	0.00	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.53	0.00	0.14-	0.39
15500	CSA #41 ZN2 GRATON	62030200	0.00	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	33080300	0.00	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\	33120300	0.00	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\	33110300	0.00	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	90013526	0.00	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	90013528	0.00	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	90013519	0.00	0.00	0.00	972.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	972.55-	972.55-

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18110	PETALUMA ELEM 2014	90013569	0.00	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	90013509	0.00	0.00	0.00	4.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.73-	4.73-
18201	GRAVENSTEIN ELEM E	90013558	0.00	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	90013524	0.00	0.66	0.00	9.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.66	0.00	9.91-	9.25-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.94	0.00	14.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	14.16-	13.22-
18350	GUERNEVILLE ELEM #	90013510	0.00	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	90013511	0.00	5.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.89	0.00	0.00	5.89
18500	SEBASTOPOL ELEM B(	90013525	0.00	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	90013516	0.00	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.	90013517	0.00	0.00	0.00	17.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.18-	17.18-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	19.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.70-	19.70-
18800	PINER-OLIVET BONDS	90013520	0.00	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	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	90013512	0.00	0.00	0.00	88.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	88.59-	88.59-
19100	BELLEVUE ELEMENTA	90013501	0.00	9.41	0.00	45.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.41	0.00	45.14-	35.73-
19108	BELLEVUE ELEM BONI	90013502	0.00	3.35	0.00	16.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.35	0.00	16.07-	12.72-

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19111	BELLEVUE ELEM 2008	90013503	0.00	1.82	0.00	8.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	8.73-	6.91-
19120	BELLEVUE UN ELEM 2	90013567	0.00	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	90013561	0.00	0.00	0.00	12.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.91-	12.91-
19410	BENNETT VALLEY ELE	90013506	0.00	0.00	0.00	28.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.04-	28.04-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	117.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	117.91-	117.91-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	72.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	72.56-	72.56-
20702	FORESTVILLE ELEM B	90013507	0.00	8.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.32	0.00	0.00	8.32
20710	FORESTVILLE ELEM B	90013508	0.00	5.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.26	0.00	0.00	5.26
21405	LIBERTY ELEMENTAR	90013513	0.00	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	90013522	0.00	0.00	0.00	5.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.50-	5.50-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENT	90013559	0.00	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	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTAR	90013532	0.00	1.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.84	0.00	0.00	1.84
24510	WRIGHT ELEM #11	90013533	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
36300	CLOVERDALE UNIFIED	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36310	CLOVERDALE UNIFIED	90013545	0.00	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	90013534	0.00	8.82	0.00	4.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.82	0.00	4.36-	4.46
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	736.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	736.28-	736.28-
36510	PETALUMA HIGH 2014	90013570	0.00	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	90013542	0.00	12.22	0.00	340.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.22	0.00	340.65-	328.43-
36702	SANTA ROSA HIGH BO	90013543	0.00	7.44	0.00	207.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.44	0.00	207.22-	199.78-
36810	WEST SONOMA CTY U	90013536	0.00	0.32	0.00	0.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.32	0.00	0.16-	0.16
36811	WEST SONOMA CT UH	90013535	0.00	1.15	0.00	0.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.15	0.00	0.57-	0.58
38700	HEALDSBURG UNIFIED	90013538	0.00	680.79	0.00	104.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	680.79	0.00	104.68-	576.11
38701	HBG SCH FAC IMP DIS	90013539	0.00	201.54	0.00	10.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201.54	0.00	10.75-	190.79
38703	HEALDSBURG UNIFIED	90013537	0.00	110.63	0.00	17.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.63	0.00	17.00-	93.63
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	28.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.14-	28.14-
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	120.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	120.62-	120.62-
38900	WINDSOR UNIFIED BO	90013552	0.00	414.28	0.00	46.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	414.28	0.00	46.45-	367.83
38908	WINDSOR UNIFIED BO	90013553	0.00	282.95	0.00	31.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282.95	0.00	31.73-	251.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.39	0.00	6.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.39	0.00	6.89-	54.50

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39500	COTATI-RP UNIFIED BC	90013546	0.00	65.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.39	0.00	0.00	65.39
39510	COTATI-RP UNIFIED 20	90013568	0.00	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	90013550	0.00	215.45	0.00	1,166.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.45	0.00	1,166.55-	951.10-
39710	SONOMA VLY UNIFIED	90013551	0.00	24.68	0.00	133.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.68	0.00	133.67-	108.99-
39900	SO CO JUNIOR COLLE	90013556	0.00	598.08	0.00	1,466.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	598.08	0.00	1,466.23-	868.15-
40400	SHORELINE JT UNIF B	80053500	0.00	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	80051300	0.00	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	80054400	0.00	0.00	0.00	59.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	59.06-	59.06-
41400	NAPA COLLEGE BOND	80053800	0.00	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	80054000	0.00	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	80054100	0.00	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	80052200	0.00	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	80052300	0.00	115.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.61	0.00	0.00	115.61
97002	SCEIP ASSESSMENT -	80060300	0.00	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 -	80060400	0.00	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 -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	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 -	80060300	0.00	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 -	80060400	0.00	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	80060400	0.00	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 -	80060300	0.00	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 -	80060400	0.00	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 -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**31,646.13**	**0.00**	**76,886.83-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**31,646.13**	**0.00**	**76,886.83-**	**45,240.70-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 N	20030300	0.00	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	64170100	0.00	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	64150200	0.00	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	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50900	COUNTY FIRE CFD#4 \	20030200	0.00	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	64010100	0.00	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	64040100	0.00	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	64040100	0.00	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	64140100	0.00	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	64090100	0.00	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	64120100	0.00	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	64180100	0.00	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	64180100	0.00	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	64020100	0.00	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:	62040300	0.00	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	64160100	0.00	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	64110100	0.00	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	64070100	0.00	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	64070100	0.00	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	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56600	WINDSOR ZONE 1-PAF	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	71010200	0.00	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\	33060100	0.00	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-	33070100	0.00	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	33080100	0.00	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	33090100	0.00	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	33070200	0.00	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	16020600	0.00	2,953.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,953.02	0.00	0.00	2,953.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	799.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	799.49-	799.49-
61900	SA MIRABEL HTS SEW	92040200	0.00	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 ASN	92040100	0.00	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 COMN	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	92070200	0.00	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	92060100	0.00	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	92060400	0.00	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	92060200	0.00	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	92060300	0.00	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	42010300	0.00	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	71030100	0.00	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	67010300	0.00	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	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	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	71070500	0.00	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	62030100	0.00	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	33130100	0.00	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	26020100	0.00	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\	33120100	0.00	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	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVL	33110100	0.00	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	71010200	0.00	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	33100100	0.00	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	34150300	0.00	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	34150300	0.00	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	34140300	0.00	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	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	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 (	66020100	0.00	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 CA	65010100	0.00	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 MOSQUIT	66040100	0.00	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 MOSQUIT	66040200	0.00	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 C	65030200	0.00	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	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	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 SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	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	90013601	0.00	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	90015102	0.00	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/	90011101	0.00	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(	90012620	0.00	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	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	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	90010701	0.00	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	80053500	0.00	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	90015201	0.00	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	90013004	0.00	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	80051900	0.00	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 LLE	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	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	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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-	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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 #	80051900	0.00	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	80050600	0.00	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	92030100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86300	ORCHARD AT OAKMON	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052200	0.00	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	80052200	0.00	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 -	80052200	0.00	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	80052200	0.00	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-	80052200	0.00	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	80052300	0.00	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	80052300	0.00	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	80052300	0.00	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	80052300	0.00	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	80052400	0.00	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	80010100	0.00	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	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90100	GARDEN GATE SUB-C(	80052500	0.00	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	80052500	0.00	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	80052500	0.00	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	80052500	0.00	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-(	80052500	0.00	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(	80052500	0.00	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	80052500	0.00	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	80052500	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	SOUTHGATE	80051900	0.00	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	80051900	0.00	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	80051600	0.00	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	80050300	0.00	222.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.46	0.00	0.00	222.46
98200	REDEMPTION PEN-INT	80050300	0.00	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/	80052600	0.00	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	11010202	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	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	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,235.48**	**0.00**	**799.49-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,235.48**	**0.00**	**799.49-**	**2,435.99**

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Total for Tax Year 2011			**0.00**	**24,225.85**	**0.00**	**30,864.32-**	**6,638.47-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	18,209.70	0.00	26,876.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,209.70	0.00	26,876.44-	8,666.74-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.49	0.00	188.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.49	0.00	188.12-	60.63-
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.45	0.00	0.00	3.45
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	24.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.16-	24.16-
12600	RUSSIAN RIVER SANI-	33070300	0.00	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-	71090300	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
15500	CSA #41 ZN2 GRATON	62030200	0.00	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	33080300	0.00	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\	33120300	0.00	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\	33110300	0.00	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	90013526	0.00	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	90013528	0.00	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	90013519	0.00	0.00	0.00	99.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	99.27-	99.27-

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18110	PETALUMA ELEM 2014	90013569	0.00	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	90013509	0.00	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	90013558	0.00	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	90013524	0.00	0.65	0.00	9.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.65	0.00	9.69-	9.04-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.92	0.00	13.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.92	0.00	13.85-	12.93-
18350	GUERNEVILLE ELEM #	90013510	0.00	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	90013511	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
18500	SEBASTOPOL ELEM B(	90013525	0.00	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	90013516	0.00	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.	90013517	0.00	4.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.16	0.00	0.00	4.16
18701	OLD ADOBE ELEM #19	90013518	0.00	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	90013520	0.00	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	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	90013512	0.00	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	90013501	0.00	17.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.26	0.00	0.00	17.26
19108	BELLEVUE ELEM BONI	90013502	0.00	6.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.50	0.00	0.00	6.50

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19111	BELLEVUE ELEM 2008	90013503	0.00	3.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.53	0.00	0.00	3.53
19120	BELLEVUE UN ELEM 2	90013567	0.00	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	90013561	0.00	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	90013506	0.00	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	90013514	0.00	0.00	0.00	43.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.88-	43.88-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	30.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.98-	30.98-
20702	FORESTVILLE ELEM B	90013507	0.00	8.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.16	0.00	0.00	8.16
20710	FORESTVILLE ELEM B	90013508	0.00	4.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.44	0.00	0.00	4.44
21405	LIBERTY ELEMENTARY	90013513	0.00	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	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	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	90013559	0.00	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	90013563	0.00	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	90013532	0.00	1.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	0.00	1.68
24510	WRIGHT ELEM #11	90013533	0.00	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	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36310	CLOVERDALE UNIFIED	90013545	0.00	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	90013534	0.00	7.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.20	0.00	0.00	7.20
36500	PETALUMA HIGH BONI	90013541	0.00	5.48	0.00	73.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.48	0.00	73.01-	67.53-
36510	PETALUMA HIGH 2014	90013570	0.00	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	90013542	0.00	19.18	0.00	126.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.18	0.00	126.16-	106.98-
36702	SANTA ROSA HIGH BO	90013543	0.00	11.68	0.00	76.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.68	0.00	76.75-	65.07-
36810	WEST SONOMA CTY U	90013536	0.00	1.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	0.00	0.00	1.26
36811	WEST SONOMA CT UH	90013535	0.00	1.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	0.00	0.00	1.26
38700	HEALDSBURG UNIFIEI	90013538	0.00	580.17	0.00	499.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580.17	0.00	499.89-	80.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	132.71	0.00	17.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.71	0.00	17.42-	115.29
38703	HEALDSBURG UNIFIEI	90013537	0.00	94.28	0.00	81.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.28	0.00	81.22-	13.06
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	31.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.39-	31.39-
38808	GEYSERVILLE UNIFIEI	90013548	0.00	0.00	0.00	137.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	137.35-	137.35-
38900	WINDSOR UNIFIED BO	90013552	0.00	185.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.12	0.00	0.00	185.12
38908	WINDSOR UNIFIED BO	90013553	0.00	128.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.82	0.00	0.00	128.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	27.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.43	0.00	0.00	27.43

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39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIFIED 20	90013568	0.00	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	90013550	0.00	0.00	0.00	42.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.79-	42.79-
39710	SONOMA VLY UNIFIED	90013551	0.00	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	90013556	0.00	382.42	0.00	564.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.42	0.00	564.40-	181.98-
40400	SHORELINE JT UNIF B	80053500	0.00	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	80051300	0.00	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	80054400	0.00	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	80053800	0.00	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	80054000	0.00	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	80054100	0.00	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	80052200	0.00	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	80052300	0.00	104.43	0.00	1.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.43	0.00	1.65-	102.78
97002	SCEIP ASSESSMENT -	80060300	0.00	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 -	80060400	0.00	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 -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	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 -	80060300	0.00	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 -	80060400	0.00	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	80060400	0.00	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 -	80060300	0.00	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 -	80060400	0.00	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 -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	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**	**20,076.07**	**0.00**	**28,938.42-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**20,076.07**	**0.00**	**28,938.42-**	**8,862.35-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 N	20030300	0.00	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	64170100	0.00	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	64150200	0.00	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 [	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50900	COUNTY FIRE CFD#4 \	20030200	0.00	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	64010100	0.00	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	64040100	0.00	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	64040100	0.00	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	64140100	0.00	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	64090100	0.00	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	64120100	0.00	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	64180100	0.00	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	64180100	0.00	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	64020100	0.00	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:	62040300	0.00	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	64160100	0.00	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	64110100	0.00	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	64070100	0.00	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	64070100	0.00	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	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56600	WINDSOR ZONE 1-PAF	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	80054200	0.00	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	71010200	0.00	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\	33060100	0.00	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-	33070100	0.00	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	33080100	0.00	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	33090100	0.00	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	33070200	0.00	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	16020600	0.00	4,079.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,079.90	0.00	0.00	4,079.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,925.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,925.90-	1,925.90-
61900	SA MIRABEL HTS SEW	92040200	0.00	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 ASN	92040100	0.00	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	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	92070200	0.00	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	92060100	0.00	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	92060400	0.00	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	92060200	0.00	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	92060300	0.00	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	42010300	0.00	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	71030100	0.00	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	67010300	0.00	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	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	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	71070500	0.00	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	62030100	0.00	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	33130100	0.00	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	26020100	0.00	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\	33120100	0.00	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	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVL	33110100	0.00	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	71010200	0.00	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	33100100	0.00	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	34150300	0.00	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	34150300	0.00	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	34140300	0.00	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	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	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 (	66020100	0.00	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 CA	65010100	0.00	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 MOSQUIT	66040100	0.00	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 MOSQUIT	66040200	0.00	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 C	65030200	0.00	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	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	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 SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	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	90013601	0.00	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	90015102	0.00	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/	90011101	0.00	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(	90012620	0.00	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	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	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	90010701	0.00	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	80053500	0.00	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	90015201	0.00	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	90013004	0.00	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	80051900	0.00	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 LLE	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	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	80051900	0.00	0.00	0.00	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
77200	CASA DEL ORO LLD-PE	80051900	0.00	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	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	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-	80051900	0.00	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 L	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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 #	80051900	0.00	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	80050600	0.00	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	92030100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86300	ORCHARD AT OAKMON	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052100	0.00	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	80052200	0.00	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	80052200	0.00	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 -	80052200	0.00	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	80052200	0.00	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-	80052200	0.00	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	80052300	0.00	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	80052300	0.00	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	80052300	0.00	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	80052300	0.00	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	80052400	0.00	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	80010100	0.00	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	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90100	GARDEN GATE SUB-C(	80052500	0.00	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	80052500	0.00	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	80052500	0.00	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	80052500	0.00	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-(	80052500	0.00	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(	80052500	0.00	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	80052500	0.00	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	80052500	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	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	80051900	0.00	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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	SOUTHGATE	80051900	0.00	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	80051900	0.00	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	80051600	0.00	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	80050300	0.00	29.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.88	0.00	0.00	29.88
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	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	11010202	0.00	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	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	11010202	0.00	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**	**4,149.78**	**0.00**	**1,925.90-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,149.78**	**0.00**	**1,925.90-**	**2,223.88**

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Total for Roll Code "S"			**0.00**	**34,653,879.09**	**235,856.12-**	**938,549.58-**	**33,479,473.39**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	27,308,818.32	189,101.58-	830,827.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,308,818.32	189,101.58-	830,827.21-	26,288,889.53
00002	PROP 13 TAX RATE AB		0.00	63,814.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,814.18	0.00	0.00	63,814.18
00003	PUB UTILITY AB454-DS		0.00	31,990.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,990.05	0.00	0.00	31,990.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191,161.83	1,323.72-	5,815.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,161.83	1,323.72-	5,815.75-	184,022.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	17,790.69	110.96-	75.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,790.69	110.96-	75.43-	17,604.30
07400	SONOMA VLY HCD G.C	65040200	0.00	138,002.34	503.35-	2,387.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,002.34	503.35-	2,387.91-	135,111.08
12600	RUSSIAN RIVER SANI-	33070300	0.00	3,188.16	25.44-	4.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,188.16	25.44-	4.65-	3,158.07
14600	WINDSOR CO WATER-	71090300	0.00	111.50	0.57-	2.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.50	0.57-	2.01-	108.92
15500	CSA #41 ZN2 GRATON	62030200	0.00	509.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	509.55	0.00	0.00	509.55
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	539.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	539.09	0.00	0.00	539.09
16100	CSA #41 ZN19 PENGR\	33120300	0.00	778.28	0.00	11.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	778.28	0.00	11.43-	766.85
16700	CSA #41 ZN26 GYSER\	33110300	0.00	408.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.28	0.00	0.00	408.28
18000	TWIN HILLS ELEMNTAF	90013526	0.00	12,095.36	0.00	2.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,095.36	0.00	2.90-	12,092.46
18011	TWIN HILLS ELEM BON	90013528	0.00	1,668.33	0.00	0.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.33	0.00	0.41-	1,667.92
18100	PETALUMA ELEMENTA	90013519	0.00	73,010.08	135.44-	1,404.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,010.08	135.44-	1,404.26-	71,470.38

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18110	PETALUMA ELEM 2014	90013569	0.00	34,766.87	64.50-	106.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,766.87	64.50-	106.81-	34,595.56
18200	GRAVENSTEIN ELEM E	90013509	0.00	3,663.83	36.91-	36.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,663.83	36.91-	36.77-	3,590.15
18201	GRAVENSTEIN ELEM E	90013558	0.00	7,734.82	77.94-	68.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,734.82	77.94-	68.15-	7,588.73
18300	SANTA ROSA ELEM BC	90013524	0.00	27,232.43	63.68-	467.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,232.43	63.68-	467.70-	26,701.05
18302	SANTA ROSA ELEM BC	90013562	0.00	38,125.68	89.15-	656.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,125.68	89.15-	656.28-	37,380.25
18350	GUERNEVILLE ELEM #	90013510	0.00	7,536.48	41.98-	33.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,536.48	41.98-	33.01-	7,461.49
18400	HARMONY UNION ELE	90013511	0.00	4,954.33	0.00	15.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,954.33	0.00	15.38-	4,938.95
18500	SEBASTOPOL ELEM B(	90013525	0.00	20,710.75	466.37-	29.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,710.75	466.37-	29.00-	20,215.38
18600	OAK GROVE ELEMENT	90013516	0.00	7,290.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,290.80	0.00	0.00	7,290.80
18700	OLD ADOBE ELEMENT.	90013517	0.00	24,725.66	946.37-	110.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,725.66	946.37-	110.74-	23,668.55
18701	OLD ADOBE ELEM #19	90013518	0.00	24,712.78	946.37-	106.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,712.78	946.37-	106.70-	23,659.71
18800	PINER-OLIVET BONDS	90013520	0.00	50,160.60	261.19-	313.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,160.60	261.19-	313.40-	49,586.01
18810	PINER-OLIVET BOND 2	90013521	0.00	19,416.95	101.10-	125.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,416.95	101.10-	125.70-	19,190.15
19000	HORICON ELEMENTAF	90013512	0.00	11,035.97	87.06-	590.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,035.97	87.06-	590.02-	10,358.89
19100	BELLEVUE ELEMENTA	90013501	0.00	43,190.40	511.04-	1,137.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,190.40	511.04-	1,137.16-	41,542.20
19108	BELLEVUE ELEM BONI	90013502	0.00	11,581.41	136.98-	331.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,581.41	136.98-	331.27-	11,113.16

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19111	BELLEVUE ELEM 2008	90013503	0.00	7,837.24	92.72-	206.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,837.24	92.72-	206.86-	7,537.66
19120	BELLEVUE UN ELEM 2	90013567	0.00	16,008.61	189.67-	278.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,008.61	189.67-	278.84-	15,540.10
19400	BENNETT VALLEY ELE	90013561	0.00	11,491.44	149.92-	50.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,491.44	149.92-	50.63-	11,290.89
19410	BENNETT VALLEY ELE	90013506	0.00	22,210.29	289.84-	93.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,210.29	289.84-	93.18-	21,827.27
20603	MARK WEST UNION EL	90013514	0.00	37,709.81	308.62-	1,218.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,709.81	308.62-	1,218.93-	36,182.26
20610	MARK WEST UNION EL	90013515	0.00	15,083.77	123.45-	526.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,083.77	123.45-	526.40-	14,433.92
20702	FORESTVILLE ELEM B	90013507	0.00	24,020.25	149.25-	351.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,020.25	149.25-	351.24-	23,519.76
20710	FORESTVILLE ELEM B	90013508	0.00	14,939.10	92.83-	219.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,939.10	92.83-	219.66-	14,626.61
21405	LIBERTY ELEMENTARY	90013513	0.00	2,779.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,779.21	0.00	0.00	2,779.21
24004	RINCON VLY UNION EL	90013522	0.00	42,014.41	232.39-	8,019.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,014.41	232.39-	8,019.31-	33,762.71
24010	RINCON VLY ELEM 201	90013571	0.00	51,845.24	286.77-	9,851.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,845.24	286.77-	9,851.33-	41,707.14
24101	ROSELAND ELEMENTA	90013559	0.00	6,744.07	0.00	6.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,744.07	0.00	6.44-	6,737.63
24201	WILMAR ELEM BONDS	90013563	0.00	3,891.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,891.91	0.00	0.00	3,891.91
24500	WRIGHT ELEMENTARY	90013532	0.00	15,028.31	41.07-	605.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,028.31	41.07-	605.71-	14,381.53
24510	WRIGHT ELEM #11	90013533	0.00	15,813.31	43.23-	626.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,813.31	43.23-	626.68-	15,143.40
36300	CLOVERDALE UNIFIED	90013544	0.00	2,982.64	9.84-	2.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,982.64	9.84-	2.88-	2,969.92

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36310	CLOVERDALE UNIFIED	90013545	0.00	16,404.33	54.12-	15.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,404.33	54.12-	15.85-	16,334.36
36400	WEST SOCO UHSDBOI	90013534	0.00	44,080.31	305.34-	261.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,080.31	305.34-	261.02-	43,513.95
36500	PETALUMA HIGH BONI	90013541	0.00	120,981.29	1,442.39-	1,267.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,981.29	1,442.39-	1,267.06-	118,271.84
36510	PETALUMA HIGH 2014	90013570	0.00	97,389.86	1,161.92-	224.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,389.86	1,161.92-	224.28-	96,003.66
36700	SANTA ROSA HIGH BO	90013542	0.00	316,027.25	1,801.28-	16,138.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316,027.25	1,801.28-	16,138.26-	298,087.71
36702	SANTA ROSA HIGH BO	90013543	0.00	184,753.39	1,053.08-	9,430.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,753.39	1,053.08-	9,430.05-	174,270.26
36810	WEST SONOMA CTY U	90013536	0.00	1,633.45	11.30-	9.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,633.45	11.30-	9.63-	1,612.52
36811	WEST SONOMA CT UH	90013535	0.00	4,898.91	33.93-	29.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,898.91	33.93-	29.43-	4,835.55
38700	HEALDSBURG UNIFIED	90013538	0.00	88,275.53	539.48-	3,014.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,275.53	539.48-	3,014.18-	84,721.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	47,707.77	416.39-	1,582.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,707.77	416.39-	1,582.61-	45,708.77
38703	HEALDSBURG UNIFIED	90013537	0.00	13,257.25	80.91-	459.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,257.25	80.91-	459.64-	12,716.70
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1,852.17	34.13-	113.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,852.17	34.13-	113.85-	1,704.19
38808	GEYSERVILLE UNIFIED	90013548	0.00	10,372.25	191.10-	562.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,372.25	191.10-	562.15-	9,619.00
38900	WINDSOR UNIFIED BO	90013552	0.00	105,692.18	416.28-	3,088.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,692.18	416.28-	3,088.98-	102,186.92
38908	WINDSOR UNIFIED BO	90013553	0.00	68,062.71	268.01-	1,968.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,062.71	268.01-	1,968.61-	65,826.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	18,062.76	71.28-	486.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,062.76	71.28-	486.94-	17,504.54

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39500	COTATI-RP UNIFIED BC	90013546	0.00	152,199.74	2,079.47-	3,120.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,199.74	2,079.47-	3,120.17-	147,000.10
39510	COTATI-RP UNIFIED 20	90013568	0.00	64,695.99	886.04-	666.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,695.99	886.04-	666.50-	63,143.45
39700	SONOMA VLY UNIFIED	90013550	0.00	162,753.26	663.46-	3,560.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,753.26	663.46-	3,560.09-	158,529.71
39710	SONOMA VLY UNIFIED	90013551	0.00	20,812.50	84.86-	423.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,812.50	84.86-	423.16-	20,304.48
39900	SO CO JUNIOR COLLE	90013556	0.00	488,629.84	3,403.81-	15,361.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	488,629.84	3,403.81-	15,361.15-	469,864.88
40400	SHORELINE JT UNIF B	80053500	0.00	8,170.42	0.00	45.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,170.42	0.00	45.43-	8,124.99
40409	SHORELINE JT UNIF B	80051300	0.00	12,519.93	0.00	69.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,519.93	0.00	69.61-	12,450.32
40800	POINT ARENA HIGH BC	80054400	0.00	7,611.03	60.03-	404.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,611.03	60.03-	404.88-	7,146.12
41400	NAPA COLLEGE BOND	80053800	0.00	4,515.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,515.74	0.00	0.00	4,515.74
41500	CALISTOGA JOINT UNI	80054000	0.00	1,471.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,471.43	0.00	0.00	1,471.43
41510	CALISTOGA JOINT UNI	80054100	0.00	4,986.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,986.06	0.00	0.00	4,986.06
42300	CITY OF CLOVERDALE	80052200	0.00	21,909.64	123.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,909.64	123.00-	0.00	21,786.64
42900	CITY OF HEALDSBURG	80052300	0.00	21,322.40	0.00	439.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,322.40	0.00	439.21-	20,883.19
97002	SCEIP ASSESSMENT -	80060300	0.00	269.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.56	0.00	0.00	269.56
97003	SCEIP ASSESSMENT -	80060400	0.00	4,731.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,731.74	0.00	0.00	4,731.74
97005	SCEIP ASSESSMENT -	80060300	0.00	6,239.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,239.18	0.00	0.00	6,239.18

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97006	SCEIP ASSESSMENT -	80060400	0.00	80,028.51	408.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,028.51	408.04-	0.00	79,620.47
97008	SCEIP ASSESSMENT -	80060300	0.00	1,998.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,998.30	0.00	0.00	1,998.30
97009	SCEIP ASSESSMENT -	80060400	0.00	39,567.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,567.62	0.00	0.00	39,567.62
97010	SCEIP ASSESSMENT (S	80060400	0.00	13,920.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,920.35	0.00	0.00	13,920.35
97012	SCEIP ASSESSMENT -	80060300	0.00	943.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943.62	0.00	0.00	943.62
97013	SCEIP ASSESSMENT -	80060400	0.00	26,605.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,605.23	0.00	0.00	26,605.23
97015	SCEIP ASSESSMENT -	80060400	0.00	14,130.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,130.63	0.00	0.00	14,130.63
97016	SCEIP ASSESSMENT -	80060300	0.00	4,715.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,715.02	0.00	0.00	4,715.02
97017	SCEIP ASSESSMENT (S	80060400	0.00	8,984.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,984.78	0.00	0.00	8,984.78
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,400.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,400.44	0.00	0.00	1,400.44
	Total Tax Distributed		**0.00**	**30,785,709.78**	**212,630.95-**	**929,460.88-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**30,785,709.78**	**212,630.95-**	**929,460.88-**	**29,643,617.95**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 N	20030300	0.00	1,089.00	0.00	0.00	
	Penalty Distributed			33.00	0.00	0.00	
			0.00	1,122.00	0.00	0.00	1,122.00
50600	VALLEY OFTHEMOON	64170100	0.00	12,170.00	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,170.00	70.00-	0.00	12,100.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	11,050.93	17.50-	0.00	
	Penalty Distributed			278.99	0.00	0.00	
			0.00	11,329.92	17.50-	0.00	11,312.42
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	5,984.00	56.00-	0.00	
	Penalty Distributed			143.20	4.80-	0.00	
			0.00	6,127.20	60.80-	0.00	6,066.40

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50900	COUNTY FIRE CFD#4 \	20030200	0.00	4,092.00	0.00	0.00	
	Penalty Distributed			145.20	0.00	0.00	
			0.00	4,237.20	0.00	0.00	4,237.20
51000	BENNETT VALLEY FIRE	64010100	0.00	7,424.50	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,424.50	90.00-	0.00	7,334.50
51300	FORESTVILLE FIRE	64040100	0.00	6,385.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,385.00	80.00-	0.00	6,305.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,762.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,762.50	150.00-	0.00	7,612.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	23,607.50	105.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,607.50	105.00-	0.00	23,502.50
51500	KENWOOD FIRE	64090100	0.00	1,817.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,817.00	20.00-	0.00	1,797.00
51700	RINCON VALLEY FIRE	64120100	0.00	40,967.81	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,967.81	150.00-	0.00	40,817.81
52100	WINDSOR FIRE	64180100	0.00	32,930.18	67.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,930.18	67.62-	0.00	32,862.56
52101	WINDSOR FIRE 2006 S	64180100	0.00	36,536.41	117.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,536.41	117.18-	0.00	36,419.23
52301	BODEGA BAY FIRE 200	64020100	0.00	38,132.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,132.07	0.00	0.00	38,132.07
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	6,940.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,940.00	0.00	0.00	6,940.00
53000	TIMBER COVE FIRE	64160100	0.00	1,432.50	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,432.50	37.50-	0.00	1,395.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,900.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,900.00	200.00-	0.00	12,700.00
53200	GOLD RIDGE FIRE	64070100	0.00	4,077.50	42.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,077.50	42.50-	0.00	4,035.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	7,627.50	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,627.50	45.00-	0.00	7,582.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,151.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,151.00	44.00-	0.00	19,107.00

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56600	WINDSOR ZONE 1-PAF	80054200	0.00	13,248.25	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,248.25	50.00-	0.00	13,198.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,331.31	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,331.31	10.59-	0.00	4,320.72
56800	WINDSOR ZN3-LANDS	80054200	0.00	5,202.51	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,202.51	17.17-	0.00	5,185.34
56900	WNDSR ZN5-SHADETF	80054200	0.00	102.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.00	0.00	0.00	102.00
57000	WINDSOR ZN6-SR CEN	80054200	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
57500	FORESTVILLE SANI-SE	71010200	0.00	12,134.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,134.02	0.00	0.00	12,134.02
57600	OCCIDENTAL SANI-SE	33060100	0.00	51,130.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,130.59	0.00	0.00	51,130.59
57700	RUSSIAN RIVER SANI-	33070100	0.00	178,253.22	648.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,253.22	648.50-	0.00	177,604.72
57900	SONOMA VALLEY SAN	33080100	0.00	461,475.14	1,965.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	461,475.14	1,965.04-	0.00	459,510.10
58000	SOUTH PARK SANI-SE	33090100	0.00	95,218.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,218.41	0.00	0.00	95,218.41
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTER	16020600	0.00	9,624.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,624.85	0.00	0.00	9,624.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,420.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,420.62-	6,420.62-
61900	SA MIRABEL HTS SEW	92040200	0.00	4,134.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,134.96	0.00	0.00	4,134.96
63100	SA MIRABEL HGTS ASN	92040100	0.00	213.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.75	0.00	0.00	213.75
63400	SA OCCIDENTAL COMM	92070100	0.00	680.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	680.88	0.00	0.00	680.88

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63401	SA OCCIDENTAL COM.	92070200	0.00	4,599.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,599.58	0.00	0.00	4,599.58
64100	SA RUS RIV CO WATEF	92060100	0.00	6,109.25	81.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,109.25	81.64-	0.00	6,027.61
64202	SA RUS RIV WD 2009-2	92060400	0.00	793.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	793.61	0.00	0.00	793.61
66500	SA SUMMERHOME PAI	92060200	0.00	2,119.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,119.92	0.00	0.00	2,119.92
67300	SA HACIENDA ASMT DI	92060300	0.00	2,984.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,984.93	0.00	0.00	2,984.93
67400	SA CANON MANOR WE	42010300	0.00	15,057.18	1,173.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,057.18	1,173.10-	0.00	13,884.08
70100	RAINS CREEK WATER	71030100	0.00	1,543.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,543.50	0.00	0.00	1,543.50
70300	CAMP MEEKER P&R W	67010300	0.00	4,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,725.00	0.00	0.00	4,725.00
70400	SWEETWATER SPRINC	71060600	0.00	28,512.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,512.00	198.00-	0.00	28,314.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,515.00	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,515.00	15.00-	0.00	1,500.00
71200	TIMBER COVE WATER·	71070500	0.00	1,256.86	57.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,256.86	57.13-	0.00	1,199.73
71500	GRATON COMMUNITY	62030100	0.00	24,371.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,371.36	0.00	0.00	24,371.36
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	15,007.20	1,014.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,007.20	1,014.00-	0.00	13,993.20
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	9,457.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,457.50	0.00	0.00	9,457.50
72100	CSA #41 ZN19-PENGR\	33120100	0.00	36,620.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,620.24	0.00	0.00	36,620.24
72200	CSA #41 ZN24-FITCH M	34120300	0.00	4,425.10	161.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,425.10	161.50-	0.00	4,263.60

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72300	CSA #41 ZN26-GYSRVL	33110100	0.00	9,680.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,680.00	0.00	0.00	9,680.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	8,958.46	1,041.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,958.46	1,041.68-	0.00	7,916.78
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	185,079.85	391.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185,079.85	391.00-	0.00	184,688.85
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	1,762.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,762.56	0.00	0.00	1,762.56
73000	CSA #41-ZN34 JENNER	34140300	0.00	2,494.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,494.00	0.00	0.00	2,494.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	330.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.60	0.00	0.00	330.60
74001	COAST LIFE-AMBULAN	66020100	0.00	10,956.00	220.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,956.00	220.00-	0.00	10,736.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,343.75	172.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,343.75	172.50-	0.00	9,171.25
74100	CLOVERDALE HLTH CA	65010100	0.00	5,130.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,130.00	18.00-	0.00	5,112.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69,285.00	498.00-	42.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,285.00	498.00-	42.00	68,829.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25,305.75	301.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,305.75	301.02-	0.00	25,004.73
74600	PALM DRIVE HEALTH (	65030200	0.00	140,430.00	1,007.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140,430.00	1,007.50-	0.00	139,422.50
74700	SONOMA VLY HEALTH	65040100	0.00	111,735.00	682.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,735.00	682.50-	0.00	111,052.50
74800	NORTH SO CO HOSPIT	65020100	0.00	127,725.00	600.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,725.00	600.00-	0.00	127,125.00
75000	KENWOOD ELEM SPE(	90011901	0.00	3,796.00	26.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,796.00	26.00-	0.00	3,770.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	1,156.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,156.75	0.00	0.00	1,156.75
75200	M/R CFD #1 WAUGH EI	90013601	0.00	16,660.73	229.81-	0.00	
	Penalty Distributed			764.63	0.00	0.00	
			0.00	17,425.36	229.81-	0.00	17,195.55
75300	WEST SO CTY UHSD S	90015102	0.00	46,824.00	336.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,824.00	336.00-	0.00	46,488.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,368.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368.00	24.00-	0.00	1,344.00
75601	PETALUMA ELEM SPE(	90012620	0.00	30,787.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,787.50	112.50-	0.00	30,675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	37,750.00	300.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,750.00	300.00-	0.00	37,450.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	11,172.00	114.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,172.00	114.00-	0.00	11,058.00
75950	COTATI-ROHNERT PAF	90010701	0.00	31,016.50	400.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,016.50	400.50-	0.00	30,616.00
76000	SHORELINE UNIFIED G	80053500	0.00	10,620.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,620.25	0.00	0.00	10,620.25
76001	WILMAR ELEM SPECIA	90015201	0.00	1,750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,750.00	0.00	0.00	1,750.00
76100	RINCON VALLEY PARC	90013004	0.00	36,456.00	126.00-	84.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,456.00	126.00-	84.00	36,414.00
76501	SA LAKEVLE HWY #24	80051900	0.00	11,028.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,028.63	0.00	0.00	11,028.63
76600	ANNAS MEADOWS LLE	80051900	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
76800	LIBERTY FARMS-PETA	80051900	0.00	262.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.98	0.00	0.00	262.98
76900	CORONA CREEK 2-PE	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
77000	AMERICANA-PETALUM	80051900	0.00	92.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.50	0.00	0.00	92.50

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77200	CASA DEL ORO LLD-PE	80051900	0.00	71.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.22	0.00	0.00	71.22
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.16	0.00	0.00	17.16
77500	MC NEAR LANDING-PE	80051900	0.00	187.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.50	0.00	0.00	187.50
77600	FAIRWAY MEADOWS L	80051900	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
77700	GLENBROOK LLD-PET	80051900	0.00	97.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.72	0.00	0.00	97.72
77900	MEADOW PARK #1 LLD	80051900	0.00	469.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	469.44	0.00	0.00	469.44
78000	TWIN CREEKS-PETALU	80051900	0.00	450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.00	0.00	0.00	450.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	85.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.14	0.00	0.00	85.14
78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.07	0.00	0.00	27.07
78300	SHELTER HILLS VLG LI	80051900	0.00	122.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-	80051900	0.00	62.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.50	0.00	0.00	62.50
78700	VILLAGE MEADOWS LI	80051900	0.00	286.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	286.50	0.00	0.00	286.50
78800	CROSS CREEK-PETAL	80051900	0.00	225.00	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	25.00-	0.00	200.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	399.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	399.63	0.00	0.00	399.63
79100	SONOMA GLEN LLD-PE	80051900	0.00	707.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707.18	0.00	0.00	707.18
79200	MOUNTAIN VALLEY-PE	80051900	0.00	301.50	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301.50	33.50-	0.00	268.00

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79300	KINGSMILL LLD-PETAL	80051900	0.00	324.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	324.73	0.00	0.00	324.73
79400	COUNTRY CLUB EST L	80051900	0.00	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
79500	CADER FARMS LLD-PE	80051900	0.00	844.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.88	0.00	0.00	844.88
79900	GRAYSTONE CREEK-P	80051900	0.00	600.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00	50.00-	0.00	550.00
80010	SA RDWD BUS PK RD #	80051900	0.00	58,482.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,482.98	0.00	0.00	58,482.98
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,361.15	34.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,361.15	34.98-	0.00	2,326.17
81900	SA EIGHTH ST EAST A	92030100	0.00	104,369.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,369.26	0.00	0.00	104,369.26
82700	SA SKYHAWK R ASMT	80052100	0.00	15,213.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,213.59	0.00	0.00	15,213.59
82800	SANTA ROSA STORM V	80052100	0.00	81,778.92	309.83-	153.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,778.92	309.83-	153.04	81,622.13
83300	STD #2004-1 STONY RI	80052100	0.00	112.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.28	0.00	0.00	112.28
83900	SA NIELSEN RANCH A	80052100	0.00	20,508.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,508.91	0.00	0.00	20,508.91
84100	CODE ENFORCEMENT	80052100	0.00	12,701.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,701.08	0.00	0.00	12,701.08
85200	SANTA ROSA WEED AE	80052100	0.00	2,499.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,499.90	0.00	0.00	2,499.90
86000	SA TOWNHOUSES REF	80052100	0.00	1,601.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,601.75	0.00	0.00	1,601.75
86100	SA FTN GRV PKY EXT I	80052100	0.00	54,804.37	2,431.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,804.37	2,431.60-	0.00	52,372.77
86200	CENTRAL PARKING SV	80052100	0.00	27,982.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,982.00	0.00	0.00	27,982.00

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86300	ORCHARD AT OAKMON	80052100	0.00	317.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317.46	0.00	0.00	317.46
86400	STD 2006-1 NORTH VIL	80052100	0.00	1,118.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,118.89	0.00	0.00	1,118.89
86500	STD 2006-1 WOODBRII	80052100	0.00	774.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	774.16	0.00	0.00	774.16
86700	STD 2006-1 KAWANA S	80052100	0.00	449.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	449.65	0.00	0.00	449.65
87200	THE VINEYARDS @ CL	80052200	0.00	270.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.22	0.00	0.00	270.22
87700	JEFFERSON SPRINGS	80052200	0.00	494.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494.90	0.00	0.00	494.90
87800	VINTAGE MEADOWS -	80052200	0.00	1,003.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,003.68	0.00	0.00	1,003.68
87900	THE COTTAGES - CLO	80052200	0.00	1,257.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,257.69	0.00	0.00	1,257.69
87901	SUNRISE HILLS LLAD-	80052200	0.00	347.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.64	0.00	0.00	347.64
88600	HBG LANDSCAPE & LG	80052300	0.00	1,585.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,585.48	0.00	0.00	1,585.48
88700	HBG LANDSCAPE & LG	80052300	0.00	671.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	671.40	0.00	0.00	671.40
88800	HBG LANDSCAPE & LG	80052300	0.00	2,283.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,283.12	0.00	0.00	2,283.12
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.00	0.00	0.00	946.00
89300	ROHNERT PARK FIRE	80052400	0.00	14,518.00	74.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,518.00	74.06-	0.00	14,443.94
89800	CANON MANOR WEST	80010100	0.00	5,851.80	975.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,851.80	975.30-	0.00	4,876.50
89900	CANON MANOR WEST	34170600	0.00	1,537.31	180.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,537.31	180.86-	0.00	1,356.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	GARDEN GATE SUB-C(	80052500	0.00	195.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195.56	0.00	0.00	195.56
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
90600	VALPARAISO VISTA L/D	80052500	0.00	237.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.00	0.00	0.00	237.00
90800	SIERRA MEADOWS LA	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
91100	PARK MEADOWS L&L-(	80052500	0.00	388.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388.10	0.00	0.00	388.10
91200	SANTERO WY LLAD-C(	80052500	0.00	242.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	242.91	0.00	0.00	242.91
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.86	0.00	0.00	23.86
91400	ALTMAN ACRES	80052500	0.00	350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.00	0.00	0.00	350.00
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.00	0.00	0.00	30.00
92801	SA MCNEAR LNDG #25	80051900	0.00	1,904.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,904.35	0.00	0.00	1,904.35
92900	WESTVIEW ESTATES-F	80051900	0.00	62.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.50	0.00	0.00	62.50
93000	WILLOW GLEN-PETALU	80051900	0.00	585.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.00	0.00	0.00	585.00
93200	LANSDOWNE-PETALUI	80051900	0.00	175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.00	0.00	0.00	175.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	411.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411.11	0.00	0.00	411.11
93600	TURNBRIDGE-PETALU	80051900	0.00	251.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.16	0.00	0.00	251.16
93700	STRATFORD PARK-PE	80051900	0.00	64.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.39	0.00	0.00	64.39

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93800	SOUTHGATE	80051900	0.00	1,284.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,284.12	0.00	0.00	1,284.12
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	143,318.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143,318.28	0.00	0.00	143,318.28
98000	10% PENALTY-TAX CO	80050300	0.00	990,087.58	5,540.26-	2,757.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	990,087.58	5,540.26-	2,757.17-	981,790.15
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	69.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	69.95-	69.95-
98400	REDEMPTION FEE-STA	80052600	0.00	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	11010202	0.00	77,940.00	280.00-	120.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,940.00	280.00-	120.00-	77,540.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	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	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,866,804.29**	**23,220.37-**	**9,088.70-**	
	Total Penalty Distributed			**1,365.02**	**4.80-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,868,169.31**	**23,225.17-**	**9,088.70-**	**3,835,855.44**

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Total for Tax Year 2014		**0.00**	**34,596,559.89**	**236,500.22-**	**666,046.21-**	**33,694,013.46**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	27,258,879.57	189,681.58-	589,300.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,258,879.57	189,681.58-	589,300.46-	26,479,897.53
00002	PROP 13 TAX RATE AB-454	0.00	63,814.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,814.18	0.00	0.00	63,814.18
00003	PUB UTILITY AB454-DS	0.00	31,990.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,990.05	0.00	0.00	31,990.05
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	190,812.29	1,327.78-	4,125.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,812.29	1,327.78-	4,125.08-	185,359.43
07200	PALM DRIVE HLTH CARE DIST	0.00	17,772.09	110.96-	55.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,772.09	110.96-	55.10-	17,606.03
07400	SONOMA VLY HCD G.O. BONDS	0.00	137,894.57	524.81-	1,026.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,894.57	524.81-	1,026.10-	136,343.66
12600	RUSSIAN RIVER SANI-DT SVC	0.00	3,188.16	25.44-	4.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,188.16	25.44-	4.11-	3,158.61
14600	WINDSOR CO WATER-DEBT SVC	0.00	110.20	0.57-	0.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.20	0.57-	0.57-	109.06
15500	CSA #41 ZN2 GRATON SANI	0.00	511.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	511.28	0.00	0.00	511.28
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	539.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	539.09	0.00	0.00	539.09
16100	CSA #41 ZN19 PENGRVE SANI	0.00	778.66	0.00	11.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	778.66	0.00	11.43-	767.23
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	408.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	408.28	0.00	0.00	408.28
18000	TWIN HILLS ELEMNTARY BONDS	0.00	12,095.36	0.00	1.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,095.36	0.00	1.38-	12,093.98
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	1,668.33	0.00	0.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.33	0.00	0.19-	1,668.14

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18100	PETALUMA ELEMENTARY BONDS	0.00	73,129.11	135.44-	228.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,129.11	135.44-	228.76-	72,764.91
18110	PETALUMA ELEM 2014 BONDS	0.00	34,823.55	64.50-	108.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,823.55	64.50-	108.94-	34,650.11
18200	GRAVENSTEIN ELEM BOND	0.00	3,663.83	36.91-	15.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,663.83	36.91-	15.92-	3,611.00
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	7,734.82	77.94-	33.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,734.82	77.94-	33.61-	7,623.27
18300	SANTA ROSA ELEM BONDS	0.00	27,257.03	63.68-	416.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,257.03	63.68-	416.59-	26,776.76
18302	SANTA ROSA ELEM BONDS 2002	0.00	38,159.95	89.15-	583.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,159.95	89.15-	583.25-	37,487.55
18350	GUERNEVILLE ELEM #1	0.00	7,527.40	41.98-	31.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,527.40	41.98-	31.46-	7,453.96
18400	HARMONY UNION ELEM BOND	0.00	4,928.19	0.00	8.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,928.19	0.00	8.00-	4,920.19
18500	SEBASTOPOL ELEM BONDS	0.00	20,729.51	466.37-	29.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,729.51	466.37-	29.00-	20,234.14
18600	OAK GROVE ELEMENTARY BONDS	0.00	7,265.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,265.31	0.00	0.00	7,265.31
18700	OLD ADOBE ELEMENTARY BONDS	0.00	24,683.32	946.37-	47.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,683.32	946.37-	47.64-	23,689.31
18701	OLD ADOBE ELEM #19	0.00	24,683.32	946.37-	47.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,683.32	946.37-	47.64-	23,689.31
18800	PINER-OLIVET BONDS	0.00	50,409.53	261.19-	177.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,409.53	261.19-	177.51-	49,970.83
18810	PINER-OLIVET BOND 2010	0.00	19,513.30	101.10-	68.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,513.30	101.10-	68.71-	19,343.49
19000	HORICON ELEMENTARY BOND	0.00	11,035.97	87.06-	403.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,035.97	87.06-	403.49-	10,545.42

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19100	BELLEVUE ELEMENTARY BONDS	0.00	43,628.65	511.04-	751.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,628.65	511.04-	751.34-	42,366.27
19108	BELLEVUE ELEM BONDS 2008	0.00	11,694.24	136.98-	201.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,694.24	136.98-	201.40-	11,355.86
19111	BELLEVUE ELEM 2008 QSCB	0.00	7,916.21	92.72-	136.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,916.21	92.72-	136.32-	7,687.17
19120	BELLEVUE UN ELEM 2014 BONDS	0.00	16,192.27	189.67-	278.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,192.27	189.67-	278.84-	15,723.76
19400	BENNETT VALLEY ELEM BOND	0.00	11,476.03	149.92-	18.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,476.03	149.92-	18.90-	11,307.21
19410	BENNETT VALLEY ELEM BOND 2010	0.00	22,186.87	289.84-	36.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,186.87	289.84-	36.54-	21,860.49
20603	MARK WEST UNION ELEM BOND	0.00	37,799.62	308.62-	621.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,799.62	308.62-	621.30-	36,869.70
20610	MARK WEST UNION ELEM BOND 2010	0.00	15,119.68	123.45-	248.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,119.68	123.45-	248.51-	14,747.72
20702	FORESTVILLE ELEM BONDS	0.00	24,004.07	149.25-	230.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,004.07	149.25-	230.00-	23,624.82
20710	FORESTVILLE ELEM BOND 2010	0.00	14,929.50	92.83-	143.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,929.50	92.83-	143.06-	14,693.61
21405	LIBERTY ELEMENTARY BOND	0.00	2,779.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,779.21	0.00	0.00	2,779.21
24004	RINCON VLY UNION EL BONDS	0.00	42,085.32	232.39-	7,984.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,085.32	232.39-	7,984.62-	33,868.31
24010	RINCON VLY ELEM 2014 BONDS	0.00	51,934.81	286.77-	9,853.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,934.81	286.77-	9,853.36-	41,794.68
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	6,747.12	0.00	6.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,747.12	0.00	6.44-	6,740.68
24201	WILMAR ELEM BONDS 2012	0.00	3,895.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,895.56	0.00	0.00	3,895.56

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24500	WRIGHT ELEMENTARY BOND	0.00	15,096.70	41.07-	553.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,096.70	41.07-	553.93-	14,501.70
24510	WRIGHT ELEM #11	0.00	15,891.39	43.23-	583.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,891.39	43.23-	583.08-	15,265.08
36300	CLOVERDALE UNIFIED BOND	0.00	2,985.10	9.84-	2.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,985.10	9.84-	2.88-	2,972.38
36310	CLOVERDALE UNIFIED BOND 2010	0.00	16,418.05	54.12-	15.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,418.05	54.12-	15.85-	16,348.08
36400	WEST SOCO UHSDBOND	0.00	44,034.29	305.34-	181.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,034.29	305.34-	181.84-	43,547.11
36500	PETALUMA HIGH BONDS	0.00	121,111.40	1,442.39-	282.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,111.40	1,442.39-	282.26-	119,386.75
36510	PETALUMA HIGH 2014 BONDS	0.00	97,562.17	1,161.92-	227.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,562.17	1,161.92-	227.37-	96,172.88
36700	SANTA ROSA HIGH BOND	0.00	316,783.16	1,801.28-	14,482.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316,783.16	1,801.28-	14,482.46-	300,499.42
36702	SANTA ROSA HIGH BOND 2002	0.00	185,196.08	1,053.08-	8,466.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185,196.08	1,053.08-	8,466.69-	175,676.31
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	1,630.79	11.30-	6.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,630.79	11.30-	6.74-	1,612.75
36811	WEST SONOMA CT UHSD 2010	0.00	4,892.96	33.93-	20.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,892.96	33.93-	20.20-	4,838.83
38700	HEALDSBURG UNIFIED BONDS	0.00	85,867.65	539.48-	1,391.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,867.65	539.48-	1,391.41-	83,936.76
38701	HBG SCH FAC IMP DIST BOND	0.00	46,753.19	416.39-	935.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,753.19	416.39-	935.28-	45,401.52
38703	HEALDSBURG UNIFIED BOND 03	0.00	12,880.29	80.91-	208.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,880.29	80.91-	208.71-	12,590.67
38800	GEYSERSVILLE UNIFIED BOND	0.00	1,851.03	34.13-	30.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,851.03	34.13-	30.35-	1,786.55

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38808	GEYSERVILLE UNIFIED BOND 2008	0.00	10,365.89	191.10-	169.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,365.89	191.10-	169.94-	10,004.85
38900	WINDSOR UNIFIED BOND	0.00	104,386.97	416.28-	1,265.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,386.97	416.28-	1,265.38-	102,705.31
38908	WINDSOR UNIFIED BOND 2008	0.00	67,208.19	268.01-	814.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,208.19	268.01-	814.71-	66,125.47
38910	WINDSOR UNIF 2008 QSCB	0.00	17,874.76	71.28-	216.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,874.76	71.28-	216.69-	17,586.79
39500	COTATI-RP UNIFIED BONDS	0.00	153,215.54	2,079.47-	1,579.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,215.54	2,079.47-	1,579.06-	149,557.01
39510	COTATI-RP UNIFIED 2014 BONDS	0.00	65,283.12	886.04-	672.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,283.12	886.04-	672.81-	63,724.27
39700	SONOMA VLY UNIFIED BONDS	0.00	162,491.59	688.40-	1,192.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162,491.59	688.40-	1,192.51-	160,610.68
39710	SONOMA VLY UNIFIED BOND 2010	0.00	20,783.81	88.06-	152.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,783.81	88.06-	152.53-	20,543.22
39900	SO CO JUNIOR COLLEGE BOND	0.00	487,550.29	3,414.25-	10,607.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	487,550.29	3,414.25-	10,607.45-	473,528.59
40400	SHORELINE JT UNIF BONDS	0.00	8,172.37	0.00	45.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,172.37	0.00	45.43-	8,126.94
40409	SHORELINE JT UNIF BOND 09	0.00	12,522.92	0.00	69.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,522.92	0.00	69.61-	12,453.31
40800	POINT ARENA HIGH BOND	0.00	7,611.03	60.03-	278.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,611.03	60.03-	278.28-	7,272.72
41400	NAPA COLLEGE BONDS	0.00	4,508.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,508.20	0.00	0.00	4,508.20
41500	CALISTOGA JOINT UNIF #3	0.00	1,468.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.97	0.00	0.00	1,468.97
41510	CALISTOGA JOINT UNIF 2010	0.00	4,977.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,977.18	0.00	0.00	4,977.18

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42300	CITY OF CLOVERDALE-DT SVC	0.00	21,942.12	123.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,942.12	123.00-	0.00	21,819.12
42900	CITY OF HEALDSBURG-DT SVC	0.00	20,944.58	0.00	383.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,944.58	0.00	383.30-	20,561.28
97002	SCEIP ASSESSMENT - 10 year	0.00	269.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269.56	0.00	0.00	269.56
97003	SCEIP ASSESSMENT - 20 year	0.00	4,731.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,731.74	0.00	0.00	4,731.74
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	6,239.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,239.18	0.00	0.00	6,239.18
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	80,028.51	408.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,028.51	408.04-	0.00	79,620.47
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	1,998.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,998.30	0.00	0.00	1,998.30
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	39,567.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,567.62	0.00	0.00	39,567.62
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	13,920.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,920.35	0.00	0.00	13,920.35
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	943.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	943.62	0.00	0.00	943.62
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	26,605.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,605.23	0.00	0.00	26,605.23
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	14,130.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,130.63	0.00	0.00	14,130.63
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	4,715.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,715.02	0.00	0.00	4,715.02
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	8,984.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,984.78	0.00	0.00	8,984.78
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	1,400.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,400.44	0.00	0.00	1,400.44

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	Total Tax Distributed	**0.00**	**30,732,192.17**	**213,275.05-**	**662,072.32-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**30,732,192.17**	**213,275.05-**	**662,072.32-**	**29,856,844.80**
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	1,089.00	0.00	0.00	
	Penalty Distributed		33.00	0.00	0.00	
		0.00	1,122.00	0.00	0.00	1,122.00
50600	VALLEY OFTHEMOON FIRE	0.00	12,170.00	70.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,170.00	70.00-	0.00	12,100.00
50700	M/R SCHELL VISTA FIRE	0.00	11,050.93	17.50-	0.00	
	Penalty Distributed		278.99	0.00	0.00	
		0.00	11,329.92	17.50-	0.00	11,312.42
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	5,984.00	56.00-	0.00	
	Penalty Distributed		143.20	4.80-	0.00	
		0.00	6,127.20	60.80-	0.00	6,066.40
50900	COUNTY FIRE CFD#4 WILMAR	0.00	4,092.00	0.00	0.00	
	Penalty Distributed		145.20	0.00	0.00	
		0.00	4,237.20	0.00	0.00	4,237.20
51000	BENNETT VALLEY FIRE	0.00	7,424.50	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,424.50	90.00-	0.00	7,334.50
51300	FORESTVILLE FIRE	0.00	6,385.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,385.00	80.00-	0.00	6,305.00
51310	FORESTVILLE FIRE 2010	0.00	7,762.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,762.50	150.00-	0.00	7,612.50
51401	RUSSIAN RIVER FIRE 2010	0.00	23,607.50	105.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,607.50	105.00-	0.00	23,502.50
51500	KENWOOD FIRE	0.00	1,817.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,817.00	20.00-	0.00	1,797.00
51700	RINCON VALLEY FIRE	0.00	40,967.81	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,967.81	150.00-	0.00	40,817.81
52100	WINDSOR FIRE	0.00	32,930.18	67.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,930.18	67.62-	0.00	32,862.56
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	36,536.41	117.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,536.41	117.18-	0.00	36,419.23
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	36,821.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,821.07	0.00	0.00	36,821.07

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	6,940.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,940.00	0.00	0.00	6,940.00
53000	TIMBER COVE FIRE	0.00	1,432.50	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,432.50	37.50-	0.00	1,395.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	12,900.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,900.00	200.00-	0.00	12,700.00
53200	GOLD RIDGE FIRE	0.00	4,077.50	42.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,077.50	42.50-	0.00	4,035.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	7,627.50	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,627.50	45.00-	0.00	7,582.50
53400	CLOVERDALE FIRE-GENERAL	0.00	19,151.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,151.00	44.00-	0.00	19,107.00
56600	WINDSOR ZONE 1-PARKS	0.00	13,248.25	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,248.25	50.00-	0.00	13,198.25
56700	WINDSOR ZN2-LIGHTING	0.00	4,331.31	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,331.31	10.59-	0.00	4,320.72
56800	WINDSOR ZN3-LANDSCAPE	0.00	5,202.51	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,202.51	17.17-	0.00	5,185.34
56900	WNDSR ZN5-SHADETREE	0.00	102.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.00	0.00	0.00	102.00
57000	WINDSOR ZN6-SR CENTER	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
57500	FORESTVILLE SANI-SEWER	0.00	12,134.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,134.02	0.00	0.00	12,134.02
57600	OCCIDENTAL SANI-SEWER	0.00	51,130.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,130.59	0.00	0.00	51,130.59
57700	RUSSIAN RIVER SANI-SERV	0.00	178,253.22	648.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,253.22	648.50-	0.00	177,604.72
57900	SONOMA VALLEY SANI-SEWER	0.00	461,475.14	1,965.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	461,475.14	1,965.04-	0.00	459,510.10

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58000	SOUTH PARK SANI-SEWER	0.00	95,218.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,218.41	0.00	0.00	95,218.41
58200	RR ORD 39--DEF CON FEES	0.00	95.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTEREST	0.00	1,288.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,288.67	0.00	0.00	1,288.67
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,459.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,459.45-	1,459.45-
61900	SA MIRABEL HTS SEWER AD	0.00	4,134.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,134.96	0.00	0.00	4,134.96
63100	SA MIRABEL HGTS ASMT DIST	0.00	213.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213.75	0.00	0.00	213.75
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	680.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	680.88	0.00	0.00	680.88
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	4,599.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,599.58	0.00	0.00	4,599.58
64100	SA RUS RIV CO WATER AD #1	0.00	6,109.25	81.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,109.25	81.64-	0.00	6,027.61
64202	SA RUS RIV WD 2009-2 AD	0.00	793.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	793.61	0.00	0.00	793.61
66500	SA SUMMERHOME PARK AD	0.00	2,119.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,119.92	0.00	0.00	2,119.92
67300	SA HACIENDA ASMT DISTRICT	0.00	2,984.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,984.93	0.00	0.00	2,984.93
67400	SA CANON MANOR WEST A D	0.00	15,057.18	1,173.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,057.18	1,173.10-	0.00	13,884.08
70100	RAINS CREEK WATER DIST	0.00	1,543.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,543.50	0.00	0.00	1,543.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	4,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,725.00	0.00	0.00	4,725.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	28,512.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,512.00	198.00-	0.00	28,314.00
70500	RUSSIAN RIVER CTY WATER	0.00	1,515.00	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,515.00	15.00-	0.00	1,500.00
71200	TIMBER COVE WATER--1994B	0.00	1,256.86	57.13-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,256.86	57.13-	0.00	1,199.73
71500	GRATON COMMUNITY SVC DISTRICT	0.00	24,371.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,371.36	0.00	0.00	24,371.36
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	15,007.20	1,014.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,007.20	1,014.00-	0.00	13,993.20
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	9,457.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,457.50	0.00	0.00	9,457.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	36,620.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,620.24	0.00	0.00	36,620.24
72200	CSA #41 ZN24-FITCH MT WTR	0.00	4,425.10	161.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,425.10	161.50-	0.00	4,263.60
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	9,680.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,680.00	0.00	0.00	9,680.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	8,958.46	1,041.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,958.46	1,041.68-	0.00	7,916.78
72500	CSA #41 ZN31--ALW-SANI	0.00	185,079.85	391.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185,079.85	391.00-	0.00	184,688.85
72700	CSA #41-ZN32 S C WATER,SB	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WATER	0.00	1,762.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,762.56	0.00	0.00	1,762.56
73000	CSA #41-ZN34 JENNER WATER	0.00	2,494.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,494.00	0.00	0.00	2,494.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	330.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330.60	0.00	0.00	330.60

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74001	COAST LIFE-AMBULANCE	0.00	10,956.00	220.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,956.00	220.00-	0.00	10,736.00
74002	COAST LIFE-URGENT CARE	0.00	9,343.75	172.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,343.75	172.50-	0.00	9,171.25
74100	CLOVERDALE HLTH CARE DIST	0.00	5,130.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,130.00	18.00-	0.00	5,112.00
74200	MS-SONOMA MOSQUITO #1	0.00	69,285.00	498.00-	42.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,285.00	498.00-	42.00	68,829.00
74201	MS-SONOMA MOSQUITO #2	0.00	25,305.75	301.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,305.75	301.02-	0.00	25,004.73
74600	PALM DRIVE HEALTH CARE	0.00	140,430.00	1,007.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140,430.00	1,007.50-	0.00	139,422.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	111,735.00	682.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,735.00	682.50-	0.00	111,052.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	127,725.00	600.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,725.00	600.00-	0.00	127,125.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	3,796.00	26.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,796.00	26.00-	0.00	3,770.00
75100	LIBERTY ELEM SPEC TAX	0.00	1,156.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,156.75	0.00	0.00	1,156.75
75200	M/R CFD #1 WAUGH ELEM	0.00	16,660.73	229.81-	0.00	
	Penalty Distributed		764.63	0.00	0.00	
		0.00	17,425.36	229.81-	0.00	17,195.55
75300	WEST SO CTY UHSD SPEC TAX	0.00	46,824.00	336.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,824.00	336.00-	0.00	46,488.00
75500	FORT ROSS EL SPECIAL TAX	0.00	1,368.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368.00	24.00-	0.00	1,344.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	30,787.50	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,787.50	112.50-	0.00	30,675.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	37,750.00	300.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,750.00	300.00-	0.00	37,450.00

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75700	SEBASTOPOL ELEM SPEC TAX	0.00	11,172.00	114.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,172.00	114.00-	0.00	11,058.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	31,016.50	400.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,016.50	400.50-	0.00	30,616.00
76000	SHORELINE UNIFIED GENERAL	0.00	10,620.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,620.25	0.00	0.00	10,620.25
76001	WILMAR ELEM SPECIAL TAX	0.00	1,750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,750.00	0.00	0.00	1,750.00
76100	RINCON VALLEY PARCEL TAX	0.00	36,456.00	126.00-	84.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,456.00	126.00-	84.00	36,414.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	11,028.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,028.63	0.00	0.00	11,028.63
76600	ANNAS MEADOWS LLD-PETALUM	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
76800	LIBERTY FARMS-PETALUMA	0.00	262.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262.98	0.00	0.00	262.98
76900	CORONA CREEK 2-PETALUMA	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
77000	AMERICANA-PETALUMA	0.00	92.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.50	0.00	0.00	92.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	71.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.22	0.00	0.00	71.22
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	17.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.16	0.00	0.00	17.16
77500	MC NEAR LANDING-PETALUMA	0.00	187.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.50	0.00	0.00	187.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
77700	GLENBROOK LLD-PETALUMA	0.00	97.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.72	0.00	0.00	97.72

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77900	MEADOW PARK #1 LLD-PET	0.00	469.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	469.44	0.00	0.00	469.44
78000	TWIN CREEKS-PETALUMA	0.00	450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.00	0.00	0.00	450.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	85.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.14	0.00	0.00	85.14
78200	WOODSIDE VILLAGE-PETALUMA	0.00	27.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.07	0.00	0.00	27.07
78300	SHELTER HILLS VLG LLD-PET	0.00	122.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-PET	0.00	62.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.50	0.00	0.00	62.50
78700	VILLAGE MEADOWS LLD-PET	0.00	286.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	286.50	0.00	0.00	286.50
78800	CROSS CREEK-PETALUMA	0.00	225.00	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225.00	25.00-	0.00	200.00
79000	WESTRIDGE LLD-PETALUMA	0.00	399.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	399.63	0.00	0.00	399.63
79100	SONOMA GLEN LLD-PETALUMA	0.00	707.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	707.18	0.00	0.00	707.18
79200	MOUNTAIN VALLEY-PETALUMA	0.00	301.50	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	301.50	33.50-	0.00	268.00
79300	KINGSMILL LLD-PETALUMA	0.00	324.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	324.73	0.00	0.00	324.73
79400	COUNTRY CLUB EST LLD-PET	0.00	250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	0.00	0.00	250.00
79500	CADER FARMS LLD-PETALUMA	0.00	844.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	844.88	0.00	0.00	844.88
79900	GRAYSTONE CREEK-PETALUMA	0.00	600.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.00	50.00-	0.00	550.00

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80010	SA RDWD BUS PK RD #23-PET	0.00	58,482.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,482.98	0.00	0.00	58,482.98
80500	SEBASTOPOL LIGHTING MAINT	0.00	2,361.15	34.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,361.15	34.98-	0.00	2,326.17
81900	SA EIGHTH ST EAST A D	0.00	104,369.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,369.26	0.00	0.00	104,369.26
82700	SA SKYHAWK R ASMT DIST-SR	0.00	15,213.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,213.59	0.00	0.00	15,213.59
82800	SANTA ROSA STORM WTR ENT	0.00	81,778.92	309.83-	153.04	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,778.92	309.83-	153.04	81,622.13
83300	STD #2004-1 STONY RNCH-SR	0.00	112.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.28	0.00	0.00	112.28
83900	SA NIELSEN RANCH A D-SR	0.00	20,508.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,508.91	0.00	0.00	20,508.91
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	12,701.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,701.08	0.00	0.00	12,701.08
85200	SANTA ROSA WEED ABATEMENT	0.00	2,499.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,499.90	0.00	0.00	2,499.90
86000	SA TOWNHOUSES REF A D-SR	0.00	1,601.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,601.75	0.00	0.00	1,601.75
86100	SA FTN GRV PKY EXT RAD-SR	0.00	54,804.37	2,431.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,804.37	2,431.60-	0.00	52,372.77
86200	CENTRAL PARKING SVC 98-SR	0.00	27,982.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,982.00	0.00	0.00	27,982.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	317.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317.46	0.00	0.00	317.46
86400	STD 2006-1 NORTH VILLAGE I	0.00	1,118.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,118.89	0.00	0.00	1,118.89
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	774.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	774.16	0.00	0.00	774.16

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	449.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	449.65	0.00	0.00	449.65
87200	THE VINEYARDS @ CLOVRDALE	0.00	270.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.22	0.00	0.00	270.22
87700	JEFFERSON SPRINGS-CLOV	0.00	494.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	494.90	0.00	0.00	494.90
87800	VINTAGE MEADOWS - CLOV	0.00	1,003.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,003.68	0.00	0.00	1,003.68
87900	THE COTTAGES - CLOVERDALE	0.00	1,257.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,257.69	0.00	0.00	1,257.69
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	347.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.64	0.00	0.00	347.64
88600	HBG LANDSCAPE & LGT AD-1	0.00	1,585.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,585.48	0.00	0.00	1,585.48
88700	HBG LANDSCAPE & LGT AD-2	0.00	671.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	671.40	0.00	0.00	671.40
88800	HBG LANDSCAPE & LGT AD-3	0.00	2,283.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,283.12	0.00	0.00	2,283.12
88950	HBG LANDSCAPE & LGT AD-5	0.00	946.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946.00	0.00	0.00	946.00
89300	ROHNERT PARK FIRE 2000	0.00	14,518.00	74.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,518.00	74.06-	0.00	14,443.94
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	5,851.80	975.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,851.80	975.30-	0.00	4,876.50
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,537.31	180.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,537.31	180.86-	0.00	1,356.45
90100	GARDEN GATE SUB-COTATI	0.00	195.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195.56	0.00	0.00	195.56
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90600	VALPARAISO VISTA L/DT-COT	0.00	237.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.00	0.00	0.00	237.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
91100	PARK MEADOWS L&L-COTATI	0.00	388.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	388.10	0.00	0.00	388.10
91200	SANTERO WY LLAD-COTATI	0.00	242.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	242.91	0.00	0.00	242.91
91300	BACKFLOW TESTING	0.00	23.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.86	0.00	0.00	23.86
91400	ALTMAN ACRES	0.00	350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.00	0.00	0.00	350.00
92700	WISTERIA-PETALUMA	0.00	30.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.00	0.00	0.00	30.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	1,904.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,904.35	0.00	0.00	1,904.35
92900	WESTVIEW ESTATES-PETALUMA	0.00	62.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.50	0.00	0.00	62.50
93000	WILLOW GLEN-PETALUMA	0.00	585.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.00	0.00	0.00	585.00
93200	LANSDOWNE-PETALUMA	0.00	175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.00	0.00	0.00	175.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	411.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411.11	0.00	0.00	411.11
93600	TURNBRIDGE-PETALUMA	0.00	251.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251.16	0.00	0.00	251.16
93700	STRATFORD PARK-PETALUMA	0.00	64.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.39	0.00	0.00	64.39
93800	SOUTHGATE	0.00	1,284.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,284.12	0.00	0.00	1,284.12

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93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	143,318.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	143,318.28	0.00	0.00	143,318.28
98000	10% PENALTY-TAX COLLECTOR	0.00	992,673.17	5,540.26-	2,673.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	992,673.17	5,540.26-	2,673.48-	984,459.43
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	81,200.00	280.00-	120.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,200.00	280.00-	120.00-	80,800.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,863,002.70**	**23,220.37-**	**3,973.89-**	
	Total Penalty Distributed		**1,365.02**	**4.80-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**3,864,367.72**	**23,225.17-**	**3,973.89-**	**3,837,168.66**

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Total for Tax Year 2013		**0.00**	**69,200.82**	**0.00**	**278,326.61-**	**209,125.79-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	57,675.98	0.00	244,376.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,675.98	0.00	244,376.23-	186,700.25-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	403.71	0.00	1,710.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403.71	0.00	1,710.64-	1,306.93-
07200	PALM DRIVE HLTH CARE DIST	0.00	16.77	0.00	20.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.77	0.00	20.33-	3.56-
07400	SONOMA VLY HCD G.O. BONDS	0.00	114.46	0.00	676.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.46	0.00	676.77-	562.31-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.54-	0.54-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.63	0.00	1.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.63	0.00	1.31-	0.68-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	1.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.52-	1.52-
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.22-	0.22-

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18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	108.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	108.15-	108.15-
18110	PETALUMA ELEM 2014 BONDS	0.00	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	16.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.12-	16.12-
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	0.00	0.00	34.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.54-	34.54-
18300	SANTA ROSA ELEM BONDS	0.00	9.46	0.00	1,071.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.46	0.00	1,071.43-	1,061.97-
18302	SANTA ROSA ELEM BONDS 2002	0.00	13.51	0.00	1,530.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.51	0.00	1,530.62-	1,517.11-
18350	GUERNEVILLE ELEM #1	0.00	9.08	0.00	1.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.08	0.00	1.55-	7.53
18400	HARMONY UNION ELEM BOND	0.00	14.04	0.00	7.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.04	0.00	7.38-	6.66
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	29.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.13	0.00	0.00	29.13
18700	OLD ADOBE ELEMENTARY BONDS	0.00	60.96	0.00	45.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.96	0.00	45.92-	15.04
18701	OLD ADOBE ELEM #19	0.00	52.24	0.00	39.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.24	0.00	39.36-	12.88
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	135.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	135.89-	135.89-
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	56.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	56.99-	56.99-
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	97.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	97.94-	97.94-

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19100	BELLEVUE ELEMENTARY BONDS	0.00	29.94	0.00	340.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.94	0.00	340.68-	310.74-
19108	BELLEVUE ELEM BONDS 2008	0.00	10.00	0.00	113.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.00	0.00	113.80-	103.80-
19111	BELLEVUE ELEM 2008 QSCB	0.00	5.44	0.00	61.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.44	0.00	61.81-	56.37-
19120	BELLEVUE UN ELEM 2014 BONDS	0.00	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	15.41	0.00	18.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.41	0.00	18.82-	3.41-
19410	BENNETT VALLEY ELEM BOND 2010	0.00	23.42	0.00	28.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.42	0.00	28.60-	5.18-
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	436.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	436.15-	436.15-
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	174.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	174.47-	174.47-
20702	FORESTVILLE ELEM BONDS	0.00	8.48	0.00	121.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.48	0.00	121.24-	112.76-
20710	FORESTVILLE ELEM BOND 2010	0.00	5.36	0.00	76.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.36	0.00	76.60-	71.24-
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	1.65	0.00	30.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.65	0.00	30.84-	29.19-
24010	RINCON VLY ELEM 2014 BONDS	0.00	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

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24500	WRIGHT ELEMENTARY BOND	0.00	21.83	0.00	51.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.83	0.00	51.78-	29.95-
24510	WRIGHT ELEM #11	0.00	18.38	0.00	43.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.38	0.00	43.60-	25.22-
36300	CLOVERDALE UNIFIED BOND	0.00	0.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.14	0.00	0.00	0.14
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.58	0.00	0.00	0.58
36400	WEST SOCO UHSDBOND	0.00	42.07	0.00	74.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.07	0.00	74.82-	32.75-
36500	PETALUMA HIGH BONDS	0.00	78.36	0.00	179.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.36	0.00	179.34-	100.98-
36510	PETALUMA HIGH 2014 BONDS	0.00	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	118.36	0.00	4,658.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.36	0.00	4,658.08-	4,539.72-
36702	SANTA ROSA HIGH BOND 2002	0.00	67.62	0.00	2,661.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.62	0.00	2,661.76-	2,594.14-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	1.53	0.00	2.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.53	0.00	2.73-	1.20-
36811	WEST SONOMA CT UHSD 2010	0.00	4.88	0.00	8.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.88	0.00	8.66-	3.78-
38700	HEALDSBURG UNIFIED BONDS	0.00	1,149.92	0.00	1,018.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,149.92	0.00	1,018.20-	131.72
38701	HBG SCH FAC IMP DIST BOND	0.00	622.88	0.00	619.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	622.88	0.00	619.16-	3.72
38703	HEALDSBURG UNIFIED BOND 03	0.00	172.50	0.00	152.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172.50	0.00	152.71-	19.79
38800	GEYSERSVILLE UNIFIED BOND	0.00	2.16	0.00	23.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.16	0.00	23.97-	21.81-

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38808	GEYSERVILLE UNIFIED BOND 2008	0.00	12.10	0.00	134.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.10	0.00	134.24-	122.14-
38900	WINDSOR UNIFIED BOND	0.00	941.35	0.00	1,782.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	941.35	0.00	1,782.58-	841.23-
38908	WINDSOR UNIFIED BOND 2008	0.00	594.41	0.00	1,125.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	594.41	0.00	1,125.60-	531.19-
38910	WINDSOR UNIF 2008 QSCB	0.00	139.49	0.00	264.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139.49	0.00	264.17-	124.68-
39500	COTATI-RP UNIFIED BONDS	0.00	300.72	0.00	1,561.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.72	0.00	1,561.08-	1,260.36-
39510	COTATI-RP UNIFIED 2014 BONDS	0.00	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	196.40	0.00	1,161.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	196.40	0.00	1,161.25-	964.85-
39710	SONOMA VLY UNIFIED BOND 2010	0.00	23.24	0.00	137.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.24	0.00	137.35-	114.11-
39900	SO CO JUNIOR COLLEGE BOND	0.00	1,078.99	0.00	4,594.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,078.99	0.00	4,594.23-	3,515.24-
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
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	67.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	67.54-	67.54-
41400	NAPA COLLEGE BONDS	0.00	7.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.54	0.00	0.00	7.54
41500	CALISTOGA JOINT UNIF #3	0.00	2.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.46	0.00	0.00	2.46
41510	CALISTOGA JOINT UNIF 2010	0.00	8.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.88	0.00	0.00	8.88

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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	160.03	0.00	54.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.03	0.00	54.26-	105.77
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
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
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	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
97017	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
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	**0.00**	**64,266.49**	**0.00**	**271,713.57-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**64,266.49**	**0.00**	**271,713.57-**	**207,447.08-**
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	1,311.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,311.00	0.00	0.00	1,311.00

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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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
60000	R & T CODE 506 INTEREST	0.00	1,303.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,303.26	0.00	0.00	1,303.26
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	6,459.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6,459.40-	6,459.40-
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
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
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
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	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

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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
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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

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90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
93200	LANSDOWNE-PETALUMA	0.00	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
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

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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	2,020.07	0.00	83.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,020.07	0.00	83.69-	1,936.38
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	69.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	69.95-	69.95-
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	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**4,934.33**	**0.00**	**6,613.04-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,934.33**	**0.00**	**6,613.04-**	**1,678.71-**

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Total for Tax Year 2012		**0.00**	**34,924.00**	**0.00**	**77,686.32-**	**42,762.32-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	28,517.29	0.00	69,819.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,517.29	0.00	69,819.79-	41,302.50-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	199.64	0.00	488.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199.64	0.00	488.74-	289.10-
07200	PALM DRIVE HLTH CARE DIST	0.00	3.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.52	0.00	0.00	3.52
07400	SONOMA VLY HCD G.O. BONDS	0.00	122.54	0.00	663.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.54	0.00	663.47-	540.93-
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	0.53	0.00	0.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.53	0.00	0.14-	0.39
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	972.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	972.55-	972.55-
18110	PETALUMA ELEM 2014 BONDS	0.00	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	4.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.73-	4.73-
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	0.66	0.00	9.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.66	0.00	9.91-	9.25-
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.94	0.00	14.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.94	0.00	14.16-	13.22-
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	5.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.89	0.00	0.00	5.89
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	17.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.18-	17.18-
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	19.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.70-	19.70-
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	88.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	88.59-	88.59-

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19100	BELLEVUE ELEMENTARY BONDS	0.00	9.41	0.00	45.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.41	0.00	45.14-	35.73-
19108	BELLEVUE ELEM BONDS 2008	0.00	3.35	0.00	16.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.35	0.00	16.07-	12.72-
19111	BELLEVUE ELEM 2008 QSCB	0.00	1.82	0.00	8.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.82	0.00	8.73-	6.91-
19120	BELLEVUE UN ELEM 2014 BONDS	0.00	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	12.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.91-	12.91-
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	28.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.04-	28.04-
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	117.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	117.91-	117.91-
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	72.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	72.56-	72.56-
20702	FORESTVILLE ELEM BONDS	0.00	8.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.32	0.00	0.00	8.32
20710	FORESTVILLE ELEM BOND 2010	0.00	5.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.26	0.00	0.00	5.26
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	5.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.50-	5.50-
24010	RINCON VLY ELEM 2014 BONDS	0.00	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

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24500	WRIGHT ELEMENTARY BOND	0.00	1.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.84	0.00	0.00	1.84
24510	WRIGHT ELEM #11	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
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	8.82	0.00	4.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.82	0.00	4.36-	4.46
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	736.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	736.28-	736.28-
36510	PETALUMA HIGH 2014 BONDS	0.00	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	12.22	0.00	340.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.22	0.00	340.65-	328.43-
36702	SANTA ROSA HIGH BOND 2002	0.00	7.44	0.00	207.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.44	0.00	207.22-	199.78-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.32	0.00	0.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.32	0.00	0.16-	0.16
36811	WEST SONOMA CT UHSD 2010	0.00	1.15	0.00	0.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.15	0.00	0.57-	0.58
38700	HEALDSBURG UNIFIED BONDS	0.00	680.79	0.00	104.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	680.79	0.00	104.68-	576.11
38701	HBG SCH FAC IMP DIST BOND	0.00	201.54	0.00	10.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201.54	0.00	10.75-	190.79
38703	HEALDSBURG UNIFIED BOND 03	0.00	110.63	0.00	17.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.63	0.00	17.00-	93.63
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	28.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.14-	28.14-

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38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	120.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	120.62-	120.62-
38900	WINDSOR UNIFIED BOND	0.00	414.28	0.00	46.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	414.28	0.00	46.45-	367.83
38908	WINDSOR UNIFIED BOND 2008	0.00	282.95	0.00	31.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	282.95	0.00	31.73-	251.22
38910	WINDSOR UNIF 2008 QSCB	0.00	61.39	0.00	6.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.39	0.00	6.89-	54.50
39500	COTATI-RP UNIFIED BONDS	0.00	69.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.15	0.00	0.00	69.15
39510	COTATI-RP UNIFIED 2014 BONDS	0.00	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	215.45	0.00	1,166.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.45	0.00	1,166.55-	951.10-
39710	SONOMA VLY UNIFIED BOND 2010	0.00	24.68	0.00	133.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.68	0.00	133.67-	108.99-
39900	SO CO JUNIOR COLLEGE BOND	0.00	598.87	0.00	1,466.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	598.87	0.00	1,466.23-	867.36-
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
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	59.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	59.06-	59.06-
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

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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	115.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.61	0.00	0.00	115.61
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
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
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	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
97017	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
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	**0.00**	**31,688.52**	**0.00**	**76,886.83-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**31,688.52**	**0.00**	**76,886.83-**	**45,198.31-**
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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
60000	R & T CODE 506 INTEREST	0.00	2,953.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,953.02	0.00	0.00	2,953.02
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	799.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	799.49-	799.49-
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
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
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
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	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

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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
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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

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90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
93200	LANSDOWNE-PETALUMA	0.00	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
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

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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	222.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222.46	0.00	0.00	222.46
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	60.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,235.48**	**0.00**	**799.49-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**3,235.48**	**0.00**	**799.49-**	**2,435.99**

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Total for Tax Year 2011		**0.00**	**24,225.85**	**0.00**	**30,864.32-**	**6,638.47-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	18,209.70	0.00	26,876.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,209.70	0.00	26,876.44-	8,666.74-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	127.49	0.00	188.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.49	0.00	188.12-	60.63-
07200	PALM DRIVE HLTH CARE DIST	0.00	3.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.45	0.00	0.00	3.45
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	24.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.16-	24.16-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.48	0.00	0.00	0.48
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	99.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	99.27-	99.27-
18110	PETALUMA ELEM 2014 BONDS	0.00	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	0.65	0.00	9.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.65	0.00	9.69-	9.04-
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.92	0.00	13.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.92	0.00	13.85-	12.93-
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	6.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.21	0.00	0.00	6.21
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	4.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.16	0.00	0.00	4.16
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19100	BELLEVUE ELEMENTARY BONDS	0.00	17.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.26	0.00	0.00	17.26
19108	BELLEVUE ELEM BONDS 2008	0.00	6.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.50	0.00	0.00	6.50
19111	BELLEVUE ELEM 2008 QSCB	0.00	3.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.53	0.00	0.00	3.53
19120	BELLEVUE UN ELEM 2014 BONDS	0.00	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	43.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.88-	43.88-
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	30.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.98-	30.98-
20702	FORESTVILLE ELEM BONDS	0.00	8.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.16	0.00	0.00	8.16
20710	FORESTVILLE ELEM BOND 2010	0.00	4.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.44	0.00	0.00	4.44
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
24010	RINCON VLY ELEM 2014 BONDS	0.00	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

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24500	WRIGHT ELEMENTARY BOND	0.00	1.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.68	0.00	0.00	1.68
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	7.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.20	0.00	0.00	7.20
36500	PETALUMA HIGH BONDS	0.00	5.48	0.00	73.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.48	0.00	73.01-	67.53-
36510	PETALUMA HIGH 2014 BONDS	0.00	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	19.18	0.00	126.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.18	0.00	126.16-	106.98-
36702	SANTA ROSA HIGH BOND 2002	0.00	11.68	0.00	76.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.68	0.00	76.75-	65.07-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	1.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.26	0.00	0.00	1.26
36811	WEST SONOMA CT UHSD 2010	0.00	1.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.26	0.00	0.00	1.26
38700	HEALDSBURG UNIFIED BONDS	0.00	580.17	0.00	499.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	580.17	0.00	499.89-	80.28
38701	HBG SCH FAC IMP DIST BOND	0.00	132.71	0.00	17.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.71	0.00	17.42-	115.29
38703	HEALDSBURG UNIFIED BOND 03	0.00	94.28	0.00	81.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.28	0.00	81.22-	13.06
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	31.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	31.39-	31.39-

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38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	137.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	137.35-	137.35-
38900	WINDSOR UNIFIED BOND	0.00	185.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185.12	0.00	0.00	185.12
38908	WINDSOR UNIFIED BOND 2008	0.00	128.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.82	0.00	0.00	128.82
38910	WINDSOR UNIF 2008 QSCB	0.00	27.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.43	0.00	0.00	27.43
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
39510	COTATI-RP UNIFIED 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	42.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.79-	42.79-
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	382.42	0.00	564.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	382.42	0.00	564.40-	181.98-
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
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

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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	104.43	0.00	1.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.43	0.00	1.65-	102.78
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
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
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	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
97017	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
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	**0.00**	**20,076.07**	**0.00**	**28,938.42-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**20,076.07**	**0.00**	**28,938.42-**	**8,862.35-**
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
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
60000	R & T CODE 506 INTEREST	0.00	4,079.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,079.90	0.00	0.00	4,079.90
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,925.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,925.90-	1,925.90-
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
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
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
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	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

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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
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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

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90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
93200	LANSDOWNE-PETALUMA	0.00	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
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

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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	29.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.88	0.00	0.00	29.88
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	40.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	0.00	0.00	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
	Total Tax Distributed	**0.00**	**4,149.78**	**0.00**	**1,925.90-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,149.78**	**0.00**	**1,925.90-**	**2,223.88**

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Total for Roll Category "CS"		**0.00**	**34,724,910.56**	**236,500.22-**	**1,052,923.46-**	**33,435,486.88**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	27,363,282.54	189,681.58-	930,372.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,363,282.54	189,681.58-	930,372.92-	26,243,228.04
00002	PROP 13 TAX RATE AB-454	0.00	63,814.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,814.18	0.00	0.00	63,814.18
00003	PUB UTILITY AB454-DS	0.00	31,990.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,990.05	0.00	0.00	31,990.05
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	191,543.13	1,327.78-	6,512.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191,543.13	1,327.78-	6,512.58-	183,702.77
07200	PALM DRIVE HLTH CARE DIST	0.00	17,795.83	110.96-	75.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,795.83	110.96-	75.43-	17,609.44
07400	SONOMA VLY HCD G.O. BONDS	0.00	138,131.57	524.81-	2,390.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,131.57	524.81-	2,390.50-	135,216.26
12600	RUSSIAN RIVER SANI-DT SVC	0.00	3,188.16	25.44-	4.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,188.16	25.44-	4.65-	3,158.07
14600	WINDSOR CO WATER-DEBT SVC	0.00	111.84	0.57-	2.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.84	0.57-	2.02-	109.25
15500	CSA #41 ZN2 GRATON SANI	0.00	511.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	511.28	0.00	0.00	511.28
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	539.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	539.09	0.00	0.00	539.09
16100	CSA #41 ZN19 PENGRVE SANI	0.00	778.66	0.00	11.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	778.66	0.00	11.43-	767.23
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	408.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	408.28	0.00	0.00	408.28
18000	TWIN HILLS ELEMNTARY BONDS	0.00	12,095.36	0.00	2.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,095.36	0.00	2.90-	12,092.46
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	1,668.33	0.00	0.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.33	0.00	0.41-	1,667.92

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18100	PETALUMA ELEMENTARY BONDS	0.00	73,129.11	135.44-	1,408.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,129.11	135.44-	1,408.73-	71,584.94
18110	PETALUMA ELEM 2014 BONDS	0.00	34,823.55	64.50-	108.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,823.55	64.50-	108.94-	34,650.11
18200	GRAVENSTEIN ELEM BOND	0.00	3,663.83	36.91-	36.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,663.83	36.91-	36.77-	3,590.15
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	7,734.82	77.94-	68.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,734.82	77.94-	68.15-	7,588.73
18300	SANTA ROSA ELEM BONDS	0.00	27,267.80	63.68-	1,507.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,267.80	63.68-	1,507.62-	25,696.50
18302	SANTA ROSA ELEM BONDS 2002	0.00	38,175.32	89.15-	2,141.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,175.32	89.15-	2,141.88-	35,944.29
18350	GUERNEVILLE ELEM #1	0.00	7,536.48	41.98-	33.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,536.48	41.98-	33.01-	7,461.49
18400	HARMONY UNION ELEM BOND	0.00	4,954.33	0.00	15.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,954.33	0.00	15.38-	4,938.95
18500	SEBASTOPOL ELEM BONDS	0.00	20,729.51	466.37-	29.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,729.51	466.37-	29.00-	20,234.14
18600	OAK GROVE ELEMENTARY BONDS	0.00	7,294.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,294.44	0.00	0.00	7,294.44
18700	OLD ADOBE ELEMENTARY BONDS	0.00	24,748.44	946.37-	110.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,748.44	946.37-	110.74-	23,691.33
18701	OLD ADOBE ELEM #19	0.00	24,735.56	946.37-	106.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,735.56	946.37-	106.70-	23,682.49
18800	PINER-OLIVET BONDS	0.00	50,409.53	261.19-	313.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,409.53	261.19-	313.40-	49,834.94
18810	PINER-OLIVET BOND 2010	0.00	19,513.30	101.10-	125.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,513.30	101.10-	125.70-	19,286.50
19000	HORICON ELEMENTARY BOND	0.00	11,035.97	87.06-	590.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,035.97	87.06-	590.02-	10,358.89

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19100	BELLEVUE ELEMENTARY BONDS	0.00	43,685.26	511.04-	1,137.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,685.26	511.04-	1,137.16-	42,037.06
19108	BELLEVUE ELEM BONDS 2008	0.00	11,714.09	136.98-	331.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,714.09	136.98-	331.27-	11,245.84
19111	BELLEVUE ELEM 2008 QSCB	0.00	7,927.00	92.72-	206.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,927.00	92.72-	206.86-	7,627.42
19120	BELLEVUE UN ELEM 2014 BONDS	0.00	16,192.27	189.67-	278.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,192.27	189.67-	278.84-	15,723.76
19400	BENNETT VALLEY ELEM BOND	0.00	11,491.44	149.92-	50.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,491.44	149.92-	50.63-	11,290.89
19410	BENNETT VALLEY ELEM BOND 2010	0.00	22,210.29	289.84-	93.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,210.29	289.84-	93.18-	21,827.27
20603	MARK WEST UNION ELEM BOND	0.00	37,799.62	308.62-	1,219.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,799.62	308.62-	1,219.24-	36,271.76
20610	MARK WEST UNION ELEM BOND 2010	0.00	15,119.68	123.45-	526.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,119.68	123.45-	526.52-	14,469.71
20702	FORESTVILLE ELEM BONDS	0.00	24,029.03	149.25-	351.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,029.03	149.25-	351.24-	23,528.54
20710	FORESTVILLE ELEM BOND 2010	0.00	14,944.56	92.83-	219.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,944.56	92.83-	219.66-	14,632.07
21405	LIBERTY ELEMENTARY BOND	0.00	2,779.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,779.21	0.00	0.00	2,779.21
24004	RINCON VLY UNION EL BONDS	0.00	42,086.97	232.39-	8,020.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,086.97	232.39-	8,020.96-	33,833.62
24010	RINCON VLY ELEM 2014 BONDS	0.00	51,934.81	286.77-	9,853.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,934.81	286.77-	9,853.36-	41,794.68
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	6,747.12	0.00	6.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,747.12	0.00	6.44-	6,740.68
24201	WILMAR ELEM BONDS 2012	0.00	3,895.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,895.56	0.00	0.00	3,895.56

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24500	WRIGHT ELEMENTARY BOND	0.00	15,122.05	41.07-	605.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,122.05	41.07-	605.71-	14,475.27
24510	WRIGHT ELEM #11	0.00	15,911.99	43.23-	626.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,911.99	43.23-	626.68-	15,242.08
36300	CLOVERDALE UNIFIED BOND	0.00	2,985.24	9.84-	2.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,985.24	9.84-	2.88-	2,972.52
36310	CLOVERDALE UNIFIED BOND 2010	0.00	16,418.63	54.12-	15.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,418.63	54.12-	15.85-	16,348.66
36400	WEST SOCO UHSDBOND	0.00	44,092.38	305.34-	261.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,092.38	305.34-	261.02-	43,526.02
36500	PETALUMA HIGH BONDS	0.00	121,195.24	1,442.39-	1,270.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,195.24	1,442.39-	1,270.89-	118,481.96
36510	PETALUMA HIGH 2014 BONDS	0.00	97,562.17	1,161.92-	227.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,562.17	1,161.92-	227.37-	96,172.88
36700	SANTA ROSA HIGH BOND	0.00	316,932.92	1,801.28-	19,607.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316,932.92	1,801.28-	19,607.35-	295,524.29
36702	SANTA ROSA HIGH BOND 2002	0.00	185,282.82	1,053.08-	11,412.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185,282.82	1,053.08-	11,412.42-	172,817.32
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	1,633.90	11.30-	9.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,633.90	11.30-	9.63-	1,612.97
36811	WEST SONOMA CT UHSD 2010	0.00	4,900.25	33.93-	29.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,900.25	33.93-	29.43-	4,836.89
38700	HEALDSBURG UNIFIED BONDS	0.00	88,278.53	539.48-	3,014.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,278.53	539.48-	3,014.18-	84,724.87
38701	HBG SCH FAC IMP DIST BOND	0.00	47,710.32	416.39-	1,582.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,710.32	416.39-	1,582.61-	45,711.32
38703	HEALDSBURG UNIFIED BOND 03	0.00	13,257.70	80.91-	459.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,257.70	80.91-	459.64-	12,717.15
38800	GEYSERSVILLE UNIFIED BOND	0.00	1,853.19	34.13-	113.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,853.19	34.13-	113.85-	1,705.21

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38808	GEYSERVILLE UNIFIED BOND 2008	0.00	10,377.99	191.10-	562.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,377.99	191.10-	562.15-	9,624.74
38900	WINDSOR UNIFIED BOND	0.00	105,927.72	416.28-	3,094.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,927.72	416.28-	3,094.41-	102,417.03
38908	WINDSOR UNIFIED BOND 2008	0.00	68,214.37	268.01-	1,972.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,214.37	268.01-	1,972.04-	65,974.32
38910	WINDSOR UNIF 2008 QSCB	0.00	18,103.07	71.28-	487.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,103.07	71.28-	487.75-	17,544.04
39500	COTATI-RP UNIFIED BONDS	0.00	153,585.41	2,079.47-	3,140.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,585.41	2,079.47-	3,140.14-	148,365.80
39510	COTATI-RP UNIFIED 2014 BONDS	0.00	65,283.12	886.04-	672.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,283.12	886.04-	672.81-	63,724.27
39700	SONOMA VLY UNIFIED BONDS	0.00	162,903.44	688.40-	3,563.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162,903.44	688.40-	3,563.10-	158,651.94
39710	SONOMA VLY UNIFIED BOND 2010	0.00	20,831.73	88.06-	423.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,831.73	88.06-	423.55-	20,320.12
39900	SO CO JUNIOR COLLEGE BOND	0.00	489,610.57	3,414.25-	17,232.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489,610.57	3,414.25-	17,232.31-	468,964.01
40400	SHORELINE JT UNIF BONDS	0.00	8,172.37	0.00	45.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,172.37	0.00	45.43-	8,126.94
40409	SHORELINE JT UNIF BOND 09	0.00	12,522.92	0.00	69.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,522.92	0.00	69.61-	12,453.31
40800	POINT ARENA HIGH BOND	0.00	7,611.03	60.03-	404.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,611.03	60.03-	404.88-	7,146.12
41400	NAPA COLLEGE BONDS	0.00	4,515.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,515.74	0.00	0.00	4,515.74
41500	CALISTOGA JOINT UNIF #3	0.00	1,471.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,471.43	0.00	0.00	1,471.43
41510	CALISTOGA JOINT UNIF 2010	0.00	4,986.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,986.06	0.00	0.00	4,986.06

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42300	CITY OF CLOVERDALE-DT SVC	0.00	21,942.12	123.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,942.12	123.00-	0.00	21,819.12
42900	CITY OF HEALDSBURG-DT SVC	0.00	21,324.65	0.00	439.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,324.65	0.00	439.21-	20,885.44
97002	SCEIP ASSESSMENT - 10 year	0.00	269.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269.56	0.00	0.00	269.56
97003	SCEIP ASSESSMENT - 20 year	0.00	4,731.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,731.74	0.00	0.00	4,731.74
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	6,239.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,239.18	0.00	0.00	6,239.18
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	80,028.51	408.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,028.51	408.04-	0.00	79,620.47
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	1,998.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,998.30	0.00	0.00	1,998.30
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	39,567.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,567.62	0.00	0.00	39,567.62
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	13,920.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,920.35	0.00	0.00	13,920.35
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	943.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	943.62	0.00	0.00	943.62
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	26,605.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,605.23	0.00	0.00	26,605.23
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	14,130.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,130.63	0.00	0.00	14,130.63
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	4,715.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,715.02	0.00	0.00	4,715.02
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	8,984.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,984.78	0.00	0.00	8,984.78
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	1,400.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,400.44	0.00	0.00	1,400.44

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	Total Tax Distributed	**0.00**	**30,848,223.25**	**213,275.05-**	**1,039,611.14-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**30,848,223.25**	**213,275.05-**	**1,039,611.14-**	**29,595,337.06**
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	1,089.00	0.00	0.00	
	Penalty Distributed		33.00	0.00	0.00	
		0.00	1,122.00	0.00	0.00	1,122.00
50600	VALLEY OFTHEMOON FIRE	0.00	12,170.00	70.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,170.00	70.00-	0.00	12,100.00
50700	M/R SCHELL VISTA FIRE	0.00	11,050.93	17.50-	0.00	
	Penalty Distributed		278.99	0.00	0.00	
		0.00	11,329.92	17.50-	0.00	11,312.42
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	5,984.00	56.00-	0.00	
	Penalty Distributed		143.20	4.80-	0.00	
		0.00	6,127.20	60.80-	0.00	6,066.40
50900	COUNTY FIRE CFD#4 WILMAR	0.00	4,092.00	0.00	0.00	
	Penalty Distributed		145.20	0.00	0.00	
		0.00	4,237.20	0.00	0.00	4,237.20
51000	BENNETT VALLEY FIRE	0.00	7,424.50	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,424.50	90.00-	0.00	7,334.50
51300	FORESTVILLE FIRE	0.00	6,385.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,385.00	80.00-	0.00	6,305.00
51310	FORESTVILLE FIRE 2010	0.00	7,762.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,762.50	150.00-	0.00	7,612.50
51401	RUSSIAN RIVER FIRE 2010	0.00	23,607.50	105.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,607.50	105.00-	0.00	23,502.50
51500	KENWOOD FIRE	0.00	1,817.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,817.00	20.00-	0.00	1,797.00
51700	RINCON VALLEY FIRE	0.00	40,967.81	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,967.81	150.00-	0.00	40,817.81
52100	WINDSOR FIRE	0.00	32,930.18	67.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,930.18	67.62-	0.00	32,862.56
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	36,536.41	117.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,536.41	117.18-	0.00	36,419.23
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	38,132.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,132.07	0.00	0.00	38,132.07

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	6,940.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,940.00	0.00	0.00	6,940.00
53000	TIMBER COVE FIRE	0.00	1,432.50	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,432.50	37.50-	0.00	1,395.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	12,900.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,900.00	200.00-	0.00	12,700.00
53200	GOLD RIDGE FIRE	0.00	4,077.50	42.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,077.50	42.50-	0.00	4,035.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	7,627.50	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,627.50	45.00-	0.00	7,582.50
53400	CLOVERDALE FIRE-GENERAL	0.00	19,151.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,151.00	44.00-	0.00	19,107.00
56600	WINDSOR ZONE 1-PARKS	0.00	13,248.25	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,248.25	50.00-	0.00	13,198.25
56700	WINDSOR ZN2-LIGHTING	0.00	4,331.31	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,331.31	10.59-	0.00	4,320.72
56800	WINDSOR ZN3-LANDSCAPE	0.00	5,202.51	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,202.51	17.17-	0.00	5,185.34
56900	WNDSR ZN5-SHADETREE	0.00	102.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.00	0.00	0.00	102.00
57000	WINDSOR ZN6-SR CENTER	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
57500	FORESTVILLE SANI-SEWER	0.00	12,134.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,134.02	0.00	0.00	12,134.02
57600	OCCIDENTAL SANI-SEWER	0.00	51,130.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,130.59	0.00	0.00	51,130.59
57700	RUSSIAN RIVER SANI-SERV	0.00	178,253.22	648.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,253.22	648.50-	0.00	177,604.72
57900	SONOMA VALLEY SANI-SEWER	0.00	461,475.14	1,965.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	461,475.14	1,965.04-	0.00	459,510.10

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58000	SOUTH PARK SANI-SEWER	0.00	95,218.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,218.41	0.00	0.00	95,218.41
58200	RR ORD 39--DEF CON FEES	0.00	95.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTEREST	0.00	9,624.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,624.85	0.00	0.00	9,624.85
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	10,644.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10,644.24-	10,644.24-
61900	SA MIRABEL HTS SEWER AD	0.00	4,134.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,134.96	0.00	0.00	4,134.96
63100	SA MIRABEL HGTS ASMT DIST	0.00	213.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213.75	0.00	0.00	213.75
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	680.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	680.88	0.00	0.00	680.88
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	4,599.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,599.58	0.00	0.00	4,599.58
64100	SA RUS RIV CO WATER AD #1	0.00	6,109.25	81.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,109.25	81.64-	0.00	6,027.61
64202	SA RUS RIV WD 2009-2 AD	0.00	793.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	793.61	0.00	0.00	793.61
66500	SA SUMMERHOME PARK AD	0.00	2,119.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,119.92	0.00	0.00	2,119.92
67300	SA HACIENDA ASMT DISTRICT	0.00	2,984.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,984.93	0.00	0.00	2,984.93
67400	SA CANON MANOR WEST A D	0.00	15,057.18	1,173.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,057.18	1,173.10-	0.00	13,884.08
70100	RAINS CREEK WATER DIST	0.00	1,543.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,543.50	0.00	0.00	1,543.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	4,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,725.00	0.00	0.00	4,725.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	28,512.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,512.00	198.00-	0.00	28,314.00
70500	RUSSIAN RIVER CTY WATER	0.00	1,515.00	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,515.00	15.00-	0.00	1,500.00
71200	TIMBER COVE WATER--1994B	0.00	1,256.86	57.13-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,256.86	57.13-	0.00	1,199.73
71500	GRATON COMMUNITY SVC DISTRICT	0.00	24,371.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,371.36	0.00	0.00	24,371.36
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	15,007.20	1,014.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,007.20	1,014.00-	0.00	13,993.20
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	9,457.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,457.50	0.00	0.00	9,457.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	36,620.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,620.24	0.00	0.00	36,620.24
72200	CSA #41 ZN24-FITCH MT WTR	0.00	4,425.10	161.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,425.10	161.50-	0.00	4,263.60
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	9,680.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,680.00	0.00	0.00	9,680.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	8,958.46	1,041.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,958.46	1,041.68-	0.00	7,916.78
72500	CSA #41 ZN31--ALW-SANI	0.00	185,079.85	391.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185,079.85	391.00-	0.00	184,688.85
72700	CSA #41-ZN32 S C WATER,SB	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WATER	0.00	1,762.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,762.56	0.00	0.00	1,762.56
73000	CSA #41-ZN34 JENNER WATER	0.00	2,494.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,494.00	0.00	0.00	2,494.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	330.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330.60	0.00	0.00	330.60

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74001	COAST LIFE-AMBULANCE	0.00	10,956.00	220.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,956.00	220.00-	0.00	10,736.00
74002	COAST LIFE-URGENT CARE	0.00	9,343.75	172.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,343.75	172.50-	0.00	9,171.25
74100	CLOVERDALE HLTH CARE DIST	0.00	5,130.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,130.00	18.00-	0.00	5,112.00
74200	MS-SONOMA MOSQUITO #1	0.00	69,285.00	498.00-	42.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,285.00	498.00-	42.00	68,829.00
74201	MS-SONOMA MOSQUITO #2	0.00	25,305.75	301.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,305.75	301.02-	0.00	25,004.73
74600	PALM DRIVE HEALTH CARE	0.00	140,430.00	1,007.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140,430.00	1,007.50-	0.00	139,422.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	111,735.00	682.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,735.00	682.50-	0.00	111,052.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	127,725.00	600.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,725.00	600.00-	0.00	127,125.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	3,796.00	26.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,796.00	26.00-	0.00	3,770.00
75100	LIBERTY ELEM SPEC TAX	0.00	1,156.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,156.75	0.00	0.00	1,156.75
75200	M/R CFD #1 WAUGH ELEM	0.00	16,660.73	229.81-	0.00	
	Penalty Distributed		764.63	0.00	0.00	
		0.00	17,425.36	229.81-	0.00	17,195.55
75300	WEST SO CTY UHSD SPEC TAX	0.00	46,824.00	336.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,824.00	336.00-	0.00	46,488.00
75500	FORT ROSS EL SPECIAL TAX	0.00	1,368.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368.00	24.00-	0.00	1,344.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	30,787.50	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,787.50	112.50-	0.00	30,675.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	37,750.00	300.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,750.00	300.00-	0.00	37,450.00

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75700	SEBASTOPOL ELEM SPEC TAX	0.00	11,172.00	114.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,172.00	114.00-	0.00	11,058.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	31,016.50	400.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,016.50	400.50-	0.00	30,616.00
76000	SHORELINE UNIFIED GENERAL	0.00	10,620.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,620.25	0.00	0.00	10,620.25
76001	WILMAR ELEM SPECIAL TAX	0.00	1,750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,750.00	0.00	0.00	1,750.00
76100	RINCON VALLEY PARCEL TAX	0.00	36,456.00	126.00-	84.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,456.00	126.00-	84.00	36,414.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	11,028.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,028.63	0.00	0.00	11,028.63
76600	ANNAS MEADOWS LLD-PETALUM	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
76800	LIBERTY FARMS-PETALUMA	0.00	262.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262.98	0.00	0.00	262.98
76900	CORONA CREEK 2-PETALUMA	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
77000	AMERICANA-PETALUMA	0.00	92.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.50	0.00	0.00	92.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	71.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.22	0.00	0.00	71.22
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	17.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.16	0.00	0.00	17.16
77500	MC NEAR LANDING-PETALUMA	0.00	187.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.50	0.00	0.00	187.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
77700	GLENBROOK LLD-PETALUMA	0.00	97.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.72	0.00	0.00	97.72

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77900	MEADOW PARK #1 LLD-PET	0.00	469.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	469.44	0.00	0.00	469.44
78000	TWIN CREEKS-PETALUMA	0.00	450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.00	0.00	0.00	450.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	85.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.14	0.00	0.00	85.14
78200	WOODSIDE VILLAGE-PETALUMA	0.00	27.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.07	0.00	0.00	27.07
78300	SHELTER HILLS VLG LLD-PET	0.00	122.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.85	0.00	0.00	122.85
78600	VILLAGE EAST #3 LLD-PET	0.00	62.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.50	0.00	0.00	62.50
78700	VILLAGE MEADOWS LLD-PET	0.00	286.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	286.50	0.00	0.00	286.50
78800	CROSS CREEK-PETALUMA	0.00	225.00	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225.00	25.00-	0.00	200.00
79000	WESTRIDGE LLD-PETALUMA	0.00	399.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	399.63	0.00	0.00	399.63
79100	SONOMA GLEN LLD-PETALUMA	0.00	707.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	707.18	0.00	0.00	707.18
79200	MOUNTAIN VALLEY-PETALUMA	0.00	301.50	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	301.50	33.50-	0.00	268.00
79300	KINGSMILL LLD-PETALUMA	0.00	324.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	324.73	0.00	0.00	324.73
79400	COUNTRY CLUB EST LLD-PET	0.00	250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	0.00	0.00	250.00
79500	CADER FARMS LLD-PETALUMA	0.00	844.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	844.88	0.00	0.00	844.88
79900	GRAYSTONE CREEK-PETALUMA	0.00	600.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.00	50.00-	0.00	550.00

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80010	SA RDWD BUS PK RD #23-PET	0.00	58,482.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,482.98	0.00	0.00	58,482.98
80500	SEBASTOPOL LIGHTING MAINT	0.00	2,361.15	34.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,361.15	34.98-	0.00	2,326.17
81900	SA EIGHTH ST EAST A D	0.00	104,369.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,369.26	0.00	0.00	104,369.26
82700	SA SKYHAWK R ASMT DIST-SR	0.00	15,213.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,213.59	0.00	0.00	15,213.59
82800	SANTA ROSA STORM WTR ENT	0.00	81,778.92	309.83-	153.04	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,778.92	309.83-	153.04	81,622.13
83300	STD #2004-1 STONY RNCH-SR	0.00	112.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.28	0.00	0.00	112.28
83900	SA NIELSEN RANCH A D-SR	0.00	20,508.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,508.91	0.00	0.00	20,508.91
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	12,701.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,701.08	0.00	0.00	12,701.08
85200	SANTA ROSA WEED ABATEMENT	0.00	2,499.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,499.90	0.00	0.00	2,499.90
86000	SA TOWNHOUSES REF A D-SR	0.00	1,601.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,601.75	0.00	0.00	1,601.75
86100	SA FTN GRV PKY EXT RAD-SR	0.00	54,804.37	2,431.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,804.37	2,431.60-	0.00	52,372.77
86200	CENTRAL PARKING SVC 98-SR	0.00	27,982.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,982.00	0.00	0.00	27,982.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	317.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317.46	0.00	0.00	317.46
86400	STD 2006-1 NORTH VILLAGE I	0.00	1,118.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,118.89	0.00	0.00	1,118.89
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	774.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	774.16	0.00	0.00	774.16

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	449.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	449.65	0.00	0.00	449.65
87200	THE VINEYARDS @ CLOVRDALE	0.00	270.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.22	0.00	0.00	270.22
87700	JEFFERSON SPRINGS-CLOV	0.00	494.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	494.90	0.00	0.00	494.90
87800	VINTAGE MEADOWS - CLOV	0.00	1,003.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,003.68	0.00	0.00	1,003.68
87900	THE COTTAGES - CLOVERDALE	0.00	1,257.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,257.69	0.00	0.00	1,257.69
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	347.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.64	0.00	0.00	347.64
88600	HBG LANDSCAPE & LGT AD-1	0.00	1,585.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,585.48	0.00	0.00	1,585.48
88700	HBG LANDSCAPE & LGT AD-2	0.00	671.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	671.40	0.00	0.00	671.40
88800	HBG LANDSCAPE & LGT AD-3	0.00	2,283.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,283.12	0.00	0.00	2,283.12
88950	HBG LANDSCAPE & LGT AD-5	0.00	946.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946.00	0.00	0.00	946.00
89300	ROHNERT PARK FIRE 2000	0.00	14,518.00	74.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,518.00	74.06-	0.00	14,443.94
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	5,851.80	975.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,851.80	975.30-	0.00	4,876.50
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,537.31	180.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,537.31	180.86-	0.00	1,356.45
90100	GARDEN GATE SUB-COTATI	0.00	195.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195.56	0.00	0.00	195.56
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90600	VALPARAISO VISTA L/DT-COT	0.00	237.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.00	0.00	0.00	237.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
91100	PARK MEADOWS L&L-COTATI	0.00	388.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	388.10	0.00	0.00	388.10
91200	SANTERO WY LLAD-COTATI	0.00	242.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	242.91	0.00	0.00	242.91
91300	BACKFLOW TESTING	0.00	23.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.86	0.00	0.00	23.86
91400	ALTMAN ACRES	0.00	350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.00	0.00	0.00	350.00
92700	WISTERIA-PETALUMA	0.00	30.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.00	0.00	0.00	30.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	1,904.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,904.35	0.00	0.00	1,904.35
92900	WESTVIEW ESTATES-PETALUMA	0.00	62.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.50	0.00	0.00	62.50
93000	WILLOW GLEN-PETALUMA	0.00	585.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.00	0.00	0.00	585.00
93200	LANSDOWNE-PETALUMA	0.00	175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.00	0.00	0.00	175.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	411.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411.11	0.00	0.00	411.11
93600	TURNBRIDGE-PETALUMA	0.00	251.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251.16	0.00	0.00	251.16
93700	STRATFORD PARK-PETALUMA	0.00	64.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.39	0.00	0.00	64.39
93800	SOUTHGATE	0.00	1,284.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,284.12	0.00	0.00	1,284.12

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	143,318.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	143,318.28	0.00	0.00	143,318.28
98000	10% PENALTY-TAX COLLECTOR	0.00	994,945.58	5,540.26-	2,757.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	994,945.58	5,540.26-	2,757.17-	986,648.15
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	69.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	69.95-	69.95-
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	81,600.00	280.00-	120.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,600.00	280.00-	120.00-	81,200.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,875,322.29**	**23,220.37-**	**13,312.32-**	
	Total Penalty Distributed		**1,365.02**	**4.80-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**3,876,687.31**	**23,225.17-**	**13,312.32-**	**3,840,149.82**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 4/14/2015 and 6/22/2015 Includes Standard Data Only

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%