County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	2,624.11	0.00	0.00	2,624.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.35	0.00	0.00	18.35
36300	CLOVERDALE UNIFIED	90013544	0.00	15.75	0.00	0.00	15.75
36310	CLOVERDALE UNIFIED	90013545	0.00	86.59	0.00	0.00	86.59
39900	SO CO JUNIOR COLLE	90013556	0.00	47.26	0.00	0.00	47.26
42300	CITY OF CLOVERDALE	80052200	0.00	196.81	0.00	0.00	196.81
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,624.11	0.00	0.00	2,624.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.35	0.00	0.00	18.35
36300	CLOVERDALE UNIFIED	90013544	0.00	15.75	0.00	0.00	15.75
36310	CLOVERDALE UNIFIED	90013545	0.00	86.59	0.00	0.00	86.59
39900	SO CO JUNIOR COLLE	90013556	0.00	47.26	0.00	0.00	47.26
42300	CITY OF CLOVERDALE	80052200	0.00	196.81	0.00	0.00	196.81
TRA: 001-001	**All-Years Totals:**		**0.00**	**2,988.87**	**0.00**	**0.00**	**2,988.87**
TRA: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	420.67	0.00	0.00	420.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
36300	CLOVERDALE UNIFIED	90013544	0.00	2.54	0.00	0.00	2.54
36310	CLOVERDALE UNIFIED	90013545	0.00	13.89	0.00	0.00	13.89
39900	SO CO JUNIOR COLLE	90013556	0.00	7.55	0.00	0.00	7.55
42300	CITY OF CLOVERDALE	80052200	0.00	31.55	0.00	0.00	31.55
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	420.67	0.00	0.00	420.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
36300	CLOVERDALE UNIFIED	90013544	0.00	2.54	0.00	0.00	2.54
36310	CLOVERDALE UNIFIED	90013545	0.00	13.89	0.00	0.00	13.89
39900	SO CO JUNIOR COLLE	90013556	0.00	7.55	0.00	0.00	7.55
42300	CITY OF CLOVERDALE	80052200	0.00	31.55	0.00	0.00	31.55
TRA: 001-011	**All-Years Totals:**		**0.00**	**479.14**	**0.00**	**0.00**	**479.14**
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	738.15	0.00	0.00	738.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
36300	CLOVERDALE UNIFIED	90013544	0.00	4.41	0.00	0.00	4.41
36310	CLOVERDALE UNIFIED	90013545	0.00	24.35	0.00	0.00	24.35
39900	SO CO JUNIOR COLLE	90013556	0.00	13.29	0.00	0.00	13.29
42300	CITY OF CLOVERDALE	80052200	0.00	55.36	0.00	0.00	55.36
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	738.15	0.00	0.00	738.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
36300	CLOVERDALE UNIFIED	90013544	0.00	4.41	0.00	0.00	4.41
36310	CLOVERDALE UNIFIED	90013545	0.00	24.35	0.00	0.00	24.35
39900	SO CO JUNIOR COLLE	90013556	0.00	13.29	0.00	0.00	13.29

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
42300	CITY OF CLOVERDALE	80052200	0.00	55.36	0.00	0.00	55.36
TRA: 001-012	**All-Years Totals:**		**0.00**	**840.73**	**0.00**	**0.00**	**840.73**
TRA: 002-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,682.47	0.00	0.00	4,682.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.78	0.00	0.00	32.78
38700	HEALDSBURG UNIFIED	90013538	0.00	187.30	0.00	0.00	187.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	159.20	0.00	0.00	159.20
38703	HEALDSBURG UNIFIED	90013537	0.00	28.09	0.00	0.00	28.09
39900	SO CO JUNIOR COLLE	90013556	0.00	84.28	0.00	0.00	84.28
42900	CITY OF HEALDSBURG	80052300	0.00	140.47	0.00	0.00	140.47
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,682.47	0.00	0.00	4,682.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.78	0.00	0.00	32.78
38700	HEALDSBURG UNIFIED	90013538	0.00	187.30	0.00	0.00	187.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	159.20	0.00	0.00	159.20
38703	HEALDSBURG UNIFIED	90013537	0.00	28.09	0.00	0.00	28.09
39900	SO CO JUNIOR COLLE	90013556	0.00	84.28	0.00	0.00	84.28
42900	CITY OF HEALDSBURG	80052300	0.00	140.47	0.00	0.00	140.47
TRA: 002-001	**All-Years Totals:**		**0.00**	**5,314.59**	**0.00**	**0.00**	**5,314.59**
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,271.56	0.00	0.00	1,271.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.93	0.00	0.00	8.93
38700	HEALDSBURG UNIFIED	90013538	0.00	50.87	0.00	0.00	50.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	43.24	0.00	0.00	43.24
38703	HEALDSBURG UNIFIED	90013537	0.00	7.63	0.00	0.00	7.63
39900	SO CO JUNIOR COLLE	90013556	0.00	22.90	0.00	0.00	22.90
42900	CITY OF HEALDSBURG	80052300	0.00	38.15	0.00	0.00	38.15
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,271.56	0.00	0.00	1,271.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.93	0.00	0.00	8.93
38700	HEALDSBURG UNIFIED	90013538	0.00	50.87	0.00	0.00	50.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	43.24	0.00	0.00	43.24
38703	HEALDSBURG UNIFIED	90013537	0.00	7.63	0.00	0.00	7.63
39900	SO CO JUNIOR COLLE	90013556	0.00	22.90	0.00	0.00	22.90
42900	CITY OF HEALDSBURG	80052300	0.00	38.15	0.00	0.00	38.15
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,443.28**	**0.00**	**0.00**	**1,443.28**
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	178.46	0.00	0.00	178.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.25	0.00	0.00	1.25
38700	HEALDSBURG UNIFIED	90013538	0.00	7.14	0.00	0.00	7.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.07	0.00	0.00	6.07
38703	HEALDSBURG UNIFIED	90013537	0.00	1.07	0.00	0.00	1.07
39900	SO CO JUNIOR COLLE	90013556	0.00	3.21	0.00	0.00	3.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
42900	CITY OF HEALDSBURG	80052300	0.00	5.35	0.00	0.00	5.35
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	178.46	0.00	0.00	178.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.25	0.00	0.00	1.25
38700	HEALDSBURG UNIFIED	90013538	0.00	7.14	0.00	0.00	7.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.07	0.00	0.00	6.07
38703	HEALDSBURG UNIFIED	90013537	0.00	1.07	0.00	0.00	1.07
39900	SO CO JUNIOR COLLE	90013556	0.00	3.21	0.00	0.00	3.21
42900	CITY OF HEALDSBURG	80052300	0.00	5.35	0.00	0.00	5.35
TRA: 002-017	**All-Years Totals:**		**0.00**	**202.55**	**0.00**	**0.00**	**202.55**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,183.41	0.00	0.00	51,183.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.31	0.00	0.00	358.31
18100	PETALUMA ELEMENTA	90013519	0.00	2,149.72	0.00	0.00	2,149.72
18110	PETALUMA ELEM 2014	90013569	0.00	1,023.65	0.00	0.00	1,023.65
36500	PETALUMA HIGH BOND	90013541	0.00	1,842.66	0.00	0.00	1,842.66
36510	PETALUMA HIGH 2014	90013570	0.00	1,484.36	0.00	0.00	1,484.36
39900	SO CO JUNIOR COLLE	90013556	0.00	921.28	0.00	0.00	921.28
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,183.41	0.00	0.00	51,183.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.31	0.00	0.00	358.31
18100	PETALUMA ELEMENTA	90013519	0.00	2,149.72	0.00	0.00	2,149.72
18110	PETALUMA ELEM 2014	90013569	0.00	1,023.65	0.00	0.00	1,023.65
36500	PETALUMA HIGH BOND	90013541	0.00	1,842.66	0.00	0.00	1,842.66
36510	PETALUMA HIGH 2014	90013570	0.00	1,484.36	0.00	0.00	1,484.36
39900	SO CO JUNIOR COLLE	90013556	0.00	921.28	0.00	0.00	921.28
TRA: 003-006	**All-Years Totals:**		**0.00**	**58,963.39**	**0.00**	**0.00**	**58,963.39**
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	53,658.74	49.41-	0.00	53,609.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.63	0.35-	0.00	375.28
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,448.78	1.33-	0.00	1,447.45
18701	OLD ADOBE ELEM #19	90013518	0.00	1,448.78	1.33-	0.00	1,447.45
36500	PETALUMA HIGH BOND	90013541	0.00	1,931.58	1.78-	0.00	1,929.80
36510	PETALUMA HIGH 2014	90013570	0.00	1,556.10	1.43-	0.00	1,554.67
39900	SO CO JUNIOR COLLE	90013556	0.00	965.88	0.89-	0.00	964.99
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,658.74	49.41-	0.00	53,609.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.63	0.35-	0.00	375.28
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,448.78	1.33-	0.00	1,447.45
18701	OLD ADOBE ELEM #19	90013518	0.00	1,448.78	1.33-	0.00	1,447.45
36500	PETALUMA HIGH BOND	90013541	0.00	1,931.58	1.78-	0.00	1,929.80
36510	PETALUMA HIGH 2014	90013570	0.00	1,556.10	1.43-	0.00	1,554.67
39900	SO CO JUNIOR COLLE	90013556	0.00	965.88	0.89-	0.00	964.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 003-011	**All-Years Totals:**		**0.00**	**61,385.49**	**56.52-**	**0.00**	**61,328.97**
TRA: 003-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,308.91	0.00	0.00	13,308.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.13	0.00	0.00	93.13
36500	PETALUMA HIGH BONI	90013541	0.00	479.27	0.00	0.00	479.27
36510	PETALUMA HIGH 2014	90013570	0.00	386.05	0.00	0.00	386.05
39900	SO CO JUNIOR COLLE	90013556	0.00	239.53	0.00	0.00	239.53
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,308.91	0.00	0.00	13,308.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.13	0.00	0.00	93.13
36500	PETALUMA HIGH BONI	90013541	0.00	479.27	0.00	0.00	479.27
36510	PETALUMA HIGH 2014	90013570	0.00	386.05	0.00	0.00	386.05
39900	SO CO JUNIOR COLLE	90013556	0.00	239.53	0.00	0.00	239.53
TRA: 003-030	**All-Years Totals:**		**0.00**	**14,506.89**	**0.00**	**0.00**	**14,506.89**
TRA: 003-052	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.75	0.00	0.00	1.75
18700	OLD ADOBE ELEMENT,	90013517	0.00	6.75	0.00	0.00	6.75
18701	OLD ADOBE ELEM #19	90013518	0.00	6.75	0.00	0.00	6.75
36500	PETALUMA HIGH BONI	90013541	0.00	9.00	0.00	0.00	9.00
36510	PETALUMA HIGH 2014	90013570	0.00	7.25	0.00	0.00	7.25
39900	SO CO JUNIOR COLLE	90013556	0.00	4.50	0.00	0.00	4.50
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.75	0.00	0.00	1.75
18700	OLD ADOBE ELEMENT,	90013517	0.00	6.75	0.00	0.00	6.75
18701	OLD ADOBE ELEM #19	90013518	0.00	6.75	0.00	0.00	6.75
36500	PETALUMA HIGH BONI	90013541	0.00	9.00	0.00	0.00	9.00
36510	PETALUMA HIGH 2014	90013570	0.00	7.25	0.00	0.00	7.25
39900	SO CO JUNIOR COLLE	90013556	0.00	4.50	0.00	0.00	4.50
TRA: 003-052	**All-Years Totals:**		**0.00**	**286.00**	**0.00**	**0.00**	**286.00**
TRA: 003-053	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,250.00	0.00	0.00	12,250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.75	0.00	0.00	85.75
18700	OLD ADOBE ELEMENT,	90013517	0.00	330.75	0.00	0.00	330.75
18701	OLD ADOBE ELEM #19	90013518	0.00	330.75	0.00	0.00	330.75
36500	PETALUMA HIGH BONI	90013541	0.00	441.00	0.00	0.00	441.00
36510	PETALUMA HIGH 2014	90013570	0.00	355.25	0.00	0.00	355.25
39900	SO CO JUNIOR COLLE	90013556	0.00	220.50	0.00	0.00	220.50
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,250.00	0.00	0.00	12,250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.75	0.00	0.00	85.75
18700	OLD ADOBE ELEMENT,	90013517	0.00	330.75	0.00	0.00	330.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
18701	OLD ADOBE ELEM #19	90013518	0.00	330.75	0.00	0.00	330.75
36500	PETALUMA HIGH BONI	90013541	0.00	441.00	0.00	0.00	441.00
36510	PETALUMA HIGH 2014	90013570	0.00	355.25	0.00	0.00	355.25
39900	SO CO JUNIOR COLLE	90013556	0.00	220.50	0.00	0.00	220.50
TRA: 003-053	**All-Years Totals:**		**0.00**	**14,014.00**	**0.00**	**0.00**	**14,014.00**
TRA: 003-061	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93.17	0.00	0.00	93.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.65	0.00	0.00	0.65
18700	OLD ADOBE ELEMENT,	90013517	0.00	2.52	0.00	0.00	2.52
18701	OLD ADOBE ELEM #19	90013518	0.00	2.52	0.00	0.00	2.52
36500	PETALUMA HIGH BONI	90013541	0.00	3.35	0.00	0.00	3.35
36510	PETALUMA HIGH 2014	90013570	0.00	2.70	0.00	0.00	2.70
39900	SO CO JUNIOR COLLE	90013556	0.00	1.68	0.00	0.00	1.68
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	93.17	0.00	0.00	93.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.65	0.00	0.00	0.65
18700	OLD ADOBE ELEMENT,	90013517	0.00	2.52	0.00	0.00	2.52
18701	OLD ADOBE ELEM #19	90013518	0.00	2.52	0.00	0.00	2.52
36500	PETALUMA HIGH BONI	90013541	0.00	3.35	0.00	0.00	3.35
36510	PETALUMA HIGH 2014	90013570	0.00	2.70	0.00	0.00	2.70
39900	SO CO JUNIOR COLLE	90013556	0.00	1.68	0.00	0.00	1.68
TRA: 003-061	**All-Years Totals:**		**0.00**	**106.59**	**0.00**	**0.00**	**106.59**
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,558.18	0.00	0.00	9,558.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.91	0.00	0.00	66.91
36500	PETALUMA HIGH BONI	90013541	0.00	344.10	0.00	0.00	344.10
36510	PETALUMA HIGH 2014	90013570	0.00	277.20	0.00	0.00	277.20
39900	SO CO JUNIOR COLLE	90013556	0.00	172.04	0.00	0.00	172.04
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,558.18	0.00	0.00	9,558.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.91	0.00	0.00	66.91
36500	PETALUMA HIGH BONI	90013541	0.00	344.10	0.00	0.00	344.10
36510	PETALUMA HIGH 2014	90013570	0.00	277.20	0.00	0.00	277.20
39900	SO CO JUNIOR COLLE	90013556	0.00	172.04	0.00	0.00	172.04
TRA: 003-065	**All-Years Totals:**		**0.00**	**10,418.43**	**0.00**	**0.00**	**10,418.43**
TRA: 003-067	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,781.48	0.00	0.00	6,781.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.48	0.00	0.00	47.48
36500	PETALUMA HIGH BONI	90013541	0.00	244.12	0.00	0.00	244.12
36510	PETALUMA HIGH 2014	90013570	0.00	196.65	0.00	0.00	196.65
39900	SO CO JUNIOR COLLE	90013556	0.00	122.08	0.00	0.00	122.08
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,781.48	0.00	0.00	6,781.48

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.48	0.00	0.00	47.48
36500	PETALUMA HIGH BOND	90013541	0.00	244.12	0.00	0.00	244.12
36510	PETALUMA HIGH 2014	90013570	0.00	196.65	0.00	0.00	196.65
39900	SO CO JUNIOR COLLE	90013556	0.00	122.08	0.00	0.00	122.08
TRA: 003-067	**All-Years Totals:**		**0.00**	**7,391.81**	**0.00**	**0.00**	**7,391.81**
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	49,951.05	0.00	0.00	49,951.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.60	0.00	0.00	349.60
18300	SANTA ROSA ELEM BC	90013524	0.00	499.51	0.00	0.00	499.51
18302	SANTA ROSA ELEM BC	90013562	0.00	699.35	0.00	0.00	699.35
36700	SANTA ROSA HIGH BO	90013542	0.00	1,623.42	0.00	0.00	1,623.42
36702	SANTA ROSA HIGH BO	90013543	0.00	949.03	0.00	0.00	949.03
39900	SO CO JUNIOR COLLE	90013556	0.00	899.04	0.00	0.00	899.04
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,951.05	0.00	0.00	49,951.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.60	0.00	0.00	349.60
18300	SANTA ROSA ELEM BC	90013524	0.00	499.51	0.00	0.00	499.51
18302	SANTA ROSA ELEM BC	90013562	0.00	699.35	0.00	0.00	699.35
36700	SANTA ROSA HIGH BO	90013542	0.00	1,623.42	0.00	0.00	1,623.42
36702	SANTA ROSA HIGH BO	90013543	0.00	949.03	0.00	0.00	949.03
39900	SO CO JUNIOR COLLE	90013556	0.00	899.04	0.00	0.00	899.04
TRA: 004-002	**All-Years Totals:**		**0.00**	**54,971.00**	**0.00**	**0.00**	**54,971.00**
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,217.72	0.00	0.00	31,217.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.57	0.00	0.00	218.57
24500	WRIGHT ELEMENTARY	90013532	0.00	889.75	0.00	0.00	889.75
24510	WRIGHT ELEM #11	90013533	0.00	936.56	0.00	0.00	936.56
36700	SANTA ROSA HIGH BO	90013542	0.00	1,014.55	0.00	0.00	1,014.55
36702	SANTA ROSA HIGH BO	90013543	0.00	593.18	0.00	0.00	593.18
39900	SO CO JUNIOR COLLE	90013556	0.00	561.95	0.00	0.00	561.95
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,217.72	0.00	0.00	31,217.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.57	0.00	0.00	218.57
24500	WRIGHT ELEMENTARY	90013532	0.00	889.75	0.00	0.00	889.75
24510	WRIGHT ELEM #11	90013533	0.00	936.56	0.00	0.00	936.56
36700	SANTA ROSA HIGH BO	90013542	0.00	1,014.55	0.00	0.00	1,014.55
36702	SANTA ROSA HIGH BO	90013543	0.00	593.18	0.00	0.00	593.18
39900	SO CO JUNIOR COLLE	90013556	0.00	561.95	0.00	0.00	561.95
TRA: 004-004	**All-Years Totals:**		**0.00**	**35,432.28**	**0.00**	**0.00**	**35,432.28**
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	59,453.88	0.00	0.00	59,453.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.21	0.00	0.00	416.21
24004	RINCON VLY UNION EL	90013522	0.00	1,397.28	0.00	0.00	1,397.28

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
24010	RINCON VLY ELEM 201	90013571	0.00	1,724.18	0.00	0.00	1,724.18
36700	SANTA ROSA HIGH BO	90013542	0.00	1,932.36	0.00	0.00	1,932.36
36702	SANTA ROSA HIGH BO	90013543	0.00	1,129.55	0.00	0.00	1,129.55
39900	SO CO JUNIOR COLLE	90013556	0.00	1,070.09	0.00	0.00	1,070.09
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,453.88	0.00	0.00	59,453.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.21	0.00	0.00	416.21
24004	RINCON VLY UNION EL	90013522	0.00	1,397.28	0.00	0.00	1,397.28
24010	RINCON VLY ELEM 201	90013571	0.00	1,724.18	0.00	0.00	1,724.18
36700	SANTA ROSA HIGH BO	90013542	0.00	1,932.36	0.00	0.00	1,932.36
36702	SANTA ROSA HIGH BO	90013543	0.00	1,129.55	0.00	0.00	1,129.55
39900	SO CO JUNIOR COLLE	90013556	0.00	1,070.09	0.00	0.00	1,070.09
TRA: 004-009	**All-Years Totals:**		**0.00**	**67,123.55**	**0.00**	**0.00**	**67,123.55**
TRA: 004-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	41,199.04	0.00	70.00-	41,129.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.33	0.00	0.49-	287.84
18800	PINER-OLIVET BONDS	90013520	0.00	2,554.50	0.00	4.34-	2,550.16
18810	PINER-OLIVET BOND 2	90013521	0.00	988.85	0.00	1.68-	987.17
36700	SANTA ROSA HIGH BO	90013542	0.00	1,338.93	0.00	2.27-	1,336.66
36702	SANTA ROSA HIGH BO	90013543	0.00	782.83	0.00	1.33-	781.50
39900	SO CO JUNIOR COLLE	90013556	0.00	741.58	0.00	1.26-	740.32
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,199.04	0.00	70.00-	41,129.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.33	0.00	0.49-	287.84
18800	PINER-OLIVET BONDS	90013520	0.00	2,554.50	0.00	4.34-	2,550.16
18810	PINER-OLIVET BOND 2	90013521	0.00	988.85	0.00	1.68-	987.17
36700	SANTA ROSA HIGH BO	90013542	0.00	1,338.93	0.00	2.27-	1,336.66
36702	SANTA ROSA HIGH BO	90013543	0.00	782.83	0.00	1.33-	781.50
39900	SO CO JUNIOR COLLE	90013556	0.00	741.58	0.00	1.26-	740.32
TRA: 004-027	**All-Years Totals:**		**0.00**	**47,894.06**	**0.00**	**81.37-**	**47,812.69**
TRA: 004-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,400.00	0.00	0.00	2,400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.80	0.00	0.00	16.80
19400	BENNETT VALLEY ELE	90013561	0.00	36.00	0.00	0.00	36.00
19410	BENNETT VALLEY ELE	90013506	0.00	69.60	0.00	0.00	69.60
36700	SANTA ROSA HIGH BO	90013542	0.00	78.00	0.00	0.00	78.00
36702	SANTA ROSA HIGH BO	90013543	0.00	45.60	0.00	0.00	45.60
39900	SO CO JUNIOR COLLE	90013556	0.00	43.20	0.00	0.00	43.20
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,400.00	0.00	0.00	2,400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.80	0.00	0.00	16.80
19400	BENNETT VALLEY ELE	90013561	0.00	36.00	0.00	0.00	36.00
19410	BENNETT VALLEY ELE	90013506	0.00	69.60	0.00	0.00	69.60
36700	SANTA ROSA HIGH BO	90013542	0.00	78.00	0.00	0.00	78.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36702	SANTA ROSA HIGH BO	90013543	0.00	45.60	0.00	0.00	45.60
39900	SO CO JUNIOR COLLE	90013556	0.00	43.20	0.00	0.00	43.20
TRA: 004-029	**All-Years Totals:**		**0.00**	**2,689.20**	**0.00**	**0.00**	**2,689.20**
TRA: 004-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,082.30	0.00	0.00	28,082.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.51	0.00	0.00	196.51
18300	SANTA ROSA ELEM BC	90013524	0.00	280.81	0.00	0.00	280.81
18302	SANTA ROSA ELEM BC	90013562	0.00	393.13	0.00	0.00	393.13
36700	SANTA ROSA HIGH BO	90013542	0.00	912.73	0.00	0.00	912.73
36702	SANTA ROSA HIGH BO	90013543	0.00	533.61	0.00	0.00	533.61
39900	SO CO JUNIOR COLLE	90013556	0.00	505.44	0.00	0.00	505.44
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,082.30	0.00	0.00	28,082.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.51	0.00	0.00	196.51
18300	SANTA ROSA ELEM BC	90013524	0.00	280.81	0.00	0.00	280.81
18302	SANTA ROSA ELEM BC	90013562	0.00	393.13	0.00	0.00	393.13
36700	SANTA ROSA HIGH BO	90013542	0.00	912.73	0.00	0.00	912.73
36702	SANTA ROSA HIGH BO	90013543	0.00	533.61	0.00	0.00	533.61
39900	SO CO JUNIOR COLLE	90013556	0.00	505.44	0.00	0.00	505.44
TRA: 004-091	**All-Years Totals:**		**0.00**	**30,904.53**	**0.00**	**0.00**	**30,904.53**
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,562.42	0.00	0.00	4,562.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.95	0.00	0.00	31.95
19100	BELLEVUE ELEMENTA	90013501	0.00	221.28	0.00	0.00	221.28
19108	BELLEVUE ELEM BONI	90013502	0.00	59.35	0.00	0.00	59.35
19111	BELLEVUE ELEM 2008	90013503	0.00	40.16	0.00	0.00	40.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	82.10	0.00	0.00	82.10
36700	SANTA ROSA HIGH BO	90013542	0.00	148.27	0.00	0.00	148.27
36702	SANTA ROSA HIGH BO	90013543	0.00	86.68	0.00	0.00	86.68
39900	SO CO JUNIOR COLLE	90013556	0.00	82.10	0.00	0.00	82.10
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,562.42	0.00	0.00	4,562.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.95	0.00	0.00	31.95
19100	BELLEVUE ELEMENTA	90013501	0.00	221.28	0.00	0.00	221.28
19108	BELLEVUE ELEM BONI	90013502	0.00	59.35	0.00	0.00	59.35
19111	BELLEVUE ELEM 2008	90013503	0.00	40.16	0.00	0.00	40.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	82.10	0.00	0.00	82.10
36700	SANTA ROSA HIGH BO	90013542	0.00	148.27	0.00	0.00	148.27
36702	SANTA ROSA HIGH BO	90013543	0.00	86.68	0.00	0.00	86.68
39900	SO CO JUNIOR COLLE	90013556	0.00	82.10	0.00	0.00	82.10
TRA: 004-136	**All-Years Totals:**		**0.00**	**5,314.31**	**0.00**	**0.00**	**5,314.31**
TRA: 004-214	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	180,335.02	0.00	0.00	180,335.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,262.35	0.00	0.00	1,262.35
18300	SANTA ROSA ELEM BC	90013524	0.00	1,803.35	0.00	0.00	1,803.35
18302	SANTA ROSA ELEM BC	90013562	0.00	2,524.69	0.00	0.00	2,524.69
36700	SANTA ROSA HIGH BO	90013542	0.00	5,860.89	0.00	0.00	5,860.89
36702	SANTA ROSA HIGH BO	90013543	0.00	3,426.37	0.00	0.00	3,426.37
39900	SO CO JUNIOR COLLE	90013556	0.00	3,246.03	0.00	0.00	3,246.03
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,335.02	0.00	0.00	180,335.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,262.35	0.00	0.00	1,262.35
18300	SANTA ROSA ELEM BC	90013524	0.00	1,803.35	0.00	0.00	1,803.35
18302	SANTA ROSA ELEM BC	90013562	0.00	2,524.69	0.00	0.00	2,524.69
36700	SANTA ROSA HIGH BO	90013542	0.00	5,860.89	0.00	0.00	5,860.89
36702	SANTA ROSA HIGH BO	90013543	0.00	3,426.37	0.00	0.00	3,426.37
39900	SO CO JUNIOR COLLE	90013556	0.00	3,246.03	0.00	0.00	3,246.03
TRA: 004-214	**All-Years Totals:**		**0.00**	**198,458.70**	**0.00**	**0.00**	**198,458.70**
TRA: 004-239	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,586.57	0.00	0.00	3,586.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.12	0.00	0.00	25.12
19100	BELLEVUE ELEMENTA	90013501	0.00	173.95	0.00	0.00	173.95
19108	BELLEVUE ELEM BONI	90013502	0.00	46.61	0.00	0.00	46.61
19111	BELLEVUE ELEM 2008	90013503	0.00	31.55	0.00	0.00	31.55
19120	BELLEVUE UN ELEM 2	90013567	0.00	64.54	0.00	0.00	64.54
36700	SANTA ROSA HIGH BO	90013542	0.00	116.55	0.00	0.00	116.55
36702	SANTA ROSA HIGH BO	90013543	0.00	68.13	0.00	0.00	68.13
39900	SO CO JUNIOR COLLE	90013556	0.00	64.54	0.00	0.00	64.54
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,586.57	0.00	0.00	3,586.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.12	0.00	0.00	25.12
19100	BELLEVUE ELEMENTA	90013501	0.00	173.95	0.00	0.00	173.95
19108	BELLEVUE ELEM BONI	90013502	0.00	46.61	0.00	0.00	46.61
19111	BELLEVUE ELEM 2008	90013503	0.00	31.55	0.00	0.00	31.55
19120	BELLEVUE UN ELEM 2	90013567	0.00	64.54	0.00	0.00	64.54
36700	SANTA ROSA HIGH BO	90013542	0.00	116.55	0.00	0.00	116.55
36702	SANTA ROSA HIGH BO	90013543	0.00	68.13	0.00	0.00	68.13
39900	SO CO JUNIOR COLLE	90013556	0.00	64.54	0.00	0.00	64.54
TRA: 004-239	**All-Years Totals:**		**0.00**	**4,177.56**	**0.00**	**0.00**	**4,177.56**
TRA: 004-284	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	222.42	0.00	0.00	222.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
24500	WRIGHT ELEMENTARY	90013532	0.00	6.34	0.00	0.00	6.34
24510	WRIGHT ELEM #11	90013533	0.00	6.68	0.00	0.00	6.68
36700	SANTA ROSA HIGH BO	90013542	0.00	7.22	0.00	0.00	7.22
36702	SANTA ROSA HIGH BO	90013543	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	90013556	0.00	4.00	0.00	0.00	4.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	222.42	0.00	0.00	222.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
24500	WRIGHT ELEMENTARY	90013532	0.00	6.34	0.00	0.00	6.34
24510	WRIGHT ELEM #11	90013533	0.00	6.68	0.00	0.00	6.68
36700	SANTA ROSA HIGH BO	90013542	0.00	7.22	0.00	0.00	7.22
36702	SANTA ROSA HIGH BO	90013543	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	90013556	0.00	4.00	0.00	0.00	4.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**252.44**	**0.00**	**0.00**	**252.44**
TRA: 005-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,996.09	0.00	0.00	7,996.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.00	0.00	0.00	56.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.61	0.00	0.00	41.61
18500	SEBASTOPOL ELEM B(	90013525	0.00	295.87	0.00	0.00	295.87
36400	WEST SOCO UHSDBOI	90013534	0.00	107.95	0.00	0.00	107.95
36810	WEST SONOMA CTY U	90013536	0.00	3.98	0.00	0.00	3.98
36811	WEST SONOMA CT UH	90013535	0.00	11.98	0.00	0.00	11.98
39900	SO CO JUNIOR COLLE	90013556	0.00	143.92	0.00	0.00	143.92
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,996.09	0.00	0.00	7,996.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.00	0.00	0.00	56.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.61	0.00	0.00	41.61
18500	SEBASTOPOL ELEM B(	90013525	0.00	295.87	0.00	0.00	295.87
36400	WEST SOCO UHSDBOI	90013534	0.00	107.95	0.00	0.00	107.95
36810	WEST SONOMA CTY U	90013536	0.00	3.98	0.00	0.00	3.98
36811	WEST SONOMA CT UH	90013535	0.00	11.98	0.00	0.00	11.98
39900	SO CO JUNIOR COLLE	90013556	0.00	143.92	0.00	0.00	143.92
TRA: 005-001	**All-Years Totals:**		**0.00**	**8,657.40**	**0.00**	**0.00**	**8,657.40**
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.64	0.00	0.00	5.64
18500	SEBASTOPOL ELEM B(	90013525	0.00	40.14	0.00	0.00	40.14
36400	WEST SOCO UHSDBOI	90013534	0.00	14.64	0.00	0.00	14.64
36810	WEST SONOMA CTY U	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	90013535	0.00	1.62	0.00	0.00	1.62
39900	SO CO JUNIOR COLLE	90013556	0.00	19.52	0.00	0.00	19.52
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.64	0.00	0.00	5.64
18500	SEBASTOPOL ELEM B(	90013525	0.00	40.14	0.00	0.00	40.14
36400	WEST SOCO UHSDBOI	90013534	0.00	14.64	0.00	0.00	14.64
36810	WEST SONOMA CTY U	90013536	0.00	0.54	0.00	0.00	0.54

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36811	WEST SONOMA CT UH	90013535	0.00	1.62	0.00	0.00	1.62
39900	SO CO JUNIOR COLLE	90013556	0.00	19.52	0.00	0.00	19.52
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,174.70**	**0.00**	**0.00**	**1,174.70**
TRA: 006-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,635.04	0.00	0.00	15,635.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.46	0.00	0.00	109.46
07400	SONOMA VLY HCD G.C	65040200	0.00	578.49	0.00	0.00	578.49
39700	SONOMA VLY UNIFIED	90013550	0.00	672.37	0.00	0.00	672.37
39710	SONOMA VLY UNIFIED	90013551	0.00	85.96	0.00	0.00	85.96
39900	SO CO JUNIOR COLLE	90013556	0.00	281.44	0.00	0.00	281.44
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,635.04	0.00	0.00	15,635.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.46	0.00	0.00	109.46
07400	SONOMA VLY HCD G.C	65040200	0.00	578.49	0.00	0.00	578.49
39700	SONOMA VLY UNIFIED	90013550	0.00	672.37	0.00	0.00	672.37
39710	SONOMA VLY UNIFIED	90013551	0.00	85.96	0.00	0.00	85.96
39900	SO CO JUNIOR COLLE	90013556	0.00	281.44	0.00	0.00	281.44
TRA: 006-000	**All-Years Totals:**		**0.00**	**17,362.76**	**0.00**	**0.00**	**17,362.76**
TRA: 006-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,148.28	0.00	0.00	4,148.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.06	0.00	0.00	29.06
07400	SONOMA VLY HCD G.C	65040200	0.00	153.48	0.00	0.00	153.48
39700	SONOMA VLY UNIFIED	90013550	0.00	178.36	0.00	0.00	178.36
39710	SONOMA VLY UNIFIED	90013551	0.00	22.79	0.00	0.00	22.79
39900	SO CO JUNIOR COLLE	90013556	0.00	74.64	0.00	0.00	74.64
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,148.28	0.00	0.00	4,148.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.06	0.00	0.00	29.06
07400	SONOMA VLY HCD G.C	65040200	0.00	153.48	0.00	0.00	153.48
39700	SONOMA VLY UNIFIED	90013550	0.00	178.36	0.00	0.00	178.36
39710	SONOMA VLY UNIFIED	90013551	0.00	22.79	0.00	0.00	22.79
39900	SO CO JUNIOR COLLE	90013556	0.00	74.64	0.00	0.00	74.64
TRA: 006-024	**All-Years Totals:**		**0.00**	**4,606.61**	**0.00**	**0.00**	**4,606.61**
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	38,779.87	0.00	0.00	38,779.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.44	0.00	0.00	271.44
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,459.74	0.00	0.00	4,459.74
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,900.18	0.00	0.00	1,900.18
39900	SO CO JUNIOR COLLE	90013556	0.00	698.02	0.00	0.00	698.02
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,779.87	0.00	0.00	38,779.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.44	0.00	0.00	271.44
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,459.74	0.00	0.00	4,459.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,900.18	0.00	0.00	1,900.18
39900	SO CO JUNIOR COLLE	90013556	0.00	698.02	0.00	0.00	698.02
TRA: 007-003	**All-Years Totals:**		**0.00**	**46,109.25**	**0.00**	**0.00**	**46,109.25**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,237.62	0.00	0.00	17,237.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.75	0.00	0.00	120.75
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,982.34	0.00	0.00	1,982.34
39510	COTATI-RP UNIFIED 20	90013568	0.00	844.59	0.00	0.00	844.59
39900	SO CO JUNIOR COLLE	90013556	0.00	310.31	0.00	0.00	310.31
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,237.62	0.00	0.00	17,237.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.75	0.00	0.00	120.75
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,982.34	0.00	0.00	1,982.34
39510	COTATI-RP UNIFIED 20	90013568	0.00	844.59	0.00	0.00	844.59
39900	SO CO JUNIOR COLLE	90013556	0.00	310.31	0.00	0.00	310.31
TRA: 007-006	**All-Years Totals:**		**0.00**	**20,495.61**	**0.00**	**0.00**	**20,495.61**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	71,979.87	367.32-	0.00	71,612.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.03	2.58-	0.00	501.45
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,277.82	42.24-	0.00	8,235.58
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,527.04	18.00-	0.00	3,509.04
39900	SO CO JUNIOR COLLE	90013556	0.00	1,295.62	6.62-	0.00	1,289.00
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77.45-	77.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.54-	0.54-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	8.33-	8.33-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.46-	1.46-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8.78-	8.78-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,979.87	367.32-	77.45-	71,535.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.03	2.58-	0.54-	500.91
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,277.82	42.24-	8.33-	8,227.25
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,527.04	18.00-	0.00	3,509.04
39900	SO CO JUNIOR COLLE	90013556	0.00	1,295.62	6.62-	1.46-	1,287.54
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8.78-	8.78-
TRA: 007-007	**All-Years Totals:**		**0.00**	**85,584.38**	**436.76-**	**96.56-**	**85,051.06**
TRA: 008-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,682.88	0.00	0.00	8,682.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.81	0.00	0.00	60.81
39500	COTATI-RP UNIFIED BC	90013546	0.00	998.54	0.00	0.00	998.54
39510	COTATI-RP UNIFIED 20	90013568	0.00	425.46	0.00	0.00	425.46
39900	SO CO JUNIOR COLLE	90013556	0.00	156.28	0.00	0.00	156.28
TRA: 008-004	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
00001	PROP 13 TAX RATE		0.00	8,682.88	0.00	0.00	8,682.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.81	0.00	0.00	60.81
39500	COTATI-RP UNIFIED BC	90013546	0.00	998.54	0.00	0.00	998.54
39510	COTATI-RP UNIFIED 20	90013568	0.00	425.46	0.00	0.00	425.46
39900	SO CO JUNIOR COLLE	90013556	0.00	156.28	0.00	0.00	156.28
TRA: 008-004	**All-Years Totals:**		**0.00**	**10,323.97**	**0.00**	**0.00**	**10,323.97**
TRA: 008-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,608.41	0.00	0.00	2,608.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.27	0.00	0.00	18.27
39500	COTATI-RP UNIFIED BC	90013546	0.00	299.99	0.00	0.00	299.99
39510	COTATI-RP UNIFIED 20	90013568	0.00	127.80	0.00	0.00	127.80
39900	SO CO JUNIOR COLLE	90013556	0.00	46.94	0.00	0.00	46.94
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,608.41	0.00	0.00	2,608.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.27	0.00	0.00	18.27
39500	COTATI-RP UNIFIED BC	90013546	0.00	299.99	0.00	0.00	299.99
39510	COTATI-RP UNIFIED 20	90013568	0.00	127.80	0.00	0.00	127.80
39900	SO CO JUNIOR COLLE	90013556	0.00	46.94	0.00	0.00	46.94
TRA: 008-005	**All-Years Totals:**		**0.00**	**3,101.41**	**0.00**	**0.00**	**3,101.41**
TRA: 009-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,917.00	0.00	0.00	18,917.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.42	0.00	0.00	132.42
14600	WINDSOR CO WATER-I	71090300	0.00	1.89	0.00	0.00	1.89
38900	WINDSOR UNIFIED BO	90013552	0.00	1,380.94	0.00	0.00	1,380.94
38908	WINDSOR UNIFIED BO	90013553	0.00	889.10	0.00	0.00	889.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	236.46	0.00	0.00	236.46
39900	SO CO JUNIOR COLLE	90013556	0.00	340.51	0.00	0.00	340.51
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,917.00	0.00	0.00	18,917.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.42	0.00	0.00	132.42
14600	WINDSOR CO WATER-I	71090300	0.00	1.89	0.00	0.00	1.89
38900	WINDSOR UNIFIED BO	90013552	0.00	1,380.94	0.00	0.00	1,380.94
38908	WINDSOR UNIFIED BO	90013553	0.00	889.10	0.00	0.00	889.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	236.46	0.00	0.00	236.46
39900	SO CO JUNIOR COLLE	90013556	0.00	340.51	0.00	0.00	340.51
TRA: 009-000	**All-Years Totals:**		**0.00**	**21,898.32**	**0.00**	**0.00**	**21,898.32**
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	75,829.83	0.00	0.00	75,829.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.78	0.00	0.00	530.78
14600	WINDSOR CO WATER-I	71090300	0.00	7.55	0.00	0.00	7.55
38900	WINDSOR UNIFIED BO	90013552	0.00	5,535.50	0.00	0.00	5,535.50
38908	WINDSOR UNIFIED BO	90013553	0.00	3,564.18	0.00	0.00	3,564.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	947.89	0.00	0.00	947.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
39900	SO CO JUNIOR COLLE	90013556	0.00	1,364.93	0.00	0.00	1,364.93
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,829.83	0.00	0.00	75,829.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.78	0.00	0.00	530.78
14600	WINDSOR CO WATER-I	71090300	0.00	7.55	0.00	0.00	7.55
38900	WINDSOR UNIFIED BO	90013552	0.00	5,535.50	0.00	0.00	5,535.50
38908	WINDSOR UNIFIED BO	90013553	0.00	3,564.18	0.00	0.00	3,564.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	947.89	0.00	0.00	947.89
39900	SO CO JUNIOR COLLE	90013556	0.00	1,364.93	0.00	0.00	1,364.93
TRA: 009-004	**All-Years Totals:**		**0.00**	**87,780.66**	**0.00**	**0.00**	**87,780.66**
TRA: 009-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	668.67	0.00	0.00	668.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.68	0.00	0.00	4.68
14600	WINDSOR CO WATER-I	71090300	0.00	0.07	0.00	0.00	0.07
38900	WINDSOR UNIFIED BO	90013552	0.00	48.81	0.00	0.00	48.81
38908	WINDSOR UNIFIED BO	90013553	0.00	31.43	0.00	0.00	31.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.39	0.00	0.00	8.39
39900	SO CO JUNIOR COLLE	90013556	0.00	12.05	0.00	0.00	12.05
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	668.67	0.00	0.00	668.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.68	0.00	0.00	4.68
14600	WINDSOR CO WATER-I	71090300	0.00	0.07	0.00	0.00	0.07
38900	WINDSOR UNIFIED BO	90013552	0.00	48.81	0.00	0.00	48.81
38908	WINDSOR UNIFIED BO	90013553	0.00	31.43	0.00	0.00	31.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.39	0.00	0.00	8.39
39900	SO CO JUNIOR COLLE	90013556	0.00	12.05	0.00	0.00	12.05
TRA: 009-032	**All-Years Totals:**		**0.00**	**774.10**	**0.00**	**0.00**	**774.10**
TRA: 051-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	480.70	0.00	0.00	480.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
38700	HEALDSBURG UNIFIED	90013538	0.00	19.22	0.00	0.00	19.22
38703	HEALDSBURG UNIFIED	90013537	0.00	2.88	0.00	0.00	2.88
39900	SO CO JUNIOR COLLE	90013556	0.00	8.66	0.00	0.00	8.66
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	480.70	0.00	0.00	480.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
38700	HEALDSBURG UNIFIED	90013538	0.00	19.22	0.00	0.00	19.22
38703	HEALDSBURG UNIFIED	90013537	0.00	2.88	0.00	0.00	2.88
39900	SO CO JUNIOR COLLE	90013556	0.00	8.66	0.00	0.00	8.66
TRA: 051-006	**All-Years Totals:**		**0.00**	**514.82**	**0.00**	**0.00**	**514.82**
TRA: 057-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	425.00	0.00	0.00	425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.21	0.00	0.00	2.21
39900	SO CO JUNIOR COLLE	90013556	0.00	7.65	0.00	0.00	7.65
40400	SHORELINE JT UNIF B	80053500	0.00	8.54	0.00	0.00	8.54
40409	SHORELINE JT UNIF B	80051300	0.00	13.09	0.00	0.00	13.09
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425.00	0.00	0.00	425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.21	0.00	0.00	2.21
39900	SO CO JUNIOR COLLE	90013556	0.00	7.65	0.00	0.00	7.65
40400	SHORELINE JT UNIF B	80053500	0.00	8.54	0.00	0.00	8.54
40409	SHORELINE JT UNIF B	80051300	0.00	13.09	0.00	0.00	13.09
TRA: 057-002	**All-Years Totals:**		**0.00**	**459.47**	**0.00**	**0.00**	**459.47**
TRA: 057-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	397.06	0.00	0.00	397.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.78	0.00	0.00	2.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	90013556	0.00	7.14	0.00	0.00	7.14
40400	SHORELINE JT UNIF B	80053500	0.00	7.98	0.00	0.00	7.98
40409	SHORELINE JT UNIF B	80051300	0.00	12.22	0.00	0.00	12.22
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	397.06	0.00	0.00	397.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.78	0.00	0.00	2.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	90013556	0.00	7.14	0.00	0.00	7.14
40400	SHORELINE JT UNIF B	80053500	0.00	7.98	0.00	0.00	7.98
40409	SHORELINE JT UNIF B	80051300	0.00	12.22	0.00	0.00	12.22
TRA: 057-003	**All-Years Totals:**		**0.00**	**429.24**	**0.00**	**0.00**	**429.24**
TRA: 057-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	665.37	0.00	0.00	665.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.47	0.00	0.00	3.47
39900	SO CO JUNIOR COLLE	90013556	0.00	11.95	0.00	0.00	11.95
40400	SHORELINE JT UNIF B	80053500	0.00	13.38	0.00	0.00	13.38
40409	SHORELINE JT UNIF B	80051300	0.00	20.49	0.00	0.00	20.49
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	665.37	0.00	0.00	665.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.47	0.00	0.00	3.47
39900	SO CO JUNIOR COLLE	90013556	0.00	11.95	0.00	0.00	11.95
40400	SHORELINE JT UNIF B	80053500	0.00	13.38	0.00	0.00	13.38
40409	SHORELINE JT UNIF B	80051300	0.00	20.49	0.00	0.00	20.49
TRA: 057-009	**All-Years Totals:**		**0.00**	**719.30**	**0.00**	**0.00**	**719.30**
TRA: 058-000	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
00001	PROP 13 TAX RATE		0.00	534.84	0.00	0.00	534.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.73	0.00	0.00	3.73
19100	BELLEVUE ELEMENTA	90013501	0.00	25.94	0.00	0.00	25.94
19108	BELLEVUE ELEM BONI	90013502	0.00	6.96	0.00	0.00	6.96
19111	BELLEVUE ELEM 2008	90013503	0.00	4.71	0.00	0.00	4.71
19120	BELLEVUE UN ELEM 2	90013567	0.00	9.63	0.00	0.00	9.63
36700	SANTA ROSA HIGH BO	90013542	0.00	17.38	0.00	0.00	17.38
36702	SANTA ROSA HIGH BO	90013543	0.00	10.16	0.00	0.00	10.16
39900	SO CO JUNIOR COLLE	90013556	0.00	9.63	0.00	0.00	9.63
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	534.84	0.00	0.00	534.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.73	0.00	0.00	3.73
19100	BELLEVUE ELEMENTA	90013501	0.00	25.94	0.00	0.00	25.94
19108	BELLEVUE ELEM BONI	90013502	0.00	6.96	0.00	0.00	6.96
19111	BELLEVUE ELEM 2008	90013503	0.00	4.71	0.00	0.00	4.71
19120	BELLEVUE UN ELEM 2	90013567	0.00	9.63	0.00	0.00	9.63
36700	SANTA ROSA HIGH BO	90013542	0.00	17.38	0.00	0.00	17.38
36702	SANTA ROSA HIGH BO	90013543	0.00	10.16	0.00	0.00	10.16
39900	SO CO JUNIOR COLLE	90013556	0.00	9.63	0.00	0.00	9.63
TRA: 058-000	**All-Years Totals:**		**0.00**	**622.98**	**0.00**	**0.00**	**622.98**
TRA: 058-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	72,901.90	215.00-	0.00	72,686.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.54	1.50-	0.00	509.04
19100	BELLEVUE ELEMENTA	90013501	0.00	3,535.93	10.43-	0.00	3,525.50
19108	BELLEVUE ELEM BONI	90013502	0.00	947.82	2.80-	0.00	945.02
19111	BELLEVUE ELEM 2008	90013503	0.00	641.49	1.89-	0.00	639.60
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,312.29	3.87-	0.00	1,308.42
36700	SANTA ROSA HIGH BO	90013542	0.00	2,369.48	6.99-	0.00	2,362.49
36702	SANTA ROSA HIGH BO	90013543	0.00	1,385.15	4.08-	0.00	1,381.07
39900	SO CO JUNIOR COLLE	90013556	0.00	1,312.29	3.87-	0.00	1,308.42
TRA: 058-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16.58-	16.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.12-	0.12-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	0.80-	0.80-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	0.27-	0.27-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.15-	0.15-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.58-	0.58-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.33-	0.33-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.31-	0.31-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,901.90	215.00-	16.58-	72,670.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.54	1.50-	0.12-	508.92
19100	BELLEVUE ELEMENTA	90013501	0.00	3,535.93	10.43-	0.80-	3,524.70
19108	BELLEVUE ELEM BONI	90013502	0.00	947.82	2.80-	0.27-	944.75
19111	BELLEVUE ELEM 2008	90013503	0.00	641.49	1.89-	0.15-	639.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
19120	BELLEVUE UN ELEM 2(	90013567	0.00	1,312.29	3.87-	0.00	1,308.42
36700	SANTA ROSA HIGH BO	90013542	0.00	2,369.48	6.99-	0.58-	2,361.91
36702	SANTA ROSA HIGH BO	90013543	0.00	1,385.15	4.08-	0.33-	1,380.74
39900	SO CO JUNIOR COLLE	90013556	0.00	1,312.29	3.87-	0.31-	1,308.11
TRA: 058-004	**All-Years Totals:**		**0.00**	**84,916.89**	**250.43-**	**19.14-**	**84,647.32**
TRA: 058-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,787.88	0.00	0.00	5,787.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.53	0.00	0.00	40.53
19100	BELLEVUE ELEMENTA	90013501	0.00	280.76	0.00	0.00	280.76
19108	BELLEVUE ELEM BONI	90013502	0.00	75.23	0.00	0.00	75.23
19111	BELLEVUE ELEM 2008	90013503	0.00	50.94	0.00	0.00	50.94
19120	BELLEVUE UN ELEM 2(	90013567	0.00	104.18	0.00	0.00	104.18
36700	SANTA ROSA HIGH BO	90013542	0.00	188.12	0.00	0.00	188.12
36702	SANTA ROSA HIGH BO	90013543	0.00	109.93	0.00	0.00	109.93
39900	SO CO JUNIOR COLLE	90013556	0.00	104.18	0.00	0.00	104.18
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,787.88	0.00	0.00	5,787.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.53	0.00	0.00	40.53
19100	BELLEVUE ELEMENTA	90013501	0.00	280.76	0.00	0.00	280.76
19108	BELLEVUE ELEM BONI	90013502	0.00	75.23	0.00	0.00	75.23
19111	BELLEVUE ELEM 2008	90013503	0.00	50.94	0.00	0.00	50.94
19120	BELLEVUE UN ELEM 2(	90013567	0.00	104.18	0.00	0.00	104.18
36700	SANTA ROSA HIGH BO	90013542	0.00	188.12	0.00	0.00	188.12
36702	SANTA ROSA HIGH BO	90013543	0.00	109.93	0.00	0.00	109.93
39900	SO CO JUNIOR COLLE	90013556	0.00	104.18	0.00	0.00	104.18
TRA: 058-005	**All-Years Totals:**		**0.00**	**6,741.75**	**0.00**	**0.00**	**6,741.75**
TRA: 058-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
19100	BELLEVUE ELEMENTA	90013501	0.00	2.01	0.00	0.00	2.01
19108	BELLEVUE ELEM BONI	90013502	0.00	0.54	0.00	0.00	0.54
19111	BELLEVUE ELEM 2008	90013503	0.00	0.36	0.00	0.00	0.36
19120	BELLEVUE UN ELEM 2(	90013567	0.00	0.74	0.00	0.00	0.74
36700	SANTA ROSA HIGH BO	90013542	0.00	1.34	0.00	0.00	1.34
36702	SANTA ROSA HIGH BO	90013543	0.00	0.79	0.00	0.00	0.79
39900	SO CO JUNIOR COLLE	90013556	0.00	0.74	0.00	0.00	0.74
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
19100	BELLEVUE ELEMENTA	90013501	0.00	2.01	0.00	0.00	2.01
19108	BELLEVUE ELEM BONI	90013502	0.00	0.54	0.00	0.00	0.54
19111	BELLEVUE ELEM 2008	90013503	0.00	0.36	0.00	0.00	0.36
19120	BELLEVUE UN ELEM 2(	90013567	0.00	0.74	0.00	0.00	0.74
36700	SANTA ROSA HIGH BO	90013542	0.00	1.34	0.00	0.00	1.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36702	SANTA ROSA HIGH BO	90013543	0.00	0.79	0.00	0.00	0.79
39900	SO CO JUNIOR COLLE	90013556	0.00	0.74	0.00	0.00	0.74
TRA: 058-021	**All-Years Totals:**		**0.00**	**48.15**	**0.00**	**0.00**	**48.15**
TRA: 064-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	89.32	0.00	0.00	89.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM BC	90013524	0.00	0.90	0.00	0.00	0.90
18302	SANTA ROSA ELEM BC	90013562	0.00	1.26	0.00	0.00	1.26
36700	SANTA ROSA HIGH BO	90013542	0.00	2.90	0.00	0.00	2.90
36702	SANTA ROSA HIGH BO	90013543	0.00	1.70	0.00	0.00	1.70
39900	SO CO JUNIOR COLLE	90013556	0.00	1.60	0.00	0.00	1.60
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89.32	0.00	0.00	89.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM BC	90013524	0.00	0.90	0.00	0.00	0.90
18302	SANTA ROSA ELEM BC	90013562	0.00	1.26	0.00	0.00	1.26
36700	SANTA ROSA HIGH BO	90013542	0.00	2.90	0.00	0.00	2.90
36702	SANTA ROSA HIGH BO	90013543	0.00	1.70	0.00	0.00	1.70
39900	SO CO JUNIOR COLLE	90013556	0.00	1.60	0.00	0.00	1.60
TRA: 064-011	**All-Years Totals:**		**0.00**	**98.30**	**0.00**	**0.00**	**98.30**
TRA: 065-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	256.70	0.00	0.00	256.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
36300	CLOVERDALE UNIFIED	90013544	0.00	1.54	0.00	0.00	1.54
36310	CLOVERDALE UNIFIED	90013545	0.00	8.48	0.00	0.00	8.48
39900	SO CO JUNIOR COLLE	90013556	0.00	4.62	0.00	0.00	4.62
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	256.70	0.00	0.00	256.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
36300	CLOVERDALE UNIFIED	90013544	0.00	1.54	0.00	0.00	1.54
36310	CLOVERDALE UNIFIED	90013545	0.00	8.48	0.00	0.00	8.48
39900	SO CO JUNIOR COLLE	90013556	0.00	4.62	0.00	0.00	4.62
TRA: 065-001	**All-Years Totals:**		**0.00**	**273.14**	**0.00**	**0.00**	**273.14**
TRA: 065-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	944.32	0.00	0.00	944.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.60	0.00	0.00	6.60
36300	CLOVERDALE UNIFIED	90013544	0.00	5.68	0.00	0.00	5.68
36310	CLOVERDALE UNIFIED	90013545	0.00	31.16	0.00	0.00	31.16
39900	SO CO JUNIOR COLLE	90013556	0.00	17.00	0.00	0.00	17.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	944.32	0.00	0.00	944.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.60	0.00	0.00	6.60
36300	CLOVERDALE UNIFIED	90013544	0.00	5.68	0.00	0.00	5.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36310	CLOVERDALE UNIFIED	90013545	0.00	31.16	0.00	0.00	31.16
39900	SO CO JUNIOR COLLE	90013556	0.00	17.00	0.00	0.00	17.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**1,004.76**	**0.00**	**0.00**	**1,004.76**
TRA: 075-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH BOND	90013541	0.00	1.80	0.00	0.00	1.80
36510	PETALUMA HIGH 2014	90013570	0.00	1.46	0.00	0.00	1.46
39900	SO CO JUNIOR COLLE	90013556	0.00	0.90	0.00	0.00	0.90
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH BOND	90013541	0.00	1.80	0.00	0.00	1.80
36510	PETALUMA HIGH 2014	90013570	0.00	1.46	0.00	0.00	1.46
39900	SO CO JUNIOR COLLE	90013556	0.00	0.90	0.00	0.00	0.90
TRA: 075-008	**All-Years Totals:**		**0.00**	**54.52**	**0.00**	**0.00**	**54.52**
TRA: 082-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	884.03	0.00	0.00	884.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.19	0.00	0.00	6.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.60	0.00	0.00	4.60
20702	FORESTVILLE ELEM B	90013507	0.00	36.25	0.00	0.00	36.25
20710	FORESTVILLE ELEM B	90013508	0.00	22.54	0.00	0.00	22.54
36400	WEST SOCO UHSDBOI	90013534	0.00	11.95	0.00	0.00	11.95
36810	WEST SONOMA CTY U	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	90013535	0.00	1.31	0.00	0.00	1.31
39900	SO CO JUNIOR COLLE	90013556	0.00	15.91	0.00	0.00	15.91
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	884.03	0.00	0.00	884.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.19	0.00	0.00	6.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.60	0.00	0.00	4.60
20702	FORESTVILLE ELEM B	90013507	0.00	36.25	0.00	0.00	36.25
20710	FORESTVILLE ELEM B	90013508	0.00	22.54	0.00	0.00	22.54
36400	WEST SOCO UHSDBOI	90013534	0.00	11.95	0.00	0.00	11.95
36810	WEST SONOMA CTY U	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	90013535	0.00	1.31	0.00	0.00	1.31
39900	SO CO JUNIOR COLLE	90013556	0.00	15.91	0.00	0.00	15.91
TRA: 082-021	**All-Years Totals:**		**0.00**	**983.22**	**0.00**	**0.00**	**983.22**
TRA: 083-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	329.86	0.00	0.00	329.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
36400	WEST SOCO UHSDBOI	90013534	0.00	4.46	0.00	0.00	4.46
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
39900	SO CO JUNIOR COLLE	90013556	0.00	5.94	0.00	0.00	5.94
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	329.86	0.00	0.00	329.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
36400	WEST SOCO UHSDBOI	90013534	0.00	4.46	0.00	0.00	4.46
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	5.94	0.00	0.00	5.94
TRA: 083-001	**All-Years Totals:**		**0.00**	**343.22**	**0.00**	**0.00**	**343.22**
TRA: 087-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	212.70	0.00	0.00	212.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
16700	CSA #41 ZN26 GYSER\	33110300	0.00	3.82	0.00	0.00	3.82
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.54	0.00	0.00	0.54
38808	GEYSERVILLE UNIFIED	90013548	0.00	2.98	0.00	0.00	2.98
39900	SO CO JUNIOR COLLE	90013556	0.00	3.82	0.00	0.00	3.82
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	212.70	0.00	0.00	212.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
16700	CSA #41 ZN26 GYSER\	33110300	0.00	3.82	0.00	0.00	3.82
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.54	0.00	0.00	0.54
38808	GEYSERVILLE UNIFIED	90013548	0.00	2.98	0.00	0.00	2.98
39900	SO CO JUNIOR COLLE	90013556	0.00	3.82	0.00	0.00	3.82
TRA: 087-004	**All-Years Totals:**		**0.00**	**225.34**	**0.00**	**0.00**	**225.34**
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	937.90	0.00	0.00	937.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.56	0.00	0.00	6.56
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.36	0.00	0.00	2.36
38808	GEYSERVILLE UNIFIED	90013548	0.00	13.14	0.00	0.00	13.14
39900	SO CO JUNIOR COLLE	90013556	0.00	16.88	0.00	0.00	16.88
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	937.90	0.00	0.00	937.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.56	0.00	0.00	6.56
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.36	0.00	0.00	2.36
38808	GEYSERVILLE UNIFIED	90013548	0.00	13.14	0.00	0.00	13.14
39900	SO CO JUNIOR COLLE	90013556	0.00	16.88	0.00	0.00	16.88
TRA: 087-008	**All-Years Totals:**		**0.00**	**976.84**	**0.00**	**0.00**	**976.84**
TRA: 090-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	626.32	0.00	0.00	626.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.38	0.00	0.00	4.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.26	0.00	0.00	3.26
18200	GRAVENSTEIN ELEM E	90013509	0.00	8.46	0.00	0.00	8.46
18201	GRAVENSTEIN ELEM E	90013558	0.00	17.86	0.00	0.00	17.86

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36400	WEST SOCO UHSDBOI	90013534	0.00	8.46	0.00	0.00	8.46
36810	WEST SONOMA CTY U	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SONOMA CT UH	90013535	0.00	0.94	0.00	0.00	0.94
39900	SO CO JUNIOR COLLE	90013556	0.00	11.28	0.00	0.00	11.28
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	626.32	0.00	0.00	626.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.38	0.00	0.00	4.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.26	0.00	0.00	3.26
18200	GRAVENSTEIN ELEM E	90013509	0.00	8.46	0.00	0.00	8.46
18201	GRAVENSTEIN ELEM E	90013558	0.00	17.86	0.00	0.00	17.86
36400	WEST SOCO UHSDBOI	90013534	0.00	8.46	0.00	0.00	8.46
36810	WEST SONOMA CTY U	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SONOMA CT UH	90013535	0.00	0.94	0.00	0.00	0.94
39900	SO CO JUNIOR COLLE	90013556	0.00	11.28	0.00	0.00	11.28
TRA: 090-003	**All-Years Totals:**		**0.00**	**681.28**	**0.00**	**0.00**	**681.28**
TRA: 090-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	246.56	0.00	0.00	246.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.28	0.00	0.00	1.28
18200	GRAVENSTEIN ELEM E	90013509	0.00	3.32	0.00	0.00	3.32
18201	GRAVENSTEIN ELEM E	90013558	0.00	7.02	0.00	0.00	7.02
36400	WEST SOCO UHSDBOI	90013534	0.00	3.32	0.00	0.00	3.32
36810	WEST SONOMA CTY U	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	90013535	0.00	0.36	0.00	0.00	0.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4.44	0.00	0.00	4.44
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	246.56	0.00	0.00	246.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.28	0.00	0.00	1.28
18200	GRAVENSTEIN ELEM E	90013509	0.00	3.32	0.00	0.00	3.32
18201	GRAVENSTEIN ELEM E	90013558	0.00	7.02	0.00	0.00	7.02
36400	WEST SOCO UHSDBOI	90013534	0.00	3.32	0.00	0.00	3.32
36810	WEST SONOMA CTY U	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	90013535	0.00	0.36	0.00	0.00	0.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4.44	0.00	0.00	4.44
TRA: 090-009	**All-Years Totals:**		**0.00**	**268.14**	**0.00**	**0.00**	**268.14**
TRA: 093-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	247.16	0.00	0.00	247.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.28	0.00	0.00	1.28
18350	GUERNEVILLE ELEM #	90013510	0.00	6.66	0.00	0.00	6.66
36400	WEST SOCO UHSDBOI	90013534	0.00	3.34	0.00	0.00	3.34
36810	WEST SONOMA CTY U	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	90013535	0.00	0.36	0.00	0.00	0.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
39900	SO CO JUNIOR COLLE	90013556	0.00	4.44	0.00	0.00	4.44
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	247.16	0.00	0.00	247.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.28	0.00	0.00	1.28
18350	GUERNEVILLE ELEM #	90013510	0.00	6.66	0.00	0.00	6.66
36400	WEST SOCO UHSDBOI	90013534	0.00	3.34	0.00	0.00	3.34
36810	WEST SONOMA CTY U	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	90013535	0.00	0.36	0.00	0.00	0.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4.44	0.00	0.00	4.44
TRA: 093-021	**All-Years Totals:**		**0.00**	**265.08**	**0.00**	**0.00**	**265.08**
TRA: 097-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
38700	HEALDSBURG UNIFIED	90013538	0.00	2.70	0.00	0.00	2.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.30	0.00	0.00	2.30
38703	HEALDSBURG UNIFIED	90013537	0.00	0.41	0.00	0.00	0.41
39900	SO CO JUNIOR COLLE	90013556	0.00	1.21	0.00	0.00	1.21
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
38700	HEALDSBURG UNIFIED	90013538	0.00	2.70	0.00	0.00	2.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.30	0.00	0.00	2.30
38703	HEALDSBURG UNIFIED	90013537	0.00	0.41	0.00	0.00	0.41
39900	SO CO JUNIOR COLLE	90013556	0.00	1.21	0.00	0.00	1.21
TRA: 097-003	**All-Years Totals:**		**0.00**	**74.59**	**0.00**	**0.00**	**74.59**
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	346.62	0.00	0.00	346.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
38700	HEALDSBURG UNIFIED	90013538	0.00	13.86	0.00	0.00	13.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	11.78	0.00	0.00	11.78
38703	HEALDSBURG UNIFIED	90013537	0.00	2.08	0.00	0.00	2.08
39900	SO CO JUNIOR COLLE	90013556	0.00	6.24	0.00	0.00	6.24
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	346.62	0.00	0.00	346.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
38700	HEALDSBURG UNIFIED	90013538	0.00	13.86	0.00	0.00	13.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	11.78	0.00	0.00	11.78
38703	HEALDSBURG UNIFIED	90013537	0.00	2.08	0.00	0.00	2.08
39900	SO CO JUNIOR COLLE	90013556	0.00	6.24	0.00	0.00	6.24
TRA: 097-016	**All-Years Totals:**		**0.00**	**383.00**	**0.00**	**0.00**	**383.00**
TRA: 113-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEMENTARY	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH BOND	90013541	0.00	7.18	0.00	0.00	7.18
36510	PETALUMA HIGH 2014	90013570	0.00	5.79	0.00	0.00	5.79
39900	SO CO JUNIOR COLLE	90013556	0.00	3.59	0.00	0.00	3.59
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEMENTARY	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH BOND	90013541	0.00	7.18	0.00	0.00	7.18
36510	PETALUMA HIGH 2014	90013570	0.00	5.79	0.00	0.00	5.79
39900	SO CO JUNIOR COLLE	90013556	0.00	3.59	0.00	0.00	3.59
TRA: 113-002	**All-Years Totals:**		**0.00**	**223.52**	**0.00**	**0.00**	**223.52**
TRA: 115-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	153.24	0.00	0.00	153.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.00	1.07
36700	SANTA ROSA HIGH BO	90013542	0.00	4.98	0.00	0.00	4.98
36702	SANTA ROSA HIGH BO	90013543	0.00	2.91	0.00	0.00	2.91
39900	SO CO JUNIOR COLLE	90013556	0.00	2.76	0.00	0.00	2.76
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153.24	0.00	0.00	153.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.00	1.07
36700	SANTA ROSA HIGH BO	90013542	0.00	4.98	0.00	0.00	4.98
36702	SANTA ROSA HIGH BO	90013543	0.00	2.91	0.00	0.00	2.91
39900	SO CO JUNIOR COLLE	90013556	0.00	2.76	0.00	0.00	2.76
TRA: 115-002	**All-Years Totals:**		**0.00**	**164.96**	**0.00**	**0.00**	**164.96**
TRA: 115-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	268.57	0.00	0.00	268.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88
36700	SANTA ROSA HIGH BO	90013542	0.00	8.73	0.00	0.00	8.73
36702	SANTA ROSA HIGH BO	90013543	0.00	5.10	0.00	0.00	5.10
39900	SO CO JUNIOR COLLE	90013556	0.00	4.83	0.00	0.00	4.83
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	268.57	0.00	0.00	268.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88
36700	SANTA ROSA HIGH BO	90013542	0.00	8.73	0.00	0.00	8.73
36702	SANTA ROSA HIGH BO	90013543	0.00	5.10	0.00	0.00	5.10
39900	SO CO JUNIOR COLLE	90013556	0.00	4.83	0.00	0.00	4.83
TRA: 115-003	**All-Years Totals:**		**0.00**	**289.11**	**0.00**	**0.00**	**289.11**
TRA: 120-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,657.72	0.00	0.00	24,657.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.63	0.00	0.00	172.63
20603	MARK WEST UNION EL	90013514	0.00	616.46	0.00	0.00	616.46

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
20610	MARK WEST UNION EL	90013515	0.00	246.64	0.00	0.00	246.64
36700	SANTA ROSA HIGH BO	90013542	0.00	801.37	0.00	0.00	801.37
36702	SANTA ROSA HIGH BO	90013543	0.00	468.50	0.00	0.00	468.50
39900	SO CO JUNIOR COLLE	90013556	0.00	443.80	0.00	0.00	443.80
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,657.72	0.00	0.00	24,657.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.63	0.00	0.00	172.63
20603	MARK WEST UNION EL	90013514	0.00	616.46	0.00	0.00	616.46
20610	MARK WEST UNION EL	90013515	0.00	246.64	0.00	0.00	246.64
36700	SANTA ROSA HIGH BO	90013542	0.00	801.37	0.00	0.00	801.37
36702	SANTA ROSA HIGH BO	90013543	0.00	468.50	0.00	0.00	468.50
39900	SO CO JUNIOR COLLE	90013556	0.00	443.80	0.00	0.00	443.80
TRA: 120-009	**All-Years Totals:**		**0.00**	**27,407.12**	**0.00**	**0.00**	**27,407.12**
TRA: 120-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	44,929.60	0.00	0.00	44,929.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.51	0.00	0.00	314.51
20603	MARK WEST UNION EL	90013514	0.00	1,123.23	0.00	0.00	1,123.23
20610	MARK WEST UNION EL	90013515	0.00	449.29	0.00	0.00	449.29
36700	SANTA ROSA HIGH BO	90013542	0.00	1,460.21	0.00	0.00	1,460.21
36702	SANTA ROSA HIGH BO	90013543	0.00	853.65	0.00	0.00	853.65
39900	SO CO JUNIOR COLLE	90013556	0.00	808.74	0.00	0.00	808.74
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,929.60	0.00	0.00	44,929.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.51	0.00	0.00	314.51
20603	MARK WEST UNION EL	90013514	0.00	1,123.23	0.00	0.00	1,123.23
20610	MARK WEST UNION EL	90013515	0.00	449.29	0.00	0.00	449.29
36700	SANTA ROSA HIGH BO	90013542	0.00	1,460.21	0.00	0.00	1,460.21
36702	SANTA ROSA HIGH BO	90013543	0.00	853.65	0.00	0.00	853.65
39900	SO CO JUNIOR COLLE	90013556	0.00	808.74	0.00	0.00	808.74
TRA: 120-015	**All-Years Totals:**		**0.00**	**49,939.23**	**0.00**	**0.00**	**49,939.23**
TRA: 120-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,782.30	0.00	0.00	16,782.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.55	0.00	0.00	117.55
20603	MARK WEST UNION EL	90013514	0.00	419.63	0.00	0.00	419.63
20610	MARK WEST UNION EL	90013515	0.00	167.82	0.00	0.00	167.82
36700	SANTA ROSA HIGH BO	90013542	0.00	545.41	0.00	0.00	545.41
36702	SANTA ROSA HIGH BO	90013543	0.00	318.92	0.00	0.00	318.92
39900	SO CO JUNIOR COLLE	90013556	0.00	302.09	0.00	0.00	302.09
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,782.30	0.00	0.00	16,782.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.55	0.00	0.00	117.55
20603	MARK WEST UNION EL	90013514	0.00	419.63	0.00	0.00	419.63
20610	MARK WEST UNION EL	90013515	0.00	167.82	0.00	0.00	167.82
36700	SANTA ROSA HIGH BO	90013542	0.00	545.41	0.00	0.00	545.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36702	SANTA ROSA HIGH BO	90013543	0.00	318.92	0.00	0.00	318.92
39900	SO CO JUNIOR COLLE	90013556	0.00	302.09	0.00	0.00	302.09
TRA: 120-018	**All-Years Totals:**		**0.00**	**18,653.72**	**0.00**	**0.00**	**18,653.72**
TRA: 125-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	166.10	0.00	0.00	166.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
36400	WEST SOCO UHSDBOI	90013534	0.00	2.24	0.00	0.00	2.24
36810	WEST SONOMA CTY U	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	90013535	0.00	0.25	0.00	0.00	0.25
39900	SO CO JUNIOR COLLE	90013556	0.00	2.99	0.00	0.00	2.99
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166.10	0.00	0.00	166.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
36400	WEST SOCO UHSDBOI	90013534	0.00	2.24	0.00	0.00	2.24
36810	WEST SONOMA CTY U	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	90013535	0.00	0.25	0.00	0.00	0.25
39900	SO CO JUNIOR COLLE	90013556	0.00	2.99	0.00	0.00	2.99
TRA: 125-002	**All-Years Totals:**		**0.00**	**172.82**	**0.00**	**0.00**	**172.82**
TRA: 130-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,371.45	0.00	0.00	6,371.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.55	0.00	0.00	44.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.14	0.00	0.00	33.14
15500	CSA #41 ZN2 GRATON	62030200	0.00	63.75	0.00	0.00	63.75
18600	OAK GROVE ELEMENT	90013516	0.00	133.78	0.00	0.00	133.78
36400	WEST SOCO UHSDBOI	90013534	0.00	86.03	0.00	0.00	86.03
36810	WEST SONOMA CTY U	90013536	0.00	3.18	0.00	0.00	3.18
36811	WEST SONOMA CT UH	90013535	0.00	9.58	0.00	0.00	9.58
39900	SO CO JUNIOR COLLE	90013556	0.00	114.69	0.00	0.00	114.69
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,371.45	0.00	0.00	6,371.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.55	0.00	0.00	44.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.14	0.00	0.00	33.14
15500	CSA #41 ZN2 GRATON	62030200	0.00	63.75	0.00	0.00	63.75
18600	OAK GROVE ELEMENT	90013516	0.00	133.78	0.00	0.00	133.78
36400	WEST SOCO UHSDBOI	90013534	0.00	86.03	0.00	0.00	86.03
36810	WEST SONOMA CTY U	90013536	0.00	3.18	0.00	0.00	3.18
36811	WEST SONOMA CT UH	90013535	0.00	9.58	0.00	0.00	9.58
39900	SO CO JUNIOR COLLE	90013556	0.00	114.69	0.00	0.00	114.69
TRA: 130-009	**All-Years Totals:**		**0.00**	**6,860.15**	**0.00**	**0.00**	**6,860.15**
TRA: 130-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	427.10	0.00	0.00	427.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.22	0.00	0.00	2.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
15500	CSA #41 ZN2 GRATON	62030200	0.00	4.27	0.00	0.00	4.27
18600	OAK GROVE ELEMENT	90013516	0.00	8.97	0.00	0.00	8.97
36400	WEST SOCO UHSDBOI	90013534	0.00	5.77	0.00	0.00	5.77
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.65	0.00	0.00	0.65
39900	SO CO JUNIOR COLLE	90013556	0.00	7.69	0.00	0.00	7.69
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	427.10	0.00	0.00	427.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.22	0.00	0.00	2.22
15500	CSA #41 ZN2 GRATON	62030200	0.00	4.27	0.00	0.00	4.27
18600	OAK GROVE ELEMENT	90013516	0.00	8.97	0.00	0.00	8.97
36400	WEST SOCO UHSDBOI	90013534	0.00	5.77	0.00	0.00	5.77
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.65	0.00	0.00	0.65
39900	SO CO JUNIOR COLLE	90013556	0.00	7.69	0.00	0.00	7.69
TRA: 130-019	**All-Years Totals:**		**0.00**	**459.87**	**0.00**	**0.00**	**459.87**
TRA: 136-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	327.87	0.00	0.00	327.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
18700	OLD ADOBE ELEMENT,	90013517	0.00	8.85	0.00	0.00	8.85
18701	OLD ADOBE ELEM #19	90013518	0.00	8.85	0.00	0.00	8.85
36500	PETALUMA HIGH BONI	90013541	0.00	11.80	0.00	0.00	11.80
36510	PETALUMA HIGH 2014	90013570	0.00	9.51	0.00	0.00	9.51
39900	SO CO JUNIOR COLLE	90013556	0.00	5.90	0.00	0.00	5.90
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	327.87	0.00	0.00	327.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
18700	OLD ADOBE ELEMENT,	90013517	0.00	8.85	0.00	0.00	8.85
18701	OLD ADOBE ELEM #19	90013518	0.00	8.85	0.00	0.00	8.85
36500	PETALUMA HIGH BONI	90013541	0.00	11.80	0.00	0.00	11.80
36510	PETALUMA HIGH 2014	90013570	0.00	9.51	0.00	0.00	9.51
39900	SO CO JUNIOR COLLE	90013556	0.00	5.90	0.00	0.00	5.90
TRA: 136-015	**All-Years Totals:**		**0.00**	**375.08**	**0.00**	**0.00**	**375.08**
TRA: 138-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	292.42	0.00	0.00	292.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
18100	PETALUMA ELEMENTA	90013519	0.00	12.28	0.00	0.00	12.28
18110	PETALUMA ELEM 2014	90013569	0.00	5.84	0.00	0.00	5.84
36500	PETALUMA HIGH BONI	90013541	0.00	10.52	0.00	0.00	10.52
36510	PETALUMA HIGH 2014	90013570	0.00	8.48	0.00	0.00	8.48
39900	SO CO JUNIOR COLLE	90013556	0.00	5.26	0.00	0.00	5.26
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	292.42	0.00	0.00	292.42

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
18100	PETALUMA ELEMENTA	90013519	0.00	12.28	0.00	0.00	12.28
18110	PETALUMA ELEM 2014	90013569	0.00	5.84	0.00	0.00	5.84
36500	PETALUMA HIGH BONI	90013541	0.00	10.52	0.00	0.00	10.52
36510	PETALUMA HIGH 2014	90013570	0.00	8.48	0.00	0.00	8.48
39900	SO CO JUNIOR COLLE	90013556	0.00	5.26	0.00	0.00	5.26
TRA: 138-000	**All-Years Totals:**		**0.00**	**336.84**	**0.00**	**0.00**	**336.84**
TRA: 138-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,677.08	0.00	0.00	3,677.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.75	0.00	0.00	25.75
16100	CSA #41 ZN19 PENGR\	33120300	0.00	33.07	0.00	0.00	33.07
18100	PETALUMA ELEMENTA	90013519	0.00	154.44	0.00	0.00	154.44
18110	PETALUMA ELEM 2014	90013569	0.00	73.53	0.00	0.00	73.53
36500	PETALUMA HIGH BONI	90013541	0.00	132.37	0.00	0.00	132.37
36510	PETALUMA HIGH 2014	90013570	0.00	106.61	0.00	0.00	106.61
39900	SO CO JUNIOR COLLE	90013556	0.00	66.17	0.00	0.00	66.17
TRA: 138-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1.24	0.00	0.00	1.24
18100	PETALUMA ELEMENTA	90013519	0.00	6.40	0.00	0.00	6.40
36500	PETALUMA HIGH BONI	90013541	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	90013556	0.00	2.90	0.00	0.00	2.90
TRA: 138-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1.24	0.00	0.00	1.24
18100	PETALUMA ELEMENTA	90013519	0.00	6.40	0.00	0.00	6.40
36500	PETALUMA HIGH BONI	90013541	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	90013556	0.00	2.90	0.00	0.00	2.90
TRA: 138-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1.24	0.00	0.00	1.24
18100	PETALUMA ELEMENTA	90013519	0.00	6.00	0.00	0.00	6.00
36500	PETALUMA HIGH BONI	90013541	0.00	4.20	0.00	0.00	4.20
39900	SO CO JUNIOR COLLE	90013556	0.00	2.90	0.00	0.00	2.90
TRA: 138-008	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1.24	0.00	0.00	1.24
18100	PETALUMA ELEMENTA	90013519	0.00	6.00	0.00	0.00	6.00
36500	PETALUMA HIGH BONI	90013541	0.00	4.20	0.00	0.00	4.20
39900	SO CO JUNIOR COLLE	90013556	0.00	3.44	0.00	0.00	3.44

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 138-008	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1.24	0.00	0.00	1.24
18100	PETALUMA ELEMENTA	90013519	0.00	6.28	0.00	0.00	6.28
36500	PETALUMA HIGH BONI	90013541	0.00	4.20	0.00	0.00	4.20
39900	SO CO JUNIOR COLLE	90013556	0.00	3.44	0.00	0.00	3.44
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,366.18	0.00	0.00	4,366.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.55	0.00	0.00	30.55
16100	CSA #41 ZN19 PENGR\	33120300	0.00	39.27	0.00	0.00	39.27
18100	PETALUMA ELEMENTA	90013519	0.00	185.52	0.00	0.00	185.52
18110	PETALUMA ELEM 2014	90013569	0.00	73.53	0.00	0.00	73.53
36500	PETALUMA HIGH BONI	90013541	0.00	154.41	0.00	0.00	154.41
36510	PETALUMA HIGH 2014	90013570	0.00	106.61	0.00	0.00	106.61
39900	SO CO JUNIOR COLLE	90013556	0.00	81.75	0.00	0.00	81.75
TRA: 138-008	**All-Years Totals:**		**0.00**	**5,037.82**	**0.00**	**0.00**	**5,037.82**
TRA: 138-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	476.48	0.00	0.00	476.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.34	0.00	0.00	3.34
18100	PETALUMA ELEMENTA	90013519	0.00	20.02	0.00	0.00	20.02
18110	PETALUMA ELEM 2014	90013569	0.00	9.52	0.00	0.00	9.52
36500	PETALUMA HIGH BONI	90013541	0.00	17.14	0.00	0.00	17.14
36510	PETALUMA HIGH 2014	90013570	0.00	13.82	0.00	0.00	13.82
39900	SO CO JUNIOR COLLE	90013556	0.00	8.58	0.00	0.00	8.58
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	476.48	0.00	0.00	476.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.34	0.00	0.00	3.34
18100	PETALUMA ELEMENTA	90013519	0.00	20.02	0.00	0.00	20.02
18110	PETALUMA ELEM 2014	90013569	0.00	9.52	0.00	0.00	9.52
36500	PETALUMA HIGH BONI	90013541	0.00	17.14	0.00	0.00	17.14
36510	PETALUMA HIGH 2014	90013570	0.00	13.82	0.00	0.00	13.82
39900	SO CO JUNIOR COLLE	90013556	0.00	8.58	0.00	0.00	8.58
TRA: 138-009	**All-Years Totals:**		**0.00**	**548.90**	**0.00**	**0.00**	**548.90**
TRA: 138-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	329.94	0.00	0.00	329.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
18100	PETALUMA ELEMENTA	90013519	0.00	13.86	0.00	0.00	13.86
18110	PETALUMA ELEM 2014	90013569	0.00	6.60	0.00	0.00	6.60
36500	PETALUMA HIGH BONI	90013541	0.00	11.88	0.00	0.00	11.88
36510	PETALUMA HIGH 2014	90013570	0.00	9.56	0.00	0.00	9.56
39900	SO CO JUNIOR COLLE	90013556	0.00	5.94	0.00	0.00	5.94
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	329.94	0.00	0.00	329.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
18100	PETALUMA ELEMENTA	90013519	0.00	13.86	0.00	0.00	13.86
18110	PETALUMA ELEM 2014	90013569	0.00	6.60	0.00	0.00	6.60
36500	PETALUMA HIGH BONI	90013541	0.00	11.88	0.00	0.00	11.88
36510	PETALUMA HIGH 2014	90013570	0.00	9.56	0.00	0.00	9.56
39900	SO CO JUNIOR COLLE	90013556	0.00	5.94	0.00	0.00	5.94
TRA: 138-012	**All-Years Totals:**		**0.00**	**380.08**	**0.00**	**0.00**	**380.08**
TRA: 139-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,381.28	0.00	0.00	8,381.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.61	0.00	0.00	58.61
18800	PINER-OLIVET BONDS	90013520	0.00	519.64	0.00	0.00	519.64
18810	PINER-OLIVET BOND 2	90013521	0.00	201.22	0.00	0.00	201.22
36700	SANTA ROSA HIGH BO	90013542	0.00	272.37	0.00	0.00	272.37
36702	SANTA ROSA HIGH BO	90013543	0.00	159.22	0.00	0.00	159.22
39900	SO CO JUNIOR COLLE	90013556	0.00	150.89	0.00	0.00	150.89
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,381.28	0.00	0.00	8,381.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.61	0.00	0.00	58.61
18800	PINER-OLIVET BONDS	90013520	0.00	519.64	0.00	0.00	519.64
18810	PINER-OLIVET BOND 2	90013521	0.00	201.22	0.00	0.00	201.22
36700	SANTA ROSA HIGH BO	90013542	0.00	272.37	0.00	0.00	272.37
36702	SANTA ROSA HIGH BO	90013543	0.00	159.22	0.00	0.00	159.22
39900	SO CO JUNIOR COLLE	90013556	0.00	150.89	0.00	0.00	150.89
TRA: 139-010	**All-Years Totals:**		**0.00**	**9,743.23**	**0.00**	**0.00**	**9,743.23**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	696.27	0.00	0.00	696.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
24101	ROSELAND ELEMENTA	90013559	0.00	16.00	0.00	0.00	16.00
36700	SANTA ROSA HIGH BO	90013542	0.00	22.63	0.00	0.00	22.63
36702	SANTA ROSA HIGH BO	90013543	0.00	13.24	0.00	0.00	13.24
39900	SO CO JUNIOR COLLE	90013556	0.00	12.50	0.00	0.00	12.50
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	696.27	0.00	0.00	696.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
24101	ROSELAND ELEMENTA	90013559	0.00	16.00	0.00	0.00	16.00
36700	SANTA ROSA HIGH BO	90013542	0.00	22.63	0.00	0.00	22.63
36702	SANTA ROSA HIGH BO	90013543	0.00	13.24	0.00	0.00	13.24
39900	SO CO JUNIOR COLLE	90013556	0.00	12.50	0.00	0.00	12.50
TRA: 150-009	**All-Years Totals:**		**0.00**	**765.49**	**0.00**	**0.00**	**765.49**
TRA: 155-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	71.62	0.00	0.00	71.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
18500	SEBASTOPOL ELEM B(	90013525	0.00	2.64	0.00	0.00	2.64
36400	WEST SOCO UHSDBOI	90013534	0.00	0.96	0.00	0.00	0.96
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	1.28	0.00	0.00	1.28
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71.62	0.00	0.00	71.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38
18500	SEBASTOPOL ELEM B(	90013525	0.00	2.64	0.00	0.00	2.64
36400	WEST SOCO UHSDBOI	90013534	0.00	0.96	0.00	0.00	0.96
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	1.28	0.00	0.00	1.28
TRA: 155-025	**All-Years Totals:**		**0.00**	**77.52**	**0.00**	**0.00**	**77.52**
TRA: 156-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	855.25	0.00	0.00	855.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.99	0.00	0.00	5.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.46	0.00	0.00	4.46
36400	WEST SOCO UHSDBOI	90013534	0.00	11.54	0.00	0.00	11.54
36810	WEST SONOMA CTY U	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SONOMA CT UH	90013535	0.00	1.30	0.00	0.00	1.30
39900	SO CO JUNIOR COLLE	90013556	0.00	15.39	0.00	0.00	15.39
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	855.25	0.00	0.00	855.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.99	0.00	0.00	5.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.46	0.00	0.00	4.46
36400	WEST SOCO UHSDBOI	90013534	0.00	11.54	0.00	0.00	11.54
36810	WEST SONOMA CTY U	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SONOMA CT UH	90013535	0.00	1.30	0.00	0.00	1.30
39900	SO CO JUNIOR COLLE	90013556	0.00	15.39	0.00	0.00	15.39
TRA: 156-012	**All-Years Totals:**		**0.00**	**894.36**	**0.00**	**0.00**	**894.36**
TRA: 156-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	315.50	0.00	0.00	315.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64
36400	WEST SOCO UHSDBOI	90013534	0.00	4.26	0.00	0.00	4.26
36810	WEST SONOMA CTY U	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	90013535	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	90013556	0.00	5.68	0.00	0.00	5.68
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315.50	0.00	0.00	315.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36400	WEST SOCO UHSDBOI	90013534	0.00	4.26	0.00	0.00	4.26
36810	WEST SONOMA CTY U	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	90013535	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	90013556	0.00	5.68	0.00	0.00	5.68
TRA: 156-026	**All-Years Totals:**		**0.00**	**329.92**	**0.00**	**0.00**	**329.92**
TRA: 156-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	140.78	0.00	0.00	140.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.73	0.00	0.00	0.73
36400	WEST SOCO UHSDBOI	90013534	0.00	1.90	0.00	0.00	1.90
36810	WEST SONOMA CTY U	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	90013535	0.00	0.21	0.00	0.00	0.21
39900	SO CO JUNIOR COLLE	90013556	0.00	2.53	0.00	0.00	2.53
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140.78	0.00	0.00	140.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.73	0.00	0.00	0.73
36400	WEST SOCO UHSDBOI	90013534	0.00	1.90	0.00	0.00	1.90
36810	WEST SONOMA CTY U	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	90013535	0.00	0.21	0.00	0.00	0.21
39900	SO CO JUNIOR COLLE	90013556	0.00	2.53	0.00	0.00	2.53
TRA: 156-027	**All-Years Totals:**		**0.00**	**147.21**	**0.00**	**0.00**	**147.21**
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,207.10	0.00	0.00	15,207.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.49	0.00	0.00	106.49
07400	SONOMA VLY HCD G.C	65040200	0.00	562.60	0.00	0.00	562.60
39700	SONOMA VLY UNIFIED	90013550	0.00	653.90	0.00	0.00	653.90
39710	SONOMA VLY UNIFIED	90013551	0.00	83.73	0.00	0.00	83.73
39900	SO CO JUNIOR COLLE	90013556	0.00	273.70	0.00	0.00	273.70
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,207.10	0.00	0.00	15,207.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.49	0.00	0.00	106.49
07400	SONOMA VLY HCD G.C	65040200	0.00	562.60	0.00	0.00	562.60
39700	SONOMA VLY UNIFIED	90013550	0.00	653.90	0.00	0.00	653.90
39710	SONOMA VLY UNIFIED	90013551	0.00	83.73	0.00	0.00	83.73
39900	SO CO JUNIOR COLLE	90013556	0.00	273.70	0.00	0.00	273.70
TRA: 158-036	**All-Years Totals:**		**0.00**	**16,887.52**	**0.00**	**0.00**	**16,887.52**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
39900	SO CO JUNIOR COLLE	90013556	0.00	0.55	0.00	0.00	0.55
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
TRA: 158-044	**All-Years Totals:**		**0.00**	**33.87**	**0.00**	**0.00**	**33.87**
TRA: 158-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	389.60	0.00	0.00	389.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.72	0.00	0.00	2.72
07400	SONOMA VLY HCD G.C	65040200	0.00	14.42	0.00	0.00	14.42
39700	SONOMA VLY UNIFIED	90013550	0.00	16.76	0.00	0.00	16.76
39710	SONOMA VLY UNIFIED	90013551	0.00	2.14	0.00	0.00	2.14
39900	SO CO JUNIOR COLLE	90013556	0.00	7.02	0.00	0.00	7.02
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	389.60	0.00	0.00	389.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.72	0.00	0.00	2.72
07400	SONOMA VLY HCD G.C	65040200	0.00	14.42	0.00	0.00	14.42
39700	SONOMA VLY UNIFIED	90013550	0.00	16.76	0.00	0.00	16.76
39710	SONOMA VLY UNIFIED	90013551	0.00	2.14	0.00	0.00	2.14
39900	SO CO JUNIOR COLLE	90013556	0.00	7.02	0.00	0.00	7.02
TRA: 158-046	**All-Years Totals:**		**0.00**	**432.66**	**0.00**	**0.00**	**432.66**
TRA: 158-078	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	247.70	0.00	0.00	247.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
07400	SONOMA VLY HCD G.C	65040200	0.00	9.16	0.00	0.00	9.16
39700	SONOMA VLY UNIFIED	90013550	0.00	10.66	0.00	0.00	10.66
39710	SONOMA VLY UNIFIED	90013551	0.00	1.36	0.00	0.00	1.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4.46	0.00	0.00	4.46
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	247.70	0.00	0.00	247.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
07400	SONOMA VLY HCD G.C	65040200	0.00	9.16	0.00	0.00	9.16
39700	SONOMA VLY UNIFIED	90013550	0.00	10.66	0.00	0.00	10.66
39710	SONOMA VLY UNIFIED	90013551	0.00	1.36	0.00	0.00	1.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4.46	0.00	0.00	4.46
TRA: 158-078	**All-Years Totals:**		**0.00**	**275.08**	**0.00**	**0.00**	**275.08**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,011.47	0.00	0.00	8,011.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.18	0.00	0.00	56.18
07400	SONOMA VLY HCD G.C	65040200	0.00	296.41	0.00	0.00	296.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
39700	SONOMA VLY UNIFIED	90013550	0.00	344.48	0.00	0.00	344.48
39710	SONOMA VLY UNIFIED	90013551	0.00	44.09	0.00	0.00	44.09
39900	SO CO JUNIOR COLLE	90013556	0.00	144.22	0.00	0.00	144.22
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,011.47	0.00	0.00	8,011.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.18	0.00	0.00	56.18
07400	SONOMA VLY HCD G.C	65040200	0.00	296.41	0.00	0.00	296.41
39700	SONOMA VLY UNIFIED	90013550	0.00	344.48	0.00	0.00	344.48
39710	SONOMA VLY UNIFIED	90013551	0.00	44.09	0.00	0.00	44.09
39900	SO CO JUNIOR COLLE	90013556	0.00	144.22	0.00	0.00	144.22
TRA: 158-082	**All-Years Totals:**		**0.00**	**8,896.85**	**0.00**	**0.00**	**8,896.85**
TRA: 158-085	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	30,945.77	0.00	0.00	30,945.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.65	0.00	0.00	216.65
07400	SONOMA VLY HCD G.C	65040200	0.00	1,144.97	0.00	0.00	1,144.97
39700	SONOMA VLY UNIFIED	90013550	0.00	1,330.66	0.00	0.00	1,330.66
39710	SONOMA VLY UNIFIED	90013551	0.00	170.13	0.00	0.00	170.13
39900	SO CO JUNIOR COLLE	90013556	0.00	556.98	0.00	0.00	556.98
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,945.77	0.00	0.00	30,945.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.65	0.00	0.00	216.65
07400	SONOMA VLY HCD G.C	65040200	0.00	1,144.97	0.00	0.00	1,144.97
39700	SONOMA VLY UNIFIED	90013550	0.00	1,330.66	0.00	0.00	1,330.66
39710	SONOMA VLY UNIFIED	90013551	0.00	170.13	0.00	0.00	170.13
39900	SO CO JUNIOR COLLE	90013556	0.00	556.98	0.00	0.00	556.98
TRA: 158-085	**All-Years Totals:**		**0.00**	**34,365.16**	**0.00**	**0.00**	**34,365.16**
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: 159-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	409.88	0.00	0.00	409.88

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.14	0.00	0.00	2.14
18000	TWIN HILLS ELEMNTAF	90013526	0.00	11.88	0.00	0.00	11.88
18011	TWIN HILLS ELEM BON	90013528	0.00	1.64	0.00	0.00	1.64
36400	WEST SOCO UHSDBOI	90013534	0.00	5.54	0.00	0.00	5.54
36810	WEST SONOMA CTY U	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SONOMA CT UH	90013535	0.00	0.62	0.00	0.00	0.62
39900	SO CO JUNIOR COLLE	90013556	0.00	7.38	0.00	0.00	7.38
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	409.88	0.00	0.00	409.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.14	0.00	0.00	2.14
18000	TWIN HILLS ELEMNTAF	90013526	0.00	11.88	0.00	0.00	11.88
18011	TWIN HILLS ELEM BON	90013528	0.00	1.64	0.00	0.00	1.64
36400	WEST SOCO UHSDBOI	90013534	0.00	5.54	0.00	0.00	5.54
36810	WEST SONOMA CTY U	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SONOMA CT UH	90013535	0.00	0.62	0.00	0.00	0.62
39900	SO CO JUNIOR COLLE	90013556	0.00	7.38	0.00	0.00	7.38
TRA: 159-000	**All-Years Totals:**		**0.00**	**442.14**	**0.00**	**0.00**	**442.14**
TRA: 159-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	269.81	0.00	0.00	269.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.89	0.00	0.00	1.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.40	0.00	0.00	1.40
18000	TWIN HILLS ELEMNTAF	90013526	0.00	7.82	0.00	0.00	7.82
18011	TWIN HILLS ELEM BON	90013528	0.00	1.08	0.00	0.00	1.08
36400	WEST SOCO UHSDBOI	90013534	0.00	3.64	0.00	0.00	3.64
36810	WEST SONOMA CTY U	90013536	0.00	0.13	0.00	0.00	0.13
36811	WEST SONOMA CT UH	90013535	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	90013556	0.00	4.86	0.00	0.00	4.86
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	269.81	0.00	0.00	269.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.89	0.00	0.00	1.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.40	0.00	0.00	1.40
18000	TWIN HILLS ELEMNTAF	90013526	0.00	7.82	0.00	0.00	7.82
18011	TWIN HILLS ELEM BON	90013528	0.00	1.08	0.00	0.00	1.08
36400	WEST SOCO UHSDBOI	90013534	0.00	3.64	0.00	0.00	3.64
36810	WEST SONOMA CTY U	90013536	0.00	0.13	0.00	0.00	0.13
36811	WEST SONOMA CT UH	90013535	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	90013556	0.00	4.86	0.00	0.00	4.86
TRA: 159-005	**All-Years Totals:**		**0.00**	**291.03**	**0.00**	**0.00**	**291.03**
TRA: 168-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	992.66	0.00	0.00	992.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.94	0.00	0.00	6.94
36500	PETALUMA HIGH BOND	90013541	0.00	35.74	0.00	0.00	35.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	28.78	0.00	0.00	28.78
39900	SO CO JUNIOR COLLE	90013556	0.00	17.86	0.00	0.00	17.86
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	992.66	0.00	0.00	992.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.94	0.00	0.00	6.94
36500	PETALUMA HIGH BONI	90013541	0.00	35.74	0.00	0.00	35.74
36510	PETALUMA HIGH 2014	90013570	0.00	28.78	0.00	0.00	28.78
39900	SO CO JUNIOR COLLE	90013556	0.00	17.86	0.00	0.00	17.86
TRA: 168-001	**All-Years Totals:**		**0.00**	**1,081.98**	**0.00**	**0.00**	**1,081.98**
TRA: 168-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH BONI	90013541	0.00	4.36	0.00	0.00	4.36
36510	PETALUMA HIGH 2014	90013570	0.00	3.52	0.00	0.00	3.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2.18	0.00	0.00	2.18
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH BONI	90013541	0.00	4.36	0.00	0.00	4.36
36510	PETALUMA HIGH 2014	90013570	0.00	3.52	0.00	0.00	3.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2.18	0.00	0.00	2.18
TRA: 168-008	**All-Years Totals:**		**0.00**	**132.26**	**0.00**	**0.00**	**132.26**
TRA: 176-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	591.60	0.00	0.00	591.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
38700	HEALDSBURG UNIFIEI	90013538	0.00	23.66	0.00	0.00	23.66
38703	HEALDSBURG UNIFIEI	90013537	0.00	3.54	0.00	0.00	3.54
39900	SO CO JUNIOR COLLE	90013556	0.00	10.64	0.00	0.00	10.64
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	591.60	0.00	0.00	591.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
38700	HEALDSBURG UNIFIEI	90013538	0.00	23.66	0.00	0.00	23.66
38703	HEALDSBURG UNIFIEI	90013537	0.00	3.54	0.00	0.00	3.54
39900	SO CO JUNIOR COLLE	90013556	0.00	10.64	0.00	0.00	10.64
TRA: 176-009	**All-Years Totals:**		**0.00**	**633.58**	**0.00**	**0.00**	**633.58**
TRA: 178-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	427.73	0.00	0.00	427.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24201	WILMAR ELEM BONDS	90013563	0.00	10.69	0.00	0.00	10.69
36500	PETALUMA HIGH BONI	90013541	0.00	15.40	0.00	0.00	15.40
36510	PETALUMA HIGH 2014	90013570	0.00	12.40	0.00	0.00	12.40
39900	SO CO JUNIOR COLLE	90013556	0.00	7.70	0.00	0.00	7.70
TRA: 178-007	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
00001	PROP 13 TAX RATE		0.00	427.73	0.00	0.00	427.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24201	WILMAR ELEM BONDS	90013563	0.00	10.69	0.00	0.00	10.69
36500	PETALUMA HIGH BONI	90013541	0.00	15.40	0.00	0.00	15.40
36510	PETALUMA HIGH 2014	90013570	0.00	12.40	0.00	0.00	12.40
39900	SO CO JUNIOR COLLE	90013556	0.00	7.70	0.00	0.00	7.70
TRA: 178-007	**All-Years Totals:**		**0.00**	**476.91**	**0.00**	**0.00**	**476.91**
TRA: 178-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,093.16	0.00	0.00	1,093.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
24201	WILMAR ELEM BONDS	90013563	0.00	27.33	0.00	0.00	27.33
36500	PETALUMA HIGH BONI	90013541	0.00	39.35	0.00	0.00	39.35
36510	PETALUMA HIGH 2014	90013570	0.00	31.70	0.00	0.00	31.70
39900	SO CO JUNIOR COLLE	90013556	0.00	19.68	0.00	0.00	19.68
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,093.16	0.00	0.00	1,093.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
24201	WILMAR ELEM BONDS	90013563	0.00	27.33	0.00	0.00	27.33
36500	PETALUMA HIGH BONI	90013541	0.00	39.35	0.00	0.00	39.35
36510	PETALUMA HIGH 2014	90013570	0.00	31.70	0.00	0.00	31.70
39900	SO CO JUNIOR COLLE	90013556	0.00	19.68	0.00	0.00	19.68
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,218.88**	**0.00**	**0.00**	**1,218.88**
TRA: 179-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIFIED BO	90013552	0.00	18.37	0.00	0.00	18.37
38908	WINDSOR UNIFIED BO	90013553	0.00	11.83	0.00	0.00	11.83
38910	WINDSOR UNIF 2008 G	90013554	0.00	3.15	0.00	0.00	3.15
39900	SO CO JUNIOR COLLE	90013556	0.00	4.53	0.00	0.00	4.53
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIFIED BO	90013552	0.00	18.37	0.00	0.00	18.37
38908	WINDSOR UNIFIED BO	90013553	0.00	11.83	0.00	0.00	11.83
38910	WINDSOR UNIF 2008 G	90013554	0.00	3.15	0.00	0.00	3.15
39900	SO CO JUNIOR COLLE	90013556	0.00	4.53	0.00	0.00	4.53
TRA: 179-006	**All-Years Totals:**		**0.00**	**291.27**	**0.00**	**0.00**	**291.27**
TRA: 181-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	728.69	0.00	0.00	728.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
41400	NAPA COLLEGE BOND	80053800	0.00	19.02	0.00	0.00	19.02
41500	CALISTOGA JOINT UNI	80054000	0.00	6.18	0.00	0.00	6.18
41510	CALISTOGA JOINT UNI	80054100	0.00	20.99	0.00	0.00	20.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	728.69	0.00	0.00	728.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
41400	NAPA COLLEGE BOND	80053800	0.00	19.02	0.00	0.00	19.02
41500	CALISTOGA JOINT UNI	80054000	0.00	6.18	0.00	0.00	6.18
41510	CALISTOGA JOINT UNI	80054100	0.00	20.99	0.00	0.00	20.99
TRA: 181-001	**All-Years Totals:**		**0.00**	**779.98**	**0.00**	**0.00**	**779.98**
TRA: 181-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	309.62	0.00	0.00	309.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.16	0.00	0.00	2.16
41400	NAPA COLLEGE BOND	80053800	0.00	8.08	0.00	0.00	8.08
41500	CALISTOGA JOINT UNI	80054000	0.00	2.64	0.00	0.00	2.64
41510	CALISTOGA JOINT UNI	80054100	0.00	8.92	0.00	0.00	8.92
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	309.62	0.00	0.00	309.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.16	0.00	0.00	2.16
41400	NAPA COLLEGE BOND	80053800	0.00	8.08	0.00	0.00	8.08
41500	CALISTOGA JOINT UNI	80054000	0.00	2.64	0.00	0.00	2.64
41510	CALISTOGA JOINT UNI	80054100	0.00	8.92	0.00	0.00	8.92
TRA: 181-002	**All-Years Totals:**		**0.00**	**331.42**	**0.00**	**0.00**	**331.42**
OVERALL TOTALS			**0.00**	**1,222,944.37**	**743.71-**	**197.07-**	**1,222,003.59**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 000-002	**Tax Year 2014**						
00004	PROP 13 TAX RATE RA	322016	0.00	10,198.88	0.00	0.00	10,198.88
00005	PUB UTILITY RAILROAI	322016	0.00	5,112.69	0.00	0.00	5,112.69
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	10,198.88	0.00	0.00	10,198.88
00005	PUB UTILITY RAILROAI	322016	0.00	5,112.69	0.00	0.00	5,112.69
TRA: 000-002	**All-Years Totals:**		**0.00**	**15,311.57**	**0.00**	**0.00**	**15,311.57**
TRA: 001-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	519,367.05	0.00	0.00	519,367.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,635.65	0.00	0.00	3,635.65
36300	CLOVERDALE UNIFIED	90013544	0.00	3,116.30	0.00	0.00	3,116.30
36310	CLOVERDALE UNIFIED	90013545	0.00	17,139.10	0.00	0.00	17,139.10
39900	SO CO JUNIOR COLLE	90013556	0.00	9,348.64	0.00	0.00	9,348.64
42300	CITY OF CLOVERDALE	80052200	0.00	38,952.91	0.00	0.00	38,952.91
53400	CLOVERDALE FIRE-GE	64030100	0.00	29,161.00	0.00	0.00	29,161.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,548.00	0.00	0.00	10,548.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,281.97	0.00	0.00	6,281.97
74800	NORTH SO CO HOSPIT	65020100	0.00	43,575.00	0.00	0.00	43,575.00
97006	SCEIP ASSESSMENT -	80060400	0.00	760.75	0.00	0.00	760.75
97015	SCEIP ASSESSMENT -	80060400	0.00	3,624.51	0.00	0.00	3,624.51
97018	SCEIP ASSESSMENT (T	80060400	0.00	840.36	0.00	0.00	840.36
TRA: 001-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,709.72	0.00	0.00	1,709.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.96	0.00	0.00	11.96
36300	CLOVERDALE UNIFIED	90013544	0.00	11.12	0.00	0.00	11.12
36310	CLOVERDALE UNIFIED	90013545	0.00	46.34	0.00	0.00	46.34
39900	SO CO JUNIOR COLLE	90013556	0.00	32.14	0.00	0.00	32.14
42300	CITY OF CLOVERDALE	80052200	0.00	170.98	0.00	0.00	170.98
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	521,076.77	0.00	0.00	521,076.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,647.61	0.00	0.00	3,647.61
36300	CLOVERDALE UNIFIED	90013544	0.00	3,127.42	0.00	0.00	3,127.42
36310	CLOVERDALE UNIFIED	90013545	0.00	17,185.44	0.00	0.00	17,185.44
39900	SO CO JUNIOR COLLE	90013556	0.00	9,380.78	0.00	0.00	9,380.78
42300	CITY OF CLOVERDALE	80052200	0.00	39,123.89	0.00	0.00	39,123.89
53400	CLOVERDALE FIRE-GE	64030100	0.00	29,161.00	0.00	0.00	29,161.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,548.00	0.00	0.00	10,548.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,281.97	0.00	0.00	6,281.97
74800	NORTH SO CO HOSPIT	65020100	0.00	43,575.00	0.00	0.00	43,575.00
97006	SCEIP ASSESSMENT -	80060400	0.00	760.75	0.00	0.00	760.75
97015	SCEIP ASSESSMENT -	80060400	0.00	3,624.51	0.00	0.00	3,624.51
97018	SCEIP ASSESSMENT (T	80060400	0.00	840.36	0.00	0.00	840.36
TRA: 001-000	**All-Years Totals:**		**0.00**	**688,333.50**	**0.00**	**0.00**	**688,333.50**
TRA: 001-001	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	845,024.84	0.00	0.00	845,024.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,915.26	0.00	0.00	5,915.26
36300	CLOVERDALE UNIFIED	90013544	0.00	5,070.21	0.00	0.00	5,070.21
36310	CLOVERDALE UNIFIED	90013545	0.00	27,885.73	0.00	0.00	27,885.73
39900	SO CO JUNIOR COLLE	90013556	0.00	15,210.50	0.00	0.00	15,210.50
42300	CITY OF CLOVERDALE	80052200	0.00	63,377.39	0.00	0.00	63,377.39
53400	CLOVERDALE FIRE-GE	64030100	0.00	36,652.00	0.00	22.00	36,674.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,482.00	0.00	72.00-	13,410.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,180.12	0.00	2.71	8,182.83
74800	NORTH SO CO HOSPI	65020100	0.00	56,475.00	0.00	300.00-	56,175.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,093.87	0.00	0.00	2,093.87
97006	SCEIP ASSESSMENT -	80060400	0.00	2,800.64	0.00	0.00	2,800.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,198.70	0.00	0.00	1,198.70
97013	SCEIP ASSESSMENT -	80060400	0.00	1,481.08	0.00	0.00	1,481.08
97015	SCEIP ASSESSMENT -	80060400	0.00	2,104.86	0.00	0.00	2,104.86
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,137.16	0.00	0.00	3,137.16
TRA: 001-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,609.25-	9,609.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	67.26-	67.26-
36300	CLOVERDALE UNIFIED	90013544	0.00	0.00	0.00	72.07-	72.07-
36310	CLOVERDALE UNIFIED	90013545	0.00	0.00	0.00	260.41-	260.41-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	201.79-	201.79-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	1,153.11-	1,153.11-
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	845,024.84	0.00	9,609.25-	835,415.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,915.26	0.00	67.26-	5,848.00
36300	CLOVERDALE UNIFIED	90013544	0.00	5,070.21	0.00	72.07-	4,998.14
36310	CLOVERDALE UNIFIED	90013545	0.00	27,885.73	0.00	260.41-	27,625.32
39900	SO CO JUNIOR COLLE	90013556	0.00	15,210.50	0.00	201.79-	15,008.71
42300	CITY OF CLOVERDALE	80052200	0.00	63,377.39	0.00	1,153.11-	62,224.28
53400	CLOVERDALE FIRE-GE	64030100	0.00	36,652.00	0.00	22.00	36,674.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,482.00	0.00	72.00-	13,410.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,180.12	0.00	2.71	8,182.83
74800	NORTH SO CO HOSPI	65020100	0.00	56,475.00	0.00	300.00-	56,175.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,093.87	0.00	0.00	2,093.87
97006	SCEIP ASSESSMENT -	80060400	0.00	2,800.64	0.00	0.00	2,800.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,198.70	0.00	0.00	1,198.70
97013	SCEIP ASSESSMENT -	80060400	0.00	1,481.08	0.00	0.00	1,481.08
97015	SCEIP ASSESSMENT -	80060400	0.00	2,104.86	0.00	0.00	2,104.86
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,137.16	0.00	0.00	3,137.16
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,090,089.36**	**0.00**	**11,711.18-**	**1,078,378.18**
TRA: 001-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	949,679.01	3,121.92-	0.00	946,557.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,647.80	21.86-	0.00	6,625.94
36300	CLOVERDALE UNIFIED	90013544	0.00	5,698.02	18.74-	0.00	5,679.28

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	31,339.35	103.02-	0.00	31,236.33
39900	SO CO JUNIOR COLLE	90013556	0.00	17,094.15	56.20-	0.00	17,037.95
42300	CITY OF CLOVERDALE	80052200	0.00	71,226.34	234.14-	0.00	70,992.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,774.00	88.00-	0.00	26,686.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,692.00	36.00-	0.00	10,656.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,364.57	21.68-	0.00	6,342.89
74800	NORTH SO CO HOSPIT	65020100	0.00	44,100.00	150.00-	0.00	43,950.00
87700	JEFFERSON SPRINGS-	80052200	0.00	4,949.00	0.00	0.00	4,949.00
87900	THE COTTAGES - CLO'	80052200	0.00	11,319.21	0.00	0.00	11,319.21
87901	SUNRISE HILLS LLAD-(	80052200	0.00	7,995.72	0.00	0.00	7,995.72
97006	SCEIP ASSESSMENT -	80060400	0.00	1,288.76	0.00	0.00	1,288.76
97009	SCEIP ASSESSMENT -	80060400	0.00	1,531.23	0.00	0.00	1,531.23
97017	SCEIP ASSESSMENT (S	80060400	0.00	558.12	0.00	0.00	558.12
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	949,679.01	3,121.92-	0.00	946,557.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,647.80	21.86-	0.00	6,625.94
36300	CLOVERDALE UNIFIED	90013544	0.00	5,698.02	18.74-	0.00	5,679.28
36310	CLOVERDALE UNIFIED	90013545	0.00	31,339.35	103.02-	0.00	31,236.33
39900	SO CO JUNIOR COLLE	90013556	0.00	17,094.15	56.20-	0.00	17,037.95
42300	CITY OF CLOVERDALE	80052200	0.00	71,226.34	234.14-	0.00	70,992.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,774.00	88.00-	0.00	26,686.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,692.00	36.00-	0.00	10,656.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,364.57	21.68-	0.00	6,342.89
74800	NORTH SO CO HOSPIT	65020100	0.00	44,100.00	150.00-	0.00	43,950.00
87700	JEFFERSON SPRINGS-	80052200	0.00	4,949.00	0.00	0.00	4,949.00
87900	THE COTTAGES - CLO'	80052200	0.00	11,319.21	0.00	0.00	11,319.21
87901	SUNRISE HILLS LLAD-(	80052200	0.00	7,995.72	0.00	0.00	7,995.72
97006	SCEIP ASSESSMENT -	80060400	0.00	1,288.76	0.00	0.00	1,288.76
97009	SCEIP ASSESSMENT -	80060400	0.00	1,531.23	0.00	0.00	1,531.23
97017	SCEIP ASSESSMENT (S	80060400	0.00	558.12	0.00	0.00	558.12
TRA: 001-007	**All-Years Totals:**		**0.00**	**1,197,257.28**	**3,851.56-**	**0.00**	**1,193,405.72**
TRA: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	469,815.50	0.00	0.00	469,815.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,288.74	0.00	0.00	3,288.74
36300	CLOVERDALE UNIFIED	90013544	0.00	2,818.84	0.00	0.00	2,818.84
36310	CLOVERDALE UNIFIED	90013545	0.00	15,503.89	0.00	0.00	15,503.89
39900	SO CO JUNIOR COLLE	90013556	0.00	8,456.69	0.00	0.00	8,456.69
42300	CITY OF CLOVERDALE	80052200	0.00	35,236.43	0.00	0.00	35,236.43
53400	CLOVERDALE FIRE-GE	64030100	0.00	27,555.00	0.00	0.00	27,555.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,110.00	0.00	0.00	7,110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,518.60	0.00	0.00	4,518.60
74800	NORTH SO CO HOSPIT	65020100	0.00	30,000.00	0.00	0.00	30,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,326.50	0.00	0.00	1,326.50
97015	SCEIP ASSESSMENT -	80060400	0.00	809.68	0.00	0.00	809.68
TRA: 001-011	***Tax Year 2013**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,116.59-	5,116.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.82-	35.82-
36300	CLOVERDALE UNIFIED	90013544	0.00	0.00	0.00	33.26-	33.26-
36310	CLOVERDALE UNIFIED	90013545	0.00	0.00	0.00	138.66-	138.66-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	96.19-	96.19-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	511.66-	511.66-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.66-	101.66-
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	469,815.50	0.00	5,116.59-	464,698.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,288.74	0.00	35.82-	3,252.92
36300	CLOVERDALE UNIFIED	90013544	0.00	2,818.84	0.00	33.26-	2,785.58
36310	CLOVERDALE UNIFIED	90013545	0.00	15,503.89	0.00	138.66-	15,365.23
39900	SO CO JUNIOR COLLE	90013556	0.00	8,456.69	0.00	96.19-	8,360.50
42300	CITY OF CLOVERDALE	80052200	0.00	35,236.43	0.00	511.66-	34,724.77
53400	CLOVERDALE FIRE-GE	64030100	0.00	27,555.00	0.00	0.00	27,555.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.66-	101.66-
74100	CLOVERDALE HLTH C/	65010100	0.00	7,110.00	0.00	0.00	7,110.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,518.60	0.00	0.00	4,518.60
74800	NORTH SO CO HOSPI	65020100	0.00	30,000.00	0.00	0.00	30,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,326.50	0.00	0.00	1,326.50
97015	SCEIP ASSESSMENT -	80060400	0.00	809.68	0.00	0.00	809.68
TRA: 001-011	**All-Years Totals:**		**0.00**	**606,439.87**	**0.00**	**6,033.84-**	**600,406.03**
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	115,239.13	0.00	0.00	115,239.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	806.70	0.00	0.00	806.70
36300	CLOVERDALE UNIFIED	90013544	0.00	691.42	0.00	0.00	691.42
36310	CLOVERDALE UNIFIED	90013545	0.00	3,802.91	0.00	0.00	3,802.91
39900	SO CO JUNIOR COLLE	90013556	0.00	2,074.30	0.00	0.00	2,074.30
42300	CITY OF CLOVERDALE	80052200	0.00	8,643.02	0.00	0.00	8,643.02
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,523.00	0.00	0.00	6,523.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,366.81	0.00	0.00	1,366.81
74800	NORTH SO CO HOSPI	65020100	0.00	6,825.00	0.00	0.00	6,825.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	3,658.85
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	557.80-	557.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.90-	3.90-
36300	CLOVERDALE UNIFIED	90013544	0.00	0.00	0.00	3.63-	3.63-
36310	CLOVERDALE UNIFIED	90013545	0.00	0.00	0.00	15.12-	15.12-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	10.49-	10.49-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	55.78-	55.78-
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,239.13	0.00	557.80-	114,681.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	806.70	0.00	3.90-	802.80
36300	CLOVERDALE UNIFIED	90013544	0.00	691.42	0.00	3.63-	687.79

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	3,802.91	0.00	15.12-	3,787.79
39900	SO CO JUNIOR COLLE	90013556	0.00	2,074.30	0.00	10.49-	2,063.81
42300	CITY OF CLOVERDALE	80052200	0.00	8,643.02	0.00	55.78-	8,587.24
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,523.00	0.00	0.00	6,523.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,366.81	0.00	0.00	1,366.81
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	3,658.85
TRA: 001-012	**All-Years Totals:**		**0.00**	**151,305.14**	**0.00**	**646.72-**	**150,658.42**
TRA: 001-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,022,625.20	0.00	0.00	1,022,625.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,158.64	0.00	0.00	7,158.64
36300	CLOVERDALE UNIFIED	90013544	0.00	6,135.82	0.00	0.00	6,135.82
36310	CLOVERDALE UNIFIED	90013545	0.00	33,746.62	0.00	0.00	33,746.62
39900	SO CO JUNIOR COLLE	90013556	0.00	18,407.30	0.00	0.00	18,407.30
42300	CITY OF CLOVERDALE	80052200	0.00	76,697.50	0.00	0.00	76,697.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	34,562.00	0.00	0.00	34,562.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,140.00	0.00	0.00	13,140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,748.18	0.00	0.00	7,748.18
74800	NORTH SO CO HOSPIT	65020100	0.00	52,425.00	0.00	0.00	52,425.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,863.96	0.00	0.00	4,863.96
87300	IOLI RANCH - CLOVER	80052200	0.00	2,447.96	0.00	0.00	2,447.96
87900	THE COTTAGES - CLO	80052200	0.00	23,896.11	0.00	0.00	23,896.11
97008	SCEIP ASSESSMENT -	80060300	0.00	1,327.68	0.00	0.00	1,327.68
97013	SCEIP ASSESSMENT -	80060400	0.00	1,539.12	0.00	0.00	1,539.12
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,022,625.20	0.00	0.00	1,022,625.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,158.64	0.00	0.00	7,158.64
36300	CLOVERDALE UNIFIED	90013544	0.00	6,135.82	0.00	0.00	6,135.82
36310	CLOVERDALE UNIFIED	90013545	0.00	33,746.62	0.00	0.00	33,746.62
39900	SO CO JUNIOR COLLE	90013556	0.00	18,407.30	0.00	0.00	18,407.30
42300	CITY OF CLOVERDALE	80052200	0.00	76,697.50	0.00	0.00	76,697.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	34,562.00	0.00	0.00	34,562.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,140.00	0.00	0.00	13,140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,748.18	0.00	0.00	7,748.18
74800	NORTH SO CO HOSPIT	65020100	0.00	52,425.00	0.00	0.00	52,425.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,863.96	0.00	0.00	4,863.96
87300	IOLI RANCH - CLOVER	80052200	0.00	2,447.96	0.00	0.00	2,447.96
87900	THE COTTAGES - CLO	80052200	0.00	23,896.11	0.00	0.00	23,896.11
97008	SCEIP ASSESSMENT -	80060300	0.00	1,327.68	0.00	0.00	1,327.68
97013	SCEIP ASSESSMENT -	80060400	0.00	1,539.12	0.00	0.00	1,539.12
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,306,721.09**	**0.00**	**0.00**	**1,306,721.09**
TRA: 001-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	598,270.77	0.00	0.00	598,270.77

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,187.92	0.00	0.00	4,187.92
36300	CLOVERDALE UNIFIED	90013544	0.00	3,589.63	0.00	0.00	3,589.63
36310	CLOVERDALE UNIFIED	90013545	0.00	19,742.88	0.00	0.00	19,742.88
39900	SO CO JUNIOR COLLE	90013556	0.00	10,768.95	0.00	0.00	10,768.95
42300	CITY OF CLOVERDALE	80052200	0.00	44,870.43	0.00	0.00	44,870.43
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,195.00	0.00	0.00	19,195.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,022.00	0.00	0.00	5,022.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,301.95	0.00	0.00	3,301.95
74800	NORTH SO CO HOSPIT	65020100	0.00	20,925.00	0.00	0.00	20,925.00
87800	VINTAGE MEADOWS -	80052200	0.00	23,753.76	0.00	0.00	23,753.76
87901	SUNRISE HILLS LLAD-(	80052200	0.00	1,998.93	0.00	0.00	1,998.93
97006	SCEIP ASSESSMENT -	80060400	0.00	4,877.10	0.00	0.00	4,877.10
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	598,270.77	0.00	0.00	598,270.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,187.92	0.00	0.00	4,187.92
36300	CLOVERDALE UNIFIED	90013544	0.00	3,589.63	0.00	0.00	3,589.63
36310	CLOVERDALE UNIFIED	90013545	0.00	19,742.88	0.00	0.00	19,742.88
39900	SO CO JUNIOR COLLE	90013556	0.00	10,768.95	0.00	0.00	10,768.95
42300	CITY OF CLOVERDALE	80052200	0.00	44,870.43	0.00	0.00	44,870.43
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,195.00	0.00	0.00	19,195.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,022.00	0.00	0.00	5,022.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,301.95	0.00	0.00	3,301.95
74800	NORTH SO CO HOSPIT	65020100	0.00	20,925.00	0.00	0.00	20,925.00
87800	VINTAGE MEADOWS -	80052200	0.00	23,753.76	0.00	0.00	23,753.76
87901	SUNRISE HILLS LLAD-(	80052200	0.00	1,998.93	0.00	0.00	1,998.93
97006	SCEIP ASSESSMENT -	80060400	0.00	4,877.10	0.00	0.00	4,877.10
TRA: 001-014	**All-Years Totals:**		**0.00**	**760,504.32**	**0.00**	**0.00**	**760,504.32**
TRA: 002-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,359,006.87	0.00	0.00	2,359,006.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,513.14	0.00	0.00	16,513.14
38700	HEALDSBURG UNIFIED	90013538	0.00	94,360.22	0.00	0.00	94,360.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	80,206.22	0.00	0.00	80,206.22
38703	HEALDSBURG UNIFIED	90013537	0.00	14,154.13	0.00	0.00	14,154.13
39900	SO CO JUNIOR COLLE	90013556	0.00	42,462.06	0.00	0.00	42,462.06
42900	CITY OF HEALDSBURG	80052300	0.00	70,770.24	0.00	0.00	70,770.24
74201	MS-SONOMA MOSQUI	66040200	0.00	8,793.52	0.00	0.00	8,793.52
74800	NORTH SO CO HOSPIT	65020100	0.00	57,600.00	0.00	0.00	57,600.00
88600	HBG LANDSCAPE & LG	80052300	0.00	38,147.66	0.00	0.00	38,147.66
88700	HBG LANDSCAPE & LG	80052300	0.00	3,580.80	0.00	0.00	3,580.80
88800	HBG LANDSCAPE & LG	80052300	0.00	38,450.64	0.00	0.00	38,450.64
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	2,368.56
97005	SCEIP ASSESSMENT -	80060300	0.00	901.77	0.00	0.00	901.77
TRA: 002-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,707.51	0.00	1,478.39-	5,229.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.95	0.00	10.35-	36.60

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HEALDSBURG UNIFIED	90013538	0.00	268.30	0.00	59.14-	209.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	228.06	0.00	50.27-	177.79
38703	HEALDSBURG UNIFIED	90013537	0.00	40.25	0.00	8.87-	31.38
39900	SO CO JUNIOR COLLE	90013556	0.00	126.10	0.00	27.79-	98.31
42900	CITY OF HEALDSBURG	80052300	0.00	201.22	0.00	44.35-	156.87
60000	R & T CODE 506 INTER	16020600	0.00	150.74	0.00	0.00	150.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.64-	40.64-
TRA: 002-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,985.89	0.00	0.00	6,985.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.90	0.00	0.00	48.90
38700	HEALDSBURG UNIFIED	90013538	0.00	279.44	0.00	0.00	279.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	254.98	0.00	0.00	254.98
38703	HEALDSBURG UNIFIED	90013537	0.00	45.41	0.00	0.00	45.41
39900	SO CO JUNIOR COLLE	90013556	0.00	146.70	0.00	0.00	146.70
42900	CITY OF HEALDSBURG	80052300	0.00	209.58	0.00	0.00	209.58
60000	R & T CODE 506 INTER	16020600	0.00	875.60	0.00	0.00	875.60
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,372,700.27	0.00	1,478.39-	2,371,221.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,608.99	0.00	10.35-	16,598.64
38700	HEALDSBURG UNIFIED	90013538	0.00	94,907.96	0.00	59.14-	94,848.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	80,689.26	0.00	50.27-	80,638.99
38703	HEALDSBURG UNIFIED	90013537	0.00	14,239.79	0.00	8.87-	14,230.92
39900	SO CO JUNIOR COLLE	90013556	0.00	42,734.86	0.00	27.79-	42,707.07
42900	CITY OF HEALDSBURG	80052300	0.00	71,181.04	0.00	44.35-	71,136.69
60000	R & T CODE 506 INTER	16020600	0.00	1,026.34	0.00	0.00	1,026.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.64-	40.64-
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,793.52	0.00	0.00	8,793.52
74800	NORTH SO CO HOSPIT	65020100	0.00	57,600.00	0.00	0.00	57,600.00
88600	HBG LANDSCAPE & LG	80052300	0.00	38,147.66	0.00	0.00	38,147.66
88700	HBG LANDSCAPE & LG	80052300	0.00	3,580.80	0.00	0.00	3,580.80
88800	HBG LANDSCAPE & LG	80052300	0.00	38,450.64	0.00	0.00	38,450.64
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	2,368.56
97005	SCEIP ASSESSMENT -	80060300	0.00	901.77	0.00	0.00	901.77
TRA: 002-000	**All-Years Totals:**		**0.00**	**2,843,931.46**	**0.00**	**1,719.80-**	**2,842,211.66**
TRA: 002-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	474,991.18	0.00	0.00	474,991.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,325.01	0.00	0.00	3,325.01
38700	HEALDSBURG UNIFIED	90013538	0.00	18,999.69	0.00	0.00	18,999.69
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,149.68	0.00	0.00	16,149.68
38703	HEALDSBURG UNIFIED	90013537	0.00	2,849.90	0.00	0.00	2,849.90
39900	SO CO JUNIOR COLLE	90013556	0.00	8,549.90	0.00	0.00	8,549.90
42900	CITY OF HEALDSBURG	80052300	0.00	14,249.84	0.00	0.00	14,249.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,435.58	0.00	0.00	3,435.58
74800	NORTH SO CO HOSPIT	65020100	0.00	24,375.00	0.00	0.00	24,375.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,204.00	0.00	0.00	1,204.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	474,991.18	0.00	0.00	474,991.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,325.01	0.00	0.00	3,325.01
38700	HEALDSBURG UNIFIED	90013538	0.00	18,999.69	0.00	0.00	18,999.69
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,149.68	0.00	0.00	16,149.68
38703	HEALDSBURG UNIFIED	90013537	0.00	2,849.90	0.00	0.00	2,849.90
39900	SO CO JUNIOR COLLE	90013556	0.00	8,549.90	0.00	0.00	8,549.90
42900	CITY OF HEALDSBURG	80052300	0.00	14,249.84	0.00	0.00	14,249.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,435.58	0.00	0.00	3,435.58
74800	NORTH SO CO HOSPIT	65020100	0.00	24,375.00	0.00	0.00	24,375.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,204.00	0.00	0.00	1,204.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**568,129.78**	**0.00**	**0.00**	**568,129.78**
TRA: 002-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,414.18	0.00	0.00	12,414.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.92	0.00	0.00	86.92
38700	HEALDSBURG UNIFIED	90013538	0.00	496.55	0.00	0.00	496.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	422.09	0.00	0.00	422.09
38703	HEALDSBURG UNIFIED	90013537	0.00	74.47	0.00	0.00	74.47
39900	SO CO JUNIOR COLLE	90013556	0.00	223.45	0.00	0.00	223.45
42900	CITY OF HEALDSBURG	80052300	0.00	372.41	0.00	0.00	372.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.40	0.00	0.00	108.40
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,414.18	0.00	0.00	12,414.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.92	0.00	0.00	86.92
38700	HEALDSBURG UNIFIED	90013538	0.00	496.55	0.00	0.00	496.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	422.09	0.00	0.00	422.09
38703	HEALDSBURG UNIFIED	90013537	0.00	74.47	0.00	0.00	74.47
39900	SO CO JUNIOR COLLE	90013556	0.00	223.45	0.00	0.00	223.45
42900	CITY OF HEALDSBURG	80052300	0.00	372.41	0.00	0.00	372.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.40	0.00	0.00	108.40
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**14,948.47**	**0.00**	**0.00**	**14,948.47**
TRA: 002-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,506,055.31	0.00	0.00	1,506,055.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,542.47	0.00	0.00	10,542.47
38700	HEALDSBURG UNIFIED	90013538	0.00	60,242.07	0.00	0.00	60,242.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	51,205.82	0.00	0.00	51,205.82
38703	HEALDSBURG UNIFIED	90013537	0.00	9,036.36	0.00	0.00	9,036.36
39900	SO CO JUNIOR COLLE	90013556	0.00	27,108.83	0.00	0.00	27,108.83
42900	CITY OF HEALDSBURG	80052300	0.00	45,181.73	0.00	0.00	45,181.73
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,252.94	0.00	0.00	12,252.94
74800	NORTH SO CO HOSPIT	65020100	0.00	82,650.00	0.00	0.00	82,650.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,216.42	0.00	0.00	1,216.42

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97016	SCEIP ASSESSMENT -	80060300	0.00	3,069.47	0.00	0.00	3,069.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,324.40	0.00	0.00	1,324.40
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,338.47	0.00	0.00	1,338.47
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,506,055.31	0.00	0.00	1,506,055.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,542.47	0.00	0.00	10,542.47
38700	HEALDSBURG UNIFIED	90013538	0.00	60,242.07	0.00	0.00	60,242.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	51,205.82	0.00	0.00	51,205.82
38703	HEALDSBURG UNIFIED	90013537	0.00	9,036.36	0.00	0.00	9,036.36
39900	SO CO JUNIOR COLLE	90013556	0.00	27,108.83	0.00	0.00	27,108.83
42900	CITY OF HEALDSBURG	80052300	0.00	45,181.73	0.00	0.00	45,181.73
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,252.94	0.00	0.00	12,252.94
74800	NORTH SO CO HOSPIT	65020100	0.00	82,650.00	0.00	0.00	82,650.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,216.42	0.00	0.00	1,216.42
97016	SCEIP ASSESSMENT -	80060300	0.00	3,069.47	0.00	0.00	3,069.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,324.40	0.00	0.00	1,324.40
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,338.47	0.00	0.00	1,338.47
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,811,224.29**	**0.00**	**0.00**	**1,811,224.29**
TRA: 002-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	142,280.85	0.00	0.00	142,280.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	995.97	0.00	0.00	995.97
38700	HEALDSBURG UNIFIED	90013538	0.00	5,691.25	0.00	0.00	5,691.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,837.53	0.00	0.00	4,837.53
38703	HEALDSBURG UNIFIED	90013537	0.00	853.66	0.00	0.00	853.66
39900	SO CO JUNIOR COLLE	90013556	0.00	2,561.04	0.00	0.00	2,561.04
42900	CITY OF HEALDSBURG	80052300	0.00	4,268.39	0.00	0.00	4,268.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	515.75	0.00	0.00	515.75
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,280.85	0.00	0.00	142,280.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	995.97	0.00	0.00	995.97
38700	HEALDSBURG UNIFIED	90013538	0.00	5,691.25	0.00	0.00	5,691.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,837.53	0.00	0.00	4,837.53
38703	HEALDSBURG UNIFIED	90013537	0.00	853.66	0.00	0.00	853.66
39900	SO CO JUNIOR COLLE	90013556	0.00	2,561.04	0.00	0.00	2,561.04
42900	CITY OF HEALDSBURG	80052300	0.00	4,268.39	0.00	0.00	4,268.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	515.75	0.00	0.00	515.75
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**165,754.44**	**0.00**	**0.00**	**165,754.44**
TRA: 002-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	95,270.70	0.00	0.00	95,270.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	666.90	0.00	0.00	666.90
38700	HEALDSBURG UNIFIED	90013538	0.00	3,810.81	0.00	0.00	3,810.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,239.21	0.00	0.00	3,239.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	90013537	0.00	571.64	0.00	0.00	571.64
39900	SO CO JUNIOR COLLE	90013556	0.00	1,714.87	0.00	0.00	1,714.87
42900	CITY OF HEALDSBURG	80052300	0.00	2,858.14	0.00	0.00	2,858.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	542.53	0.00	0.00	542.53
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,270.70	0.00	0.00	95,270.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	666.90	0.00	0.00	666.90
38700	HEALDSBURG UNIFIED	90013538	0.00	3,810.81	0.00	0.00	3,810.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,239.21	0.00	0.00	3,239.21
38703	HEALDSBURG UNIFIED	90013537	0.00	571.64	0.00	0.00	571.64
39900	SO CO JUNIOR COLLE	90013556	0.00	1,714.87	0.00	0.00	1,714.87
42900	CITY OF HEALDSBURG	80052300	0.00	2,858.14	0.00	0.00	2,858.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	542.53	0.00	0.00	542.53
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**110,399.80**	**0.00**	**0.00**	**110,399.80**
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,560,024.20	2,500.00-	0.00	3,557,524.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,920.27	17.50-	0.00	24,902.77
38700	HEALDSBURG UNIFIED	90013538	0.00	142,401.18	100.00-	0.00	142,301.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	121,040.83	85.00-	0.00	120,955.83
38703	HEALDSBURG UNIFIED	90013537	0.00	21,360.13	15.00-	0.00	21,345.13
39900	SO CO JUNIOR COLLE	90013556	0.00	64,080.27	45.00-	0.00	64,035.27
42900	CITY OF HEALDSBURG	80052300	0.00	106,801.13	75.00-	0.00	106,726.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	20,671.95	10.84-	0.00	20,661.11
74800	NORTH SO CO HOSPIT	65020100	0.00	132,000.00	75.00-	300.00-	131,625.00
88950	HBG LANDSCAPE & LG	80052300	0.00	7,804.50	0.00	0.00	7,804.50
97006	SCEIP ASSESSMENT -	80060400	0.00	3,987.47	0.00	0.00	3,987.47
97013	SCEIP ASSESSMENT -	80060400	0.00	950.16	0.00	0.00	950.16
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	6,735.90-	6,700.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	47.15-	46.90-
38700	HEALDSBURG UNIFIED	90013538	0.00	1.40	0.00	269.44-	268.04-
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.19	0.00	229.03-	227.84-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.21	0.00	40.41-	40.20-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.66	0.00	126.64-	125.98-
42900	CITY OF HEALDSBURG	80052300	0.00	1.05	0.00	202.08-	201.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.41-	183.41-
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
38700	HEALDSBURG UNIFIED	90013538	0.00	1.40	0.00	0.00	1.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.28	0.00	0.00	1.28
38703	HEALDSBURG UNIFIED	90013537	0.00	0.23	0.00	0.00	0.23
39900	SO CO JUNIOR COLLE	90013556	0.00	0.74	0.00	0.00	0.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42900	CITY OF HEALDSBURG	80052300	0.00	1.05	0.00	0.00	1.05
TRA: 002-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
38700	HEALDSBURG UNIFIED	90013538	0.00	1.40	0.00	0.00	1.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.33	0.00	0.00	1.33
38703	HEALDSBURG UNIFIED	90013537	0.00	0.23	0.00	0.00	0.23
39900	SO CO JUNIOR COLLE	90013556	0.00	0.74	0.00	0.00	0.74
42900	CITY OF HEALDSBURG	80052300	0.00	1.05	0.00	0.00	1.05
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,560,129.20	2,500.00-	6,735.90-	3,550,893.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,921.02	17.50-	47.15-	24,856.37
38700	HEALDSBURG UNIFIED	90013538	0.00	142,405.38	100.00-	269.44-	142,035.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	121,044.63	85.00-	229.03-	120,730.60
38703	HEALDSBURG UNIFIED	90013537	0.00	21,360.80	15.00-	40.41-	21,305.39
39900	SO CO JUNIOR COLLE	90013556	0.00	64,082.41	45.00-	126.64-	63,910.77
42900	CITY OF HEALDSBURG	80052300	0.00	106,804.28	75.00-	202.08-	106,527.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.41-	183.41-
74201	MS-SONOMA MOSQUIT	66040200	0.00	20,671.95	10.84-	0.00	20,661.11
74800	NORTH SO CO HOSPIT	65020100	0.00	132,000.00	75.00-	300.00-	131,625.00
88950	HBG LANDSCAPE & LG	80052300	0.00	7,804.50	0.00	0.00	7,804.50
97006	SCEIP ASSESSMENT -	80060400	0.00	3,987.47	0.00	0.00	3,987.47
97013	SCEIP ASSESSMENT -	80060400	0.00	950.16	0.00	0.00	950.16
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,206,161.80**	**2,923.34-**	**8,134.06-**	**4,195,104.40**
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,034,736.40	2,722.48-	0.00	2,032,013.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,243.19	19.06-	0.00	14,224.13
38700	HEALDSBURG UNIFIED	90013538	0.00	81,389.72	108.90-	0.00	81,280.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	69,181.10	92.56-	0.00	69,088.54
38703	HEALDSBURG UNIFIED	90013537	0.00	12,208.42	16.34-	0.00	12,192.08
39900	SO CO JUNIOR COLLE	90013556	0.00	36,625.33	49.00-	0.00	36,576.33
42900	CITY OF HEALDSBURG	80052300	0.00	61,042.09	81.68-	0.00	60,960.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,834.72	32.52-	0.00	13,802.20
74800	NORTH SO CO HOSPIT	65020100	0.00	70,950.00	225.00-	150.00-	70,575.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,521.89	0.00	0.00	1,521.89
97014	SCEIP ASSESSMENT -	80060300	0.00	1,557.16	0.00	0.00	1,557.16
97015	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	59.08	0.00	47.18-	11.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.33-	0.08
38700	HEALDSBURG UNIFIED	90013538	0.00	2.36	0.00	1.89-	0.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.01	0.00	1.60-	0.41
38703	HEALDSBURG UNIFIED	90013537	0.00	0.35	0.00	0.28-	0.07
39900	SO CO JUNIOR COLLE	90013556	0.00	1.11	0.00	0.89-	0.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42900	CITY OF HEALDSBURG	80052300	0.00	1.77	0.00	1.42-	0.35
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,034,795.48	2,722.48-	47.18-	2,032,025.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,243.60	19.06-	0.33-	14,224.21
38700	HEALDSBURG UNIFIED	90013538	0.00	81,392.08	108.90-	1.89-	81,281.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	69,183.11	92.56-	1.60-	69,088.95
38703	HEALDSBURG UNIFIED	90013537	0.00	12,208.77	16.34-	0.28-	12,192.15
39900	SO CO JUNIOR COLLE	90013556	0.00	36,626.44	49.00-	0.89-	36,576.55
42900	CITY OF HEALDSBURG	80052300	0.00	61,043.86	81.68-	1.42-	60,960.76
74201	MS-SONOMA MOSQUI	66040200	0.00	13,834.72	32.52-	0.00	13,802.20
74800	NORTH SO CO HOSPI	65020100	0.00	70,950.00	225.00-	150.00-	70,575.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,521.89	0.00	0.00	1,521.89
97014	SCEIP ASSESSMENT -	80060300	0.00	1,557.16	0.00	0.00	1,557.16
97015	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,398,837.74**	**3,347.54-**	**203.59-**	**2,395,286.61**
TRA: 002-019	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	114,631.78	0.00	0.00	114,631.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.43	0.00	0.00	802.43
38700	HEALDSBURG UNIFIED	90013538	0.00	4,585.27	0.00	0.00	4,585.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,897.48	0.00	0.00	3,897.48
38703	HEALDSBURG UNIFIED	90013537	0.00	687.81	0.00	0.00	687.81
39900	SO CO JUNIOR COLLE	90013556	0.00	2,063.38	0.00	0.00	2,063.38
42900	CITY OF HEALDSBURG	80052300	0.00	3,438.96	0.00	0.00	3,438.96
74201	MS-SONOMA MOSQUI	66040200	0.00	589.48	0.00	0.00	589.48
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,631.78	0.00	0.00	114,631.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.43	0.00	0.00	802.43
38700	HEALDSBURG UNIFIED	90013538	0.00	4,585.27	0.00	0.00	4,585.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,897.48	0.00	0.00	3,897.48
38703	HEALDSBURG UNIFIED	90013537	0.00	687.81	0.00	0.00	687.81
39900	SO CO JUNIOR COLLE	90013556	0.00	2,063.38	0.00	0.00	2,063.38
42900	CITY OF HEALDSBURG	80052300	0.00	3,438.96	0.00	0.00	3,438.96
74201	MS-SONOMA MOSQUI	66040200	0.00	589.48	0.00	0.00	589.48
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**131,371.59**	**0.00**	**0.00**	**131,371.59**
TRA: 002-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,503.30	0.00	0.00	3,503.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.52	0.00	0.00	24.52
38700	HEALDSBURG UNIFIED	90013538	0.00	140.14	0.00	0.00	140.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	119.12	0.00	0.00	119.12
38703	HEALDSBURG UNIFIED	90013537	0.00	21.02	0.00	0.00	21.02
39900	SO CO JUNIOR COLLE	90013556	0.00	63.06	0.00	0.00	63.06

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42900	CITY OF HEALDSBURG	80052300	0.00	105.10	0.00	0.00	105.10
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUI	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
TRA: 002-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,503.30	0.00	0.00	3,503.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.52	0.00	0.00	24.52
38700	HEALDSBURG UNIFIED	90013538	0.00	140.14	0.00	0.00	140.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	119.12	0.00	0.00	119.12
38703	HEALDSBURG UNIFIED	90013537	0.00	21.02	0.00	0.00	21.02
39900	SO CO JUNIOR COLLE	90013556	0.00	63.06	0.00	0.00	63.06
42900	CITY OF HEALDSBURG	80052300	0.00	105.10	0.00	0.00	105.10
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUI	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
TRA: 002-022	**All-Years Totals:**		**0.00**	**4,470.94**	**0.00**	**0.00**	**4,470.94**
TRA: 002-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	36,907.26	0.00	0.00	36,907.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.34	0.00	0.00	258.34
38700	HEALDSBURG UNIFIED	90013538	0.00	1,476.29	0.00	0.00	1,476.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,254.85	0.00	0.00	1,254.85
38703	HEALDSBURG UNIFIED	90013537	0.00	221.43	0.00	0.00	221.43
39900	SO CO JUNIOR COLLE	90013556	0.00	664.32	0.00	0.00	664.32
42900	CITY OF HEALDSBURG	80052300	0.00	1,107.24	0.00	0.00	1,107.24
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,261.00	0.00	0.00	2,261.00
74201	MS-SONOMA MOSQUI	66040200	0.00	155.97	0.00	0.00	155.97
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,907.26	0.00	0.00	36,907.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.34	0.00	0.00	258.34
38700	HEALDSBURG UNIFIED	90013538	0.00	1,476.29	0.00	0.00	1,476.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,254.85	0.00	0.00	1,254.85
38703	HEALDSBURG UNIFIED	90013537	0.00	221.43	0.00	0.00	221.43
39900	SO CO JUNIOR COLLE	90013556	0.00	664.32	0.00	0.00	664.32
42900	CITY OF HEALDSBURG	80052300	0.00	1,107.24	0.00	0.00	1,107.24
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,261.00	0.00	0.00	2,261.00
74201	MS-SONOMA MOSQUI	66040200	0.00	155.97	0.00	0.00	155.97
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**45,506.70**	**0.00**	**0.00**	**45,506.70**
TRA: 002-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,615.68	0.00	0.00	4,615.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.30	0.00	0.00	32.30
38700	HEALDSBURG UNIFIED	90013538	0.00	184.62	0.00	0.00	184.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	156.94	0.00	0.00	156.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	90013537	0.00	27.70	0.00	0.00	27.70
39900	SO CO JUNIOR COLLE	90013556	0.00	83.08	0.00	0.00	83.08
42900	CITY OF HEALDSBURG	80052300	0.00	138.48	0.00	0.00	138.48
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.40	0.00	0.00	23.40
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 002-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,615.68	0.00	0.00	4,615.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.30	0.00	0.00	32.30
38700	HEALDSBURG UNIFIED	90013538	0.00	184.62	0.00	0.00	184.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	156.94	0.00	0.00	156.94
38703	HEALDSBURG UNIFIED	90013537	0.00	27.70	0.00	0.00	27.70
39900	SO CO JUNIOR COLLE	90013556	0.00	83.08	0.00	0.00	83.08
42900	CITY OF HEALDSBURG	80052300	0.00	138.48	0.00	0.00	138.48
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.40	0.00	0.00	23.40
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 002-025	**All-Years Totals:**		**0.00**	**5,735.20**	**0.00**	**0.00**	**5,735.20**
TRA: 003-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,171,219.97	0.00	0.00	7,171,219.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50,198.85	0.00	0.00	50,198.85
18100	PETALUMA ELEMENTA	90013519	0.00	301,191.06	0.00	0.00	301,191.06
18110	PETALUMA ELEM 2014	90013569	0.00	143,425.98	0.00	0.00	143,425.98
36500	PETALUMA HIGH BOND	90013541	0.00	258,163.99	0.00	0.00	258,163.99
36510	PETALUMA HIGH 2014	90013570	0.00	207,965.75	0.00	0.00	207,965.75
39900	SO CO JUNIOR COLLE	90013556	0.00	129,081.75	0.00	0.00	129,081.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	32,814.00	30.00-	0.00	32,784.00
75601	PETALUMA ELEM SPEC	90012620	0.00	157,950.00	37.50-	0.00	157,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	105,300.00	25.00-	0.00	105,275.00
77100	KINGSFIELD-PETALUM	80051900	0.00	125.00	0.00	0.00	125.00
79400	COUNTRY CLUB EST L	80051900	0.00	4,050.00	0.00	0.00	4,050.00
97003	SCEIP ASSESSMENT -	80060400	0.00	703.89	0.00	0.00	703.89
97005	SCEIP ASSESSMENT -	80060300	0.00	558.39	0.00	0.00	558.39
97006	SCEIP ASSESSMENT -	80060400	0.00	8,846.78	0.00	0.00	8,846.78
97008	SCEIP ASSESSMENT -	80060300	0.00	4,148.58	0.00	0.00	4,148.58
97009	SCEIP ASSESSMENT -	80060400	0.00	3,751.68	0.00	0.00	3,751.68
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,315.09	0.00	0.00	3,315.09
97012	SCEIP ASSESSMENT -	80060300	0.00	384.55	0.00	0.00	384.55
97013	SCEIP ASSESSMENT -	80060400	0.00	1,018.55	0.00	0.00	1,018.55
97014	SCEIP ASSESSMENT -	80060300	0.00	1,747.72	0.00	0.00	1,747.72
97015	SCEIP ASSESSMENT -	80060400	0.00	6,984.78	0.00	0.00	6,984.78
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,217.39	0.00	0.00	2,217.39
TRA: 003-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,041.43	0.00	28,728.97-	27,687.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.29	0.00	201.10-	193.81-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEMENTA	90013519	0.00	52.59	0.00	1,450.82-	1,398.23-
36500	PETALUMA HIGH BOND	90013541	0.00	37.49	0.00	1,034.25-	996.76-
39900	SO CO JUNIOR COLLE	90013556	0.00	19.58	0.00	540.10-	520.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.65-	39.65-
TRA: 003-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,021.01	0.00	0.00	1,021.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.15	0.00	0.00	7.15
18100	PETALUMA ELEMENTA	90013519	0.00	47.48	0.00	0.00	47.48
36500	PETALUMA HIGH BOND	90013541	0.00	34.92	0.00	0.00	34.92
39900	SO CO JUNIOR COLLE	90013556	0.00	21.44	0.00	0.00	21.44
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,173,282.41	0.00	28,728.97-	7,144,553.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50,213.29	0.00	201.10-	50,012.19
18100	PETALUMA ELEMENTA	90013519	0.00	301,291.13	0.00	1,450.82-	299,840.31
18110	PETALUMA ELEM 2014	90013569	0.00	143,425.98	0.00	0.00	143,425.98
36500	PETALUMA HIGH BOND	90013541	0.00	258,236.40	0.00	1,034.25-	257,202.15
36510	PETALUMA HIGH 2014	90013570	0.00	207,965.75	0.00	0.00	207,965.75
39900	SO CO JUNIOR COLLE	90013556	0.00	129,122.77	0.00	540.10-	128,582.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.65-	39.65-
74200	MS-SONOMA MOSQUIT	66040100	0.00	32,814.00	30.00-	0.00	32,784.00
75601	PETALUMA ELEM SPE(	90012620	0.00	157,950.00	37.50-	0.00	157,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	105,300.00	25.00-	0.00	105,275.00
77100	KINGSFIELD-PETALUM	80051900	0.00	125.00	0.00	0.00	125.00
79400	COUNTRY CLUB EST L	80051900	0.00	4,050.00	0.00	0.00	4,050.00
97003	SCEIP ASSESSMENT -	80060400	0.00	703.89	0.00	0.00	703.89
97005	SCEIP ASSESSMENT -	80060300	0.00	558.39	0.00	0.00	558.39
97006	SCEIP ASSESSMENT -	80060400	0.00	8,846.78	0.00	0.00	8,846.78
97008	SCEIP ASSESSMENT -	80060300	0.00	4,148.58	0.00	0.00	4,148.58
97009	SCEIP ASSESSMENT -	80060400	0.00	3,751.68	0.00	0.00	3,751.68
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,315.09	0.00	0.00	3,315.09
97012	SCEIP ASSESSMENT -	80060300	0.00	384.55	0.00	0.00	384.55
97013	SCEIP ASSESSMENT -	80060400	0.00	1,018.55	0.00	0.00	1,018.55
97014	SCEIP ASSESSMENT -	80060300	0.00	1,747.72	0.00	0.00	1,747.72
97015	SCEIP ASSESSMENT -	80060400	0.00	6,984.78	0.00	0.00	6,984.78
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,217.39	0.00	0.00	2,217.39
TRA: 003-000	**All-Years Totals:**		**0.00**	**8,597,454.13**	**92.50-**	**31,994.89-**	**8,565,366.74**
TRA: 003-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	317,106.54	0.00	0.00	317,106.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,219.76	0.00	0.00	2,219.76
36500	PETALUMA HIGH BOND	90013541	0.00	11,415.86	0.00	0.00	11,415.86
36510	PETALUMA HIGH 2014	90013570	0.00	9,196.13	0.00	0.00	9,196.13
39900	SO CO JUNIOR COLLE	90013556	0.00	5,707.93	0.00	0.00	5,707.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	317,106.54	0.00	0.00	317,106.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,219.76	0.00	0.00	2,219.76
36500	PETALUMA HIGH BOND	90013541	0.00	11,415.86	0.00	0.00	11,415.86
36510	PETALUMA HIGH 2014	90013570	0.00	9,196.13	0.00	0.00	9,196.13
39900	SO CO JUNIOR COLLE	90013556	0.00	5,707.93	0.00	0.00	5,707.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**346,939.22**	**0.00**	**0.00**	**346,939.22**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,759,350.75	0.00	0.00	1,759,350.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,315.51	0.00	0.00	12,315.51
18100	PETALUMA ELEMENTA	90013519	0.00	73,892.77	0.00	0.00	73,892.77
18110	PETALUMA ELEM 2014	90013569	0.00	35,186.95	0.00	0.00	35,186.95
36500	PETALUMA HIGH BOND	90013541	0.00	63,336.59	0.00	0.00	63,336.59
36510	PETALUMA HIGH 2014	90013570	0.00	51,021.26	0.00	0.00	51,021.26
39900	SO CO JUNIOR COLLE	90013556	0.00	31,668.36	0.00	0.00	31,668.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,952.00	0.00	0.00	2,952.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,875.00	0.00	0.00	13,875.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,250.00	0.00	0.00	9,250.00
77400	PETALUMA WEED ABAT	80051900	0.00	230.00	0.00	0.00	230.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,248.64	0.00	0.00	3,248.64
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	62,106.19-	62,106.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	434.75-	434.75-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	3,136.36-	3,136.36-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	2,235.82-	2,235.82-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1,167.58-	1,167.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,201.84-	1,201.84-
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,443.88-	12,443.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	87.11-	87.11-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	578.64-	578.64-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	425.58-	425.58-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	261.32-	261.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	669.60-	669.60-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,759,350.75	0.00	74,550.07-	1,684,800.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,315.51	0.00	521.86-	11,793.65
18100	PETALUMA ELEMENTA	90013519	0.00	73,892.77	0.00	3,715.00-	70,177.77
18110	PETALUMA ELEM 2014	90013569	0.00	35,186.95	0.00	0.00	35,186.95
36500	PETALUMA HIGH BOND	90013541	0.00	63,336.59	0.00	2,661.40-	60,675.19
36510	PETALUMA HIGH 2014	90013570	0.00	51,021.26	0.00	0.00	51,021.26
39900	SO CO JUNIOR COLLE	90013556	0.00	31,668.36	0.00	1,428.90-	30,239.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,871.44-	1,871.44-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,952.00	0.00	0.00	2,952.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	13,875.00	0.00	0.00	13,875.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,250.00	0.00	0.00	9,250.00
77400	PETALUMA WEED ABA	80051900	0.00	230.00	0.00	0.00	230.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,248.64	0.00	0.00	3,248.64
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,056,327.83**	**0.00**	**84,748.67-**	**1,971,579.16**
TRA: 003-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	483,723.91	0.00	0.00	483,723.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,386.05	0.00	0.00	3,386.05
18100	PETALUMA ELEMENTA	90013519	0.00	20,316.38	0.00	0.00	20,316.38
18110	PETALUMA ELEM 2014	90013569	0.00	9,674.50	0.00	0.00	9,674.50
36500	PETALUMA HIGH BOND	90013541	0.00	17,414.11	0.00	0.00	17,414.11
36510	PETALUMA HIGH 2014	90013570	0.00	14,027.95	0.00	0.00	14,027.95
39900	SO CO JUNIOR COLLE	90013556	0.00	8,706.97	0.00	0.00	8,706.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,212.50	0.00	0.00	2,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	0.00	0.00	1,475.00
80010	SA RDWD BUS PK RD #	80051900	0.00	147,203.44	0.00	0.00	147,203.44
TRA: 003-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	179,896.96-	179,896.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,259.28-	1,259.28-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	9,084.80-	9,084.80-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	6,476.29-	6,476.29-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	3,382.06-	3,382.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,794.16-	4,794.16-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	483,723.91	0.00	179,896.96-	303,826.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,386.05	0.00	1,259.28-	2,126.77
18100	PETALUMA ELEMENTA	90013519	0.00	20,316.38	0.00	9,084.80-	11,231.58
18110	PETALUMA ELEM 2014	90013569	0.00	9,674.50	0.00	0.00	9,674.50
36500	PETALUMA HIGH BOND	90013541	0.00	17,414.11	0.00	6,476.29-	10,937.82
36510	PETALUMA HIGH 2014	90013570	0.00	14,027.95	0.00	0.00	14,027.95
39900	SO CO JUNIOR COLLE	90013556	0.00	8,706.97	0.00	3,382.06-	5,324.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,794.16-	4,794.16-
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,212.50	0.00	0.00	2,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	0.00	0.00	1,475.00
80010	SA RDWD BUS PK RD #	80051900	0.00	147,203.44	0.00	0.00	147,203.44
TRA: 003-007	**All-Years Totals:**		**0.00**	**708,632.81**	**0.00**	**204,893.55-**	**503,739.26**
TRA: 003-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,947.51	0.00	0.00	16,947.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.64	0.00	0.00	118.64
18100	PETALUMA ELEMENTA	90013519	0.00	711.80	0.00	0.00	711.80
18110	PETALUMA ELEM 2014	90013569	0.00	338.96	0.00	0.00	338.96
36500	PETALUMA HIGH BOND	90013541	0.00	610.11	0.00	0.00	610.11

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	491.48	0.00	0.00	491.48
39900	SO CO JUNIOR COLLE	90013556	0.00	305.05	0.00	0.00	305.05
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
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,947.51	0.00	0.00	16,947.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.64	0.00	0.00	118.64
18100	PETALUMA ELEMENTA	90013519	0.00	711.80	0.00	0.00	711.80
18110	PETALUMA ELEM 2014	90013569	0.00	338.96	0.00	0.00	338.96
36500	PETALUMA HIGH BOND	90013541	0.00	610.11	0.00	0.00	610.11
36510	PETALUMA HIGH 2014	90013570	0.00	491.48	0.00	0.00	491.48
39900	SO CO JUNIOR COLLE	90013556	0.00	305.05	0.00	0.00	305.05
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
TRA: 003-009	**All-Years Totals:**		**0.00**	**19,797.55**	**0.00**	**0.00**	**19,797.55**
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,429,966.41	0.00	0.00	9,429,966.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66,009.71	0.00	0.00	66,009.71
18700	OLD ADOBE ELEMENT	90013517	0.00	254,609.51	0.00	0.00	254,609.51
18701	OLD ADOBE ELEM #19	90013518	0.00	254,609.51	0.00	0.00	254,609.51
36500	PETALUMA HIGH BOND	90013541	0.00	339,478.66	0.00	0.00	339,478.66
36510	PETALUMA HIGH 2014	90013570	0.00	273,469.39	0.00	0.00	273,469.39
39900	SO CO JUNIOR COLLE	90013556	0.00	169,739.16	0.00	0.00	169,739.16
74200	MS-SONOMA MOSQUI	66040100	0.00	35,787.00	0.00	0.00	35,787.00
75650	PETALUMA HIGH SPEC	90012607	0.00	136,350.00	0.00	0.00	136,350.00
76501	SA LAKEVLE HWY #24	80051900	0.00	77,303.22	0.00	0.00	77,303.22
76600	ANNAS MEADOWS LLD	80051900	0.00	577.50	0.00	0.00	577.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	2,017.90	0.00	0.00	2,017.90
77400	PETALUMA WEED ABA	80051900	0.00	505.63	0.00	0.00	505.63
78300	SHELTER HILLS VLG LI	80051900	0.00	1,115.10	0.00	0.00	1,115.10
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	950.00	0.00	0.00	950.00
93500	WASHINGTON CREEK-	80051900	0.00	6,419.50	0.00	0.00	6,419.50
97003	SCEIP ASSESSMENT -	80060400	0.00	1,033.10	0.00	0.00	1,033.10
97006	SCEIP ASSESSMENT -	80060400	0.00	12,324.98	0.00	0.00	12,324.98
97008	SCEIP ASSESSMENT -	80060300	0.00	787.20	0.00	0.00	787.20
97009	SCEIP ASSESSMENT -	80060400	0.00	4,168.83	0.00	0.00	4,168.83
97012	SCEIP ASSESSMENT -	80060300	0.00	1,860.60	0.00	0.00	1,860.60
97013	SCEIP ASSESSMENT -	80060400	0.00	3,485.80	0.00	0.00	3,485.80
97015	SCEIP ASSESSMENT -	80060400	0.00	2,569.38	0.00	0.00	2,569.38
97017	SCEIP ASSESSMENT (	80060400	0.00	4,806.54	0.00	0.00	4,806.54
97018	SCEIP ASSESSMENT (	80060400	0.00	4,434.08	0.00	0.00	4,434.08
TRA: 003-011	**Tax Year 2013**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	35.00	0.00	4,804.20-	4,769.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	33.63-	33.38-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.98	0.00	134.52-	133.54-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.84	0.00	115.30-	114.46-
36500	PETALUMA HIGH BOND	90013541	0.00	1.26	0.00	172.96-	171.70-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.66	0.00	90.31-	89.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.78-	86.78-
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.85-	1,122.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.86-	7.86-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	31.44-	31.44-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	36.04-	36.04-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	38.40-	38.40-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	23.58-	23.58-
TRA: 003-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,098.45-	1,098.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.69-	7.69-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	28.56-	28.56-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	37.57-	37.57-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	23.07-	23.07-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,430,001.41	0.00	7,025.50-	9,422,975.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66,009.96	0.00	49.18-	65,960.78
18700	OLD ADOBE ELEMENT,	90013517	0.00	254,610.49	0.00	194.52-	254,415.97
18701	OLD ADOBE ELEM #19	90013518	0.00	254,610.35	0.00	151.34-	254,459.01
36500	PETALUMA HIGH BOND	90013541	0.00	339,479.92	0.00	248.93-	339,230.99
36510	PETALUMA HIGH 2014	90013570	0.00	273,469.39	0.00	0.00	273,469.39
39900	SO CO JUNIOR COLLE	90013556	0.00	169,739.82	0.00	136.96-	169,602.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.78-	86.78-
74200	MS-SONOMA MOSQUIT	66040100	0.00	35,787.00	0.00	0.00	35,787.00
75650	PETALUMA HIGH SPEC	90012607	0.00	136,350.00	0.00	0.00	136,350.00
76501	SA LAKEVLE HWY #24	80051900	0.00	77,303.22	0.00	0.00	77,303.22
76600	ANNAS MEADOWS LLD	80051900	0.00	577.50	0.00	0.00	577.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	2,017.90	0.00	0.00	2,017.90
77400	PETALUMA WEED ABA	80051900	0.00	505.63	0.00	0.00	505.63
78300	SHELTER HILLS VLG LI	80051900	0.00	1,115.10	0.00	0.00	1,115.10
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	950.00	0.00	0.00	950.00
93500	WASHINGTON CREEK-	80051900	0.00	6,419.50	0.00	0.00	6,419.50
97003	SCEIP ASSESSMENT -	80060400	0.00	1,033.10	0.00	0.00	1,033.10
97006	SCEIP ASSESSMENT -	80060400	0.00	12,324.98	0.00	0.00	12,324.98
97008	SCEIP ASSESSMENT -	80060300	0.00	787.20	0.00	0.00	787.20
97009	SCEIP ASSESSMENT -	80060400	0.00	4,168.83	0.00	0.00	4,168.83
97012	SCEIP ASSESSMENT -	80060300	0.00	1,860.60	0.00	0.00	1,860.60
97013	SCEIP ASSESSMENT -	80060400	0.00	3,485.80	0.00	0.00	3,485.80
97015	SCEIP ASSESSMENT -	80060400	0.00	2,569.38	0.00	0.00	2,569.38

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,806.54	0.00	0.00	4,806.54
97018	SCEIP ASSESSMENT (T	80060400	0.00	4,434.08	0.00	0.00	4,434.08
TRA: 003-011	**All-Years Totals:**		**0.00**	**11,086,142.70**	**0.00**	**7,893.21-**	**11,078,249.49**
TRA: 003-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	841,579.91	0.00	0.00	841,579.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,891.11	0.00	0.00	5,891.11
18100	PETALUMA ELEMENTA	90013519	0.00	35,346.35	0.00	0.00	35,346.35
18110	PETALUMA ELEM 2014	90013569	0.00	16,831.58	0.00	0.00	16,831.58
36500	PETALUMA HIGH BOND	90013541	0.00	30,296.80	0.00	0.00	30,296.80
36510	PETALUMA HIGH 2014	90013570	0.00	24,405.88	0.00	0.00	24,405.88
39900	SO CO JUNIOR COLLE	90013556	0.00	15,148.50	0.00	0.00	15,148.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,170.00	0.00	0.00	1,170.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,900.00	0.00	0.00	6,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,600.00	0.00	0.00	4,600.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	841,579.91	0.00	0.00	841,579.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,891.11	0.00	0.00	5,891.11
18100	PETALUMA ELEMENTA	90013519	0.00	35,346.35	0.00	0.00	35,346.35
18110	PETALUMA ELEM 2014	90013569	0.00	16,831.58	0.00	0.00	16,831.58
36500	PETALUMA HIGH BOND	90013541	0.00	30,296.80	0.00	0.00	30,296.80
36510	PETALUMA HIGH 2014	90013570	0.00	24,405.88	0.00	0.00	24,405.88
39900	SO CO JUNIOR COLLE	90013556	0.00	15,148.50	0.00	0.00	15,148.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,170.00	0.00	0.00	1,170.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,900.00	0.00	0.00	6,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,600.00	0.00	0.00	4,600.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**982,170.13**	**0.00**	**0.00**	**982,170.13**
TRA: 003-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,935,788.61	0.00	0.00	1,935,788.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,550.53	0.00	0.00	13,550.53
18100	PETALUMA ELEMENTA	90013519	0.00	81,303.04	0.00	0.00	81,303.04
18110	PETALUMA ELEM 2014	90013569	0.00	38,715.77	0.00	0.00	38,715.77
36500	PETALUMA HIGH BOND	90013541	0.00	69,688.45	0.00	0.00	69,688.45
36510	PETALUMA HIGH 2014	90013570	0.00	56,137.88	0.00	0.00	56,137.88
39900	SO CO JUNIOR COLLE	90013556	0.00	34,844.12	0.00	0.00	34,844.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,656.00	0.00	0.00	4,656.00
75601	PETALUMA ELEM SPEC	90012620	0.00	24,750.00	0.00	0.00	24,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,500.00	0.00	0.00	16,500.00
77400	PETALUMA WEED ABAT	80051900	0.00	150.00	0.00	0.00	150.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	6,684.72	0.00	0.00	6,684.72
93100	STONERIDGE-PETALU	80051900	0.00	332.50	0.00	0.00	332.50
97006	SCEIP ASSESSMENT -	80060400	0.00	3,722.20	0.00	0.00	3,722.20
97008	SCEIP ASSESSMENT -	80060300	0.00	1,729.14	0.00	0.00	1,729.14
97009	SCEIP ASSESSMENT -	80060400	0.00	1,445.20	0.00	0.00	1,445.20
97013	SCEIP ASSESSMENT -	80060400	0.00	618.50	0.00	0.00	618.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	2,488.27	0.00	0.00	2,488.27
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,004.76	0.00	0.00	2,004.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,323.25	0.00	0.00	1,323.25
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,935,788.61	0.00	0.00	1,935,788.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,550.53	0.00	0.00	13,550.53
18100	PETALUMA ELEMENTA	90013519	0.00	81,303.04	0.00	0.00	81,303.04
18110	PETALUMA ELEM 2014	90013569	0.00	38,715.77	0.00	0.00	38,715.77
36500	PETALUMA HIGH BOND	90013541	0.00	69,688.45	0.00	0.00	69,688.45
36510	PETALUMA HIGH 2014	90013570	0.00	56,137.88	0.00	0.00	56,137.88
39900	SO CO JUNIOR COLLE	90013556	0.00	34,844.12	0.00	0.00	34,844.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,656.00	0.00	0.00	4,656.00
75601	PETALUMA ELEM SPEC	90012620	0.00	24,750.00	0.00	0.00	24,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,500.00	0.00	0.00	16,500.00
77400	PETALUMA WEED ABA	80051900	0.00	150.00	0.00	0.00	150.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	6,684.72	0.00	0.00	6,684.72
93100	STONERIDGE-PETALU	80051900	0.00	332.50	0.00	0.00	332.50
97006	SCEIP ASSESSMENT -	80060400	0.00	3,722.20	0.00	0.00	3,722.20
97008	SCEIP ASSESSMENT -	80060300	0.00	1,729.14	0.00	0.00	1,729.14
97009	SCEIP ASSESSMENT -	80060400	0.00	1,445.20	0.00	0.00	1,445.20
97013	SCEIP ASSESSMENT -	80060400	0.00	618.50	0.00	0.00	618.50
97015	SCEIP ASSESSMENT -	80060400	0.00	2,488.27	0.00	0.00	2,488.27
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,004.76	0.00	0.00	2,004.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,323.25	0.00	0.00	1,323.25
TRA: 003-021	**All-Years Totals:**		**0.00**	**2,296,432.94**	**0.00**	**0.00**	**2,296,432.94**
TRA: 003-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,618,120.82	0.00	0.00	3,618,120.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,326.31	0.00	0.00	25,326.31
18100	PETALUMA ELEMENTA	90013519	0.00	151,961.16	0.00	0.00	151,961.16
18110	PETALUMA ELEM 2014	90013569	0.00	72,362.65	0.00	0.00	72,362.65
36500	PETALUMA HIGH BOND	90013541	0.00	130,252.55	0.00	0.00	130,252.55
36510	PETALUMA HIGH 2014	90013570	0.00	104,925.80	0.00	0.00	104,925.80
39900	SO CO JUNIOR COLLE	90013556	0.00	65,126.04	0.00	0.00	65,126.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,199.00	0.00	0.00	14,199.00
75601	PETALUMA ELEM SPEC	90012620	0.00	73,612.50	0.00	0.00	73,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	49,075.00	0.00	0.00	49,075.00
77100	KINGSFIELD-PETALUM	80051900	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	80051900	0.00	7,575.00	0.00	0.00	7,575.00
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	80051900	0.00	76,174.00	0.00	0.00	76,174.00
92900	WESTVIEW ESTATES-F	80051900	0.00	3,250.00	0.00	0.00	3,250.00
93400	MC DOWELL BLVD-E W	80051900	0.00	15,784.83	0.00	0.00	15,784.83
97003	SCEIP ASSESSMENT -	80060400	0.00	1,927.85	0.00	0.00	1,927.85
97006	SCEIP ASSESSMENT -	80060400	0.00	12,543.03	0.00	0.00	12,543.03
97008	SCEIP ASSESSMENT -	80060300	0.00	1,843.37	0.00	0.00	1,843.37

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,737.66	0.00	0.00	1,737.66
97016	SCEIP ASSESSMENT -	80060300	0.00	2,386.45	0.00	0.00	2,386.45
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.09	0.00	0.00	1,451.09
97018	SCEIP ASSESSMENT (T	80060400	0.00	313.87	0.00	0.00	313.87
TRA: 003-022	**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-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	3.54-	3.54-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	2.52-	2.52-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 003-022	**Tax Year 2012**						
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-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	3.25-	3.25-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	2.39-	2.39-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.47-	1.47-
TRA: 003-022	**Tax Year 2011**						
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-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	3.25-	3.25-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	2.39-	2.39-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.47-	1.47-
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,618,120.82	0.00	210.00-	3,617,910.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,326.31	0.00	1.47-	25,324.84
18100	PETALUMA ELEMENTA	90013519	0.00	151,961.16	0.00	10.04-	151,951.12
18110	PETALUMA ELEM 2014	90013569	0.00	72,362.65	0.00	0.00	72,362.65
36500	PETALUMA HIGH BOND	90013541	0.00	130,252.55	0.00	7.30-	130,245.25
36510	PETALUMA HIGH 2014	90013570	0.00	104,925.80	0.00	0.00	104,925.80
39900	SO CO JUNIOR COLLE	90013556	0.00	65,126.04	0.00	4.26-	65,121.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,199.00	0.00	0.00	14,199.00
75601	PETALUMA ELEM SPEC	90012620	0.00	73,612.50	0.00	0.00	73,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	49,075.00	0.00	0.00	49,075.00
77100	KINGSFIELD-PETALUM	80051900	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	80051900	0.00	7,575.00	0.00	0.00	7,575.00
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	80051900	0.00	76,174.00	0.00	0.00	76,174.00
92900	WESTVIEW ESTATES-F	80051900	0.00	3,250.00	0.00	0.00	3,250.00
93400	MC DOWELL BLVD-E W	80051900	0.00	15,784.83	0.00	0.00	15,784.83
97003	SCEIP ASSESSMENT -	80060400	0.00	1,927.85	0.00	0.00	1,927.85
97006	SCEIP ASSESSMENT -	80060400	0.00	12,543.03	0.00	0.00	12,543.03
97008	SCEIP ASSESSMENT -	80060300	0.00	1,843.37	0.00	0.00	1,843.37
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,737.66	0.00	0.00	1,737.66
97016	SCEIP ASSESSMENT -	80060300	0.00	2,386.45	0.00	0.00	2,386.45
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.09	0.00	0.00	1,451.09
97018	SCEIP ASSESSMENT (T	80060400	0.00	313.87	0.00	0.00	313.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 003-022	**All-Years Totals:**		**0.00**	**4,430,246.48**	**0.00**	**233.07-**	**4,430,013.41**
TRA: 003-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	505,870.61	1,665.00-	0.00	504,205.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,541.15	11.65-	0.00	3,529.50
18700	OLD ADOBE ELEMENT,	90013517	0.00	13,658.66	44.95-	0.00	13,613.71
18701	OLD ADOBE ELEM #19	90013518	0.00	13,658.66	44.95-	0.00	13,613.71
36500	PETALUMA HIGH BOND	90013541	0.00	18,211.32	59.94-	0.00	18,151.38
36510	PETALUMA HIGH 2014	90013570	0.00	14,670.02	48.28-	0.00	14,621.74
39900	SO CO JUNIOR COLLE	90013556	0.00	9,105.68	29.97-	0.00	9,075.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,294.00	6.00-	0.00	3,288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,375.00	25.00-	0.00	12,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,127.43	0.00	0.00	1,127.43
TRA: 003-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	52.00-	52.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.36-	0.36-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	1.46-	1.46-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	1.25-	1.25-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	1.87-	1.87-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.98-	0.98-
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	505,870.61	1,665.00-	52.00-	504,153.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,541.15	11.65-	0.36-	3,529.14
18700	OLD ADOBE ELEMENT,	90013517	0.00	13,658.66	44.95-	1.46-	13,612.25
18701	OLD ADOBE ELEM #19	90013518	0.00	13,658.66	44.95-	1.25-	13,612.46
36500	PETALUMA HIGH BOND	90013541	0.00	18,211.32	59.94-	1.87-	18,149.51
36510	PETALUMA HIGH 2014	90013570	0.00	14,670.02	48.28-	0.00	14,621.74
39900	SO CO JUNIOR COLLE	90013556	0.00	9,105.68	29.97-	0.98-	9,074.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,294.00	6.00-	0.00	3,288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,375.00	25.00-	0.00	12,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,127.43	0.00	0.00	1,127.43
TRA: 003-026	**All-Years Totals:**		**0.00**	**595,512.53**	**1,935.74-**	**57.92-**	**593,518.87**
TRA: 003-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	145,574.53	0.00	0.00	145,574.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,019.05	0.00	0.00	1,019.05
36500	PETALUMA HIGH BOND	90013541	0.00	5,240.64	0.00	0.00	5,240.64
36510	PETALUMA HIGH 2014	90013570	0.00	4,221.69	0.00	0.00	4,221.69
39900	SO CO JUNIOR COLLE	90013556	0.00	2,620.37	0.00	0.00	2,620.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	612.00	0.00	0.00	612.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,025.00	0.00	0.00	2,025.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,543.29	0.00	0.00	1,543.29
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,574.53	0.00	0.00	145,574.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,019.05	0.00	0.00	1,019.05
36500	PETALUMA HIGH BOND	90013541	0.00	5,240.64	0.00	0.00	5,240.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	4,221.69	0.00	0.00	4,221.69
39900	SO CO JUNIOR COLLE	90013556	0.00	2,620.37	0.00	0.00	2,620.37
74200	MS-SONOMA MOSQUI	66040100	0.00	612.00	0.00	0.00	612.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,025.00	0.00	0.00	2,025.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,543.29	0.00	0.00	1,543.29
TRA: 003-027	**All-Years Totals:**		**0.00**	**162,856.57**	**0.00**	**0.00**	**162,856.57**
TRA: 003-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,764,422.21	0.00	0.00	3,764,422.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,351.29	0.00	0.00	26,351.29
36500	PETALUMA HIGH BOND	90013541	0.00	135,519.30	0.00	0.00	135,519.30
36510	PETALUMA HIGH 2014	90013570	0.00	109,168.39	0.00	0.00	109,168.39
39900	SO CO JUNIOR COLLE	90013556	0.00	67,759.63	0.00	0.00	67,759.63
74200	MS-SONOMA MOSQUI	66040100	0.00	11,262.00	0.00	0.00	11,262.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	407,133.51	0.00	0.00	407,133.51
75650	PETALUMA HIGH SPEC	90012607	0.00	44,725.00	0.00	0.00	44,725.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,470.66	0.00	0.00	4,470.66
76900	CORONA CREEK 2-PET	80051900	0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUM	80051900	0.00	1,924.00	0.00	0.00	1,924.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLD	80051900	0.00	11,266.56	0.00	0.00	11,266.56
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,759.55	0.00	0.00	1,759.55
79100	SONOMA GLEN LLD-PE	80051900	0.00	16,920.16	0.00	0.00	16,920.16
79900	GRAYSTONE CREEK-P	80051900	0.00	11,250.00	0.00	0.00	11,250.00
92700	WISTERIA-PETALUMA	80051900	0.00	840.00	0.00	0.00	840.00
93200	LANSDOWNE-PETALU	80051900	0.00	2,600.00	0.00	0.00	2,600.00
93600	TURNBRIDGE-PETALU	80051900	0.00	5,148.78	0.00	0.00	5,148.78
93700	STRATFORD PARK-PE	80051900	0.00	6,374.61	0.00	0.00	6,374.61
97005	SCEIP ASSESSMENT -	80060300	0.00	622.62	0.00	0.00	622.62
97006	SCEIP ASSESSMENT -	80060400	0.00	3,182.32	0.00	0.00	3,182.32
97009	SCEIP ASSESSMENT -	80060400	0.00	6,934.47	0.00	0.00	6,934.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,394.44	0.00	0.00	1,394.44
TRA: 003-030	**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
36500	PETALUMA HIGH BOND	90013541	0.00	2.52	0.00	0.00	2.52
39900	SO CO JUNIOR COLLE	90013556	0.00	1.32	0.00	0.00	1.32
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,764,492.21	0.00	0.00	3,764,492.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,351.79	0.00	0.00	26,351.79
36500	PETALUMA HIGH BOND	90013541	0.00	135,521.82	0.00	0.00	135,521.82
36510	PETALUMA HIGH 2014	90013570	0.00	109,168.39	0.00	0.00	109,168.39
39900	SO CO JUNIOR COLLE	90013556	0.00	67,760.95	0.00	0.00	67,760.95
74200	MS-SONOMA MOSQUI	66040100	0.00	11,262.00	0.00	0.00	11,262.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	407,133.51	0.00	0.00	407,133.51
75650	PETALUMA HIGH SPEC	90012607	0.00	44,725.00	0.00	0.00	44,725.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76800	LIBERTY FARMS-PETA	80051900	0.00	4,470.66	0.00	0.00	4,470.66
76900	CORONA CREEK 2-PET	80051900	0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUM	80051900	0.00	1,924.00	0.00	0.00	1,924.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLD	80051900	0.00	11,266.56	0.00	0.00	11,266.56
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,759.55	0.00	0.00	1,759.55
79100	SONOMA GLEN LLD-PE	80051900	0.00	16,920.16	0.00	0.00	16,920.16
79900	GRAYSTONE CREEK-P	80051900	0.00	11,250.00	0.00	0.00	11,250.00
92700	WISTERIA-PETALUMA	80051900	0.00	840.00	0.00	0.00	840.00
93200	LANSDOWNE-PETALUI	80051900	0.00	2,600.00	0.00	0.00	2,600.00
93600	TURNBRIDGE-PETALU	80051900	0.00	5,148.78	0.00	0.00	5,148.78
93700	STRATFORD PARK-PE	80051900	0.00	6,374.61	0.00	0.00	6,374.61
97005	SCEIP ASSESSMENT -	80060300	0.00	622.62	0.00	0.00	622.62
97006	SCEIP ASSESSMENT -	80060400	0.00	3,182.32	0.00	0.00	3,182.32
97009	SCEIP ASSESSMENT -	80060400	0.00	6,934.47	0.00	0.00	6,934.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,394.44	0.00	0.00	1,394.44
TRA: 003-030	**All-Years Totals:**		**0.00**	**4,645,529.25**	**0.00**	**0.00**	**4,645,529.25**
TRA: 003-032	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,474.84	0.00	0.00	2,474.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.32	0.00	0.00	17.32
18700	OLD ADOBE ELEMENT	90013517	0.00	66.82	0.00	0.00	66.82
18701	OLD ADOBE ELEM #19	90013518	0.00	66.82	0.00	0.00	66.82
36500	PETALUMA HIGH BOND	90013541	0.00	89.09	0.00	0.00	89.09
36510	PETALUMA HIGH 2014	90013570	0.00	71.77	0.00	0.00	71.77
39900	SO CO JUNIOR COLLE	90013556	0.00	44.55	0.00	0.00	44.55
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: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,474.84	0.00	0.00	2,474.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.32	0.00	0.00	17.32
18700	OLD ADOBE ELEMENT	90013517	0.00	66.82	0.00	0.00	66.82
18701	OLD ADOBE ELEM #19	90013518	0.00	66.82	0.00	0.00	66.82
36500	PETALUMA HIGH BOND	90013541	0.00	89.09	0.00	0.00	89.09
36510	PETALUMA HIGH 2014	90013570	0.00	71.77	0.00	0.00	71.77
39900	SO CO JUNIOR COLLE	90013556	0.00	44.55	0.00	0.00	44.55
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: 003-032	**All-Years Totals:**		**0.00**	**2,862.21**	**0.00**	**0.00**	**2,862.21**
TRA: 003-033	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	451,614.67	0.00	0.00	451,614.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,161.34	0.00	0.00	3,161.34
18100	PETALUMA ELEMENTA	90013519	0.00	18,967.80	0.00	0.00	18,967.80
18110	PETALUMA ELEM 2014	90013569	0.00	9,032.30	0.00	0.00	9,032.30
36500	PETALUMA HIGH BOND	90013541	0.00	16,258.09	0.00	0.00	16,258.09

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	13,096.91	0.00	0.00	13,096.91
39900	SO CO JUNIOR COLLE	90013556	0.00	8,129.09	0.00	0.00	8,129.09
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,062.50	0.00	0.00	2,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	11.87	0.00	0.00	11.87
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	4,500.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	451,614.67	0.00	0.00	451,614.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,161.34	0.00	0.00	3,161.34
18100	PETALUMA ELEMENTA	90013519	0.00	18,967.80	0.00	0.00	18,967.80
18110	PETALUMA ELEM 2014	90013569	0.00	9,032.30	0.00	0.00	9,032.30
36500	PETALUMA HIGH BOND	90013541	0.00	16,258.09	0.00	0.00	16,258.09
36510	PETALUMA HIGH 2014	90013570	0.00	13,096.91	0.00	0.00	13,096.91
39900	SO CO JUNIOR COLLE	90013556	0.00	8,129.09	0.00	0.00	8,129.09
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,062.50	0.00	0.00	2,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	11.87	0.00	0.00	11.87
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	4,500.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**528,554.57**	**0.00**	**0.00**	**528,554.57**
TRA: 003-034	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,296,054.69	0.00	0.00	1,296,054.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,072.35	0.00	0.00	9,072.35
18700	OLD ADOBE ELEMENT	90013517	0.00	34,993.43	0.00	0.00	34,993.43
18701	OLD ADOBE ELEM #19	90013518	0.00	34,993.43	0.00	0.00	34,993.43
36500	PETALUMA HIGH BOND	90013541	0.00	46,658.16	0.00	0.00	46,658.16
36510	PETALUMA HIGH 2014	90013570	0.00	37,585.80	0.00	0.00	37,585.80
39900	SO CO JUNIOR COLLE	90013556	0.00	23,329.02	0.00	0.00	23,329.02
74200	MS-SONOMA MOSQUI	66040100	0.00	5,088.00	0.00	0.00	5,088.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,050.00	0.00	0.00	20,050.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,319.67	0.00	0.00	1,319.67
78700	VILLAGE MEADOWS LL	80051900	0.00	5,443.50	0.00	0.00	5,443.50
97003	SCEIP ASSESSMENT -	80060400	0.00	710.47	0.00	0.00	710.47
97015	SCEIP ASSESSMENT -	80060400	0.00	865.19	0.00	0.00	865.19
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,296,054.69	0.00	0.00	1,296,054.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,072.35	0.00	0.00	9,072.35
18700	OLD ADOBE ELEMENT	90013517	0.00	34,993.43	0.00	0.00	34,993.43
18701	OLD ADOBE ELEM #19	90013518	0.00	34,993.43	0.00	0.00	34,993.43
36500	PETALUMA HIGH BOND	90013541	0.00	46,658.16	0.00	0.00	46,658.16
36510	PETALUMA HIGH 2014	90013570	0.00	37,585.80	0.00	0.00	37,585.80
39900	SO CO JUNIOR COLLE	90013556	0.00	23,329.02	0.00	0.00	23,329.02
74200	MS-SONOMA MOSQUI	66040100	0.00	5,088.00	0.00	0.00	5,088.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,050.00	0.00	0.00	20,050.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,319.67	0.00	0.00	1,319.67
78700	VILLAGE MEADOWS LL	80051900	0.00	5,443.50	0.00	0.00	5,443.50
97003	SCEIP ASSESSMENT -	80060400	0.00	710.47	0.00	0.00	710.47
97015	SCEIP ASSESSMENT -	80060400	0.00	865.19	0.00	0.00	865.19
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,516,163.71**	**0.00**	**0.00**	**1,516,163.71**
TRA: 003-035	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	90,773.33	0.00	0.00	90,773.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	635.41	0.00	0.00	635.41
36500	PETALUMA HIGH BOND	90013541	0.00	3,267.84	0.00	0.00	3,267.84
36510	PETALUMA HIGH 2014	90013570	0.00	2,632.43	0.00	0.00	2,632.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,633.93	0.00	0.00	1,633.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,773.33	0.00	0.00	90,773.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	635.41	0.00	0.00	635.41
36500	PETALUMA HIGH BOND	90013541	0.00	3,267.84	0.00	0.00	3,267.84
36510	PETALUMA HIGH 2014	90013570	0.00	2,632.43	0.00	0.00	2,632.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,633.93	0.00	0.00	1,633.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**99,748.94**	**0.00**	**0.00**	**99,748.94**
TRA: 003-036	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	158,864.61	0.00	0.00	158,864.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,112.03	0.00	0.00	1,112.03
36500	PETALUMA HIGH BOND	90013541	0.00	5,719.14	0.00	0.00	5,719.14
36510	PETALUMA HIGH 2014	90013570	0.00	4,607.06	0.00	0.00	4,607.06
39900	SO CO JUNIOR COLLE	90013556	0.00	2,859.53	0.00	0.00	2,859.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABA	80051900	0.00	536.26	0.00	0.00	536.26
TRA: 003-036	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,630.94-	25,630.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	179.42-	179.42-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	922.72-	922.72-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	481.86-	481.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	495.46-	495.46-
TRA: 003-036	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19,843.91-	19,843.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	138.91-	138.91-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	678.66-	678.66-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	416.73-	416.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,023.02-	1,023.02-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,864.61	0.00	45,474.85-	113,389.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,112.03	0.00	318.33-	793.70
36500	PETALUMA HIGH BONI	90013541	0.00	5,719.14	0.00	1,601.38-	4,117.76
36510	PETALUMA HIGH 2014	90013570	0.00	4,607.06	0.00	0.00	4,607.06
39900	SO CO JUNIOR COLLE	90013556	0.00	2,859.53	0.00	898.59-	1,960.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,518.48-	1,518.48-
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABA	80051900	0.00	536.26	0.00	0.00	536.26
TRA: 003-036	**All-Years Totals:**		**0.00**	**176,742.79**	**0.00**	**49,811.63-**	**126,931.16**
TRA: 003-040	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,854.67	0.00	0.00	80,854.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.95	0.00	0.00	565.95
18100	PETALUMA ELEMENTA	90013519	0.00	3,395.88	0.00	0.00	3,395.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,617.11	0.00	0.00	1,617.11
36500	PETALUMA HIGH BONI	90013541	0.00	2,910.77	0.00	0.00	2,910.77
36510	PETALUMA HIGH 2014	90013570	0.00	2,344.83	0.00	0.00	2,344.83
39900	SO CO JUNIOR COLLE	90013556	0.00	1,455.41	0.00	0.00	1,455.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,950.00	0.00	0.00	4,950.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,854.67	0.00	0.00	80,854.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.95	0.00	0.00	565.95
18100	PETALUMA ELEMENTA	90013519	0.00	3,395.88	0.00	0.00	3,395.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,617.11	0.00	0.00	1,617.11
36500	PETALUMA HIGH BONI	90013541	0.00	2,910.77	0.00	0.00	2,910.77
36510	PETALUMA HIGH 2014	90013570	0.00	2,344.83	0.00	0.00	2,344.83
39900	SO CO JUNIOR COLLE	90013556	0.00	1,455.41	0.00	0.00	1,455.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,950.00	0.00	0.00	4,950.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**100,989.62**	**0.00**	**0.00**	**100,989.62**
TRA: 003-052	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,129,306.25	0.00	0.00	2,129,306.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,904.99	0.00	0.00	14,904.99
18700	OLD ADOBE ELEMENT	90013517	0.00	57,491.39	0.00	0.00	57,491.39
18701	OLD ADOBE ELEM #19	90013518	0.00	57,491.39	0.00	0.00	57,491.39
36500	PETALUMA HIGH BONI	90013541	0.00	76,654.88	0.00	0.00	76,654.88
36510	PETALUMA HIGH 2014	90013570	0.00	61,749.74	0.00	0.00	61,749.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	38,327.54	0.00	0.00	38,327.54
74200	MS-SONOMA MOSQUI	66040100	0.00	5,088.00	0.00	0.00	5,088.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,800.00	0.00	0.00	19,800.00
78800	CROSS CREEK-PETAL	80051900	0.00	5,425.00	0.00	0.00	5,425.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,344.43	0.00	0.00	5,344.43
93800	SOUTHGATE	80051900	0.00	32,245.68	0.00	0.00	32,245.68
97006	SCEIP ASSESSMENT -	80060400	0.00	1,527.63	0.00	0.00	1,527.63
97009	SCEIP ASSESSMENT -	80060400	0.00	1,202.55	0.00	0.00	1,202.55
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,129,306.25	0.00	0.00	2,129,306.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,904.99	0.00	0.00	14,904.99
18700	OLD ADOBE ELEMENT	90013517	0.00	57,491.39	0.00	0.00	57,491.39
18701	OLD ADOBE ELEM #19	90013518	0.00	57,491.39	0.00	0.00	57,491.39
36500	PETALUMA HIGH BOND	90013541	0.00	76,654.88	0.00	0.00	76,654.88
36510	PETALUMA HIGH 2014	90013570	0.00	61,749.74	0.00	0.00	61,749.74
39900	SO CO JUNIOR COLLE	90013556	0.00	38,327.54	0.00	0.00	38,327.54
74200	MS-SONOMA MOSQUI	66040100	0.00	5,088.00	0.00	0.00	5,088.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,800.00	0.00	0.00	19,800.00
78800	CROSS CREEK-PETAL	80051900	0.00	5,425.00	0.00	0.00	5,425.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,344.43	0.00	0.00	5,344.43
93800	SOUTHGATE	80051900	0.00	32,245.68	0.00	0.00	32,245.68
97006	SCEIP ASSESSMENT -	80060400	0.00	1,527.63	0.00	0.00	1,527.63
97009	SCEIP ASSESSMENT -	80060400	0.00	1,202.55	0.00	0.00	1,202.55
TRA: 003-052	**All-Years Totals:**		**0.00**	**2,506,559.47**	**0.00**	**0.00**	**2,506,559.47**
TRA: 003-053	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,101,731.92	0.00	0.00	2,101,731.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,712.19	0.00	0.00	14,712.19
18700	OLD ADOBE ELEMENT	90013517	0.00	56,746.80	0.00	0.00	56,746.80
18701	OLD ADOBE ELEM #19	90013518	0.00	56,746.80	0.00	0.00	56,746.80
36500	PETALUMA HIGH BOND	90013541	0.00	75,662.42	0.00	0.00	75,662.42
36510	PETALUMA HIGH 2014	90013570	0.00	60,950.32	0.00	0.00	60,950.32
39900	SO CO JUNIOR COLLE	90013556	0.00	37,831.05	0.00	0.00	37,831.05
74200	MS-SONOMA MOSQUI	66040100	0.00	4,872.00	0.00	0.00	4,872.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,650.00	0.00	0.00	19,650.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,331.50	0.00	0.00	6,331.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,845.14	0.00	0.00	5,845.14
79500	CADER FARMS LLD-PE	80051900	0.00	17,409.54	0.00	0.00	17,409.54
79600	CRANE GLEN LLD-PET	80051900	0.00	750.42	0.00	0.00	750.42
93000	WILLOW GLEN-PETALU	80051900	0.00	16,185.00	0.00	0.00	16,185.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,278.81	0.00	0.00	3,278.81
97009	SCEIP ASSESSMENT -	80060400	0.00	8,343.12	0.00	0.00	8,343.12
97013	SCEIP ASSESSMENT -	80060400	0.00	863.96	0.00	0.00	863.96
97015	SCEIP ASSESSMENT -	80060400	0.00	3,154.28	0.00	0.00	3,154.28
97017	SCEIP ASSESSMENT (S	80060400	0.00	473.81	0.00	0.00	473.81
TRA: 003-053	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,101,731.92	0.00	0.00	2,101,731.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,712.19	0.00	0.00	14,712.19
18700	OLD ADOBE ELEMENT,	90013517	0.00	56,746.80	0.00	0.00	56,746.80
18701	OLD ADOBE ELEM #19	90013518	0.00	56,746.80	0.00	0.00	56,746.80
36500	PETALUMA HIGH BOND	90013541	0.00	75,662.42	0.00	0.00	75,662.42
36510	PETALUMA HIGH 2014	90013570	0.00	60,950.32	0.00	0.00	60,950.32
39900	SO CO JUNIOR COLLE	90013556	0.00	37,831.05	0.00	0.00	37,831.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,872.00	0.00	0.00	4,872.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,650.00	0.00	0.00	19,650.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,331.50	0.00	0.00	6,331.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,845.14	0.00	0.00	5,845.14
79500	CADER FARMS LLD-PE	80051900	0.00	17,409.54	0.00	0.00	17,409.54
79600	CRANE GLEN LLD-PET	80051900	0.00	750.42	0.00	0.00	750.42
93000	WILLOW GLEN-PETALU	80051900	0.00	16,185.00	0.00	0.00	16,185.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,278.81	0.00	0.00	3,278.81
97009	SCEIP ASSESSMENT -	80060400	0.00	8,343.12	0.00	0.00	8,343.12
97013	SCEIP ASSESSMENT -	80060400	0.00	863.96	0.00	0.00	863.96
97015	SCEIP ASSESSMENT -	80060400	0.00	3,154.28	0.00	0.00	3,154.28
97017	SCEIP ASSESSMENT (S	80060400	0.00	473.81	0.00	0.00	473.81
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,491,539.08**	**0.00**	**0.00**	**2,491,539.08**
TRA: 003-059	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45,951.93	0.00	0.00	45,951.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.67	0.00	0.00	321.67
18100	PETALUMA ELEMENTA	90013519	0.00	1,929.99	0.00	0.00	1,929.99
18110	PETALUMA ELEM 2014	90013569	0.00	919.05	0.00	0.00	919.05
36500	PETALUMA HIGH BOND	90013541	0.00	1,654.24	0.00	0.00	1,654.24
36510	PETALUMA HIGH 2014	90013570	0.00	1,332.62	0.00	0.00	1,332.62
39900	SO CO JUNIOR COLLE	90013556	0.00	827.15	0.00	0.00	827.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPEC	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,951.93	0.00	0.00	45,951.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.67	0.00	0.00	321.67
18100	PETALUMA ELEMENTA	90013519	0.00	1,929.99	0.00	0.00	1,929.99
18110	PETALUMA ELEM 2014	90013569	0.00	919.05	0.00	0.00	919.05
36500	PETALUMA HIGH BOND	90013541	0.00	1,654.24	0.00	0.00	1,654.24
36510	PETALUMA HIGH 2014	90013570	0.00	1,332.62	0.00	0.00	1,332.62
39900	SO CO JUNIOR COLLE	90013556	0.00	827.15	0.00	0.00	827.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPEC	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**53,839.15**	**0.00**	**0.00**	**53,839.15**
TRA: 003-060	***Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,814,043.11	0.00	0.00	1,814,043.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,698.24	0.00	0.00	12,698.24
18100	PETALUMA ELEMENTA	90013519	0.00	76,189.92	0.00	0.00	76,189.92
18110	PETALUMA ELEM 2014	90013569	0.00	36,281.17	0.00	0.00	36,281.17
36500	PETALUMA HIGH BOND	90013541	0.00	65,305.59	0.00	0.00	65,305.59
36510	PETALUMA HIGH 2014	90013570	0.00	52,607.16	0.00	0.00	52,607.16
39900	SO CO JUNIOR COLLE	90013556	0.00	32,652.72	0.00	0.00	32,652.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,256.00	0.00	0.00	8,256.00
75601	PETALUMA ELEM SPE(	90012620	0.00	39,975.00	0.00	0.00	39,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	26,650.00	0.00	0.00	26,650.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,125.00	0.00	0.00	1,125.00
77400	PETALUMA WEED ABA	80051900	0.00	206.25	0.00	0.00	206.25
78000	TWIN CREEKS-PETALL	80051900	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	80060300	0.00	316.91	0.00	0.00	316.91
97006	SCEIP ASSESSMENT -	80060400	0.00	1,300.14	0.00	0.00	1,300.14
97014	SCEIP ASSESSMENT -	80060300	0.00	209.70	0.00	0.00	209.70
97017	SCEIP ASSESSMENT (S	80060400	0.00	783.76	0.00	0.00	783.76
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,819.44	0.00	84.70-	1,734.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.74	0.00	0.59-	12.15
18100	PETALUMA ELEMENTA	90013519	0.00	91.88	0.00	4.28-	87.60
36500	PETALUMA HIGH BOND	90013541	0.00	65.50	0.00	3.05-	62.45
39900	SO CO JUNIOR COLLE	90013556	0.00	34.21	0.00	1.59-	32.62
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,688.56	0.00	77.00-	1,611.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.82	0.00	0.54-	11.28
18100	PETALUMA ELEMENTA	90013519	0.00	78.52	0.00	3.58-	74.94
36500	PETALUMA HIGH BOND	90013541	0.00	57.74	0.00	2.63-	55.11
39900	SO CO JUNIOR COLLE	90013556	0.00	35.46	0.00	1.62-	33.84
TRA: 003-060	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,482.74	0.00	0.00	1,482.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
18100	PETALUMA ELEMENTA	90013519	0.00	68.94	0.00	0.00	68.94
36500	PETALUMA HIGH BOND	90013541	0.00	50.70	0.00	0.00	50.70
39900	SO CO JUNIOR COLLE	90013556	0.00	31.14	0.00	0.00	31.14
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,819,033.85	0.00	161.70-	1,818,872.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,733.18	0.00	1.13-	12,732.05
18100	PETALUMA ELEMENTA	90013519	0.00	76,429.26	0.00	7.86-	76,421.40
18110	PETALUMA ELEM 2014	90013569	0.00	36,281.17	0.00	0.00	36,281.17
36500	PETALUMA HIGH BOND	90013541	0.00	65,479.53	0.00	5.68-	65,473.85
36510	PETALUMA HIGH 2014	90013570	0.00	52,607.16	0.00	0.00	52,607.16
39900	SO CO JUNIOR COLLE	90013556	0.00	32,753.53	0.00	3.21-	32,750.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,256.00	0.00	0.00	8,256.00
75601	PETALUMA ELEM SPE(	90012620	0.00	39,975.00	0.00	0.00	39,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	26,650.00	0.00	0.00	26,650.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76400	JUDITH COURT-PETAL	80051900	0.00	1,125.00	0.00	0.00	1,125.00
77400	PETALUMA WEED ABA	80051900	0.00	206.25	0.00	0.00	206.25
78000	TWIN CREEKS-PETALL	80051900	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	80060300	0.00	316.91	0.00	0.00	316.91
97006	SCEIP ASSESSMENT -	80060400	0.00	1,300.14	0.00	0.00	1,300.14
97014	SCEIP ASSESSMENT -	80060300	0.00	209.70	0.00	0.00	209.70
97017	SCEIP ASSESSMENT (S	80060400	0.00	783.76	0.00	0.00	783.76
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,174,477.94**	**0.00**	**179.58-**	**2,174,298.36**
TRA: 003-061	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	628,172.33	0.00	0.00	628,172.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,397.18	0.00	0.00	4,397.18
18700	OLD ADOBE ELEMENT,	90013517	0.00	16,960.70	0.00	0.00	16,960.70
18701	OLD ADOBE ELEM #19	90013518	0.00	16,960.70	0.00	0.00	16,960.70
36500	PETALUMA HIGH BOND	90013541	0.00	22,614.12	0.00	0.00	22,614.12
36510	PETALUMA HIGH 2014	90013570	0.00	18,216.96	0.00	0.00	18,216.96
39900	SO CO JUNIOR COLLE	90013556	0.00	11,307.11	0.00	0.00	11,307.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	792.00	0.00	0.00	792.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,675.00	0.00	0.00	2,675.00
76501	SA LAKEVLE HWY #24	80051900	0.00	24,943.84	0.00	0.00	24,943.84
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.06	0.00	0.00	1,534.06
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,076.97	0.00	0.00	1,076.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.54	0.00	0.00	7.54
18700	OLD ADOBE ELEMENT,	90013517	0.00	30.16	0.00	0.00	30.16
18701	OLD ADOBE ELEM #19	90013518	0.00	25.85	0.00	0.00	25.85
36500	PETALUMA HIGH BOND	90013541	0.00	38.77	0.00	0.00	38.77
39900	SO CO JUNIOR COLLE	90013556	0.00	20.25	0.00	0.00	20.25
60000	R & T CODE 506 INTER	16020600	0.00	28.84	0.00	0.00	28.84
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,030.84	0.00	0.00	1,030.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.22	0.00	0.00	7.22
18700	OLD ADOBE ELEMENT,	90013517	0.00	28.86	0.00	0.00	28.86
18701	OLD ADOBE ELEM #19	90013518	0.00	33.09	0.00	0.00	33.09
36500	PETALUMA HIGH BOND	90013541	0.00	35.25	0.00	0.00	35.25
39900	SO CO JUNIOR COLLE	90013556	0.00	21.65	0.00	0.00	21.65
60000	R & T CODE 506 INTER	16020600	0.00	80.02	0.00	0.00	80.02
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	630,280.14	0.00	0.00	630,280.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,411.94	0.00	0.00	4,411.94
18700	OLD ADOBE ELEMENT,	90013517	0.00	17,019.72	0.00	0.00	17,019.72
18701	OLD ADOBE ELEM #19	90013518	0.00	17,019.64	0.00	0.00	17,019.64
36500	PETALUMA HIGH BOND	90013541	0.00	22,688.14	0.00	0.00	22,688.14
36510	PETALUMA HIGH 2014	90013570	0.00	18,216.96	0.00	0.00	18,216.96
39900	SO CO JUNIOR COLLE	90013556	0.00	11,349.01	0.00	0.00	11,349.01
60000	R & T CODE 506 INTER	16020600	0.00	108.86	0.00	0.00	108.86

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	792.00	0.00	0.00	792.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,675.00	0.00	0.00	2,675.00
76501	SA LAKEVLE HWY #24	80051900	0.00	24,943.84	0.00	0.00	24,943.84
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.06	0.00	0.00	1,534.06
TRA: 003-061	**All-Years Totals:**		**0.00**	**751,039.31**	**0.00**	**0.00**	**751,039.31**
TRA: 003-062	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	442,466.53	0.00	0.00	442,466.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,097.23	0.00	0.00	3,097.23
18100	PETALUMA ELEMENTA	90013519	0.00	18,583.53	0.00	0.00	18,583.53
18110	PETALUMA ELEM 2014	90013569	0.00	8,849.32	0.00	0.00	8,849.32
36500	PETALUMA HIGH BOND	90013541	0.00	15,928.77	0.00	0.00	15,928.77
36510	PETALUMA HIGH 2014	90013570	0.00	12,831.51	0.00	0.00	12,831.51
39900	SO CO JUNIOR COLLE	90013556	0.00	7,964.44	0.00	0.00	7,964.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	972.00	0.00	0.00	972.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,112.50	0.00	0.00	6,112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,075.00	0.00	0.00	4,075.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	72,555.97	0.00	0.00	72,555.97
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	442,466.53	0.00	0.00	442,466.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,097.23	0.00	0.00	3,097.23
18100	PETALUMA ELEMENTA	90013519	0.00	18,583.53	0.00	0.00	18,583.53
18110	PETALUMA ELEM 2014	90013569	0.00	8,849.32	0.00	0.00	8,849.32
36500	PETALUMA HIGH BOND	90013541	0.00	15,928.77	0.00	0.00	15,928.77
36510	PETALUMA HIGH 2014	90013570	0.00	12,831.51	0.00	0.00	12,831.51
39900	SO CO JUNIOR COLLE	90013556	0.00	7,964.44	0.00	0.00	7,964.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	972.00	0.00	0.00	972.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,112.50	0.00	0.00	6,112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,075.00	0.00	0.00	4,075.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	72,555.97	0.00	0.00	72,555.97
TRA: 003-062	**All-Years Totals:**		**0.00**	**595,986.80**	**0.00**	**0.00**	**595,986.80**
TRA: 003-063	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	716,147.03	0.00	0.00	716,147.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,013.05	0.00	0.00	5,013.05
18100	PETALUMA ELEMENTA	90013519	0.00	30,078.20	0.00	0.00	30,078.20
18110	PETALUMA ELEM 2014	90013569	0.00	14,322.91	0.00	0.00	14,322.91
36500	PETALUMA HIGH BOND	90013541	0.00	25,781.27	0.00	0.00	25,781.27
36510	PETALUMA HIGH 2014	90013570	0.00	20,768.39	0.00	0.00	20,768.39
39900	SO CO JUNIOR COLLE	90013556	0.00	12,890.54	0.00	0.00	12,890.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,530.00	0.00	0.00	1,530.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,612.50	0.00	0.00	7,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,075.00	0.00	0.00	5,075.00
93400	MC DOWELL BLVD-E W	80051900	0.00	29,668.16	0.00	0.00	29,668.16

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	515.42	0.00	0.00	515.42
97006	SCEIP ASSESSMENT -	80060400	0.00	1,621.75	0.00	0.00	1,621.75
97018	SCEIP ASSESSMENT ('	80060400	0.00	639.91	0.00	0.00	639.91
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	716,147.03	0.00	0.00	716,147.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,013.05	0.00	0.00	5,013.05
18100	PETALUMA ELEMENTA	90013519	0.00	30,078.20	0.00	0.00	30,078.20
18110	PETALUMA ELEM 2014	90013569	0.00	14,322.91	0.00	0.00	14,322.91
36500	PETALUMA HIGH BONI	90013541	0.00	25,781.27	0.00	0.00	25,781.27
36510	PETALUMA HIGH 2014	90013570	0.00	20,768.39	0.00	0.00	20,768.39
39900	SO CO JUNIOR COLLE	90013556	0.00	12,890.54	0.00	0.00	12,890.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,530.00	0.00	0.00	1,530.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,612.50	0.00	0.00	7,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,075.00	0.00	0.00	5,075.00
93400	MC DOWELL BLVD-E W	80051900	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	80060300	0.00	515.42	0.00	0.00	515.42
97006	SCEIP ASSESSMENT -	80060400	0.00	1,621.75	0.00	0.00	1,621.75
97018	SCEIP ASSESSMENT ('	80060400	0.00	639.91	0.00	0.00	639.91
TRA: 003-063	**All-Years Totals:**		**0.00**	**871,664.13**	**0.00**	**0.00**	**871,664.13**
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	195,906.73	0.00	0.00	195,906.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.29	0.00	0.00	1,371.29
36500	PETALUMA HIGH BONI	90013541	0.00	7,052.70	0.00	0.00	7,052.70
36510	PETALUMA HIGH 2014	90013570	0.00	5,681.30	0.00	0.00	5,681.30
39900	SO CO JUNIOR COLLE	90013556	0.00	3,526.27	0.00	0.00	3,526.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,906.73	0.00	0.00	195,906.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.29	0.00	0.00	1,371.29
36500	PETALUMA HIGH BONI	90013541	0.00	7,052.70	0.00	0.00	7,052.70
36510	PETALUMA HIGH 2014	90013570	0.00	5,681.30	0.00	0.00	5,681.30
39900	SO CO JUNIOR COLLE	90013556	0.00	3,526.27	0.00	0.00	3,526.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**215,797.29**	**0.00**	**0.00**	**215,797.29**
TRA: 003-066	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	85,674.29	0.00	0.00	85,674.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.71	0.00	0.00	599.71
36500	PETALUMA HIGH BONI	90013541	0.00	3,084.28	0.00	0.00	3,084.28
36510	PETALUMA HIGH 2014	90013570	0.00	2,484.57	0.00	0.00	2,484.57
39900	SO CO JUNIOR COLLE	90013556	0.00	1,542.13	0.00	0.00	1,542.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,674.29	0.00	0.00	85,674.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.71	0.00	0.00	599.71
36500	PETALUMA HIGH BONI	90013541	0.00	3,084.28	0.00	0.00	3,084.28
36510	PETALUMA HIGH 2014	90013570	0.00	2,484.57	0.00	0.00	2,484.57
39900	SO CO JUNIOR COLLE	90013556	0.00	1,542.13	0.00	0.00	1,542.13
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**93,706.98**	**0.00**	**0.00**	**93,706.98**
TRA: 003-067	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	97,549.17	0.00	0.00	97,549.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.76	0.00	0.00	682.76
36500	PETALUMA HIGH BONI	90013541	0.00	3,511.78	0.00	0.00	3,511.78
36510	PETALUMA HIGH 2014	90013570	0.00	2,828.86	0.00	0.00	2,828.86
39900	SO CO JUNIOR COLLE	90013556	0.00	1,755.87	0.00	0.00	1,755.87
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
97003	SCEIP ASSESSMENT -	80060400	0.00	552.99	0.00	0.00	552.99
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	705.75	0.00	0.00	705.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.94	0.00	0.00	4.94
36500	PETALUMA HIGH BONI	90013541	0.00	24.14	0.00	0.00	24.14
39900	SO CO JUNIOR COLLE	90013556	0.00	14.82	0.00	0.00	14.82
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,254.92	0.00	0.00	98,254.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.70	0.00	0.00	687.70
36500	PETALUMA HIGH BONI	90013541	0.00	3,535.92	0.00	0.00	3,535.92
36510	PETALUMA HIGH 2014	90013570	0.00	2,828.86	0.00	0.00	2,828.86
39900	SO CO JUNIOR COLLE	90013556	0.00	1,770.69	0.00	0.00	1,770.69
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
97003	SCEIP ASSESSMENT -	80060400	0.00	552.99	0.00	0.00	552.99
TRA: 003-067	**All-Years Totals:**		**0.00**	**109,786.08**	**0.00**	**0.00**	**109,786.08**
TRA: 003-068	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	84,825.46	0.00	0.00	84,825.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.77	0.00	0.00	593.77
18700	OLD ADOBE ELEMENT	90013517	0.00	2,290.29	0.00	0.00	2,290.29
18701	OLD ADOBE ELEM #19	90013518	0.00	2,290.29	0.00	0.00	2,290.29
36500	PETALUMA HIGH BONI	90013541	0.00	3,053.72	0.00	0.00	3,053.72
36510	PETALUMA HIGH 2014	90013570	0.00	2,459.95	0.00	0.00	2,459.95
39900	SO CO JUNIOR COLLE	90013556	0.00	1,526.87	0.00	0.00	1,526.87
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: 003-068	**RDA TC 46800 (0) Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	84,825.46	0.00	0.00	84,825.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.77	0.00	0.00	593.77
18700	OLD ADOBE ELEMENT,	90013517	0.00	2,290.29	0.00	0.00	2,290.29
18701	OLD ADOBE ELEM #19	90013518	0.00	2,290.29	0.00	0.00	2,290.29
36500	PETALUMA HIGH BOND	90013541	0.00	3,053.72	0.00	0.00	3,053.72
36510	PETALUMA HIGH 2014	90013570	0.00	2,459.95	0.00	0.00	2,459.95
39900	SO CO JUNIOR COLLE	90013556	0.00	1,526.87	0.00	0.00	1,526.87
74200	MS-SONOMA MOSQUIT	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: 003-068	**All-Years Totals:**		**0.00**	**97,151.35**	**0.00**	**0.00**	**97,151.35**
TRA: 003-071	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	55,776.74	0.00	0.00	55,776.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.49	0.00	0.00	390.49
18100	PETALUMA ELEMENTA	90013519	0.00	2,342.66	0.00	0.00	2,342.66
18110	PETALUMA ELEM 2014	90013569	0.00	1,115.54	0.00	0.00	1,115.54
36500	PETALUMA HIGH BOND	90013541	0.00	2,007.91	0.00	0.00	2,007.91
36510	PETALUMA HIGH 2014	90013570	0.00	1,617.53	0.00	0.00	1,617.53
39900	SO CO JUNIOR COLLE	90013556	0.00	1,004.00	0.00	0.00	1,004.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
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
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,776.74	0.00	0.00	55,776.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.49	0.00	0.00	390.49
18100	PETALUMA ELEMENTA	90013519	0.00	2,342.66	0.00	0.00	2,342.66
18110	PETALUMA ELEM 2014	90013569	0.00	1,115.54	0.00	0.00	1,115.54
36500	PETALUMA HIGH BOND	90013541	0.00	2,007.91	0.00	0.00	2,007.91
36510	PETALUMA HIGH 2014	90013570	0.00	1,617.53	0.00	0.00	1,617.53
39900	SO CO JUNIOR COLLE	90013556	0.00	1,004.00	0.00	0.00	1,004.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
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
TRA: 003-071	**All-Years Totals:**		**0.00**	**67,983.87**	**0.00**	**0.00**	**67,983.87**
TRA: 003-073	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,029.11	0.00	0.00	11,029.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.20	0.00	0.00	77.20
36500	PETALUMA HIGH BOND	90013541	0.00	397.05	0.00	0.00	397.05
36510	PETALUMA HIGH 2014	90013570	0.00	319.85	0.00	0.00	319.85
39900	SO CO JUNIOR COLLE	90013556	0.00	198.52	0.00	0.00	198.52
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
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,029.11	0.00	0.00	11,029.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.20	0.00	0.00	77.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BONI	90013541	0.00	397.05	0.00	0.00	397.05
36510	PETALUMA HIGH 2014	90013570	0.00	319.85	0.00	0.00	319.85
39900	SO CO JUNIOR COLLE	90013556	0.00	198.52	0.00	0.00	198.52
74200	MS-SONOMA MOSQUI	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
TRA: 003-073	**All-Years Totals:**		**0.00**	**12,114.73**	**0.00**	**0.00**	**12,114.73**
TRA: 003-074	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	624,377.05	0.00	0.00	624,377.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,370.68	0.00	0.00	4,370.68
18100	PETALUMA ELEMENTA	90013519	0.00	26,223.85	0.00	0.00	26,223.85
18110	PETALUMA ELEM 2014	90013569	0.00	12,487.59	0.00	0.00	12,487.59
36500	PETALUMA HIGH BONI	90013541	0.00	22,477.63	0.00	0.00	22,477.63
36510	PETALUMA HIGH 2014	90013570	0.00	18,106.94	0.00	0.00	18,106.94
39900	SO CO JUNIOR COLLE	90013556	0.00	11,238.83	0.00	0.00	11,238.83
74200	MS-SONOMA MOSQUI	66040100	0.00	2,154.00	0.00	0.00	2,154.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,612.50	0.00	0.00	10,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,075.00	0.00	0.00	7,075.00
77400	PETALUMA WEED ABA	80051900	0.00	246.88	0.00	0.00	246.88
97006	SCEIP ASSESSMENT -	80060400	0.00	1,063.75	0.00	0.00	1,063.75
97009	SCEIP ASSESSMENT -	80060400	0.00	5,341.73	0.00	0.00	5,341.73
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	624,377.05	0.00	0.00	624,377.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,370.68	0.00	0.00	4,370.68
18100	PETALUMA ELEMENTA	90013519	0.00	26,223.85	0.00	0.00	26,223.85
18110	PETALUMA ELEM 2014	90013569	0.00	12,487.59	0.00	0.00	12,487.59
36500	PETALUMA HIGH BONI	90013541	0.00	22,477.63	0.00	0.00	22,477.63
36510	PETALUMA HIGH 2014	90013570	0.00	18,106.94	0.00	0.00	18,106.94
39900	SO CO JUNIOR COLLE	90013556	0.00	11,238.83	0.00	0.00	11,238.83
74200	MS-SONOMA MOSQUI	66040100	0.00	2,154.00	0.00	0.00	2,154.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,612.50	0.00	0.00	10,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,075.00	0.00	0.00	7,075.00
77400	PETALUMA WEED ABA	80051900	0.00	246.88	0.00	0.00	246.88
97006	SCEIP ASSESSMENT -	80060400	0.00	1,063.75	0.00	0.00	1,063.75
97009	SCEIP ASSESSMENT -	80060400	0.00	5,341.73	0.00	0.00	5,341.73
TRA: 003-074	**All-Years Totals:**		**0.00**	**745,776.43**	**0.00**	**0.00**	**745,776.43**
TRA: 003-076	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,452.42	0.00	0.00	4,452.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.16	0.00	0.00	31.16
18100	PETALUMA ELEMENTA	90013519	0.00	187.00	0.00	0.00	187.00
18110	PETALUMA ELEM 2014	90013569	0.00	89.04	0.00	0.00	89.04
36500	PETALUMA HIGH BONI	90013541	0.00	160.28	0.00	0.00	160.28
36510	PETALUMA HIGH 2014	90013570	0.00	129.12	0.00	0.00	129.12
39900	SO CO JUNIOR COLLE	90013556	0.00	80.16	0.00	0.00	80.16
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,452.42	0.00	0.00	4,452.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.16	0.00	0.00	31.16
18100	PETALUMA ELEMENTA	90013519	0.00	187.00	0.00	0.00	187.00
18110	PETALUMA ELEM 2014	90013569	0.00	89.04	0.00	0.00	89.04
36500	PETALUMA HIGH BONI	90013541	0.00	160.28	0.00	0.00	160.28
36510	PETALUMA HIGH 2014	90013570	0.00	129.12	0.00	0.00	129.12
39900	SO CO JUNIOR COLLE	90013556	0.00	80.16	0.00	0.00	80.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
TRA: 003-076	**All-Years Totals:**		**0.00**	**5,427.18**	**0.00**	**0.00**	**5,427.18**
TRA: 003-078	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	341,048.74	0.00	0.00	341,048.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,387.42	0.00	0.00	2,387.42
24201	WILMAR ELEM BONDS	90013563	0.00	8,526.33	0.00	0.00	8,526.33
36500	PETALUMA HIGH BONI	90013541	0.00	12,277.76	0.00	0.00	12,277.76
36510	PETALUMA HIGH 2014	90013570	0.00	9,890.43	0.00	0.00	9,890.43
39900	SO CO JUNIOR COLLE	90013556	0.00	6,138.88	0.00	0.00	6,138.88
50900	COUNTY FIRE CFD#4 V	20030200	0.00	3,014.00	0.00	0.00	3,014.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,700.00	0.00	0.00	1,700.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,404.81	0.00	0.00	4,404.81
97009	SCEIP ASSESSMENT -	80060400	0.00	1,124.15	0.00	0.00	1,124.15
97013	SCEIP ASSESSMENT -	80060400	0.00	2,300.67	0.00	0.00	2,300.67
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	341,048.74	0.00	0.00	341,048.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,387.42	0.00	0.00	2,387.42
24201	WILMAR ELEM BONDS	90013563	0.00	8,526.33	0.00	0.00	8,526.33
36500	PETALUMA HIGH BONI	90013541	0.00	12,277.76	0.00	0.00	12,277.76
36510	PETALUMA HIGH 2014	90013570	0.00	9,890.43	0.00	0.00	9,890.43
39900	SO CO JUNIOR COLLE	90013556	0.00	6,138.88	0.00	0.00	6,138.88
50900	COUNTY FIRE CFD#4 V	20030200	0.00	3,014.00	0.00	0.00	3,014.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,700.00	0.00	0.00	1,700.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,404.81	0.00	0.00	4,404.81
97009	SCEIP ASSESSMENT -	80060400	0.00	1,124.15	0.00	0.00	1,124.15
97013	SCEIP ASSESSMENT -	80060400	0.00	2,300.67	0.00	0.00	2,300.67
TRA: 003-078	**All-Years Totals:**		**0.00**	**394,952.19**	**0.00**	**0.00**	**394,952.19**
TRA: 003-079	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	70,599.66	0.00	0.00	70,599.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.23	0.00	0.00	494.23
36500	PETALUMA HIGH BOND	90013541	0.00	2,541.59	0.00	0.00	2,541.59
36510	PETALUMA HIGH 2014	90013570	0.00	2,047.38	0.00	0.00	2,047.38
39900	SO CO JUNIOR COLLE	90013556	0.00	1,270.79	0.00	0.00	1,270.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,599.66	0.00	0.00	70,599.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.23	0.00	0.00	494.23
36500	PETALUMA HIGH BOND	90013541	0.00	2,541.59	0.00	0.00	2,541.59
36510	PETALUMA HIGH 2014	90013570	0.00	2,047.38	0.00	0.00	2,047.38
39900	SO CO JUNIOR COLLE	90013556	0.00	1,270.79	0.00	0.00	1,270.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**77,374.65**	**0.00**	**0.00**	**77,374.65**
TRA: 004-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	703.16	0.00	0.00	703.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.92	0.00	0.00	4.92
36700	SANTA ROSA HIGH BO	90013542	0.00	22.86	0.00	0.00	22.86
36702	SANTA ROSA HIGH BO	90013543	0.00	13.36	0.00	0.00	13.36
39900	SO CO JUNIOR COLLE	90013556	0.00	12.66	0.00	0.00	12.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	703.16	0.00	0.00	703.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.92	0.00	0.00	4.92
36700	SANTA ROSA HIGH BO	90013542	0.00	22.86	0.00	0.00	22.86
36702	SANTA ROSA HIGH BO	90013543	0.00	13.36	0.00	0.00	13.36
39900	SO CO JUNIOR COLLE	90013556	0.00	12.66	0.00	0.00	12.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 004-000	**All-Years Totals:**		**0.00**	**768.96**	**0.00**	**0.00**	**768.96**
TRA: 004-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,605,650.08	0.00	0.00	4,605,650.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,239.92	0.00	0.00	32,239.92
18300	SANTA ROSA ELEM BC	90013524	0.00	46,056.86	0.00	0.00	46,056.86
18302	SANTA ROSA ELEM BC	90013562	0.00	64,479.20	0.00	0.00	64,479.20
36700	SANTA ROSA HIGH BO	90013542	0.00	149,684.24	0.00	0.00	149,684.24
36702	SANTA ROSA HIGH BO	90013543	0.00	87,507.42	0.00	0.00	87,507.42
39900	SO CO JUNIOR COLLE	90013556	0.00	82,901.80	0.00	0.00	82,901.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,130.00	0.00	0.00	26,130.00
82800	SANTA ROSA STORM W	80052100	0.00	50,274.62	0.00	0.00	50,274.62
84100	CODE ENFORCEMENT	80052100	0.00	4,632.72	0.00	0.00	4,632.72
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
97002	SCEIP ASSESSMENT -	80060300	0.00	596.61	0.00	0.00	596.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	5,049.02	0.00	0.00	5,049.02
97004	SCEIP ASSESSMENT -	80060200	0.00	650.99	0.00	0.00	650.99
97005	SCEIP ASSESSMENT -	80060300	0.00	3,360.82	0.00	0.00	3,360.82
97006	SCEIP ASSESSMENT -	80060400	0.00	4,855.74	0.00	0.00	4,855.74
97009	SCEIP ASSESSMENT -	80060400	0.00	2,472.44	0.00	0.00	2,472.44
97015	SCEIP ASSESSMENT -	80060400	0.00	6,159.92	0.00	0.00	6,159.92
97016	SCEIP ASSESSMENT -	80060300	0.00	2,193.27	0.00	0.00	2,193.27
TRA: 004-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	157.50	0.00	4,881.66-	4,724.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	34.17-	33.05-
18300	SANTA ROSA ELEM BC	90013524	0.00	1.66	0.00	51.26-	49.60-
18302	SANTA ROSA ELEM BC	90013562	0.00	2.38	0.00	73.23-	70.85-
36700	SANTA ROSA HIGH BO	90013542	0.00	5.52	0.00	170.86-	165.34-
36702	SANTA ROSA HIGH BO	90013543	0.00	3.16	0.00	97.64-	94.48-
39900	SO CO JUNIOR COLLE	90013556	0.00	2.96	0.00	91.78-	88.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	94.99-	94.99-
TRA: 004-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	585.00-	515.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	4.09-	3.59-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.74	0.00	6.14-	5.40-
18302	SANTA ROSA ELEM BC	90013562	0.00	1.06	0.00	8.78-	7.72-
36700	SANTA ROSA HIGH BO	90013542	0.00	2.52	0.00	21.06-	18.54-
36702	SANTA ROSA HIGH BO	90013543	0.00	1.54	0.00	12.81-	11.27-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.48	0.00	12.29-	10.81-
TRA: 004-001	**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
18300	SANTA ROSA ELEM BC	90013524	0.00	0.74	0.00	0.00	0.74
18302	SANTA ROSA ELEM BC	90013562	0.00	1.06	0.00	0.00	1.06
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
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,605,947.58	0.00	5,466.66-	4,600,480.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,242.04	0.00	38.26-	32,203.78
18300	SANTA ROSA ELEM BC	90013524	0.00	46,060.00	0.00	57.40-	46,002.60
18302	SANTA ROSA ELEM BC	90013562	0.00	64,483.70	0.00	82.01-	64,401.69
36700	SANTA ROSA HIGH BO	90013542	0.00	149,694.80	0.00	191.92-	149,502.88
36702	SANTA ROSA HIGH BO	90013543	0.00	87,513.66	0.00	110.45-	87,403.21
39900	SO CO JUNIOR COLLE	90013556	0.00	82,907.72	0.00	104.07-	82,803.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	94.99-	94.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	26,130.00	0.00	0.00	26,130.00
82800	SANTA ROSA STORM V	80052100	0.00	50,274.62	0.00	0.00	50,274.62
84100	CODE ENFORCEMENT	80052100	0.00	4,632.72	0.00	0.00	4,632.72
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
97002	SCEIP ASSESSMENT -	80060300	0.00	596.61	0.00	0.00	596.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	5,049.02	0.00	0.00	5,049.02
97004	SCEIP ASSESSMENT -	80060200	0.00	650.99	0.00	0.00	650.99
97005	SCEIP ASSESSMENT -	80060300	0.00	3,360.82	0.00	0.00	3,360.82
97006	SCEIP ASSESSMENT -	80060400	0.00	4,855.74	0.00	0.00	4,855.74
97009	SCEIP ASSESSMENT -	80060400	0.00	2,472.44	0.00	0.00	2,472.44
97015	SCEIP ASSESSMENT -	80060400	0.00	6,159.92	0.00	0.00	6,159.92
97016	SCEIP ASSESSMENT -	80060300	0.00	2,193.27	0.00	0.00	2,193.27
TRA: 004-001	**All-Years Totals:**		**0.00**	**5,175,601.43**	**0.00**	**6,145.76-**	**5,169,455.67**
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,995,040.65	0.00	0.00	17,995,040.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125,964.57	0.00	0.00	125,964.57
18300	SANTA ROSA ELEM BC	90013524	0.00	179,951.50	0.00	0.00	179,951.50
18302	SANTA ROSA ELEM BC	90013562	0.00	251,931.27	0.00	0.00	251,931.27
36700	SANTA ROSA HIGH BO	90013542	0.00	584,840.30	0.00	0.00	584,840.30
36702	SANTA ROSA HIGH BO	90013543	0.00	341,906.20	0.00	0.00	341,906.20
39900	SO CO JUNIOR COLLE	90013556	0.00	323,910.29	0.00	0.00	323,910.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	78,507.00	0.00	0.00	78,507.00
82800	SANTA ROSA STORM W	80052100	0.00	233,034.88	0.00	0.00	233,034.88
84100	CODE ENFORCEMENT	80052100	0.00	8,198.98	0.00	0.00	8,198.98
85200	SANTA ROSA WEED AE	80052100	0.00	2,631.45	0.00	0.00	2,631.45
97002	SCEIP ASSESSMENT -	80060300	0.00	1,530.61	0.00	0.00	1,530.61
97003	SCEIP ASSESSMENT -	80060400	0.00	10,721.97	0.00	0.00	10,721.97
97004	SCEIP ASSESSMENT -	80060200	0.00	499.11	0.00	0.00	499.11
97005	SCEIP ASSESSMENT -	80060300	0.00	8,112.81	0.00	0.00	8,112.81
97006	SCEIP ASSESSMENT -	80060400	0.00	36,785.16	0.00	0.00	36,785.16
97008	SCEIP ASSESSMENT -	80060300	0.00	1,462.20	0.00	0.00	1,462.20
97009	SCEIP ASSESSMENT -	80060400	0.00	12,716.90	0.00	0.00	12,716.90
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,749.95	0.00	0.00	1,749.95
97012	SCEIP ASSESSMENT -	80060300	0.00	1,796.30	0.00	0.00	1,796.30
97013	SCEIP ASSESSMENT -	80060400	0.00	2,244.96	0.00	0.00	2,244.96
97014	SCEIP ASSESSMENT -	80060300	0.00	3,342.25	0.00	0.00	3,342.25
97015	SCEIP ASSESSMENT -	80060400	0.00	7,008.95	0.00	0.00	7,008.95
97016	SCEIP ASSESSMENT -	80060300	0.00	2,985.84	0.00	0.00	2,985.84
97017	SCEIP ASSESSMENT (S	80060400	0.00	6,988.31	0.00	0.00	6,988.31
97018	SCEIP ASSESSMENT (T	80060400	0.00	5,011.93	0.00	0.00	5,011.93
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,450.71	0.00	20,065.99-	16,615.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.17	0.00	140.46-	116.29-
18300	SANTA ROSA ELEM BC	90013524	0.00	36.23	0.00	210.71-	174.48-
18302	SANTA ROSA ELEM BC	90013562	0.00	51.75	0.00	300.99-	249.24-
36700	SANTA ROSA HIGH BO	90013542	0.00	120.77	0.00	702.30-	581.53-
36702	SANTA ROSA HIGH BO	90013543	0.00	69.04	0.00	401.31-	332.27-
39900	SO CO JUNIOR COLLE	90013556	0.00	64.87	0.00	377.24-	312.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	398.32-	398.32-
TRA: 004-002	**Tax Year 2012**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,453.94	0.00	19,894.63-	17,440.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.18	0.00	139.26-	122.08-
18300	SANTA ROSA ELEM BC	90013524	0.00	25.76	0.00	208.89-	183.13-
18302	SANTA ROSA ELEM BC	90013562	0.00	36.82	0.00	298.42-	261.60-
36700	SANTA ROSA HIGH BO	90013542	0.00	88.34	0.00	716.21-	627.87-
36702	SANTA ROSA HIGH BO	90013543	0.00	53.74	0.00	435.69-	381.95-
39900	SO CO JUNIOR COLLE	90013556	0.00	51.54	0.00	417.79-	366.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,052.43-	1,052.43-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	5.51-	5.51-
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	5.13-	5.13-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	116.73-	116.73-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	210.12-	210.12-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-
TRA: 004-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,407.54	0.00	0.00	2,407.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.86	0.00	0.00	16.86
18300	SANTA ROSA ELEM BC	90013524	0.00	25.28	0.00	0.00	25.28
18302	SANTA ROSA ELEM BC	90013562	0.00	36.12	0.00	0.00	36.12
36700	SANTA ROSA HIGH BO	90013542	0.00	86.66	0.00	0.00	86.66
36702	SANTA ROSA HIGH BO	90013543	0.00	52.72	0.00	0.00	52.72
39900	SO CO JUNIOR COLLE	90013556	0.00	50.56	0.00	0.00	50.56
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,003,352.84	0.00	39,960.62-	17,963,392.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126,022.78	0.00	279.72-	125,743.06
18300	SANTA ROSA ELEM BC	90013524	0.00	180,038.77	0.00	419.60-	179,619.17
18302	SANTA ROSA ELEM BC	90013562	0.00	252,055.96	0.00	599.41-	251,456.55
36700	SANTA ROSA HIGH BO	90013542	0.00	585,136.07	0.00	1,418.51-	583,717.56
36702	SANTA ROSA HIGH BO	90013543	0.00	342,081.70	0.00	837.00-	341,244.70
39900	SO CO JUNIOR COLLE	90013556	0.00	324,077.26	0.00	795.03-	323,282.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,450.75-	1,450.75-
74200	MS-SONOMA MOSQUI	66040100	0.00	78,507.00	0.00	5.51-	78,501.49
82800	SANTA ROSA STORM V	80052100	0.00	233,034.88	0.00	5.13-	233,029.75
84100	CODE ENFORCEMENT	80052100	0.00	8,198.98	0.00	0.00	8,198.98
85200	SANTA ROSA WEED AE	80052100	0.00	2,631.45	0.00	0.00	2,631.45
97002	SCEIP ASSESSMENT -	80060300	0.00	1,530.61	0.00	0.00	1,530.61
97003	SCEIP ASSESSMENT -	80060400	0.00	10,721.97	0.00	0.00	10,721.97
97004	SCEIP ASSESSMENT -	80060200	0.00	499.11	0.00	0.00	499.11
97005	SCEIP ASSESSMENT -	80060300	0.00	8,112.81	0.00	0.00	8,112.81
97006	SCEIP ASSESSMENT -	80060400	0.00	36,785.16	0.00	0.00	36,785.16
97008	SCEIP ASSESSMENT -	80060300	0.00	1,462.20	0.00	0.00	1,462.20
97009	SCEIP ASSESSMENT -	80060400	0.00	12,716.90	0.00	0.00	12,716.90
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,749.95	0.00	0.00	1,749.95
97012	SCEIP ASSESSMENT -	80060300	0.00	1,796.30	0.00	0.00	1,796.30
97013	SCEIP ASSESSMENT -	80060400	0.00	2,244.96	0.00	0.00	2,244.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT -	80060300	0.00	3,342.25	0.00	0.00	3,342.25
97015	SCEIP ASSESSMENT -	80060400	0.00	7,008.95	0.00	0.00	7,008.95
97016	SCEIP ASSESSMENT -	80060300	0.00	2,985.84	0.00	0.00	2,985.84
97017	SCEIP ASSESSMENT (S	80060400	0.00	6,988.31	0.00	0.00	6,988.31
97018	SCEIP ASSESSMENT (T	80060400	0.00	5,011.93	0.00	0.00	5,011.93
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	116.73-	116.73-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	210.12-	210.12-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-
TRA: 004-002	**All-Years Totals:**		**0.00**	**20,238,094.94**	**0.00**	**46,133.13-**	**20,191,961.81**
TRA: 004-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	524,159.94	3,100.00-	0.00	521,059.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,669.26	21.70-	0.00	3,647.56
24101	ROSELAND ELEMENTA	90013559	0.00	12,055.80	71.30-	0.00	11,984.50
36700	SANTA ROSA HIGH BO	90013542	0.00	17,035.28	100.76-	0.00	16,934.52
36702	SANTA ROSA HIGH BO	90013543	0.00	9,959.10	58.90-	0.00	9,900.20
39900	SO CO JUNIOR COLLE	90013556	0.00	9,434.85	55.80-	0.00	9,379.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,414.00	12.00-	0.00	3,402.00
82800	SANTA ROSA STORM W	80052100	0.00	7,047.28	17.66-	0.00	7,029.62
97013	SCEIP ASSESSMENT -	80060400	0.00	17,929.90	0.00	0.00	17,929.90
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,100.85	0.00	0.00	1,100.85
TRA: 004-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	130.76-	130.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.92-	0.92-
24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	3.66-	3.66-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	4.58-	4.58-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	2.62-	2.62-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.46-	2.46-
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	524,159.94	3,100.00-	130.76-	520,929.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,669.26	21.70-	0.92-	3,646.64
24101	ROSELAND ELEMENTA	90013559	0.00	12,055.80	71.30-	3.66-	11,980.84
36700	SANTA ROSA HIGH BO	90013542	0.00	17,035.28	100.76-	4.58-	16,929.94
36702	SANTA ROSA HIGH BO	90013543	0.00	9,959.10	58.90-	2.62-	9,897.58
39900	SO CO JUNIOR COLLE	90013556	0.00	9,434.85	55.80-	2.46-	9,376.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,414.00	12.00-	0.00	3,402.00
82800	SANTA ROSA STORM W	80052100	0.00	7,047.28	17.66-	0.00	7,029.62
97013	SCEIP ASSESSMENT -	80060400	0.00	17,929.90	0.00	0.00	17,929.90
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,100.85	0.00	0.00	1,100.85
TRA: 004-003	**All-Years Totals:**		**0.00**	**605,806.26**	**3,438.12-**	**145.00-**	**602,223.14**
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,943,996.28	0.00	0.00	2,943,996.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,607.98	0.00	0.00	20,607.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEMENTARY	90013532	0.00	83,904.04	0.00	0.00	83,904.04
24510	WRIGHT ELEM #11	90013533	0.00	88,320.05	0.00	0.00	88,320.05
36700	SANTA ROSA HIGH BO	90013542	0.00	95,679.96	0.00	0.00	95,679.96
36702	SANTA ROSA HIGH BO	90013543	0.00	55,936.16	0.00	0.00	55,936.16
39900	SO CO JUNIOR COLLE	90013556	0.00	52,992.03	0.00	0.00	52,992.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,572.00	0.00	0.00	16,572.00
82800	SANTA ROSA STORM V	80052100	0.00	46,776.04	0.00	0.00	46,776.04
84100	CODE ENFORCEMENT	80052100	0.00	1,013.46	0.00	0.00	1,013.46
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
86000	SA TOWNHOUSES REF	80052100	0.00	56,889.62	0.00	0.00	56,889.62
97002	SCEIP ASSESSMENT -	80060300	0.00	925.99	0.00	0.00	925.99
97003	SCEIP ASSESSMENT -	80060400	0.00	2,816.38	0.00	0.00	2,816.38
97006	SCEIP ASSESSMENT -	80060400	0.00	5,460.98	0.00	0.00	5,460.98
97008	SCEIP ASSESSMENT -	80060300	0.00	571.66	0.00	0.00	571.66
97009	SCEIP ASSESSMENT -	80060400	0.00	3,152.60	0.00	0.00	3,152.60
97010	SCEIP ASSESSMENT (S	80060400	0.00	464.49	0.00	0.00	464.49
97013	SCEIP ASSESSMENT -	80060400	0.00	793.89	0.00	0.00	793.89
97015	SCEIP ASSESSMENT -	80060400	0.00	2,105.78	0.00	0.00	2,105.78
97017	SCEIP ASSESSMENT (S	80060400	0.00	290.00	0.00	0.00	290.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,376.43	0.00	0.00	1,376.43
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	223.50	0.00	726.22-	502.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	5.08-	3.52-
24500	WRIGHT ELEMENTARY	90013532	0.00	6.36	0.00	20.70-	14.34-
24510	WRIGHT ELEM #11	90013533	0.00	5.36	0.00	17.43-	12.07-
36700	SANTA ROSA HIGH BO	90013542	0.00	7.82	0.00	25.42-	17.60-
36702	SANTA ROSA HIGH BO	90013543	0.00	4.46	0.00	14.52-	10.06-
39900	SO CO JUNIOR COLLE	90013556	0.00	4.20	0.00	13.65-	9.45-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,944,219.78	0.00	726.22-	2,943,493.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,609.54	0.00	5.08-	20,604.46
24500	WRIGHT ELEMENTARY	90013532	0.00	83,910.40	0.00	20.70-	83,889.70
24510	WRIGHT ELEM #11	90013533	0.00	88,325.41	0.00	17.43-	88,307.98
36700	SANTA ROSA HIGH BO	90013542	0.00	95,687.78	0.00	25.42-	95,662.36
36702	SANTA ROSA HIGH BO	90013543	0.00	55,940.62	0.00	14.52-	55,926.10
39900	SO CO JUNIOR COLLE	90013556	0.00	52,996.23	0.00	13.65-	52,982.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,572.00	0.00	0.00	16,572.00
82800	SANTA ROSA STORM V	80052100	0.00	46,776.04	0.00	0.00	46,776.04
84100	CODE ENFORCEMENT	80052100	0.00	1,013.46	0.00	0.00	1,013.46
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
86000	SA TOWNHOUSES REF	80052100	0.00	56,889.62	0.00	0.00	56,889.62
97002	SCEIP ASSESSMENT -	80060300	0.00	925.99	0.00	0.00	925.99
97003	SCEIP ASSESSMENT -	80060400	0.00	2,816.38	0.00	0.00	2,816.38
97006	SCEIP ASSESSMENT -	80060400	0.00	5,460.98	0.00	0.00	5,460.98
97008	SCEIP ASSESSMENT -	80060300	0.00	571.66	0.00	0.00	571.66
97009	SCEIP ASSESSMENT -	80060400	0.00	3,152.60	0.00	0.00	3,152.60

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	464.49	0.00	0.00	464.49
97013	SCEIP ASSESSMENT -	80060400	0.00	793.89	0.00	0.00	793.89
97015	SCEIP ASSESSMENT -	80060400	0.00	2,105.78	0.00	0.00	2,105.78
97017	SCEIP ASSESSMENT (S	80060400	0.00	290.00	0.00	0.00	290.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,376.43	0.00	0.00	1,376.43
TRA: 004-004	**All-Years Totals:**		**0.00**	**3,481,149.60**	**0.00**	**823.02-**	**3,480,326.58**
TRA: 004-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87,052.67	0.00	0.00	87,052.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	609.36	0.00	0.00	609.36
18300	SANTA ROSA ELEM BC	90013524	0.00	870.55	0.00	0.00	870.55
18302	SANTA ROSA ELEM BC	90013562	0.00	1,218.72	0.00	0.00	1,218.72
36700	SANTA ROSA HIGH BO	90013542	0.00	2,829.23	0.00	0.00	2,829.23
36702	SANTA ROSA HIGH BO	90013543	0.00	1,653.98	0.00	0.00	1,653.98
39900	SO CO JUNIOR COLLE	90013556	0.00	1,566.97	0.00	0.00	1,566.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
82800	SANTA ROSA STORM V	80052100	0.00	900.76	0.00	0.00	900.76
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,052.67	0.00	0.00	87,052.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	609.36	0.00	0.00	609.36
18300	SANTA ROSA ELEM BC	90013524	0.00	870.55	0.00	0.00	870.55
18302	SANTA ROSA ELEM BC	90013562	0.00	1,218.72	0.00	0.00	1,218.72
36700	SANTA ROSA HIGH BO	90013542	0.00	2,829.23	0.00	0.00	2,829.23
36702	SANTA ROSA HIGH BO	90013543	0.00	1,653.98	0.00	0.00	1,653.98
39900	SO CO JUNIOR COLLE	90013556	0.00	1,566.97	0.00	0.00	1,566.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
82800	SANTA ROSA STORM V	80052100	0.00	900.76	0.00	0.00	900.76
TRA: 004-005	**All-Years Totals:**		**0.00**	**97,077.24**	**0.00**	**0.00**	**97,077.24**
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,055,118.32	8,257.81-	56.00-	21,046,804.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147,386.01	57.81-	0.39-	147,327.81
24004	RINCON VLY UNION EL	90013522	0.00	494,795.62	194.06-	1.32-	494,600.24
24010	RINCON VLY ELEM 201	90013571	0.00	610,598.83	239.46-	1.62-	610,357.75
36700	SANTA ROSA HIGH BO	90013542	0.00	684,292.35	268.39-	1.82-	684,022.14
36702	SANTA ROSA HIGH BO	90013543	0.00	400,047.01	156.92-	1.06-	399,889.03
39900	SO CO JUNIOR COLLE	90013556	0.00	378,992.68	148.64-	1.01-	378,843.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	80,916.00	36.00-	0.00	80,880.00
76100	RINCON VALLEY PARC	90013004	0.00	457,884.00	252.00-	0.00	457,632.00
82700	SA SKYHAWK R ASMT	80052100	0.00	258,860.37	0.00	0.00	258,860.37
82800	SANTA ROSA STORM V	80052100	0.00	228,360.82	122.52-	0.00	228,238.30
84000	STD ST FRANCIS KNOI	80052100	0.00	1,052.05	0.00	0.00	1,052.05
84100	CODE ENFORCEMENT	80052100	0.00	2,355.52	0.00	0.00	2,355.52
85200	SANTA ROSA WEED AE	80052100	0.00	2,254.68	0.00	0.00	2,254.68
97002	SCEIP ASSESSMENT -	80060300	0.00	8,993.91	0.00	0.00	8,993.91
97003	SCEIP ASSESSMENT -	80060400	0.00	11,522.18	0.00	0.00	11,522.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	6,452.43	0.00	0.00	6,452.43
97006	SCEIP ASSESSMENT -	80060400	0.00	31,832.06	0.00	0.00	31,832.06
97008	SCEIP ASSESSMENT -	80060300	0.00	1,207.71	0.00	0.00	1,207.71
97009	SCEIP ASSESSMENT -	80060400	0.00	22,751.82	0.00	0.00	22,751.82
97010	SCEIP ASSESSMENT (S	80060400	0.00	7,664.57	0.00	0.00	7,664.57
97012	SCEIP ASSESSMENT -	80060300	0.00	2,082.83	0.00	0.00	2,082.83
97013	SCEIP ASSESSMENT -	80060400	0.00	14,034.77	0.00	0.00	14,034.77
97015	SCEIP ASSESSMENT -	80060400	0.00	9,415.77	0.00	0.00	9,415.77
97016	SCEIP ASSESSMENT -	80060300	0.00	893.71	0.00	0.00	893.71
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,743.81	0.00	0.00	4,743.81
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,883.35	0.00	0.00	1,883.35
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,228.22	0.00	1,384.48-	156.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.62	0.00	9.69-	1.07-
24004	RINCON VLY UNION EL	90013522	0.00	28.86	0.00	32.54-	3.68-
36700	SANTA ROSA HIGH BO	90013542	0.00	43.00	0.00	48.45-	5.45-
36702	SANTA ROSA HIGH BO	90013543	0.00	24.58	0.00	27.69-	3.11-
39900	SO CO JUNIOR COLLE	90013556	0.00	23.10	0.00	26.03-	2.93-
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	389.08	0.00	1,192.85-	803.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.74	0.00	8.35-	5.61-
24004	RINCON VLY UNION EL	90013522	0.00	8.56	0.00	26.24-	17.68-
36700	SANTA ROSA HIGH BO	90013542	0.00	14.00	0.00	42.94-	28.94-
36702	SANTA ROSA HIGH BO	90013543	0.00	8.52	0.00	26.12-	17.60-
39900	SO CO JUNIOR COLLE	90013556	0.00	8.18	0.00	25.05-	16.87-
TRA: 004-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	383.16	0.00	1,168.45-	785.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.68	0.00	8.18-	5.50-
24004	RINCON VLY UNION EL	90013522	0.00	8.42	0.00	25.71-	17.29-
36700	SANTA ROSA HIGH BO	90013542	0.00	13.78	0.00	42.06-	28.28-
36702	SANTA ROSA HIGH BO	90013543	0.00	8.40	0.00	25.59-	17.19-
39900	SO CO JUNIOR COLLE	90013556	0.00	8.04	0.00	24.54-	16.50-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,057,118.78	8,257.81-	3,801.78-	21,045,059.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147,400.05	57.81-	26.61-	147,315.63
24004	RINCON VLY UNION EL	90013522	0.00	494,841.46	194.06-	85.81-	494,561.59
24010	RINCON VLY ELEM 201	90013571	0.00	610,598.83	239.46-	1.62-	610,357.75
36700	SANTA ROSA HIGH BO	90013542	0.00	684,363.13	268.39-	135.27-	683,959.47
36702	SANTA ROSA HIGH BO	90013543	0.00	400,088.51	156.92-	80.46-	399,851.13
39900	SO CO JUNIOR COLLE	90013556	0.00	379,032.00	148.64-	76.63-	378,806.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	80,916.00	36.00-	0.00	80,880.00
76100	RINCON VALLEY PARC	90013004	0.00	457,884.00	252.00-	0.00	457,632.00
82700	SA SKYHAWK R ASMT	80052100	0.00	258,860.37	0.00	0.00	258,860.37
82800	SANTA ROSA STORM W	80052100	0.00	228,360.82	122.52-	0.00	228,238.30
84000	STD ST FRANCIS KNOI	80052100	0.00	1,052.05	0.00	0.00	1,052.05
84100	CODE ENFORCEMENT	80052100	0.00	2,355.52	0.00	0.00	2,355.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	2,254.68	0.00	0.00	2,254.68
97002	SCEIP ASSESSMENT -	80060300	0.00	8,993.91	0.00	0.00	8,993.91
97003	SCEIP ASSESSMENT -	80060400	0.00	11,522.18	0.00	0.00	11,522.18
97005	SCEIP ASSESSMENT -	80060300	0.00	6,452.43	0.00	0.00	6,452.43
97006	SCEIP ASSESSMENT -	80060400	0.00	31,832.06	0.00	0.00	31,832.06
97008	SCEIP ASSESSMENT -	80060300	0.00	1,207.71	0.00	0.00	1,207.71
97009	SCEIP ASSESSMENT -	80060400	0.00	22,751.82	0.00	0.00	22,751.82
97010	SCEIP ASSESSMENT (S	80060400	0.00	7,664.57	0.00	0.00	7,664.57
97012	SCEIP ASSESSMENT -	80060300	0.00	2,082.83	0.00	0.00	2,082.83
97013	SCEIP ASSESSMENT -	80060400	0.00	14,034.77	0.00	0.00	14,034.77
97015	SCEIP ASSESSMENT -	80060400	0.00	9,415.77	0.00	0.00	9,415.77
97016	SCEIP ASSESSMENT -	80060300	0.00	893.71	0.00	0.00	893.71
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,743.81	0.00	0.00	4,743.81
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,883.35	0.00	0.00	1,883.35
TRA: 004-009	**All-Years Totals:**		**0.00**	**24,928,605.12**	**9,733.61-**	**4,208.18-**	**24,914,663.33**
TRA: 004-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,364.18	0.00	0.00	12,364.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.55	0.00	0.00	86.55
18800	PINER-OLIVET BONDS	90013520	0.00	766.58	0.00	0.00	766.58
18810	PINER-OLIVET BOND 2	90013521	0.00	296.74	0.00	0.00	296.74
36700	SANTA ROSA HIGH BO	90013542	0.00	401.87	0.00	0.00	401.87
36702	SANTA ROSA HIGH BO	90013543	0.00	234.92	0.00	0.00	234.92
39900	SO CO JUNIOR COLLE	90013556	0.00	222.56	0.00	0.00	222.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	155.00	0.00	0.00	155.00
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,364.18	0.00	0.00	12,364.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.55	0.00	0.00	86.55
18800	PINER-OLIVET BONDS	90013520	0.00	766.58	0.00	0.00	766.58
18810	PINER-OLIVET BOND 2	90013521	0.00	296.74	0.00	0.00	296.74
36700	SANTA ROSA HIGH BO	90013542	0.00	401.87	0.00	0.00	401.87
36702	SANTA ROSA HIGH BO	90013543	0.00	234.92	0.00	0.00	234.92
39900	SO CO JUNIOR COLLE	90013556	0.00	222.56	0.00	0.00	222.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	155.00	0.00	0.00	155.00
TRA: 004-010	**All-Years Totals:**		**0.00**	**14,600.40**	**0.00**	**0.00**	**14,600.40**
TRA: 004-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	265,419.22	0.00	0.00	265,419.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,857.94	0.00	0.00	1,857.94
24004	RINCON VLY UNION EL	90013522	0.00	6,237.36	0.00	0.00	6,237.36
24010	RINCON VLY ELEM 201	90013571	0.00	7,697.16	0.00	0.00	7,697.16
36700	SANTA ROSA HIGH BO	90013542	0.00	8,626.12	0.00	0.00	8,626.12
36702	SANTA ROSA HIGH BO	90013543	0.00	5,042.96	0.00	0.00	5,042.96
39900	SO CO JUNIOR COLLE	90013556	0.00	4,777.54	0.00	0.00	4,777.54

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	5,699.46	0.00	0.00	5,699.46
TRA: 004-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	265,419.22	0.00	0.00	265,419.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,857.94	0.00	0.00	1,857.94
24004	RINCON VLY UNION EL	90013522	0.00	6,237.36	0.00	0.00	6,237.36
24010	RINCON VLY ELEM 201	90013571	0.00	7,697.16	0.00	0.00	7,697.16
36700	SANTA ROSA HIGH BO	90013542	0.00	8,626.12	0.00	0.00	8,626.12
36702	SANTA ROSA HIGH BO	90013543	0.00	5,042.96	0.00	0.00	5,042.96
39900	SO CO JUNIOR COLLE	90013556	0.00	4,777.54	0.00	0.00	4,777.54
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	5,699.46	0.00	0.00	5,699.46
TRA: 004-011	**All-Years Totals:**		**0.00**	**305,465.76**	**0.00**	**0.00**	**305,465.76**
TRA: 004-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,790.73	0.00	0.00	9,790.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.54	0.00	0.00	68.54
24101	ROSELAND ELEMENTA	90013559	0.00	225.19	0.00	0.00	225.19
36700	SANTA ROSA HIGH BO	90013542	0.00	318.18	0.00	0.00	318.18
36702	SANTA ROSA HIGH BO	90013543	0.00	186.03	0.00	0.00	186.03
39900	SO CO JUNIOR COLLE	90013556	0.00	176.24	0.00	0.00	176.24
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	444.61	0.00	0.00	444.61
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,790.73	0.00	0.00	9,790.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.54	0.00	0.00	68.54
24101	ROSELAND ELEMENTA	90013559	0.00	225.19	0.00	0.00	225.19
36700	SANTA ROSA HIGH BO	90013542	0.00	318.18	0.00	0.00	318.18
36702	SANTA ROSA HIGH BO	90013543	0.00	186.03	0.00	0.00	186.03
39900	SO CO JUNIOR COLLE	90013556	0.00	176.24	0.00	0.00	176.24
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	444.61	0.00	0.00	444.61
TRA: 004-013	**All-Years Totals:**		**0.00**	**11,287.52**	**0.00**	**0.00**	**11,287.52**
TRA: 004-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,155,762.37	0.00	0.00	2,155,762.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,090.63	0.00	0.00	15,090.63
19400	BENNETT VALLEY ELE	90013561	0.00	32,336.76	0.00	0.00	32,336.76
19410	BENNETT VALLEY ELE	90013506	0.00	62,517.26	0.00	0.00	62,517.26
36700	SANTA ROSA HIGH BO	90013542	0.00	70,062.42	0.00	0.00	70,062.42
36702	SANTA ROSA HIGH BO	90013543	0.00	40,959.54	0.00	0.00	40,959.54
39900	SO CO JUNIOR COLLE	90013556	0.00	38,803.69	0.00	0.00	38,803.69
74200	MS-SONOMA MOSQUI	66040100	0.00	7,935.00	0.00	0.00	7,935.00
82800	SANTA ROSA STORM V	80052100	0.00	18,024.39	0.00	0.00	18,024.39

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97004	SCEIP ASSESSMENT -	80060200	0.00	566.92	0.00	0.00	566.92
97006	SCEIP ASSESSMENT -	80060400	0.00	7,187.39	0.00	0.00	7,187.39
97009	SCEIP ASSESSMENT -	80060400	0.00	2,941.21	0.00	0.00	2,941.21
97012	SCEIP ASSESSMENT -	80060300	0.00	723.08	0.00	0.00	723.08
97018	SCEIP ASSESSMENT ('	80060400	0.00	949.08	0.00	0.00	949.08
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,155,762.37	0.00	0.00	2,155,762.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,090.63	0.00	0.00	15,090.63
19400	BENNETT VALLEY ELE	90013561	0.00	32,336.76	0.00	0.00	32,336.76
19410	BENNETT VALLEY ELE	90013506	0.00	62,517.26	0.00	0.00	62,517.26
36700	SANTA ROSA HIGH BO	90013542	0.00	70,062.42	0.00	0.00	70,062.42
36702	SANTA ROSA HIGH BO	90013543	0.00	40,959.54	0.00	0.00	40,959.54
39900	SO CO JUNIOR COLLE	90013556	0.00	38,803.69	0.00	0.00	38,803.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,935.00	0.00	0.00	7,935.00
82800	SANTA ROSA STORM V	80052100	0.00	18,024.39	0.00	0.00	18,024.39
97004	SCEIP ASSESSMENT -	80060200	0.00	566.92	0.00	0.00	566.92
97006	SCEIP ASSESSMENT -	80060400	0.00	7,187.39	0.00	0.00	7,187.39
97009	SCEIP ASSESSMENT -	80060400	0.00	2,941.21	0.00	0.00	2,941.21
97012	SCEIP ASSESSMENT -	80060300	0.00	723.08	0.00	0.00	723.08
97018	SCEIP ASSESSMENT ('	80060400	0.00	949.08	0.00	0.00	949.08
TRA: 004-017	**All-Years Totals:**		**0.00**	**2,453,859.74**	**0.00**	**0.00**	**2,453,859.74**
TRA: 004-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43,535.85	0.00	0.00	43,535.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.78	0.00	0.00	304.78
19400	BENNETT VALLEY ELE	90013561	0.00	653.07	0.00	0.00	653.07
19410	BENNETT VALLEY ELE	90013506	0.00	1,262.55	0.00	0.00	1,262.55
36700	SANTA ROSA HIGH BO	90013542	0.00	1,414.88	0.00	0.00	1,414.88
36702	SANTA ROSA HIGH BO	90013543	0.00	827.18	0.00	0.00	827.18
39900	SO CO JUNIOR COLLE	90013556	0.00	783.63	0.00	0.00	783.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
82800	SANTA ROSA STORM V	80052100	0.00	545.89	0.00	0.00	545.89
97008	SCEIP ASSESSMENT -	80060300	0.00	681.82	0.00	0.00	681.82
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,535.85	0.00	0.00	43,535.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.78	0.00	0.00	304.78
19400	BENNETT VALLEY ELE	90013561	0.00	653.07	0.00	0.00	653.07
19410	BENNETT VALLEY ELE	90013506	0.00	1,262.55	0.00	0.00	1,262.55
36700	SANTA ROSA HIGH BO	90013542	0.00	1,414.88	0.00	0.00	1,414.88
36702	SANTA ROSA HIGH BO	90013543	0.00	827.18	0.00	0.00	827.18
39900	SO CO JUNIOR COLLE	90013556	0.00	783.63	0.00	0.00	783.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
82800	SANTA ROSA STORM V	80052100	0.00	545.89	0.00	0.00	545.89
97008	SCEIP ASSESSMENT -	80060300	0.00	681.82	0.00	0.00	681.82
TRA: 004-018	**All-Years Totals:**		**0.00**	**50,225.65**	**0.00**	**0.00**	**50,225.65**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,868,612.72	0.00	0.00	1,868,612.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,080.45	0.00	0.00	13,080.45
18300	SANTA ROSA ELEM BC	90013524	0.00	18,686.35	0.00	0.00	18,686.35
18302	SANTA ROSA ELEM BC	90013562	0.00	26,160.26	0.00	0.00	26,160.26
36700	SANTA ROSA HIGH BO	90013542	0.00	60,730.21	0.00	0.00	60,730.21
36702	SANTA ROSA HIGH BO	90013543	0.00	35,503.69	0.00	0.00	35,503.69
39900	SO CO JUNIOR COLLE	90013556	0.00	33,634.92	0.00	0.00	33,634.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,057.00	0.00	0.00	3,057.00
82800	SANTA ROSA STORM V	80052100	0.00	15,266.37	0.00	0.00	15,266.37
85200	SANTA ROSA WEED AE	80052100	0.00	290.42	0.00	0.00	290.42
TRA: 004-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	40,000.00-	40,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	280.00-	280.00-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	420.00-	420.00-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	600.00-	600.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	1,400.00-	1,400.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	800.00-	800.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	752.00-	752.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	840.18-	840.18-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,868,612.72	0.00	40,000.00-	1,828,612.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,080.45	0.00	280.00-	12,800.45
18300	SANTA ROSA ELEM BC	90013524	0.00	18,686.35	0.00	420.00-	18,266.35
18302	SANTA ROSA ELEM BC	90013562	0.00	26,160.26	0.00	600.00-	25,560.26
36700	SANTA ROSA HIGH BO	90013542	0.00	60,730.21	0.00	1,400.00-	59,330.21
36702	SANTA ROSA HIGH BO	90013543	0.00	35,503.69	0.00	800.00-	34,703.69
39900	SO CO JUNIOR COLLE	90013556	0.00	33,634.92	0.00	752.00-	32,882.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	840.18-	840.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,057.00	0.00	0.00	3,057.00
82800	SANTA ROSA STORM V	80052100	0.00	15,266.37	0.00	0.00	15,266.37
85200	SANTA ROSA WEED AE	80052100	0.00	290.42	0.00	0.00	290.42
TRA: 004-019	**All-Years Totals:**		**0.00**	**2,075,022.39**	**0.00**	**45,092.18-**	**2,029,930.21**
TRA: 004-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,933,424.11	0.00	0.00	1,933,424.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,534.04	0.00	0.00	13,534.04
18300	SANTA ROSA ELEM BC	90013524	0.00	19,334.21	0.00	0.00	19,334.21
18302	SANTA ROSA ELEM BC	90013562	0.00	27,067.90	0.00	0.00	27,067.90
36700	SANTA ROSA HIGH BO	90013542	0.00	62,836.17	0.00	0.00	62,836.17
36702	SANTA ROSA HIGH BO	90013543	0.00	36,735.11	0.00	0.00	36,735.11
39900	SO CO JUNIOR COLLE	90013556	0.00	34,801.53	0.00	0.00	34,801.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,063.00	0.00	0.00	3,063.00
82800	SANTA ROSA STORM V	80052100	0.00	10,410.55	0.00	0.00	10,410.55
97003	SCEIP ASSESSMENT -	80060400	0.00	1,642.75	0.00	0.00	1,642.75
97006	SCEIP ASSESSMENT -	80060400	0.00	4,056.56	0.00	0.00	4,056.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 004-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	16,524.22	0.00	0.00	16,524.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.67	0.00	0.00	115.67
18300	SANTA ROSA ELEM BC	90013524	0.00	173.50	0.00	0.00	173.50
18302	SANTA ROSA ELEM BC	90013562	0.00	247.86	0.00	0.00	247.86
36700	SANTA ROSA HIGH BO	90013542	0.00	594.87	0.00	0.00	594.87
36702	SANTA ROSA HIGH BO	90013543	0.00	361.88	0.00	0.00	361.88
39900	SO CO JUNIOR COLLE	90013556	0.00	347.01	0.00	0.00	347.01
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,949,948.33	0.00	0.00	1,949,948.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,649.71	0.00	0.00	13,649.71
18300	SANTA ROSA ELEM BC	90013524	0.00	19,507.71	0.00	0.00	19,507.71
18302	SANTA ROSA ELEM BC	90013562	0.00	27,315.76	0.00	0.00	27,315.76
36700	SANTA ROSA HIGH BO	90013542	0.00	63,431.04	0.00	0.00	63,431.04
36702	SANTA ROSA HIGH BO	90013543	0.00	37,096.99	0.00	0.00	37,096.99
39900	SO CO JUNIOR COLLE	90013556	0.00	35,148.54	0.00	0.00	35,148.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,063.00	0.00	0.00	3,063.00
82800	SANTA ROSA STORM V	80052100	0.00	10,410.55	0.00	0.00	10,410.55
97003	SCEIP ASSESSMENT -	80060400	0.00	1,642.75	0.00	0.00	1,642.75
97006	SCEIP ASSESSMENT -	80060400	0.00	4,056.56	0.00	0.00	4,056.56
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**2,165,270.94**	**0.00**	**0.00**	**2,165,270.94**
TRA: 004-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	719,318.89	0.00	0.00	719,318.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,035.18	0.00	0.00	5,035.18
20603	MARK WEST UNION EL	90013514	0.00	17,983.14	0.00	0.00	17,983.14
20610	MARK WEST UNION EL	90013515	0.00	7,193.21	0.00	0.00	7,193.21
36700	SANTA ROSA HIGH BO	90013542	0.00	23,377.95	0.00	0.00	23,377.95
36702	SANTA ROSA HIGH BO	90013543	0.00	13,667.09	0.00	0.00	13,667.09
39900	SO CO JUNIOR COLLE	90013556	0.00	12,947.79	0.00	0.00	12,947.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,245.00	0.00	0.00	1,245.00
82800	SANTA ROSA STORM V	80052100	0.00	4,842.23	0.00	0.00	4,842.23
97015	SCEIP ASSESSMENT -	80060400	0.00	1,528.90	0.00	0.00	1,528.90
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	719,318.89	0.00	0.00	719,318.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,035.18	0.00	0.00	5,035.18
20603	MARK WEST UNION EL	90013514	0.00	17,983.14	0.00	0.00	17,983.14
20610	MARK WEST UNION EL	90013515	0.00	7,193.21	0.00	0.00	7,193.21
36700	SANTA ROSA HIGH BO	90013542	0.00	23,377.95	0.00	0.00	23,377.95
36702	SANTA ROSA HIGH BO	90013543	0.00	13,667.09	0.00	0.00	13,667.09
39900	SO CO JUNIOR COLLE	90013556	0.00	12,947.79	0.00	0.00	12,947.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,245.00	0.00	0.00	1,245.00
82800	SANTA ROSA STORM V	80052100	0.00	4,842.23	0.00	0.00	4,842.23
97015	SCEIP ASSESSMENT -	80060400	0.00	1,528.90	0.00	0.00	1,528.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-021	**All-Years Totals:**		**0.00**	**807,139.38**	**0.00**	**0.00**	**807,139.38**
TRA: 004-023	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	165,154.80	0.00	0.00	165,154.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,156.09	0.00	0.00	1,156.09
18300	SANTA ROSA ELEM BC	90013524	0.00	1,651.55	0.00	0.00	1,651.55
18302	SANTA ROSA ELEM BC	90013562	0.00	2,312.17	0.00	0.00	2,312.17
36700	SANTA ROSA HIGH BO	90013542	0.00	5,367.53	0.00	0.00	5,367.53
36702	SANTA ROSA HIGH BO	90013543	0.00	3,137.94	0.00	0.00	3,137.94
39900	SO CO JUNIOR COLLE	90013556	0.00	2,972.78	0.00	0.00	2,972.78
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,794.31	0.00	0.00	1,794.31
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	165,154.80	0.00	0.00	165,154.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,156.09	0.00	0.00	1,156.09
18300	SANTA ROSA ELEM BC	90013524	0.00	1,651.55	0.00	0.00	1,651.55
18302	SANTA ROSA ELEM BC	90013562	0.00	2,312.17	0.00	0.00	2,312.17
36700	SANTA ROSA HIGH BO	90013542	0.00	5,367.53	0.00	0.00	5,367.53
36702	SANTA ROSA HIGH BO	90013543	0.00	3,137.94	0.00	0.00	3,137.94
39900	SO CO JUNIOR COLLE	90013556	0.00	2,972.78	0.00	0.00	2,972.78
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,794.31	0.00	0.00	1,794.31
TRA: 004-023	**All-Years Totals:**		**0.00**	**183,571.17**	**0.00**	**0.00**	**183,571.17**
TRA: 004-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	656,936.49	0.00	0.00	656,936.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,598.55	0.00	0.00	4,598.55
20603	MARK WEST UNION EL	90013514	0.00	16,423.47	0.00	0.00	16,423.47
20610	MARK WEST UNION EL	90013515	0.00	6,569.38	0.00	0.00	6,569.38
36700	SANTA ROSA HIGH BO	90013542	0.00	21,350.42	0.00	0.00	21,350.42
36702	SANTA ROSA HIGH BO	90013543	0.00	12,481.80	0.00	0.00	12,481.80
39900	SO CO JUNIOR COLLE	90013556	0.00	11,824.84	0.00	0.00	11,824.84
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
82800	SANTA ROSA STORM V	80052100	0.00	17,204.45	0.00	0.00	17,204.45
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	656,936.49	0.00	0.00	656,936.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,598.55	0.00	0.00	4,598.55
20603	MARK WEST UNION EL	90013514	0.00	16,423.47	0.00	0.00	16,423.47
20610	MARK WEST UNION EL	90013515	0.00	6,569.38	0.00	0.00	6,569.38
36700	SANTA ROSA HIGH BO	90013542	0.00	21,350.42	0.00	0.00	21,350.42
36702	SANTA ROSA HIGH BO	90013543	0.00	12,481.80	0.00	0.00	12,481.80
39900	SO CO JUNIOR COLLE	90013556	0.00	11,824.84	0.00	0.00	11,824.84
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
82800	SANTA ROSA STORM V	80052100	0.00	17,204.45	0.00	0.00	17,204.45
TRA: 004-024	**All-Years Totals:**		**0.00**	**748,067.40**	**0.00**	**0.00**	**748,067.40**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,017,690.22	0.00	338.81-	2,017,351.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,124.04	0.00	2.37-	14,121.67
18800	PINER-OLIVET BONDS	90013520	0.00	125,096.84	0.00	21.01-	125,075.83
18810	PINER-OLIVET BOND 2	90013521	0.00	48,424.78	0.00	8.13-	48,416.65
36700	SANTA ROSA HIGH BO	90013542	0.00	65,575.01	0.00	11.01-	65,564.00
36702	SANTA ROSA HIGH BO	90013543	0.00	38,336.03	0.00	6.44-	38,329.59
39900	SO CO JUNIOR COLLE	90013556	0.00	36,318.42	0.00	6.10-	36,312.32
74200	MS-SONOMA MOSQUI	66040100	0.00	8,436.00	0.00	6.00	8,442.00
82800	SANTA ROSA STORM V	80052100	0.00	28,176.39	0.00	17.65	28,194.04
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97003	SCEIP ASSESSMENT -	80060400	0.00	4,371.05	0.00	0.00	4,371.05
97005	SCEIP ASSESSMENT -	80060300	0.00	566.24	0.00	0.00	566.24
97006	SCEIP ASSESSMENT -	80060400	0.00	21,586.47	0.00	0.00	21,586.47
97009	SCEIP ASSESSMENT -	80060400	0.00	2,318.40	0.00	0.00	2,318.40
97015	SCEIP ASSESSMENT -	80060400	0.00	1,283.03	0.00	0.00	1,283.03
TRA: 004-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,324.54-	2,324.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.27-	16.27-
18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	144.12-	144.12-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	60.44-	60.44-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	81.36-	81.36-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	46.49-	46.49-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	43.70-	43.70-
TRA: 004-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,252.51-	2,252.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.77-	15.77-
18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	130.65-	130.65-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	58.56-	58.56-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	81.09-	81.09-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	49.33-	49.33-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	47.31-	47.31-
TRA: 004-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,682.69-	1,682.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.78-	11.78-
18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	97.60-	97.60-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	43.75-	43.75-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	60.58-	60.58-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	36.85-	36.85-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	35.34-	35.34-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,017,690.22	0.00	6,598.55-	2,011,091.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,124.04	0.00	46.19-	14,077.85
18800	PINER-OLIVET BONDS	90013520	0.00	125,096.84	0.00	393.38-	124,703.46
18810	PINER-OLIVET BOND 2	90013521	0.00	48,424.78	0.00	170.88-	48,253.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	65,575.01	0.00	234.04-	65,340.97
36702	SANTA ROSA HIGH BO	90013543	0.00	38,336.03	0.00	139.11-	38,196.92
39900	SO CO JUNIOR COLLE	90013556	0.00	36,318.42	0.00	132.45-	36,185.97
74200	MS-SONOMA MOSQUI	66040100	0.00	8,436.00	0.00	6.00	8,442.00
82800	SANTA ROSA STORM V	80052100	0.00	28,176.39	0.00	17.65	28,194.04
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97003	SCEIP ASSESSMENT -	80060400	0.00	4,371.05	0.00	0.00	4,371.05
97005	SCEIP ASSESSMENT -	80060300	0.00	566.24	0.00	0.00	566.24
97006	SCEIP ASSESSMENT -	80060400	0.00	21,586.47	0.00	0.00	21,586.47
97009	SCEIP ASSESSMENT -	80060400	0.00	2,318.40	0.00	0.00	2,318.40
97015	SCEIP ASSESSMENT -	80060400	0.00	1,283.03	0.00	0.00	1,283.03
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,412,553.44**	**0.00**	**7,690.95-**	**2,404,862.49**
TRA: 004-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,496,276.65	0.00	0.00	2,496,276.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,473.99	0.00	0.00	17,473.99
19400	BENNETT VALLEY ELE	90013561	0.00	37,444.36	0.00	0.00	37,444.36
19410	BENNETT VALLEY ELE	90013506	0.00	72,392.03	0.00	0.00	72,392.03
36700	SANTA ROSA HIGH BO	90013542	0.00	81,128.98	0.00	0.00	81,128.98
36702	SANTA ROSA HIGH BO	90013543	0.00	47,428.85	0.00	0.00	47,428.85
39900	SO CO JUNIOR COLLE	90013556	0.00	44,933.17	0.00	0.00	44,933.17
74200	MS-SONOMA MOSQUI	66040100	0.00	10,539.00	0.00	0.00	10,539.00
82800	SANTA ROSA STORM V	80052100	0.00	26,559.30	0.00	0.00	26,559.30
97005	SCEIP ASSESSMENT -	80060300	0.00	1,169.62	0.00	0.00	1,169.62
97006	SCEIP ASSESSMENT -	80060400	0.00	2,454.19	0.00	0.00	2,454.19
97013	SCEIP ASSESSMENT -	80060400	0.00	2,523.26	0.00	0.00	2,523.26
97014	SCEIP ASSESSMENT -	80060300	0.00	662.38	0.00	0.00	662.38
97017	SCEIP ASSESSMENT (S	80060400	0.00	314.47	0.00	0.00	314.47
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
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
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,497,303.75	0.00	0.00	2,497,303.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,481.18	0.00	0.00	17,481.18
19400	BENNETT VALLEY ELE	90013561	0.00	37,459.77	0.00	0.00	37,459.77
19410	BENNETT VALLEY ELE	90013506	0.00	72,415.45	0.00	0.00	72,415.45
36700	SANTA ROSA HIGH BO	90013542	0.00	81,164.93	0.00	0.00	81,164.93
36702	SANTA ROSA HIGH BO	90013543	0.00	47,449.39	0.00	0.00	47,449.39
39900	SO CO JUNIOR COLLE	90013556	0.00	44,952.48	0.00	0.00	44,952.48
74200	MS-SONOMA MOSQUI	66040100	0.00	10,539.00	0.00	0.00	10,539.00
82800	SANTA ROSA STORM V	80052100	0.00	26,559.30	0.00	0.00	26,559.30

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	1,169.62	0.00	0.00	1,169.62
97006	SCEIP ASSESSMENT -	80060400	0.00	2,454.19	0.00	0.00	2,454.19
97013	SCEIP ASSESSMENT -	80060400	0.00	2,523.26	0.00	0.00	2,523.26
97014	SCEIP ASSESSMENT -	80060300	0.00	662.38	0.00	0.00	662.38
97017	SCEIP ASSESSMENT (S	80060400	0.00	314.47	0.00	0.00	314.47
TRA: 004-029	**All-Years Totals:**		**0.00**	**2,842,449.17**	**0.00**	**0.00**	**2,842,449.17**
TRA: 004-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,082.34	0.00	0.00	3,082.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.58	0.00	0.00	21.58
19400	BENNETT VALLEY ELE	90013561	0.00	46.23	0.00	0.00	46.23
19410	BENNETT VALLEY ELE	90013506	0.00	89.39	0.00	0.00	89.39
36700	SANTA ROSA HIGH BO	90013542	0.00	100.17	0.00	0.00	100.17
36702	SANTA ROSA HIGH BO	90013543	0.00	58.56	0.00	0.00	58.56
39900	SO CO JUNIOR COLLE	90013556	0.00	55.48	0.00	0.00	55.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	68.22	0.00	0.00	68.22
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,082.34	0.00	0.00	3,082.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.58	0.00	0.00	21.58
19400	BENNETT VALLEY ELE	90013561	0.00	46.23	0.00	0.00	46.23
19410	BENNETT VALLEY ELE	90013506	0.00	89.39	0.00	0.00	89.39
36700	SANTA ROSA HIGH BO	90013542	0.00	100.17	0.00	0.00	100.17
36702	SANTA ROSA HIGH BO	90013543	0.00	58.56	0.00	0.00	58.56
39900	SO CO JUNIOR COLLE	90013556	0.00	55.48	0.00	0.00	55.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	68.22	0.00	0.00	68.22
TRA: 004-032	**All-Years Totals:**		**0.00**	**3,533.97**	**0.00**	**0.00**	**3,533.97**
TRA: 004-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,203,789.52	0.00	0.00	3,203,789.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,426.96	0.00	0.00	22,426.96
24500	WRIGHT ELEMENTARY	90013532	0.00	91,308.52	0.00	0.00	91,308.52
24510	WRIGHT ELEM #11	90013533	0.00	96,113.58	0.00	0.00	96,113.58
36700	SANTA ROSA HIGH BO	90013542	0.00	104,123.77	0.00	0.00	104,123.77
36702	SANTA ROSA HIGH BO	90013543	0.00	60,871.74	0.00	0.00	60,871.74
39900	SO CO JUNIOR COLLE	90013556	0.00	57,667.86	0.00	0.00	57,667.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,002.00	0.00	0.00	13,002.00
82800	SANTA ROSA STORM V	80052100	0.00	45,367.61	0.00	0.00	45,367.61
85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
97002	SCEIP ASSESSMENT -	80060300	0.00	639.76	0.00	0.00	639.76
97003	SCEIP ASSESSMENT -	80060400	0.00	109,805.64	0.00	0.00	109,805.64
97006	SCEIP ASSESSMENT -	80060400	0.00	2,752.09	0.00	0.00	2,752.09
97009	SCEIP ASSESSMENT -	80060400	0.00	1,432.71	0.00	0.00	1,432.71
97013	SCEIP ASSESSMENT -	80060400	0.00	1,030.68	0.00	0.00	1,030.68
TRA: 004-036	**Tax Year 2013**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,760.85-	14,760.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	103.33-	103.33-
24500	WRIGHT ELEMENTARY	90013532	0.00	0.00	0.00	420.69-	420.69-
24510	WRIGHT ELEM #11	90013533	0.00	0.00	0.00	354.26-	354.26-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	516.63-	516.63-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	295.22-	295.22-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	277.51-	277.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	354.88-	354.88-
TRA: 004-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	105.00	0.00	70.00-	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.49-	0.25
24500	WRIGHT ELEMENTARY	90013532	0.00	2.78	0.00	1.85-	0.93
24510	WRIGHT ELEM #11	90013533	0.00	3.32	0.00	2.21-	1.11
36700	SANTA ROSA HIGH BO	90013542	0.00	3.78	0.00	2.52-	1.26
36702	SANTA ROSA HIGH BO	90013543	0.00	2.30	0.00	1.53-	0.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2.20	0.00	1.47-	0.73
TRA: 004-036	**Tax Year 2011**						
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-
24500	WRIGHT ELEMENTARY	90013532	0.00	0.00	0.00	1.68-	1.68-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	2.52-	2.52-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1.53-	1.53-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.47-	1.47-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,203,894.52	0.00	14,900.85-	3,188,993.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,427.70	0.00	104.31-	22,323.39
24500	WRIGHT ELEMENTARY	90013532	0.00	91,311.30	0.00	424.22-	90,887.08
24510	WRIGHT ELEM #11	90013533	0.00	96,116.90	0.00	356.47-	95,760.43
36700	SANTA ROSA HIGH BO	90013542	0.00	104,127.55	0.00	521.67-	103,605.88
36702	SANTA ROSA HIGH BO	90013543	0.00	60,874.04	0.00	298.28-	60,575.76
39900	SO CO JUNIOR COLLE	90013556	0.00	57,670.06	0.00	280.45-	57,389.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	354.88-	354.88-
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,002.00	0.00	0.00	13,002.00
82800	SANTA ROSA STORM V	80052100	0.00	45,367.61	0.00	0.00	45,367.61
85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
97002	SCEIP ASSESSMENT -	80060300	0.00	639.76	0.00	0.00	639.76
97003	SCEIP ASSESSMENT -	80060400	0.00	109,805.64	0.00	0.00	109,805.64
97006	SCEIP ASSESSMENT -	80060400	0.00	2,752.09	0.00	0.00	2,752.09
97009	SCEIP ASSESSMENT -	80060400	0.00	1,432.71	0.00	0.00	1,432.71
97013	SCEIP ASSESSMENT -	80060400	0.00	1,030.68	0.00	0.00	1,030.68
TRA: 004-036	**All-Years Totals:**		**0.00**	**3,810,953.60**	**0.00**	**17,241.13-**	**3,793,712.47**
TRA: 004-041	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,226.54	0.00	0.00	5,226.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.57	0.00	0.00	36.57
18300	SANTA ROSA ELEM BC	90013524	0.00	52.27	0.00	0.00	52.27

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	73.17	0.00	0.00	73.17
36700	SANTA ROSA HIGH BO	90013542	0.00	169.88	0.00	0.00	169.88
36702	SANTA ROSA HIGH BO	90013543	0.00	99.30	0.00	0.00	99.30
39900	SO CO JUNIOR COLLE	90013556	0.00	94.08	0.00	0.00	94.08
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	57.30	0.00	0.00	57.30
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,226.54	0.00	0.00	5,226.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.57	0.00	0.00	36.57
18300	SANTA ROSA ELEM BC	90013524	0.00	52.27	0.00	0.00	52.27
18302	SANTA ROSA ELEM BC	90013562	0.00	73.17	0.00	0.00	73.17
36700	SANTA ROSA HIGH BO	90013542	0.00	169.88	0.00	0.00	169.88
36702	SANTA ROSA HIGH BO	90013543	0.00	99.30	0.00	0.00	99.30
39900	SO CO JUNIOR COLLE	90013556	0.00	94.08	0.00	0.00	94.08
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	57.30	0.00	0.00	57.30
TRA: 004-041	**All-Years Totals:**		**0.00**	**5,863.11**	**0.00**	**0.00**	**5,863.11**
TRA: 004-042	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,174,445.00	0.00	0.00	3,174,445.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,220.97	0.00	0.00	22,220.97
36700	SANTA ROSA HIGH BO	90013542	0.00	103,169.93	0.00	0.00	103,169.93
36702	SANTA ROSA HIGH BO	90013543	0.00	60,314.36	0.00	0.00	60,314.36
39900	SO CO JUNIOR COLLE	90013556	0.00	57,140.02	0.00	0.00	57,140.02
74200	MS-SONOMA MOSQUI	66040100	0.00	10,368.00	0.00	0.00	10,368.00
75000	KENWOOD ELEM SPE	90011901	0.00	35,776.00	0.00	0.00	35,776.00
82800	SANTA ROSA STORM V	80052100	0.00	25,316.80	0.00	0.00	25,316.80
97003	SCEIP ASSESSMENT -	80060400	0.00	701.66	0.00	0.00	701.66
97006	SCEIP ASSESSMENT -	80060400	0.00	3,136.33	0.00	0.00	3,136.33
97015	SCEIP ASSESSMENT -	80060400	0.00	2,878.81	0.00	0.00	2,878.81
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,174,445.00	0.00	0.00	3,174,445.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,220.97	0.00	0.00	22,220.97
36700	SANTA ROSA HIGH BO	90013542	0.00	103,169.93	0.00	0.00	103,169.93
36702	SANTA ROSA HIGH BO	90013543	0.00	60,314.36	0.00	0.00	60,314.36
39900	SO CO JUNIOR COLLE	90013556	0.00	57,140.02	0.00	0.00	57,140.02
74200	MS-SONOMA MOSQUI	66040100	0.00	10,368.00	0.00	0.00	10,368.00
75000	KENWOOD ELEM SPE	90011901	0.00	35,776.00	0.00	0.00	35,776.00
82800	SANTA ROSA STORM V	80052100	0.00	25,316.80	0.00	0.00	25,316.80
97003	SCEIP ASSESSMENT -	80060400	0.00	701.66	0.00	0.00	701.66
97006	SCEIP ASSESSMENT -	80060400	0.00	3,136.33	0.00	0.00	3,136.33
97015	SCEIP ASSESSMENT -	80060400	0.00	2,878.81	0.00	0.00	2,878.81
TRA: 004-042	**All-Years Totals:**		**0.00**	**3,495,467.88**	**0.00**	**0.00**	**3,495,467.88**
TRA: 004-051	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,386.15	0.00	0.00	7,386.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.70	0.00	0.00	51.70
18300	SANTA ROSA ELEM BC	90013524	0.00	73.86	0.00	0.00	73.86
18302	SANTA ROSA ELEM BC	90013562	0.00	103.41	0.00	0.00	103.41
36700	SANTA ROSA HIGH BO	90013542	0.00	240.04	0.00	0.00	240.04
36702	SANTA ROSA HIGH BO	90013543	0.00	140.34	0.00	0.00	140.34
39900	SO CO JUNIOR COLLE	90013556	0.00	132.95	0.00	0.00	132.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	68.07	0.00	0.00	68.07
86200	CENTRAL PARKING SV	80052100	0.00	1,534.00	0.00	0.00	1,534.00
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,386.15	0.00	0.00	7,386.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.70	0.00	0.00	51.70
18300	SANTA ROSA ELEM BC	90013524	0.00	73.86	0.00	0.00	73.86
18302	SANTA ROSA ELEM BC	90013562	0.00	103.41	0.00	0.00	103.41
36700	SANTA ROSA HIGH BO	90013542	0.00	240.04	0.00	0.00	240.04
36702	SANTA ROSA HIGH BO	90013543	0.00	140.34	0.00	0.00	140.34
39900	SO CO JUNIOR COLLE	90013556	0.00	132.95	0.00	0.00	132.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	68.07	0.00	0.00	68.07
86200	CENTRAL PARKING SV	80052100	0.00	1,534.00	0.00	0.00	1,534.00
TRA: 004-051	**All-Years Totals:**		**0.00**	**9,772.52**	**0.00**	**0.00**	**9,772.52**
TRA: 004-053	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	207,605.50	0.00	0.00	207,605.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,453.24	0.00	0.00	1,453.24
18300	SANTA ROSA ELEM BC	90013524	0.00	2,076.04	0.00	0.00	2,076.04
18302	SANTA ROSA ELEM BC	90013562	0.00	2,906.47	0.00	0.00	2,906.47
36700	SANTA ROSA HIGH BO	90013542	0.00	6,747.18	0.00	0.00	6,747.18
36702	SANTA ROSA HIGH BO	90013543	0.00	3,944.51	0.00	0.00	3,944.51
39900	SO CO JUNIOR COLLE	90013556	0.00	3,736.90	0.00	0.00	3,736.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	872.91	0.00	0.00	872.91
86200	CENTRAL PARKING SV	80052100	0.00	29,239.50	0.00	0.00	29,239.50
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	207,605.50	0.00	0.00	207,605.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,453.24	0.00	0.00	1,453.24
18300	SANTA ROSA ELEM BC	90013524	0.00	2,076.04	0.00	0.00	2,076.04
18302	SANTA ROSA ELEM BC	90013562	0.00	2,906.47	0.00	0.00	2,906.47
36700	SANTA ROSA HIGH BO	90013542	0.00	6,747.18	0.00	0.00	6,747.18
36702	SANTA ROSA HIGH BO	90013543	0.00	3,944.51	0.00	0.00	3,944.51
39900	SO CO JUNIOR COLLE	90013556	0.00	3,736.90	0.00	0.00	3,736.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	872.91	0.00	0.00	872.91
86200	CENTRAL PARKING SV	80052100	0.00	29,239.50	0.00	0.00	29,239.50
TRA: 004-053	**All-Years Totals:**		**0.00**	**258,684.25**	**0.00**	**0.00**	**258,684.25**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-056	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	115,601.72	0.00	0.00	115,601.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	809.20	0.00	0.00	809.20
18300	SANTA ROSA ELEM BC	90013524	0.00	1,156.02	0.00	0.00	1,156.02
18302	SANTA ROSA ELEM BC	90013562	0.00	1,618.43	0.00	0.00	1,618.43
36700	SANTA ROSA HIGH BO	90013542	0.00	3,757.07	0.00	0.00	3,757.07
36702	SANTA ROSA HIGH BO	90013543	0.00	2,196.43	0.00	0.00	2,196.43
39900	SO CO JUNIOR COLLE	90013556	0.00	2,080.84	0.00	0.00	2,080.84
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	651.79	0.00	0.00	651.79
86200	CENTRAL PARKING SV	80052100	0.00	16,767.50	0.00	0.00	16,767.50
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,601.72	0.00	0.00	115,601.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	809.20	0.00	0.00	809.20
18300	SANTA ROSA ELEM BC	90013524	0.00	1,156.02	0.00	0.00	1,156.02
18302	SANTA ROSA ELEM BC	90013562	0.00	1,618.43	0.00	0.00	1,618.43
36700	SANTA ROSA HIGH BO	90013542	0.00	3,757.07	0.00	0.00	3,757.07
36702	SANTA ROSA HIGH BO	90013543	0.00	2,196.43	0.00	0.00	2,196.43
39900	SO CO JUNIOR COLLE	90013556	0.00	2,080.84	0.00	0.00	2,080.84
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	651.79	0.00	0.00	651.79
86200	CENTRAL PARKING SV	80052100	0.00	16,767.50	0.00	0.00	16,767.50
TRA: 004-056	**All-Years Totals:**		**0.00**	**144,711.00**	**0.00**	**0.00**	**144,711.00**
TRA: 004-057	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	441,997.01	0.00	0.00	441,997.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,093.98	0.00	0.00	3,093.98
18300	SANTA ROSA ELEM BC	90013524	0.00	4,419.98	0.00	0.00	4,419.98
18302	SANTA ROSA ELEM BC	90013562	0.00	6,187.95	0.00	0.00	6,187.95
36700	SANTA ROSA HIGH BO	90013542	0.00	14,364.90	0.00	0.00	14,364.90
36702	SANTA ROSA HIGH BO	90013543	0.00	8,397.94	0.00	0.00	8,397.94
39900	SO CO JUNIOR COLLE	90013556	0.00	7,955.95	0.00	0.00	7,955.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,335.70	0.00	0.00	4,335.70
97002	SCEIP ASSESSMENT -	80060300	0.00	32,452.83	0.00	0.00	32,452.83
97008	SCEIP ASSESSMENT -	80060300	0.00	16,672.75	0.00	0.00	16,672.75
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	441,997.01	0.00	0.00	441,997.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,093.98	0.00	0.00	3,093.98
18300	SANTA ROSA ELEM BC	90013524	0.00	4,419.98	0.00	0.00	4,419.98
18302	SANTA ROSA ELEM BC	90013562	0.00	6,187.95	0.00	0.00	6,187.95
36700	SANTA ROSA HIGH BO	90013542	0.00	14,364.90	0.00	0.00	14,364.90
36702	SANTA ROSA HIGH BO	90013543	0.00	8,397.94	0.00	0.00	8,397.94
39900	SO CO JUNIOR COLLE	90013556	0.00	7,955.95	0.00	0.00	7,955.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,335.70	0.00	0.00	4,335.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97002	SCEIP ASSESSMENT -	80060300	0.00	32,452.83	0.00	0.00	32,452.83
97008	SCEIP ASSESSMENT -	80060300	0.00	16,672.75	0.00	0.00	16,672.75
TRA: 004-057	**All-Years Totals:**		**0.00**	**539,914.99**	**0.00**	**0.00**	**539,914.99**
TRA: 004-061	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	622,594.72	0.00	0.00	622,594.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,358.11	0.00	0.00	4,358.11
19400	BENNETT VALLEY ELE	90013561	0.00	9,339.01	0.00	0.00	9,339.01
19410	BENNETT VALLEY ELE	90013506	0.00	18,055.20	0.00	0.00	18,055.20
36700	SANTA ROSA HIGH BO	90013542	0.00	20,234.35	0.00	0.00	20,234.35
36702	SANTA ROSA HIGH BO	90013543	0.00	11,829.27	0.00	0.00	11,829.27
39900	SO CO JUNIOR COLLE	90013556	0.00	11,206.68	0.00	0.00	11,206.68
74200	MS-SONOMA MOSQUI	66040100	0.00	1,551.00	0.00	0.00	1,551.00
82800	SANTA ROSA STORM V	80052100	0.00	5,979.71	0.00	0.00	5,979.71
84100	CODE ENFORCEMENT	80052100	0.00	2,355.37	0.00	0.00	2,355.37
97006	SCEIP ASSESSMENT -	80060400	0.00	2,727.95	0.00	0.00	2,727.95
97009	SCEIP ASSESSMENT -	80060400	0.00	952.52	0.00	0.00	952.52
97015	SCEIP ASSESSMENT -	80060400	0.00	1,150.97	0.00	0.00	1,150.97
TRA: 004-061	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26.01	0.00	280.00-	253.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.18	0.00	1.96-	1.78-
19400	BENNETT VALLEY ELE	90013561	0.00	0.39	0.00	4.20-	3.81-
19410	BENNETT VALLEY ELE	90013506	0.00	0.59	0.00	6.38-	5.79-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.91	0.00	9.80-	8.89-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.52	0.00	5.60-	5.08-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.49	0.00	5.26-	4.77-
TRA: 004-061	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25.50	0.00	0.00	25.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.18	0.00	0.00	0.18
19400	BENNETT VALLEY ELE	90013561	0.00	0.27	0.00	0.00	0.27
19410	BENNETT VALLEY ELE	90013506	0.00	0.58	0.00	0.00	0.58
36700	SANTA ROSA HIGH BO	90013542	0.00	0.92	0.00	0.00	0.92
36702	SANTA ROSA HIGH BO	90013543	0.00	0.56	0.00	0.00	0.56
39900	SO CO JUNIOR COLLE	90013556	0.00	0.54	0.00	0.00	0.54
TRA: 004-061	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	25.00	0.00	0.00	25.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.18	0.00	0.00	0.18
19400	BENNETT VALLEY ELE	90013561	0.00	0.18	0.00	0.00	0.18
19410	BENNETT VALLEY ELE	90013506	0.00	0.57	0.00	0.00	0.57
36700	SANTA ROSA HIGH BO	90013542	0.00	0.90	0.00	0.00	0.90
36702	SANTA ROSA HIGH BO	90013543	0.00	0.55	0.00	0.00	0.55
39900	SO CO JUNIOR COLLE	90013556	0.00	0.53	0.00	0.00	0.53
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	622,671.23	0.00	280.00-	622,391.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,358.65	0.00	1.96-	4,356.69
19400	BENNETT VALLEY ELE	90013561	0.00	9,339.85	0.00	4.20-	9,335.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VALLEY ELE	90013506	0.00	18,056.94	0.00	6.38-	18,050.56
36700	SANTA ROSA HIGH BO	90013542	0.00	20,237.08	0.00	9.80-	20,227.28
36702	SANTA ROSA HIGH BO	90013543	0.00	11,830.90	0.00	5.60-	11,825.30
39900	SO CO JUNIOR COLLE	90013556	0.00	11,208.24	0.00	5.26-	11,202.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,551.00	0.00	0.00	1,551.00
82800	SANTA ROSA STORM V	80052100	0.00	5,979.71	0.00	0.00	5,979.71
84100	CODE ENFORCEMENT	80052100	0.00	2,355.37	0.00	0.00	2,355.37
97006	SCEIP ASSESSMENT -	80060400	0.00	2,727.95	0.00	0.00	2,727.95
97009	SCEIP ASSESSMENT -	80060400	0.00	952.52	0.00	0.00	952.52
97015	SCEIP ASSESSMENT -	80060400	0.00	1,150.97	0.00	0.00	1,150.97
TRA: 004-061	**All-Years Totals:**		**0.00**	**712,420.41**	**0.00**	**313.20-**	**712,107.21**
TRA: 004-074	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	81,497.00	0.00	0.00	81,497.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.48	0.00	0.00	570.48
18300	SANTA ROSA ELEM BC	90013524	0.00	814.97	0.00	0.00	814.97
18302	SANTA ROSA ELEM BC	90013562	0.00	1,140.96	0.00	0.00	1,140.96
36700	SANTA ROSA HIGH BO	90013542	0.00	2,648.65	0.00	0.00	2,648.65
36702	SANTA ROSA HIGH BO	90013543	0.00	1,548.44	0.00	0.00	1,548.44
39900	SO CO JUNIOR COLLE	90013556	0.00	1,466.95	0.00	0.00	1,466.95
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	1,338.92	0.00	0.00	1,338.92
TRA: 004-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,497.00	0.00	0.00	81,497.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.48	0.00	0.00	570.48
18300	SANTA ROSA ELEM BC	90013524	0.00	814.97	0.00	0.00	814.97
18302	SANTA ROSA ELEM BC	90013562	0.00	1,140.96	0.00	0.00	1,140.96
36700	SANTA ROSA HIGH BO	90013542	0.00	2,648.65	0.00	0.00	2,648.65
36702	SANTA ROSA HIGH BO	90013543	0.00	1,548.44	0.00	0.00	1,548.44
39900	SO CO JUNIOR COLLE	90013556	0.00	1,466.95	0.00	0.00	1,466.95
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	1,338.92	0.00	0.00	1,338.92
TRA: 004-074	**All-Years Totals:**		**0.00**	**91,038.37**	**0.00**	**0.00**	**91,038.37**
TRA: 004-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,473,319.22	0.00	0.00	3,473,319.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,313.95	0.00	0.00	24,313.95
18300	SANTA ROSA ELEM BC	90013524	0.00	34,733.31	0.00	0.00	34,733.31
18302	SANTA ROSA ELEM BC	90013562	0.00	48,626.48	0.00	0.00	48,626.48
36700	SANTA ROSA HIGH BO	90013542	0.00	112,883.17	0.00	0.00	112,883.17
36702	SANTA ROSA HIGH BO	90013543	0.00	65,993.10	0.00	0.00	65,993.10
39900	SO CO JUNIOR COLLE	90013556	0.00	62,519.72	0.00	0.00	62,519.72
74200	MS-SONOMA MOSQUI	66040100	0.00	14,565.00	0.00	0.00	14,565.00
82800	SANTA ROSA STORM V	80052100	0.00	35,861.06	0.00	0.00	35,861.06
83900	SA NIELSEN RANCH A	80052100	0.00	117,690.95	0.00	0.00	117,690.95
84100	CODE ENFORCEMENT	80052100	0.00	850.63	0.00	0.00	850.63

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	792.72	0.00	0.00	792.72
97002	SCEIP ASSESSMENT -	80060300	0.00	817.94	0.00	0.00	817.94
97003	SCEIP ASSESSMENT -	80060400	0.00	3,848.47	0.00	0.00	3,848.47
97006	SCEIP ASSESSMENT -	80060400	0.00	4,804.15	0.00	0.00	4,804.15
97009	SCEIP ASSESSMENT -	80060400	0.00	4,102.18	0.00	0.00	4,102.18
97014	SCEIP ASSESSMENT -	80060300	0.00	1,019.26	0.00	0.00	1,019.26
97015	SCEIP ASSESSMENT -	80060400	0.00	2,656.96	0.00	0.00	2,656.96
97016	SCEIP ASSESSMENT -	80060300	0.00	1,867.84	0.00	0.00	1,867.84
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,339.00	0.00	0.00	1,339.00
TRA: 004-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	3,780.67-	3,693.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	26.46-	25.84-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.92	0.00	39.70-	38.78-
18302	SANTA ROSA ELEM BC	90013562	0.00	1.32	0.00	56.71-	55.39-
36700	SANTA ROSA HIGH BO	90013542	0.00	3.06	0.00	132.32-	129.26-
36702	SANTA ROSA HIGH BO	90013543	0.00	1.76	0.00	75.61-	73.85-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.64	0.00	71.08-	69.44-
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	3,702.12-	3,614.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	25.91-	25.29-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.92	0.00	38.87-	37.95-
18302	SANTA ROSA ELEM BC	90013562	0.00	1.32	0.00	55.53-	54.21-
36700	SANTA ROSA HIGH BO	90013542	0.00	3.14	0.00	133.28-	130.14-
36702	SANTA ROSA HIGH BO	90013543	0.00	1.92	0.00	81.08-	79.16-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.84	0.00	77.74-	75.90-
TRA: 004-091	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM BC	90013524	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM BC	90013562	0.00	1.32	0.00	0.00	1.32
36700	SANTA ROSA HIGH BO	90013542	0.00	3.14	0.00	0.00	3.14
36702	SANTA ROSA HIGH BO	90013543	0.00	1.92	0.00	0.00	1.92
39900	SO CO JUNIOR COLLE	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,473,581.72	0.00	7,482.79-	3,466,098.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,315.81	0.00	52.37-	24,263.44
18300	SANTA ROSA ELEM BC	90013524	0.00	34,736.07	0.00	78.57-	34,657.50
18302	SANTA ROSA ELEM BC	90013562	0.00	48,630.44	0.00	112.24-	48,518.20
36700	SANTA ROSA HIGH BO	90013542	0.00	112,892.51	0.00	265.60-	112,626.91
36702	SANTA ROSA HIGH BO	90013543	0.00	65,998.70	0.00	156.69-	65,842.01
39900	SO CO JUNIOR COLLE	90013556	0.00	62,525.04	0.00	148.82-	62,376.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,565.00	0.00	0.00	14,565.00
82800	SANTA ROSA STORM W	80052100	0.00	35,861.06	0.00	0.00	35,861.06
83900	SA NIELSEN RANCH A	80052100	0.00	117,690.95	0.00	0.00	117,690.95
84100	CODE ENFORCEMENT	80052100	0.00	850.63	0.00	0.00	850.63
85200	SANTA ROSA WEED AE	80052100	0.00	792.72	0.00	0.00	792.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97002	SCEIP ASSESSMENT -	80060300	0.00	817.94	0.00	0.00	817.94
97003	SCEIP ASSESSMENT -	80060400	0.00	3,848.47	0.00	0.00	3,848.47
97006	SCEIP ASSESSMENT -	80060400	0.00	4,804.15	0.00	0.00	4,804.15
97009	SCEIP ASSESSMENT -	80060400	0.00	4,102.18	0.00	0.00	4,102.18
97014	SCEIP ASSESSMENT -	80060300	0.00	1,019.26	0.00	0.00	1,019.26
97015	SCEIP ASSESSMENT -	80060400	0.00	2,656.96	0.00	0.00	2,656.96
97016	SCEIP ASSESSMENT -	80060300	0.00	1,867.84	0.00	0.00	1,867.84
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,339.00	0.00	0.00	1,339.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**4,012,896.45**	**0.00**	**8,297.08-**	**4,004,599.37**
TRA: 004-093	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,362,595.10	3,748.27-	0.00	3,358,846.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,537.94	26.24-	0.00	23,511.70
24004	RINCON VLY UNION EL	90013522	0.00	79,020.81	88.08-	0.00	78,932.73
24010	RINCON VLY ELEM 201	90013571	0.00	97,515.22	108.70-	0.00	97,406.52
36700	SANTA ROSA HIGH BO	90013542	0.00	109,284.47	121.82-	0.00	109,162.65
36702	SANTA ROSA HIGH BO	90013543	0.00	63,889.36	71.22-	0.00	63,818.14
39900	SO CO JUNIOR COLLE	90013556	0.00	60,526.62	67.47-	0.00	60,459.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,041.00	6.00-	0.00	10,035.00
76100	RINCON VALLEY PARC	90013004	0.00	56,616.00	42.00-	0.00	56,574.00
82800	SANTA ROSA STORM W	80052100	0.00	33,318.15	34.11-	0.00	33,284.04
85200	SANTA ROSA WEED AE	80052100	0.00	3,262.83	0.00	0.00	3,262.83
86100	SA FTN GRV PKY EXT I	80052100	0.00	1,215.80	0.00	0.00	1,215.80
97002	SCEIP ASSESSMENT -	80060300	0.00	2,014.36	0.00	0.00	2,014.36
97005	SCEIP ASSESSMENT -	80060300	0.00	8,784.56	0.00	0.00	8,784.56
97006	SCEIP ASSESSMENT -	80060400	0.00	5,472.75	0.00	0.00	5,472.75
97009	SCEIP ASSESSMENT -	80060400	0.00	2,394.23	0.00	0.00	2,394.23
97013	SCEIP ASSESSMENT -	80060400	0.00	3,183.23	0.00	0.00	3,183.23
97015	SCEIP ASSESSMENT -	80060400	0.00	622.73	0.00	0.00	622.73
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,758.39	0.00	0.00	2,758.39
TRA: 004-093	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	538.70-	538.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.77-	3.77-
24004	RINCON VLY UNION EL	90013522	0.00	0.00	0.00	12.66-	12.66-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	18.85-	18.85-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	10.77-	10.77-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	10.13-	10.13-
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,362,595.10	3,748.27-	538.70-	3,358,308.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,537.94	26.24-	3.77-	23,507.93
24004	RINCON VLY UNION EL	90013522	0.00	79,020.81	88.08-	12.66-	78,920.07
24010	RINCON VLY ELEM 201	90013571	0.00	97,515.22	108.70-	0.00	97,406.52
36700	SANTA ROSA HIGH BO	90013542	0.00	109,284.47	121.82-	18.85-	109,143.80
36702	SANTA ROSA HIGH BO	90013543	0.00	63,889.36	71.22-	10.77-	63,807.37
39900	SO CO JUNIOR COLLE	90013556	0.00	60,526.62	67.47-	10.13-	60,449.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,041.00	6.00-	0.00	10,035.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	90013004	0.00	56,616.00	42.00-	0.00	56,574.00
82800	SANTA ROSA STORM V	80052100	0.00	33,318.15	34.11-	0.00	33,284.04
85200	SANTA ROSA WEED AE	80052100	0.00	3,262.83	0.00	0.00	3,262.83
86100	SA FTN GRV PKY EXT I	80052100	0.00	1,215.80	0.00	0.00	1,215.80
97002	SCEIP ASSESSMENT -	80060300	0.00	2,014.36	0.00	0.00	2,014.36
97005	SCEIP ASSESSMENT -	80060300	0.00	8,784.56	0.00	0.00	8,784.56
97006	SCEIP ASSESSMENT -	80060400	0.00	5,472.75	0.00	0.00	5,472.75
97009	SCEIP ASSESSMENT -	80060400	0.00	2,394.23	0.00	0.00	2,394.23
97013	SCEIP ASSESSMENT -	80060400	0.00	3,183.23	0.00	0.00	3,183.23
97015	SCEIP ASSESSMENT -	80060400	0.00	622.73	0.00	0.00	622.73
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,758.39	0.00	0.00	2,758.39
TRA: 004-093	**All-Years Totals:**		**0.00**	**3,926,053.55**	**4,313.91-**	**594.88-**	**3,921,144.76**
TRA: 004-107	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	433,174.71	0.00	0.00	433,174.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,032.19	0.00	0.00	3,032.19
24500	WRIGHT ELEMENTARY	90013532	0.00	12,345.47	0.00	0.00	12,345.47
24510	WRIGHT ELEM #11	90013533	0.00	12,995.28	0.00	0.00	12,995.28
36700	SANTA ROSA HIGH BO	90013542	0.00	14,078.13	0.00	0.00	14,078.13
36702	SANTA ROSA HIGH BO	90013543	0.00	8,230.38	0.00	0.00	8,230.38
39900	SO CO JUNIOR COLLE	90013556	0.00	7,797.17	0.00	0.00	7,797.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
82800	SANTA ROSA STORM V	80052100	0.00	5,436.49	0.00	0.00	5,436.49
97002	SCEIP ASSESSMENT -	80060300	0.00	864.68	0.00	0.00	864.68
97003	SCEIP ASSESSMENT -	80060400	0.00	1,507.42	0.00	0.00	1,507.42
97009	SCEIP ASSESSMENT -	80060400	0.00	3,174.95	0.00	0.00	3,174.95
97017	SCEIP ASSESSMENT (S	80060400	0.00	875.74	0.00	0.00	875.74
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,168.65	0.00	0.00	2,168.65
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	433,174.71	0.00	0.00	433,174.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,032.19	0.00	0.00	3,032.19
24500	WRIGHT ELEMENTARY	90013532	0.00	12,345.47	0.00	0.00	12,345.47
24510	WRIGHT ELEM #11	90013533	0.00	12,995.28	0.00	0.00	12,995.28
36700	SANTA ROSA HIGH BO	90013542	0.00	14,078.13	0.00	0.00	14,078.13
36702	SANTA ROSA HIGH BO	90013543	0.00	8,230.38	0.00	0.00	8,230.38
39900	SO CO JUNIOR COLLE	90013556	0.00	7,797.17	0.00	0.00	7,797.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
82800	SANTA ROSA STORM V	80052100	0.00	5,436.49	0.00	0.00	5,436.49
97002	SCEIP ASSESSMENT -	80060300	0.00	864.68	0.00	0.00	864.68
97003	SCEIP ASSESSMENT -	80060400	0.00	1,507.42	0.00	0.00	1,507.42
97009	SCEIP ASSESSMENT -	80060400	0.00	3,174.95	0.00	0.00	3,174.95
97017	SCEIP ASSESSMENT (S	80060400	0.00	875.74	0.00	0.00	875.74
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,168.65	0.00	0.00	2,168.65
TRA: 004-107	**All-Years Totals:**		**0.00**	**506,842.26**	**0.00**	**0.00**	**506,842.26**
TRA: 004-112	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,741,715.77	0.00	0.00	4,741,715.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,192.15	0.00	0.00	33,192.15
18800	PINER-OLIVET BONDS	90013520	0.00	293,986.66	0.00	0.00	293,986.66
18810	PINER-OLIVET BOND 2	90013521	0.00	113,801.01	0.00	0.00	113,801.01
36700	SANTA ROSA HIGH BO	90013542	0.00	154,105.83	0.00	0.00	154,105.83
36702	SANTA ROSA HIGH BO	90013543	0.00	90,093.09	0.00	0.00	90,093.09
39900	SO CO JUNIOR COLLE	90013556	0.00	85,350.93	0.00	0.00	85,350.93
74200	MS-SONOMA MOSQUI	66040100	0.00	20,130.00	0.00	0.00	20,130.00
82800	SANTA ROSA STORM V	80052100	0.00	35,923.45	0.00	0.00	35,923.45
85200	SANTA ROSA WEED AE	80052100	0.00	579.84	0.00	0.00	579.84
86400	STD 2006-1 NORTH VIL	80052100	0.00	23,179.44	0.00	0.00	23,179.44
86500	STD 2006-1 WOODBRI	80052100	0.00	39,015.48	0.00	0.00	39,015.48
97003	SCEIP ASSESSMENT -	80060400	0.00	636.50	0.00	0.00	636.50
97005	SCEIP ASSESSMENT -	80060300	0.00	1,716.14	0.00	0.00	1,716.14
97006	SCEIP ASSESSMENT -	80060400	0.00	5,447.85	0.00	0.00	5,447.85
97008	SCEIP ASSESSMENT -	80060300	0.00	425.43	0.00	0.00	425.43
97009	SCEIP ASSESSMENT -	80060400	0.00	6,269.79	0.00	0.00	6,269.79
97010	SCEIP ASSESSMENT (S	80060400	0.00	329.34	0.00	0.00	329.34
97012	SCEIP ASSESSMENT -	80060300	0.00	781.11	0.00	0.00	781.11
97013	SCEIP ASSESSMENT -	80060400	0.00	1,220.05	0.00	0.00	1,220.05
97014	SCEIP ASSESSMENT -	80060300	0.00	1,607.37	0.00	0.00	1,607.37
97016	SCEIP ASSESSMENT -	80060300	0.00	1,806.80	0.00	0.00	1,806.80
TRA: 004-112	**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-
18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	71.38-	71.38-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	29.93-	29.93-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	40.29-	40.29-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	23.03-	23.03-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	21.64-	21.64-
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,741,715.77	0.00	1,151.28-	4,740,564.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,192.15	0.00	8.06-	33,184.09
18800	PINER-OLIVET BONDS	90013520	0.00	293,986.66	0.00	71.38-	293,915.28
18810	PINER-OLIVET BOND 2	90013521	0.00	113,801.01	0.00	29.93-	113,771.08
36700	SANTA ROSA HIGH BO	90013542	0.00	154,105.83	0.00	40.29-	154,065.54
36702	SANTA ROSA HIGH BO	90013543	0.00	90,093.09	0.00	23.03-	90,070.06
39900	SO CO JUNIOR COLLE	90013556	0.00	85,350.93	0.00	21.64-	85,329.29
74200	MS-SONOMA MOSQUI	66040100	0.00	20,130.00	0.00	0.00	20,130.00
82800	SANTA ROSA STORM V	80052100	0.00	35,923.45	0.00	0.00	35,923.45
85200	SANTA ROSA WEED AE	80052100	0.00	579.84	0.00	0.00	579.84
86400	STD 2006-1 NORTH VIL	80052100	0.00	23,179.44	0.00	0.00	23,179.44
86500	STD 2006-1 WOODBRI	80052100	0.00	39,015.48	0.00	0.00	39,015.48
97003	SCEIP ASSESSMENT -	80060400	0.00	636.50	0.00	0.00	636.50
97005	SCEIP ASSESSMENT -	80060300	0.00	1,716.14	0.00	0.00	1,716.14
97006	SCEIP ASSESSMENT -	80060400	0.00	5,447.85	0.00	0.00	5,447.85

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	80060300	0.00	425.43	0.00	0.00	425.43
97009	SCEIP ASSESSMENT -	80060400	0.00	6,269.79	0.00	0.00	6,269.79
97010	SCEIP ASSESSMENT (S	80060400	0.00	329.34	0.00	0.00	329.34
97012	SCEIP ASSESSMENT -	80060300	0.00	781.11	0.00	0.00	781.11
97013	SCEIP ASSESSMENT -	80060400	0.00	1,220.05	0.00	0.00	1,220.05
97014	SCEIP ASSESSMENT -	80060300	0.00	1,607.37	0.00	0.00	1,607.37
97016	SCEIP ASSESSMENT -	80060300	0.00	1,806.80	0.00	0.00	1,806.80
TRA: 004-112	**All-Years Totals:**		**0.00**	**5,651,314.03**	**0.00**	**1,345.61-**	**5,649,968.42**
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,395,764.85	0.00	0.00	4,395,764.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,770.59	0.00	0.00	30,770.59
19100	BELLEVUE ELEMENTA	90013501	0.00	213,194.68	0.00	0.00	213,194.68
19108	BELLEVUE ELEM BONI	90013502	0.00	57,144.95	0.00	0.00	57,144.95
19111	BELLEVUE ELEM 2008	90013503	0.00	38,683.22	0.00	0.00	38,683.22
19120	BELLEVUE UN ELEM 2	90013567	0.00	79,123.91	0.00	0.00	79,123.91
36700	SANTA ROSA HIGH BO	90013542	0.00	142,862.55	0.00	0.00	142,862.55
36702	SANTA ROSA HIGH BO	90013543	0.00	83,519.78	0.00	0.00	83,519.78
39900	SO CO JUNIOR COLLE	90013556	0.00	79,123.91	0.00	0.00	79,123.91
74200	MS-SONOMA MOSQUI	66040100	0.00	12,576.00	0.00	0.00	12,576.00
82800	SANTA ROSA STORM V	80052100	0.00	78,199.40	0.00	0.00	78,199.40
84100	CODE ENFORCEMENT	80052100	0.00	380.15	0.00	0.00	380.15
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
86700	STD 2006-1 KAWANA S	80052100	0.00	9,352.72	0.00	0.00	9,352.72
97008	SCEIP ASSESSMENT -	80060300	0.00	2,706.64	0.00	0.00	2,706.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,320.57	0.00	0.00	1,320.57
97010	SCEIP ASSESSMENT (S	80060400	0.00	8,642.47	0.00	0.00	8,642.47
97015	SCEIP ASSESSMENT -	80060400	0.00	1,365.48	0.00	0.00	1,365.48
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	81,104.65-	81,104.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	567.74-	567.74-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	3,933.57-	3,933.57-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	1,313.89-	1,313.89-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	713.72-	713.72-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	2,838.66-	2,838.66-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1,622.09-	1,622.09-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1,524.77-	1,524.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,046.79-	2,046.79-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,395,764.85	0.00	81,104.65-	4,314,660.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,770.59	0.00	567.74-	30,202.85
19100	BELLEVUE ELEMENTA	90013501	0.00	213,194.68	0.00	3,933.57-	209,261.11
19108	BELLEVUE ELEM BONI	90013502	0.00	57,144.95	0.00	1,313.89-	55,831.06
19111	BELLEVUE ELEM 2008	90013503	0.00	38,683.22	0.00	713.72-	37,969.50
19120	BELLEVUE UN ELEM 2	90013567	0.00	79,123.91	0.00	0.00	79,123.91
36700	SANTA ROSA HIGH BO	90013542	0.00	142,862.55	0.00	2,838.66-	140,023.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	83,519.78	0.00	1,622.09-	81,897.69
39900	SO CO JUNIOR COLLE	90013556	0.00	79,123.91	0.00	1,524.77-	77,599.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,046.79-	2,046.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	12,576.00	0.00	0.00	12,576.00
82800	SANTA ROSA STORM V	80052100	0.00	78,199.40	0.00	0.00	78,199.40
84100	CODE ENFORCEMENT	80052100	0.00	380.15	0.00	0.00	380.15
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
86700	STD 2006-1 KAWANA S	80052100	0.00	9,352.72	0.00	0.00	9,352.72
97008	SCEIP ASSESSMENT -	80060300	0.00	2,706.64	0.00	0.00	2,706.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,320.57	0.00	0.00	1,320.57
97010	SCEIP ASSESSMENT (S	80060400	0.00	8,642.47	0.00	0.00	8,642.47
97015	SCEIP ASSESSMENT -	80060400	0.00	1,365.48	0.00	0.00	1,365.48
TRA: 004-136	**All-Years Totals:**		**0.00**	**5,234,982.39**	**0.00**	**95,665.88-**	**5,139,316.51**
TRA: 004-137	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	442,437.34	0.00	0.00	442,437.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,097.11	0.00	0.00	3,097.11
19100	BELLEVUE ELEMENTA	90013501	0.00	21,458.30	0.00	0.00	21,458.30
19108	BELLEVUE ELEM BONI	90013502	0.00	5,751.68	0.00	0.00	5,751.68
19111	BELLEVUE ELEM 2008	90013503	0.00	3,893.42	0.00	0.00	3,893.42
19120	BELLEVUE UN ELEM 2	90013567	0.00	7,963.88	0.00	0.00	7,963.88
36700	SANTA ROSA HIGH BO	90013542	0.00	14,379.21	0.00	0.00	14,379.21
36702	SANTA ROSA HIGH BO	90013543	0.00	8,406.26	0.00	0.00	8,406.26
39900	SO CO JUNIOR COLLE	90013556	0.00	7,963.88	0.00	0.00	7,963.88
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
82800	SANTA ROSA STORM V	80052100	0.00	8,818.79	0.00	0.00	8,818.79
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97009	SCEIP ASSESSMENT -	80060400	0.00	1,589.96	0.00	0.00	1,589.96
TRA: 004-137	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,919.97-	4,919.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	34.44-	34.44-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	238.62-	238.62-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	79.70-	79.70-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	43.30-	43.30-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	172.20-	172.20-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	98.40-	98.40-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	92.50-	92.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.32-	97.32-
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	442,437.34	0.00	4,919.97-	437,517.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,097.11	0.00	34.44-	3,062.67
19100	BELLEVUE ELEMENTA	90013501	0.00	21,458.30	0.00	238.62-	21,219.68
19108	BELLEVUE ELEM BONI	90013502	0.00	5,751.68	0.00	79.70-	5,671.98
19111	BELLEVUE ELEM 2008	90013503	0.00	3,893.42	0.00	43.30-	3,850.12
19120	BELLEVUE UN ELEM 2	90013567	0.00	7,963.88	0.00	0.00	7,963.88
36700	SANTA ROSA HIGH BO	90013542	0.00	14,379.21	0.00	172.20-	14,207.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	8,406.26	0.00	98.40-	8,307.86
39900	SO CO JUNIOR COLLE	90013556	0.00	7,963.88	0.00	92.50-	7,871.38
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.32-	97.32-
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
82800	SANTA ROSA STORM V	80052100	0.00	8,818.79	0.00	0.00	8,818.79
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97009	SCEIP ASSESSMENT -	80060400	0.00	1,589.96	0.00	0.00	1,589.96
TRA: 004-137	**All-Years Totals:**		**0.00**	**526,623.09**	**0.00**	**5,776.45-**	**520,846.64**
TRA: 004-140	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,413.50	0.00	0.00	28,413.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.90	0.00	0.00	198.90
19100	BELLEVUE ELEMENTA	90013501	0.00	1,378.07	0.00	0.00	1,378.07
19108	BELLEVUE ELEM BONI	90013502	0.00	369.37	0.00	0.00	369.37
19111	BELLEVUE ELEM 2008	90013503	0.00	250.04	0.00	0.00	250.04
19120	BELLEVUE UN ELEM 2	90013567	0.00	511.44	0.00	0.00	511.44
36700	SANTA ROSA HIGH BO	90013542	0.00	923.45	0.00	0.00	923.45
36702	SANTA ROSA HIGH BO	90013543	0.00	539.87	0.00	0.00	539.87
39900	SO CO JUNIOR COLLE	90013556	0.00	511.44	0.00	0.00	511.44
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	851.37	0.00	0.00	851.37
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,413.50	0.00	0.00	28,413.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.90	0.00	0.00	198.90
19100	BELLEVUE ELEMENTA	90013501	0.00	1,378.07	0.00	0.00	1,378.07
19108	BELLEVUE ELEM BONI	90013502	0.00	369.37	0.00	0.00	369.37
19111	BELLEVUE ELEM 2008	90013503	0.00	250.04	0.00	0.00	250.04
19120	BELLEVUE UN ELEM 2	90013567	0.00	511.44	0.00	0.00	511.44
36700	SANTA ROSA HIGH BO	90013542	0.00	923.45	0.00	0.00	923.45
36702	SANTA ROSA HIGH BO	90013543	0.00	539.87	0.00	0.00	539.87
39900	SO CO JUNIOR COLLE	90013556	0.00	511.44	0.00	0.00	511.44
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	851.37	0.00	0.00	851.37
TRA: 004-140	**All-Years Totals:**		**0.00**	**34,001.45**	**0.00**	**0.00**	**34,001.45**
TRA: 004-141	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	790.32	0.00	0.00	790.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.54	0.00	0.00	5.54
19100	BELLEVUE ELEMENTA	90013501	0.00	38.33	0.00	0.00	38.33
19108	BELLEVUE ELEM BONI	90013502	0.00	10.28	0.00	0.00	10.28
19111	BELLEVUE ELEM 2008	90013503	0.00	6.95	0.00	0.00	6.95
19120	BELLEVUE UN ELEM 2	90013567	0.00	14.22	0.00	0.00	14.22
36700	SANTA ROSA HIGH BO	90013542	0.00	25.68	0.00	0.00	25.68
36702	SANTA ROSA HIGH BO	90013543	0.00	15.02	0.00	0.00	15.02
39900	SO CO JUNIOR COLLE	90013556	0.00	14.22	0.00	0.00	14.22
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	307.72	0.00	0.00	307.72
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	790.32	0.00	0.00	790.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.54	0.00	0.00	5.54
19100	BELLEVUE ELEMENTA	90013501	0.00	38.33	0.00	0.00	38.33
19108	BELLEVUE ELEM BONI	90013502	0.00	10.28	0.00	0.00	10.28
19111	BELLEVUE ELEM 2008	90013503	0.00	6.95	0.00	0.00	6.95
19120	BELLEVUE UN ELEM 2	90013567	0.00	14.22	0.00	0.00	14.22
36700	SANTA ROSA HIGH BO	90013542	0.00	25.68	0.00	0.00	25.68
36702	SANTA ROSA HIGH BO	90013543	0.00	15.02	0.00	0.00	15.02
39900	SO CO JUNIOR COLLE	90013556	0.00	14.22	0.00	0.00	14.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	307.72	0.00	0.00	307.72
TRA: 004-141	**All-Years Totals:**		**0.00**	**1,234.28**	**0.00**	**0.00**	**1,234.28**
TRA: 004-143	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,399.27	0.00	0.00	5,399.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.80	0.00	0.00	37.80
18300	SANTA ROSA ELEM BC	90013524	0.00	53.99	0.00	0.00	53.99
18302	SANTA ROSA ELEM BC	90013562	0.00	75.59	0.00	0.00	75.59
36700	SANTA ROSA HIGH BO	90013542	0.00	175.48	0.00	0.00	175.48
36702	SANTA ROSA HIGH BO	90013543	0.00	102.58	0.00	0.00	102.58
39900	SO CO JUNIOR COLLE	90013556	0.00	97.19	0.00	0.00	97.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	235.32	0.00	0.00	235.32
TRA: 004-143	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,399.27	0.00	0.00	5,399.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.80	0.00	0.00	37.80
18300	SANTA ROSA ELEM BC	90013524	0.00	53.99	0.00	0.00	53.99
18302	SANTA ROSA ELEM BC	90013562	0.00	75.59	0.00	0.00	75.59
36700	SANTA ROSA HIGH BO	90013542	0.00	175.48	0.00	0.00	175.48
36702	SANTA ROSA HIGH BO	90013543	0.00	102.58	0.00	0.00	102.58
39900	SO CO JUNIOR COLLE	90013556	0.00	97.19	0.00	0.00	97.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	235.32	0.00	0.00	235.32
TRA: 004-143	**All-Years Totals:**		**0.00**	**6,207.22**	**0.00**	**0.00**	**6,207.22**
TRA: 004-146	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	562,313.76	0.00	0.00	562,313.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,936.23	0.00	0.00	3,936.23
20603	MARK WEST UNION EL	90013514	0.00	14,057.90	0.00	0.00	14,057.90
20610	MARK WEST UNION EL	90013515	0.00	5,623.15	0.00	0.00	5,623.15
36700	SANTA ROSA HIGH BO	90013542	0.00	18,275.24	0.00	0.00	18,275.24
36702	SANTA ROSA HIGH BO	90013543	0.00	10,683.95	0.00	0.00	10,683.95
39900	SO CO JUNIOR COLLE	90013556	0.00	10,121.65	0.00	0.00	10,121.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	942.00	0.00	0.00	942.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	3,704.19	0.00	0.00	3,704.19
85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
97003	SCEIP ASSESSMENT -	80060400	0.00	1,443.70	0.00	0.00	1,443.70
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	562,313.76	0.00	0.00	562,313.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,936.23	0.00	0.00	3,936.23
20603	MARK WEST UNION EL	90013514	0.00	14,057.90	0.00	0.00	14,057.90
20610	MARK WEST UNION EL	90013515	0.00	5,623.15	0.00	0.00	5,623.15
36700	SANTA ROSA HIGH BO	90013542	0.00	18,275.24	0.00	0.00	18,275.24
36702	SANTA ROSA HIGH BO	90013543	0.00	10,683.95	0.00	0.00	10,683.95
39900	SO CO JUNIOR COLLE	90013556	0.00	10,121.65	0.00	0.00	10,121.65
74200	MS-SONOMA MOSQUI	66040100	0.00	942.00	0.00	0.00	942.00
82800	SANTA ROSA STORM V	80052100	0.00	3,704.19	0.00	0.00	3,704.19
85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
97003	SCEIP ASSESSMENT -	80060400	0.00	1,443.70	0.00	0.00	1,443.70
TRA: 004-146	**All-Years Totals:**		**0.00**	**631,602.81**	**0.00**	**0.00**	**631,602.81**
TRA: 004-151	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93,596.26	0.00	0.00	93,596.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.16	0.00	0.00	655.16
24500	WRIGHT ELEMENTARY	90013532	0.00	2,667.48	0.00	0.00	2,667.48
24510	WRIGHT ELEM #11	90013533	0.00	2,807.90	0.00	0.00	2,807.90
36700	SANTA ROSA HIGH BO	90013542	0.00	3,041.91	0.00	0.00	3,041.91
36702	SANTA ROSA HIGH BO	90013543	0.00	1,778.27	0.00	0.00	1,778.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1,684.73	0.00	0.00	1,684.73
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
82800	SANTA ROSA STORM V	80052100	0.00	854.33	0.00	0.00	854.33
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,596.26	0.00	0.00	93,596.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.16	0.00	0.00	655.16
24500	WRIGHT ELEMENTARY	90013532	0.00	2,667.48	0.00	0.00	2,667.48
24510	WRIGHT ELEM #11	90013533	0.00	2,807.90	0.00	0.00	2,807.90
36700	SANTA ROSA HIGH BO	90013542	0.00	3,041.91	0.00	0.00	3,041.91
36702	SANTA ROSA HIGH BO	90013543	0.00	1,778.27	0.00	0.00	1,778.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1,684.73	0.00	0.00	1,684.73
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
82800	SANTA ROSA STORM V	80052100	0.00	854.33	0.00	0.00	854.33
TRA: 004-151	**All-Years Totals:**		**0.00**	**107,554.04**	**0.00**	**0.00**	**107,554.04**
TRA: 004-158	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	292,169.98	0.00	0.00	292,169.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,045.20	0.00	0.00	2,045.20
24101	ROSELAND ELEMENTA	90013559	0.00	6,719.96	0.00	0.00	6,719.96
36700	SANTA ROSA HIGH BO	90013542	0.00	9,495.54	0.00	0.00	9,495.54
36702	SANTA ROSA HIGH BO	90013543	0.00	5,551.13	0.00	0.00	5,551.13
39900	SO CO JUNIOR COLLE	90013556	0.00	5,259.04	0.00	0.00	5,259.04

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
82800	SANTA ROSA STORM V	80052100	0.00	1,639.89	0.00	0.00	1,639.89
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	292,169.98	0.00	0.00	292,169.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,045.20	0.00	0.00	2,045.20
24101	ROSELAND ELEMENTA	90013559	0.00	6,719.96	0.00	0.00	6,719.96
36700	SANTA ROSA HIGH BO	90013542	0.00	9,495.54	0.00	0.00	9,495.54
36702	SANTA ROSA HIGH BO	90013543	0.00	5,551.13	0.00	0.00	5,551.13
39900	SO CO JUNIOR COLLE	90013556	0.00	5,259.04	0.00	0.00	5,259.04
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
82800	SANTA ROSA STORM V	80052100	0.00	1,639.89	0.00	0.00	1,639.89
TRA: 004-158	**All-Years Totals:**		**0.00**	**324,044.74**	**0.00**	**0.00**	**324,044.74**
TRA: 004-164	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	233,242.31	0.00	0.00	233,242.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.69	0.00	0.00	1,632.69
24101	ROSELAND ELEMENTA	90013559	0.00	5,364.55	0.00	0.00	5,364.55
36700	SANTA ROSA HIGH BO	90013542	0.00	7,580.37	0.00	0.00	7,580.37
36702	SANTA ROSA HIGH BO	90013543	0.00	4,431.61	0.00	0.00	4,431.61
39900	SO CO JUNIOR COLLE	90013556	0.00	4,198.36	0.00	0.00	4,198.36
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
82800	SANTA ROSA STORM V	80052100	0.00	833.57	0.00	0.00	833.57
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	233,242.31	0.00	0.00	233,242.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.69	0.00	0.00	1,632.69
24101	ROSELAND ELEMENTA	90013559	0.00	5,364.55	0.00	0.00	5,364.55
36700	SANTA ROSA HIGH BO	90013542	0.00	7,580.37	0.00	0.00	7,580.37
36702	SANTA ROSA HIGH BO	90013543	0.00	4,431.61	0.00	0.00	4,431.61
39900	SO CO JUNIOR COLLE	90013556	0.00	4,198.36	0.00	0.00	4,198.36
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
82800	SANTA ROSA STORM V	80052100	0.00	833.57	0.00	0.00	833.57
TRA: 004-164	**All-Years Totals:**		**0.00**	**257,442.46**	**0.00**	**0.00**	**257,442.46**
TRA: 004-166	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEMENTA	90013559	0.00	2.87	0.00	0.00	2.87
36700	SANTA ROSA HIGH BO	90013542	0.00	4.05	0.00	0.00	4.05
36702	SANTA ROSA HIGH BO	90013543	0.00	2.37	0.00	0.00	2.37
39900	SO CO JUNIOR COLLE	90013556	0.00	2.24	0.00	0.00	2.24
TRA: 004-166	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEMENTA	90013559	0.00	2.87	0.00	0.00	2.87
36700	SANTA ROSA HIGH BO	90013542	0.00	4.05	0.00	0.00	4.05
36702	SANTA ROSA HIGH BO	90013543	0.00	2.37	0.00	0.00	2.37

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	2.24	0.00	0.00	2.24
TRA: 004-166	**All-Years Totals:**		**0.00**	**136.98**	**0.00**	**0.00**	**136.98**
TRA: 004-170	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	385,578.20	0.00	0.00	385,578.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,699.04	0.00	0.00	2,699.04
20603	MARK WEST UNION EL	90013514	0.00	9,639.56	0.00	0.00	9,639.56
20610	MARK WEST UNION EL	90013515	0.00	3,855.75	0.00	0.00	3,855.75
36700	SANTA ROSA HIGH BO	90013542	0.00	12,531.30	0.00	0.00	12,531.30
36702	SANTA ROSA HIGH BO	90013543	0.00	7,325.96	0.00	0.00	7,325.96
39900	SO CO JUNIOR COLLE	90013556	0.00	6,940.40	0.00	0.00	6,940.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
82800	SANTA ROSA STORM V	80052100	0.00	3,134.37	0.00	0.00	3,134.37
85200	SANTA ROSA WEED AE	80052100	0.00	594.99	0.00	0.00	594.99
97002	SCEIP ASSESSMENT -	80060300	0.00	490.69	0.00	0.00	490.69
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	385,578.20	0.00	0.00	385,578.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,699.04	0.00	0.00	2,699.04
20603	MARK WEST UNION EL	90013514	0.00	9,639.56	0.00	0.00	9,639.56
20610	MARK WEST UNION EL	90013515	0.00	3,855.75	0.00	0.00	3,855.75
36700	SANTA ROSA HIGH BO	90013542	0.00	12,531.30	0.00	0.00	12,531.30
36702	SANTA ROSA HIGH BO	90013543	0.00	7,325.96	0.00	0.00	7,325.96
39900	SO CO JUNIOR COLLE	90013556	0.00	6,940.40	0.00	0.00	6,940.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
82800	SANTA ROSA STORM V	80052100	0.00	3,134.37	0.00	0.00	3,134.37
85200	SANTA ROSA WEED AE	80052100	0.00	594.99	0.00	0.00	594.99
97002	SCEIP ASSESSMENT -	80060300	0.00	490.69	0.00	0.00	490.69
TRA: 004-170	**All-Years Totals:**		**0.00**	**434,236.26**	**0.00**	**0.00**	**434,236.26**
TRA: 004-188	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	134,077.65	0.00	0.00	134,077.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	938.49	0.00	0.00	938.49
18300	SANTA ROSA ELEM BC	90013524	0.00	1,340.92	0.00	0.00	1,340.92
18302	SANTA ROSA ELEM BC	90013562	0.00	1,877.28	0.00	0.00	1,877.28
36700	SANTA ROSA HIGH BO	90013542	0.00	4,357.51	0.00	0.00	4,357.51
36702	SANTA ROSA HIGH BO	90013543	0.00	2,547.27	0.00	0.00	2,547.27
39900	SO CO JUNIOR COLLE	90013556	0.00	2,413.56	0.00	0.00	2,413.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,452.00	0.00	0.00	1,452.00
82800	SANTA ROSA STORM V	80052100	0.00	2,156.20	0.00	0.00	2,156.20
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	1,161.09	0.00	0.00	1,161.09
97015	SCEIP ASSESSMENT -	80060400	0.00	285.93	0.00	0.00	285.93
TRA: 004-188	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	390.18	0.00	210.00-	180.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	1.47-	1.26
18300	SANTA ROSA ELEM BC	90013524	0.00	4.10	0.00	2.21-	1.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	5.85	0.00	3.15-	2.70
36700	SANTA ROSA HIGH BO	90013542	0.00	13.66	0.00	7.35-	6.31
36702	SANTA ROSA HIGH BO	90013543	0.00	7.80	0.00	4.20-	3.60
39900	SO CO JUNIOR COLLE	90013556	0.00	7.34	0.00	3.95-	3.39
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,467.83	0.00	210.00-	134,257.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	941.22	0.00	1.47-	939.75
18300	SANTA ROSA ELEM BC	90013524	0.00	1,345.02	0.00	2.21-	1,342.81
18302	SANTA ROSA ELEM BC	90013562	0.00	1,883.13	0.00	3.15-	1,879.98
36700	SANTA ROSA HIGH BO	90013542	0.00	4,371.17	0.00	7.35-	4,363.82
36702	SANTA ROSA HIGH BO	90013543	0.00	2,555.07	0.00	4.20-	2,550.87
39900	SO CO JUNIOR COLLE	90013556	0.00	2,420.90	0.00	3.95-	2,416.95
74200	MS-SONOMA MOSQUI	66040100	0.00	1,452.00	0.00	0.00	1,452.00
82800	SANTA ROSA STORM V	80052100	0.00	2,156.20	0.00	0.00	2,156.20
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	1,161.09	0.00	0.00	1,161.09
97015	SCEIP ASSESSMENT -	80060400	0.00	285.93	0.00	0.00	285.93
TRA: 004-188	**All-Years Totals:**		**0.00**	**159,834.62**	**0.00**	**232.33-**	**159,602.29**
TRA: 004-189	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,406.11	0.00	0.00	9,406.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.85	0.00	0.00	65.85
24101	ROSELAND ELEMENTA	90013559	0.00	216.34	0.00	0.00	216.34
36700	SANTA ROSA HIGH BO	90013542	0.00	305.70	0.00	0.00	305.70
36702	SANTA ROSA HIGH BO	90013543	0.00	178.72	0.00	0.00	178.72
39900	SO CO JUNIOR COLLE	90013556	0.00	169.31	0.00	0.00	169.31
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,406.11	0.00	0.00	9,406.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.85	0.00	0.00	65.85
24101	ROSELAND ELEMENTA	90013559	0.00	216.34	0.00	0.00	216.34
36700	SANTA ROSA HIGH BO	90013542	0.00	305.70	0.00	0.00	305.70
36702	SANTA ROSA HIGH BO	90013543	0.00	178.72	0.00	0.00	178.72
39900	SO CO JUNIOR COLLE	90013556	0.00	169.31	0.00	0.00	169.31
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-189	**All-Years Totals:**		**0.00**	**10,373.51**	**0.00**	**0.00**	**10,373.51**
TRA: 004-190	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEMENTA	90013559	0.00	9.82	0.00	0.00	9.82
36700	SANTA ROSA HIGH BO	90013542	0.00	13.87	0.00	0.00	13.87
36702	SANTA ROSA HIGH BO	90013543	0.00	8.11	0.00	0.00	8.11
39900	SO CO JUNIOR COLLE	90013556	0.00	7.68	0.00	0.00	7.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-190	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEMENTA	90013559	0.00	9.82	0.00	0.00	9.82
36700	SANTA ROSA HIGH BO	90013542	0.00	13.87	0.00	0.00	13.87
36702	SANTA ROSA HIGH BO	90013543	0.00	8.11	0.00	0.00	8.11
39900	SO CO JUNIOR COLLE	90013556	0.00	7.68	0.00	0.00	7.68
TRA: 004-190	**All-Years Totals:**		**0.00**	**469.35**	**0.00**	**0.00**	**469.35**
TRA: 004-191	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,073.47	0.00	0.00	11,073.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.51	0.00	0.00	77.51
24101	ROSELAND ELEMENTA	90013559	0.00	254.69	0.00	0.00	254.69
36700	SANTA ROSA HIGH BO	90013542	0.00	359.89	0.00	0.00	359.89
36702	SANTA ROSA HIGH BO	90013543	0.00	210.40	0.00	0.00	210.40
39900	SO CO JUNIOR COLLE	90013556	0.00	199.32	0.00	0.00	199.32
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	463.01	0.00	0.00	463.01
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,073.47	0.00	0.00	11,073.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.51	0.00	0.00	77.51
24101	ROSELAND ELEMENTA	90013559	0.00	254.69	0.00	0.00	254.69
36700	SANTA ROSA HIGH BO	90013542	0.00	359.89	0.00	0.00	359.89
36702	SANTA ROSA HIGH BO	90013543	0.00	210.40	0.00	0.00	210.40
39900	SO CO JUNIOR COLLE	90013556	0.00	199.32	0.00	0.00	199.32
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	463.01	0.00	0.00	463.01
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,650.29**	**0.00**	**0.00**	**12,650.29**
TRA: 004-193	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	685.34	0.00	0.00	685.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
24101	ROSELAND ELEMENTA	90013559	0.00	15.76	0.00	0.00	15.76
36700	SANTA ROSA HIGH BO	90013542	0.00	22.27	0.00	0.00	22.27
36702	SANTA ROSA HIGH BO	90013543	0.00	13.03	0.00	0.00	13.03
39900	SO CO JUNIOR COLLE	90013556	0.00	12.33	0.00	0.00	12.33
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
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	685.34	0.00	0.00	685.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
24101	ROSELAND ELEMENTA	90013559	0.00	15.76	0.00	0.00	15.76
36700	SANTA ROSA HIGH BO	90013542	0.00	22.27	0.00	0.00	22.27
36702	SANTA ROSA HIGH BO	90013543	0.00	13.03	0.00	0.00	13.03
39900	SO CO JUNIOR COLLE	90013556	0.00	12.33	0.00	0.00	12.33
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	3.74	0.00	0.00	3.74
TRA: 004-193	**All-Years Totals:**		**0.00**	**763.27**	**0.00**	**0.00**	**763.27**
TRA: 004-194	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	23,827.92	0.00	0.00	23,827.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.79	0.00	0.00	166.79
24101	ROSELAND ELEMENTA	90013559	0.00	548.07	0.00	0.00	548.07
36700	SANTA ROSA HIGH BO	90013542	0.00	774.42	0.00	0.00	774.42
36702	SANTA ROSA HIGH BO	90013543	0.00	452.71	0.00	0.00	452.71
39900	SO CO JUNIOR COLLE	90013556	0.00	428.90	0.00	0.00	428.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	1,219.55	0.00	0.00	1,219.55
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,827.92	0.00	0.00	23,827.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.79	0.00	0.00	166.79
24101	ROSELAND ELEMENTA	90013559	0.00	548.07	0.00	0.00	548.07
36700	SANTA ROSA HIGH BO	90013542	0.00	774.42	0.00	0.00	774.42
36702	SANTA ROSA HIGH BO	90013543	0.00	452.71	0.00	0.00	452.71
39900	SO CO JUNIOR COLLE	90013556	0.00	428.90	0.00	0.00	428.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	1,219.55	0.00	0.00	1,219.55
TRA: 004-194	**All-Years Totals:**		**0.00**	**27,562.36**	**0.00**	**0.00**	**27,562.36**
TRA: 004-195	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	53,283.84	0.00	0.00	53,283.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.00	0.00	0.00	373.00
24004	RINCON VLY UNION EL	90013522	0.00	1,252.15	0.00	0.00	1,252.15
24010	RINCON VLY ELEM 201	90013571	0.00	1,545.25	0.00	0.00	1,545.25
36700	SANTA ROSA HIGH BO	90013542	0.00	1,731.75	0.00	0.00	1,731.75
36702	SANTA ROSA HIGH BO	90013543	0.00	1,012.40	0.00	0.00	1,012.40
39900	SO CO JUNIOR COLLE	90013556	0.00	959.11	0.00	0.00	959.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
76100	RINCON VALLEY PARC	90013004	0.00	1,008.00	0.00	0.00	1,008.00
82800	SANTA ROSA STORM V	80052100	0.00	629.80	0.00	0.00	629.80
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,009.63	0.00	0.00	1,009.63
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,283.84	0.00	0.00	53,283.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.00	0.00	0.00	373.00
24004	RINCON VLY UNION EL	90013522	0.00	1,252.15	0.00	0.00	1,252.15
24010	RINCON VLY ELEM 201	90013571	0.00	1,545.25	0.00	0.00	1,545.25
36700	SANTA ROSA HIGH BO	90013542	0.00	1,731.75	0.00	0.00	1,731.75
36702	SANTA ROSA HIGH BO	90013543	0.00	1,012.40	0.00	0.00	1,012.40
39900	SO CO JUNIOR COLLE	90013556	0.00	959.11	0.00	0.00	959.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
76100	RINCON VALLEY PARC	90013004	0.00	1,008.00	0.00	0.00	1,008.00
82800	SANTA ROSA STORM V	80052100	0.00	629.80	0.00	0.00	629.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,009.63	0.00	0.00	1,009.63
TRA: 004-195	**All-Years Totals:**		**0.00**	**62,948.93**	**0.00**	**0.00**	**62,948.93**
TRA: 004-197	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	368,988.19	3,385.24-	0.00	365,602.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,583.02	23.70-	0.00	2,559.32
20603	MARK WEST UNION EL	90013514	0.00	9,224.87	84.64-	0.00	9,140.23
20610	MARK WEST UNION EL	90013515	0.00	3,689.89	33.86-	0.00	3,656.03
36700	SANTA ROSA HIGH BO	90013542	0.00	11,992.09	110.02-	0.00	11,882.07
36702	SANTA ROSA HIGH BO	90013543	0.00	7,010.79	64.32-	0.00	6,946.47
39900	SO CO JUNIOR COLLE	90013556	0.00	6,641.75	60.94-	0.00	6,580.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,419.00	12.00-	0.00	1,407.00
82800	SANTA ROSA STORM W	80052100	0.00	2,386.50	25.74-	0.00	2,360.76
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	630.50	0.00	0.00	630.50
TRA: 004-197	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,038.09-	1,038.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.27-	7.27-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	25.95-	25.95-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	10.38-	10.38-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	36.33-	36.33-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	20.76-	20.76-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	19.52-	19.52-
TRA: 004-197	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	83.34-	83.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.58-	0.58-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	1.63-	1.63-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	1.00-	1.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	3.00-	3.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1.83-	1.83-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.75-	1.75-
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	368,988.19	3,385.24-	1,121.43-	364,481.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,583.02	23.70-	7.85-	2,551.47
20603	MARK WEST UNION EL	90013514	0.00	9,224.87	84.64-	27.58-	9,112.65
20610	MARK WEST UNION EL	90013515	0.00	3,689.89	33.86-	11.38-	3,644.65
36700	SANTA ROSA HIGH BO	90013542	0.00	11,992.09	110.02-	39.33-	11,842.74
36702	SANTA ROSA HIGH BO	90013543	0.00	7,010.79	64.32-	22.59-	6,923.88
39900	SO CO JUNIOR COLLE	90013556	0.00	6,641.75	60.94-	21.27-	6,559.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,419.00	12.00-	0.00	1,407.00
82800	SANTA ROSA STORM W	80052100	0.00	2,386.50	25.74-	0.00	2,360.76
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	630.50	0.00	0.00	630.50
TRA: 004-197	**All-Years Totals:**		**0.00**	**414,691.86**	**3,800.46-**	**1,251.43-**	**409,639.97**
TRA: 004-205	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	254,516.34	0.00	0.00	254,516.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,781.59	0.00	0.00	1,781.59
24004	RINCON VLY UNION EL	90013522	0.00	5,981.16	0.00	0.00	5,981.16
24010	RINCON VLY ELEM 201	90013571	0.00	7,380.91	0.00	0.00	7,380.91
36700	SANTA ROSA HIGH BO	90013542	0.00	8,271.75	0.00	0.00	8,271.75
36702	SANTA ROSA HIGH BO	90013543	0.00	4,835.81	0.00	0.00	4,835.81
39900	SO CO JUNIOR COLLE	90013556	0.00	4,581.28	0.00	0.00	4,581.28
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
76100	RINCON VALLEY PARC	90013004	0.00	2,394.00	0.00	0.00	2,394.00
82800	SANTA ROSA STORM V	80052100	0.00	1,773.53	0.00	0.00	1,773.53
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
86100	SA FTN GRV PKY EXT I	80052100	0.00	68,472.13	0.00	0.00	68,472.13
97006	SCEIP ASSESSMENT -	80060400	0.00	2,367.95	0.00	0.00	2,367.95
97009	SCEIP ASSESSMENT -	80060400	0.00	1,512.76	0.00	0.00	1,512.76
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,516.34	0.00	0.00	254,516.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,781.59	0.00	0.00	1,781.59
24004	RINCON VLY UNION EL	90013522	0.00	5,981.16	0.00	0.00	5,981.16
24010	RINCON VLY ELEM 201	90013571	0.00	7,380.91	0.00	0.00	7,380.91
36700	SANTA ROSA HIGH BO	90013542	0.00	8,271.75	0.00	0.00	8,271.75
36702	SANTA ROSA HIGH BO	90013543	0.00	4,835.81	0.00	0.00	4,835.81
39900	SO CO JUNIOR COLLE	90013556	0.00	4,581.28	0.00	0.00	4,581.28
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
76100	RINCON VALLEY PARC	90013004	0.00	2,394.00	0.00	0.00	2,394.00
82800	SANTA ROSA STORM V	80052100	0.00	1,773.53	0.00	0.00	1,773.53
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
86100	SA FTN GRV PKY EXT I	80052100	0.00	68,472.13	0.00	0.00	68,472.13
97006	SCEIP ASSESSMENT -	80060400	0.00	2,367.95	0.00	0.00	2,367.95
97009	SCEIP ASSESSMENT -	80060400	0.00	1,512.76	0.00	0.00	1,512.76
TRA: 004-205	**All-Years Totals:**		**0.00**	**364,509.73**	**0.00**	**0.00**	**364,509.73**
TRA: 004-214	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
18300	SANTA ROSA ELEM BC	90013524	0.00	25.98	0.00	0.00	25.98
18302	SANTA ROSA ELEM BC	90013562	0.00	36.37	0.00	0.00	36.37
36700	SANTA ROSA HIGH BO	90013542	0.00	84.44	0.00	0.00	84.44
36702	SANTA ROSA HIGH BO	90013543	0.00	49.36	0.00	0.00	49.36
39900	SO CO JUNIOR COLLE	90013556	0.00	46.76	0.00	0.00	46.76
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
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
18300	SANTA ROSA ELEM BC	90013524	0.00	25.98	0.00	0.00	25.98
18302	SANTA ROSA ELEM BC	90013562	0.00	36.37	0.00	0.00	36.37

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	84.44	0.00	0.00	84.44
36702	SANTA ROSA HIGH BO	90013543	0.00	49.36	0.00	0.00	49.36
39900	SO CO JUNIOR COLLE	90013556	0.00	46.76	0.00	0.00	46.76
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
TRA: 004-214	**All-Years Totals:**		**0.00**	**2,868.85**	**0.00**	**0.00**	**2,868.85**
TRA: 004-217	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	707,656.56	0.00	0.00	707,656.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,953.61	0.00	0.00	4,953.61
19100	BELLEVUE ELEMENTA	90013501	0.00	34,321.60	0.00	0.00	34,321.60
19108	BELLEVUE ELEM BONI	90013502	0.00	9,199.64	0.00	0.00	9,199.64
19111	BELLEVUE ELEM 2008	90013503	0.00	6,227.43	0.00	0.00	6,227.43
19120	BELLEVUE UN ELEM 2	90013567	0.00	12,737.66	0.00	0.00	12,737.66
36700	SANTA ROSA HIGH BO	90013542	0.00	22,998.97	0.00	0.00	22,998.97
36702	SANTA ROSA HIGH BO	90013543	0.00	13,445.62	0.00	0.00	13,445.62
39900	SO CO JUNIOR COLLE	90013556	0.00	12,737.66	0.00	0.00	12,737.66
74200	MS-SONOMA MOSQUI	66040100	0.00	2,808.00	0.00	0.00	2,808.00
82800	SANTA ROSA STORM V	80052100	0.00	8,976.51	0.00	0.00	8,976.51
97006	SCEIP ASSESSMENT -	80060400	0.00	717.65	0.00	0.00	717.65
97009	SCEIP ASSESSMENT -	80060400	0.00	2,180.53	0.00	0.00	2,180.53
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	707,656.56	0.00	0.00	707,656.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,953.61	0.00	0.00	4,953.61
19100	BELLEVUE ELEMENTA	90013501	0.00	34,321.60	0.00	0.00	34,321.60
19108	BELLEVUE ELEM BONI	90013502	0.00	9,199.64	0.00	0.00	9,199.64
19111	BELLEVUE ELEM 2008	90013503	0.00	6,227.43	0.00	0.00	6,227.43
19120	BELLEVUE UN ELEM 2	90013567	0.00	12,737.66	0.00	0.00	12,737.66
36700	SANTA ROSA HIGH BO	90013542	0.00	22,998.97	0.00	0.00	22,998.97
36702	SANTA ROSA HIGH BO	90013543	0.00	13,445.62	0.00	0.00	13,445.62
39900	SO CO JUNIOR COLLE	90013556	0.00	12,737.66	0.00	0.00	12,737.66
74200	MS-SONOMA MOSQUI	66040100	0.00	2,808.00	0.00	0.00	2,808.00
82800	SANTA ROSA STORM V	80052100	0.00	8,976.51	0.00	0.00	8,976.51
97006	SCEIP ASSESSMENT -	80060400	0.00	717.65	0.00	0.00	717.65
97009	SCEIP ASSESSMENT -	80060400	0.00	2,180.53	0.00	0.00	2,180.53
TRA: 004-217	**All-Years Totals:**		**0.00**	**838,961.44**	**0.00**	**0.00**	**838,961.44**
TRA: 004-223	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	149,797.71	0.00	0.00	149,797.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,048.51	0.00	0.00	1,048.51
19100	BELLEVUE ELEMENTA	90013501	0.00	7,265.19	0.00	0.00	7,265.19
19108	BELLEVUE ELEM BONI	90013502	0.00	1,947.38	0.00	0.00	1,947.38
19111	BELLEVUE ELEM 2008	90013503	0.00	1,318.23	0.00	0.00	1,318.23
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,696.36	0.00	0.00	2,696.36
36700	SANTA ROSA HIGH BO	90013542	0.00	4,868.51	0.00	0.00	4,868.51
36702	SANTA ROSA HIGH BO	90013543	0.00	2,846.10	0.00	0.00	2,846.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	2,696.36	0.00	0.00	2,696.36
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
82800	SANTA ROSA STORM V	80052100	0.00	1,370.61	0.00	0.00	1,370.61
97003	SCEIP ASSESSMENT -	80060400	0.00	519.47	0.00	0.00	519.47
97009	SCEIP ASSESSMENT -	80060400	0.00	523.39	0.00	0.00	523.39
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,797.71	0.00	0.00	149,797.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,048.51	0.00	0.00	1,048.51
19100	BELLEVUE ELEMENTA	90013501	0.00	7,265.19	0.00	0.00	7,265.19
19108	BELLEVUE ELEM BONI	90013502	0.00	1,947.38	0.00	0.00	1,947.38
19111	BELLEVUE ELEM 2008	90013503	0.00	1,318.23	0.00	0.00	1,318.23
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,696.36	0.00	0.00	2,696.36
36700	SANTA ROSA HIGH BO	90013542	0.00	4,868.51	0.00	0.00	4,868.51
36702	SANTA ROSA HIGH BO	90013543	0.00	2,846.10	0.00	0.00	2,846.10
39900	SO CO JUNIOR COLLE	90013556	0.00	2,696.36	0.00	0.00	2,696.36
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
82800	SANTA ROSA STORM V	80052100	0.00	1,370.61	0.00	0.00	1,370.61
97003	SCEIP ASSESSMENT -	80060400	0.00	519.47	0.00	0.00	519.47
97009	SCEIP ASSESSMENT -	80060400	0.00	523.39	0.00	0.00	523.39
TRA: 004-223	**All-Years Totals:**		**0.00**	**177,395.82**	**0.00**	**0.00**	**177,395.82**
TRA: 004-237	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	30,394.43	0.00	0.00	30,394.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.75	0.00	0.00	212.75
19400	BENNETT VALLEY ELE	90013561	0.00	455.93	0.00	0.00	455.93
19410	BENNETT VALLEY ELE	90013506	0.00	881.45	0.00	0.00	881.45
36700	SANTA ROSA HIGH BO	90013542	0.00	987.82	0.00	0.00	987.82
36702	SANTA ROSA HIGH BO	90013543	0.00	577.52	0.00	0.00	577.52
39900	SO CO JUNIOR COLLE	90013556	0.00	547.10	0.00	0.00	547.10
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	131.20	0.00	0.00	131.20
97006	SCEIP ASSESSMENT -	80060400	0.00	2,467.19	0.00	0.00	2,467.19
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,394.43	0.00	0.00	30,394.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.75	0.00	0.00	212.75
19400	BENNETT VALLEY ELE	90013561	0.00	455.93	0.00	0.00	455.93
19410	BENNETT VALLEY ELE	90013506	0.00	881.45	0.00	0.00	881.45
36700	SANTA ROSA HIGH BO	90013542	0.00	987.82	0.00	0.00	987.82
36702	SANTA ROSA HIGH BO	90013543	0.00	577.52	0.00	0.00	577.52
39900	SO CO JUNIOR COLLE	90013556	0.00	547.10	0.00	0.00	547.10
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	131.20	0.00	0.00	131.20
97006	SCEIP ASSESSMENT -	80060400	0.00	2,467.19	0.00	0.00	2,467.19
TRA: 004-237	**All-Years Totals:**		**0.00**	**36,757.39**	**0.00**	**0.00**	**36,757.39**
TRA: 004-239	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	51,268.57	0.00	0.00	51,268.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.88	0.00	0.00	358.88
19100	BELLEVUE ELEMENTA	90013501	0.00	2,486.54	0.00	0.00	2,486.54
19108	BELLEVUE ELEM BONI	90013502	0.00	666.51	0.00	0.00	666.51
19111	BELLEVUE ELEM 2008	90013503	0.00	451.16	0.00	0.00	451.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	922.84	0.00	0.00	922.84
36700	SANTA ROSA HIGH BO	90013542	0.00	1,666.23	0.00	0.00	1,666.23
36702	SANTA ROSA HIGH BO	90013543	0.00	974.11	0.00	0.00	974.11
39900	SO CO JUNIOR COLLE	90013556	0.00	922.84	0.00	0.00	922.84
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	1,137.40	0.00	0.00	1,137.40
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,268.57	0.00	0.00	51,268.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.88	0.00	0.00	358.88
19100	BELLEVUE ELEMENTA	90013501	0.00	2,486.54	0.00	0.00	2,486.54
19108	BELLEVUE ELEM BONI	90013502	0.00	666.51	0.00	0.00	666.51
19111	BELLEVUE ELEM 2008	90013503	0.00	451.16	0.00	0.00	451.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	922.84	0.00	0.00	922.84
36700	SANTA ROSA HIGH BO	90013542	0.00	1,666.23	0.00	0.00	1,666.23
36702	SANTA ROSA HIGH BO	90013543	0.00	974.11	0.00	0.00	974.11
39900	SO CO JUNIOR COLLE	90013556	0.00	922.84	0.00	0.00	922.84
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	1,137.40	0.00	0.00	1,137.40
TRA: 004-239	**All-Years Totals:**		**0.00**	**61,029.08**	**0.00**	**0.00**	**61,029.08**
TRA: 004-240	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,024,310.44	0.00	0.00	2,024,310.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,170.32	0.00	0.00	14,170.32
18300	SANTA ROSA ELEM BC	90013524	0.00	20,243.17	0.00	0.00	20,243.17
18302	SANTA ROSA ELEM BC	90013562	0.00	28,340.37	0.00	0.00	28,340.37
36700	SANTA ROSA HIGH BO	90013542	0.00	65,790.19	0.00	0.00	65,790.19
36702	SANTA ROSA HIGH BO	90013543	0.00	38,461.84	0.00	0.00	38,461.84
39900	SO CO JUNIOR COLLE	90013556	0.00	36,437.67	0.00	0.00	36,437.67
74200	MS-SONOMA MOSQUI	66040100	0.00	2,901.00	0.00	0.00	2,901.00
82800	SANTA ROSA STORM V	80052100	0.00	11,553.28	0.00	0.00	11,553.28
84100	CODE ENFORCEMENT	80052100	0.00	4,987.96	0.00	0.00	4,987.96
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
86100	SA FTN GRV PKY EXT I	80052100	0.00	400,269.58	0.00	0.00	400,269.58
97003	SCEIP ASSESSMENT -	80060400	0.00	2,130.98	0.00	0.00	2,130.98
97006	SCEIP ASSESSMENT -	80060400	0.00	8,004.22	0.00	0.00	8,004.22
97009	SCEIP ASSESSMENT -	80060400	0.00	3,833.32	0.00	0.00	3,833.32
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,477.20	0.00	0.00	1,477.20
TRA: 004-240	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,425.00-	1,425.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.97-	9.97-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	14.96-	14.96-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	21.38-	21.38-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	49.88-	49.88-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	28.50-	28.50-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	26.79-	26.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.09-	29.09-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,024,310.44	0.00	1,425.00-	2,022,885.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,170.32	0.00	9.97-	14,160.35
18300	SANTA ROSA ELEM BC	90013524	0.00	20,243.17	0.00	14.96-	20,228.21
18302	SANTA ROSA ELEM BC	90013562	0.00	28,340.37	0.00	21.38-	28,318.99
36700	SANTA ROSA HIGH BO	90013542	0.00	65,790.19	0.00	49.88-	65,740.31
36702	SANTA ROSA HIGH BO	90013543	0.00	38,461.84	0.00	28.50-	38,433.34
39900	SO CO JUNIOR COLLE	90013556	0.00	36,437.67	0.00	26.79-	36,410.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.09-	29.09-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,901.00	0.00	0.00	2,901.00
82800	SANTA ROSA STORM V	80052100	0.00	11,553.28	0.00	0.00	11,553.28
84100	CODE ENFORCEMENT	80052100	0.00	4,987.96	0.00	0.00	4,987.96
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
86100	SA FTN GRV PKY EXT I	80052100	0.00	400,269.58	0.00	0.00	400,269.58
97003	SCEIP ASSESSMENT -	80060400	0.00	2,130.98	0.00	0.00	2,130.98
97006	SCEIP ASSESSMENT -	80060400	0.00	8,004.22	0.00	0.00	8,004.22
97009	SCEIP ASSESSMENT -	80060400	0.00	3,833.32	0.00	0.00	3,833.32
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,477.20	0.00	0.00	1,477.20
TRA: 004-240	**All-Years Totals:**		**0.00**	**2,663,036.80**	**0.00**	**1,605.57-**	**2,661,431.23**
TRA: 004-241	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	203.16	0.00	0.00	203.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
18300	SANTA ROSA ELEM BC	90013524	0.00	2.03	0.00	0.00	2.03
18302	SANTA ROSA ELEM BC	90013562	0.00	2.84	0.00	0.00	2.84
36700	SANTA ROSA HIGH BO	90013542	0.00	6.60	0.00	0.00	6.60
36702	SANTA ROSA HIGH BO	90013543	0.00	3.86	0.00	0.00	3.86
39900	SO CO JUNIOR COLLE	90013556	0.00	3.65	0.00	0.00	3.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	148.56	0.00	0.00	148.56
TRA: 004-241	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203.16	0.00	0.00	203.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
18300	SANTA ROSA ELEM BC	90013524	0.00	2.03	0.00	0.00	2.03
18302	SANTA ROSA ELEM BC	90013562	0.00	2.84	0.00	0.00	2.84
36700	SANTA ROSA HIGH BO	90013542	0.00	6.60	0.00	0.00	6.60
36702	SANTA ROSA HIGH BO	90013543	0.00	3.86	0.00	0.00	3.86
39900	SO CO JUNIOR COLLE	90013556	0.00	3.65	0.00	0.00	3.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	148.56	0.00	0.00	148.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-241	**All-Years Totals:**		**0.00**	**384.13**	**0.00**	**0.00**	**384.13**
TRA: 004-248	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,743.85	0.00	0.00	32,743.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.22	0.00	0.00	229.22
24101	ROSELAND ELEMENTA	90013559	0.00	753.11	0.00	0.00	753.11
36700	SANTA ROSA HIGH BO	90013542	0.00	1,064.20	0.00	0.00	1,064.20
36702	SANTA ROSA HIGH BO	90013543	0.00	622.14	0.00	0.00	622.14
39900	SO CO JUNIOR COLLE	90013556	0.00	589.40	0.00	0.00	589.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
82800	SANTA ROSA STORM V	80052100	0.00	1,271.44	0.00	0.00	1,271.44
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,743.85	0.00	0.00	32,743.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.22	0.00	0.00	229.22
24101	ROSELAND ELEMENTA	90013559	0.00	753.11	0.00	0.00	753.11
36700	SANTA ROSA HIGH BO	90013542	0.00	1,064.20	0.00	0.00	1,064.20
36702	SANTA ROSA HIGH BO	90013543	0.00	622.14	0.00	0.00	622.14
39900	SO CO JUNIOR COLLE	90013556	0.00	589.40	0.00	0.00	589.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
82800	SANTA ROSA STORM V	80052100	0.00	1,271.44	0.00	0.00	1,271.44
TRA: 004-248	**All-Years Totals:**		**0.00**	**37,525.36**	**0.00**	**0.00**	**37,525.36**
TRA: 004-249	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	297,792.87	0.00	0.00	297,792.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,084.55	0.00	0.00	2,084.55
24101	ROSELAND ELEMENTA	90013559	0.00	6,849.09	0.00	0.00	6,849.09
36700	SANTA ROSA HIGH BO	90013542	0.00	9,678.21	0.00	0.00	9,678.21
36702	SANTA ROSA HIGH BO	90013543	0.00	5,658.08	0.00	0.00	5,658.08
39900	SO CO JUNIOR COLLE	90013556	0.00	5,360.29	0.00	0.00	5,360.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,176.00	0.00	0.00	1,176.00
82800	SANTA ROSA STORM V	80052100	0.00	6,584.79	0.00	0.00	6,584.79
97006	SCEIP ASSESSMENT -	80060400	0.00	679.78	0.00	0.00	679.78
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	297,792.87	0.00	0.00	297,792.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,084.55	0.00	0.00	2,084.55
24101	ROSELAND ELEMENTA	90013559	0.00	6,849.09	0.00	0.00	6,849.09
36700	SANTA ROSA HIGH BO	90013542	0.00	9,678.21	0.00	0.00	9,678.21
36702	SANTA ROSA HIGH BO	90013543	0.00	5,658.08	0.00	0.00	5,658.08
39900	SO CO JUNIOR COLLE	90013556	0.00	5,360.29	0.00	0.00	5,360.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,176.00	0.00	0.00	1,176.00
82800	SANTA ROSA STORM V	80052100	0.00	6,584.79	0.00	0.00	6,584.79
97006	SCEIP ASSESSMENT -	80060400	0.00	679.78	0.00	0.00	679.78
TRA: 004-249	**All-Years Totals:**		**0.00**	**335,863.66**	**0.00**	**0.00**	**335,863.66**
TRA: 004-250	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,112.95	0.00	0.00	16,112.95

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.79	0.00	0.00	112.79
24101	ROSELAND ELEMENTA	90013559	0.00	370.60	0.00	0.00	370.60
36700	SANTA ROSA HIGH BO	90013542	0.00	523.67	0.00	0.00	523.67
36702	SANTA ROSA HIGH BO	90013543	0.00	306.14	0.00	0.00	306.14
39900	SO CO JUNIOR COLLE	90013556	0.00	290.03	0.00	0.00	290.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	754.43	0.00	0.00	754.43
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,112.95	0.00	0.00	16,112.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.79	0.00	0.00	112.79
24101	ROSELAND ELEMENTA	90013559	0.00	370.60	0.00	0.00	370.60
36700	SANTA ROSA HIGH BO	90013542	0.00	523.67	0.00	0.00	523.67
36702	SANTA ROSA HIGH BO	90013543	0.00	306.14	0.00	0.00	306.14
39900	SO CO JUNIOR COLLE	90013556	0.00	290.03	0.00	0.00	290.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	754.43	0.00	0.00	754.43
TRA: 004-250	**All-Years Totals:**		**0.00**	**18,512.61**	**0.00**	**0.00**	**18,512.61**
TRA: 004-252	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	114,862.47	0.00	0.00	114,862.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.02	0.00	0.00	804.02
19100	BELLEVUE ELEMENTA	90013501	0.00	5,570.83	0.00	0.00	5,570.83
19108	BELLEVUE ELEM BONI	90013502	0.00	1,493.19	0.00	0.00	1,493.19
19111	BELLEVUE ELEM 2008	90013503	0.00	1,010.73	0.00	0.00	1,010.73
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,067.52	0.00	0.00	2,067.52
36700	SANTA ROSA HIGH BO	90013542	0.00	3,732.94	0.00	0.00	3,732.94
36702	SANTA ROSA HIGH BO	90013543	0.00	2,182.39	0.00	0.00	2,182.39
39900	SO CO JUNIOR COLLE	90013556	0.00	2,067.52	0.00	0.00	2,067.52
58000	SOUTH PARK SANI-SE	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	0.00	0.00	600.00
82800	SANTA ROSA STORM V	80052100	0.00	1,301.52	0.00	0.00	1,301.52
97002	SCEIP ASSESSMENT -	80060300	0.00	620.26	0.00	0.00	620.26
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,862.47	0.00	0.00	114,862.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.02	0.00	0.00	804.02
19100	BELLEVUE ELEMENTA	90013501	0.00	5,570.83	0.00	0.00	5,570.83
19108	BELLEVUE ELEM BONI	90013502	0.00	1,493.19	0.00	0.00	1,493.19
19111	BELLEVUE ELEM 2008	90013503	0.00	1,010.73	0.00	0.00	1,010.73
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,067.52	0.00	0.00	2,067.52
36700	SANTA ROSA HIGH BO	90013542	0.00	3,732.94	0.00	0.00	3,732.94
36702	SANTA ROSA HIGH BO	90013543	0.00	2,182.39	0.00	0.00	2,182.39
39900	SO CO JUNIOR COLLE	90013556	0.00	2,067.52	0.00	0.00	2,067.52
58000	SOUTH PARK SANI-SE	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	0.00	0.00	600.00
82800	SANTA ROSA STORM V	80052100	0.00	1,301.52	0.00	0.00	1,301.52
97002	SCEIP ASSESSMENT -	80060300	0.00	620.26	0.00	0.00	620.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-252	**All-Years Totals:**		**0.00**	**136,738.89**	**0.00**	**0.00**	**136,738.89**
TRA: 004-273	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	361,336.22	0.00	0.00	361,336.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,529.39	0.00	0.00	2,529.39
18300	SANTA ROSA ELEM BC	90013524	0.00	3,613.33	0.00	0.00	3,613.33
18302	SANTA ROSA ELEM BC	90013562	0.00	5,058.76	0.00	0.00	5,058.76
36700	SANTA ROSA HIGH BO	90013542	0.00	11,743.44	0.00	0.00	11,743.44
36702	SANTA ROSA HIGH BO	90013543	0.00	6,865.33	0.00	0.00	6,865.33
39900	SO CO JUNIOR COLLE	90013556	0.00	6,504.10	0.00	0.00	6,504.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	843.00	0.00	0.00	843.00
82800	SANTA ROSA STORM V	80052100	0.00	3,623.66	0.00	0.00	3,623.66
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	361,336.22	0.00	0.00	361,336.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,529.39	0.00	0.00	2,529.39
18300	SANTA ROSA ELEM BC	90013524	0.00	3,613.33	0.00	0.00	3,613.33
18302	SANTA ROSA ELEM BC	90013562	0.00	5,058.76	0.00	0.00	5,058.76
36700	SANTA ROSA HIGH BO	90013542	0.00	11,743.44	0.00	0.00	11,743.44
36702	SANTA ROSA HIGH BO	90013543	0.00	6,865.33	0.00	0.00	6,865.33
39900	SO CO JUNIOR COLLE	90013556	0.00	6,504.10	0.00	0.00	6,504.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	843.00	0.00	0.00	843.00
82800	SANTA ROSA STORM V	80052100	0.00	3,623.66	0.00	0.00	3,623.66
TRA: 004-273	**All-Years Totals:**		**0.00**	**402,117.23**	**0.00**	**0.00**	**402,117.23**
TRA: 004-274	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,485.00	0.00	0.00	1,485.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.39	0.00	0.00	10.39
18300	SANTA ROSA ELEM BC	90013524	0.00	14.85	0.00	0.00	14.85
18302	SANTA ROSA ELEM BC	90013562	0.00	20.79	0.00	0.00	20.79
36700	SANTA ROSA HIGH BO	90013542	0.00	48.26	0.00	0.00	48.26
36702	SANTA ROSA HIGH BO	90013543	0.00	28.21	0.00	0.00	28.21
39900	SO CO JUNIOR COLLE	90013556	0.00	26.73	0.00	0.00	26.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	51.91	0.00	0.00	51.91
TRA: 004-274	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,485.00	0.00	0.00	1,485.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.39	0.00	0.00	10.39
18300	SANTA ROSA ELEM BC	90013524	0.00	14.85	0.00	0.00	14.85
18302	SANTA ROSA ELEM BC	90013562	0.00	20.79	0.00	0.00	20.79
36700	SANTA ROSA HIGH BO	90013542	0.00	48.26	0.00	0.00	48.26
36702	SANTA ROSA HIGH BO	90013543	0.00	28.21	0.00	0.00	28.21
39900	SO CO JUNIOR COLLE	90013556	0.00	26.73	0.00	0.00	26.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	51.91	0.00	0.00	51.91
TRA: 004-274	**All-Years Totals:**		**0.00**	**1,704.14**	**0.00**	**0.00**	**1,704.14**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-275	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	409,810.47	0.00	0.00	409,810.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,868.57	0.00	0.00	2,868.57
24004	RINCON VLY UNION EL	90013522	0.00	9,630.55	0.00	0.00	9,630.55
24010	RINCON VLY ELEM 201	90013571	0.00	11,884.51	0.00	0.00	11,884.51
36700	SANTA ROSA HIGH BO	90013542	0.00	13,318.81	0.00	0.00	13,318.81
36702	SANTA ROSA HIGH BO	90013543	0.00	7,786.31	0.00	0.00	7,786.31
39900	SO CO JUNIOR COLLE	90013556	0.00	7,376.55	0.00	0.00	7,376.55
74200	MS-SONOMA MOSQUI	66040100	0.00	591.00	0.00	0.00	591.00
76100	RINCON VALLEY PARC	90013004	0.00	3,696.00	0.00	0.00	3,696.00
82800	SANTA ROSA STORM V	80052100	0.00	2,370.11	0.00	0.00	2,370.11
86100	SA FTN GRV PKY EXT I	80052100	0.00	82,482.50	0.00	0.00	82,482.50
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	409,810.47	0.00	0.00	409,810.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,868.57	0.00	0.00	2,868.57
24004	RINCON VLY UNION EL	90013522	0.00	9,630.55	0.00	0.00	9,630.55
24010	RINCON VLY ELEM 201	90013571	0.00	11,884.51	0.00	0.00	11,884.51
36700	SANTA ROSA HIGH BO	90013542	0.00	13,318.81	0.00	0.00	13,318.81
36702	SANTA ROSA HIGH BO	90013543	0.00	7,786.31	0.00	0.00	7,786.31
39900	SO CO JUNIOR COLLE	90013556	0.00	7,376.55	0.00	0.00	7,376.55
74200	MS-SONOMA MOSQUI	66040100	0.00	591.00	0.00	0.00	591.00
76100	RINCON VALLEY PARC	90013004	0.00	3,696.00	0.00	0.00	3,696.00
82800	SANTA ROSA STORM V	80052100	0.00	2,370.11	0.00	0.00	2,370.11
86100	SA FTN GRV PKY EXT I	80052100	0.00	82,482.50	0.00	0.00	82,482.50
TRA: 004-275	**All-Years Totals:**		**0.00**	**551,815.38**	**0.00**	**0.00**	**551,815.38**
TRA: 004-276	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	330,562.27	0.00	0.00	330,562.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,313.93	0.00	0.00	2,313.93
18300	SANTA ROSA ELEM BC	90013524	0.00	3,305.63	0.00	0.00	3,305.63
18302	SANTA ROSA ELEM BC	90013562	0.00	4,627.89	0.00	0.00	4,627.89
36700	SANTA ROSA HIGH BO	90013542	0.00	10,743.25	0.00	0.00	10,743.25
36702	SANTA ROSA HIGH BO	90013543	0.00	6,280.64	0.00	0.00	6,280.64
39900	SO CO JUNIOR COLLE	90013556	0.00	5,950.13	0.00	0.00	5,950.13
74200	MS-SONOMA MOSQUI	66040100	0.00	516.00	0.00	0.00	516.00
82800	SANTA ROSA STORM V	80052100	0.00	2,045.24	0.00	0.00	2,045.24
86100	SA FTN GRV PKY EXT I	80052100	0.00	87,130.11	0.00	0.00	87,130.11
97006	SCEIP ASSESSMENT -	80060400	0.00	1,918.51	0.00	0.00	1,918.51
97009	SCEIP ASSESSMENT -	80060400	0.00	833.95	0.00	0.00	833.95
97015	SCEIP ASSESSMENT -	80060400	0.00	1,175.15	0.00	0.00	1,175.15
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,562.27	0.00	0.00	330,562.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,313.93	0.00	0.00	2,313.93
18300	SANTA ROSA ELEM BC	90013524	0.00	3,305.63	0.00	0.00	3,305.63
18302	SANTA ROSA ELEM BC	90013562	0.00	4,627.89	0.00	0.00	4,627.89
36700	SANTA ROSA HIGH BO	90013542	0.00	10,743.25	0.00	0.00	10,743.25

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	6,280.64	0.00	0.00	6,280.64
39900	SO CO JUNIOR COLLE	90013556	0.00	5,950.13	0.00	0.00	5,950.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
82800	SANTA ROSA STORM V	80052100	0.00	2,045.24	0.00	0.00	2,045.24
86100	SA FTN GRV PKY EXT I	80052100	0.00	87,130.11	0.00	0.00	87,130.11
97006	SCEIP ASSESSMENT -	80060400	0.00	1,918.51	0.00	0.00	1,918.51
97009	SCEIP ASSESSMENT -	80060400	0.00	833.95	0.00	0.00	833.95
97015	SCEIP ASSESSMENT -	80060400	0.00	1,175.15	0.00	0.00	1,175.15
TRA: 004-276	**All-Years Totals:**		**0.00**	**457,402.70**	**0.00**	**0.00**	**457,402.70**
TRA: 004-277	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	401,690.61	0.00	0.00	401,690.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,811.84	0.00	0.00	2,811.84
18300	SANTA ROSA ELEM BC	90013524	0.00	4,016.92	0.00	0.00	4,016.92
18302	SANTA ROSA ELEM BC	90013562	0.00	5,623.59	0.00	0.00	5,623.59
36700	SANTA ROSA HIGH BO	90013542	0.00	13,055.01	0.00	0.00	13,055.01
36702	SANTA ROSA HIGH BO	90013543	0.00	7,632.13	0.00	0.00	7,632.13
39900	SO CO JUNIOR COLLE	90013556	0.00	7,230.39	0.00	0.00	7,230.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,488.00	0.00	0.00	1,488.00
82800	SANTA ROSA STORM V	80052100	0.00	2,261.53	0.00	0.00	2,261.53
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	401,690.61	0.00	0.00	401,690.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,811.84	0.00	0.00	2,811.84
18300	SANTA ROSA ELEM BC	90013524	0.00	4,016.92	0.00	0.00	4,016.92
18302	SANTA ROSA ELEM BC	90013562	0.00	5,623.59	0.00	0.00	5,623.59
36700	SANTA ROSA HIGH BO	90013542	0.00	13,055.01	0.00	0.00	13,055.01
36702	SANTA ROSA HIGH BO	90013543	0.00	7,632.13	0.00	0.00	7,632.13
39900	SO CO JUNIOR COLLE	90013556	0.00	7,230.39	0.00	0.00	7,230.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,488.00	0.00	0.00	1,488.00
82800	SANTA ROSA STORM V	80052100	0.00	2,261.53	0.00	0.00	2,261.53
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
TRA: 004-277	**All-Years Totals:**		**0.00**	**445,935.28**	**0.00**	**0.00**	**445,935.28**
TRA: 004-278	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,581.52	0.00	0.00	7,581.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.08	0.00	0.00	53.08
18300	SANTA ROSA ELEM BC	90013524	0.00	75.82	0.00	0.00	75.82
18302	SANTA ROSA ELEM BC	90013562	0.00	106.14	0.00	0.00	106.14
36700	SANTA ROSA HIGH BO	90013542	0.00	246.40	0.00	0.00	246.40
36702	SANTA ROSA HIGH BO	90013543	0.00	144.05	0.00	0.00	144.05
39900	SO CO JUNIOR COLLE	90013556	0.00	136.47	0.00	0.00	136.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
82800	SANTA ROSA STORM V	80052100	0.00	68.22	0.00	0.00	68.22
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,581.52	0.00	0.00	7,581.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.08	0.00	0.00	53.08
18300	SANTA ROSA ELEM BC	90013524	0.00	75.82	0.00	0.00	75.82
18302	SANTA ROSA ELEM BC	90013562	0.00	106.14	0.00	0.00	106.14
36700	SANTA ROSA HIGH BO	90013542	0.00	246.40	0.00	0.00	246.40
36702	SANTA ROSA HIGH BO	90013543	0.00	144.05	0.00	0.00	144.05
39900	SO CO JUNIOR COLLE	90013556	0.00	136.47	0.00	0.00	136.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
82800	SANTA ROSA STORM V	80052100	0.00	68.22	0.00	0.00	68.22
TRA: 004-278	**All-Years Totals:**		**0.00**	**8,426.70**	**0.00**	**0.00**	**8,426.70**
TRA: 004-284	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	602,568.10	0.00	0.00	602,568.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,217.92	0.00	0.00	4,217.92
24500	WRIGHT ELEMENTARY	90013532	0.00	17,173.07	0.00	0.00	17,173.07
24510	WRIGHT ELEM #11	90013533	0.00	18,077.00	0.00	0.00	18,077.00
36700	SANTA ROSA HIGH BO	90013542	0.00	19,583.61	0.00	0.00	19,583.61
36702	SANTA ROSA HIGH BO	90013543	0.00	11,448.94	0.00	0.00	11,448.94
39900	SO CO JUNIOR COLLE	90013556	0.00	10,846.21	0.00	0.00	10,846.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,483.00	0.00	0.00	3,483.00
82800	SANTA ROSA STORM V	80052100	0.00	13,819.05	0.00	0.00	13,819.05
85200	SANTA ROSA WEED AE	80052100	0.00	1,252.60	0.00	0.00	1,252.60
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	602,568.10	0.00	0.00	602,568.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,217.92	0.00	0.00	4,217.92
24500	WRIGHT ELEMENTARY	90013532	0.00	17,173.07	0.00	0.00	17,173.07
24510	WRIGHT ELEM #11	90013533	0.00	18,077.00	0.00	0.00	18,077.00
36700	SANTA ROSA HIGH BO	90013542	0.00	19,583.61	0.00	0.00	19,583.61
36702	SANTA ROSA HIGH BO	90013543	0.00	11,448.94	0.00	0.00	11,448.94
39900	SO CO JUNIOR COLLE	90013556	0.00	10,846.21	0.00	0.00	10,846.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,483.00	0.00	0.00	3,483.00
82800	SANTA ROSA STORM V	80052100	0.00	13,819.05	0.00	0.00	13,819.05
85200	SANTA ROSA WEED AE	80052100	0.00	1,252.60	0.00	0.00	1,252.60
TRA: 004-284	**All-Years Totals:**		**0.00**	**702,469.50**	**0.00**	**0.00**	**702,469.50**
TRA: 004-285	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	434,670.53	0.00	0.00	434,670.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,042.79	0.00	0.00	3,042.79
24101	ROSELAND ELEMENTA	90013559	0.00	9,997.41	0.00	0.00	9,997.41
36700	SANTA ROSA HIGH BO	90013542	0.00	14,126.81	0.00	0.00	14,126.81
36702	SANTA ROSA HIGH BO	90013543	0.00	8,258.82	0.00	0.00	8,258.82
39900	SO CO JUNIOR COLLE	90013556	0.00	7,824.05	0.00	0.00	7,824.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,865.00	0.00	0.00	2,865.00
82800	SANTA ROSA STORM V	80052100	0.00	8,219.47	0.00	0.00	8,219.47
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	434,670.53	0.00	0.00	434,670.53

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,042.79	0.00	0.00	3,042.79
24101	ROSELAND ELEMENTA	90013559	0.00	9,997.41	0.00	0.00	9,997.41
36700	SANTA ROSA HIGH BO	90013542	0.00	14,126.81	0.00	0.00	14,126.81
36702	SANTA ROSA HIGH BO	90013543	0.00	8,258.82	0.00	0.00	8,258.82
39900	SO CO JUNIOR COLLE	90013556	0.00	7,824.05	0.00	0.00	7,824.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,865.00	0.00	0.00	2,865.00
82800	SANTA ROSA STORM V	80052100	0.00	8,219.47	0.00	0.00	8,219.47
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
TRA: 004-285	**All-Years Totals:**		**0.00**	**489,130.14**	**0.00**	**0.00**	**489,130.14**
TRA: 004-286	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	452,118.23	0.00	0.00	452,118.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,164.84	0.00	0.00	3,164.84
19100	BELLEVUE ELEMENTA	90013501	0.00	21,927.64	0.00	0.00	21,927.64
19108	BELLEVUE ELEM BONI	90013502	0.00	5,877.59	0.00	0.00	5,877.59
19111	BELLEVUE ELEM 2008	90013503	0.00	3,978.60	0.00	0.00	3,978.60
19120	BELLEVUE UN ELEM 2	90013567	0.00	8,137.98	0.00	0.00	8,137.98
36700	SANTA ROSA HIGH BO	90013542	0.00	14,693.67	0.00	0.00	14,693.67
36702	SANTA ROSA HIGH BO	90013543	0.00	8,590.22	0.00	0.00	8,590.22
39900	SO CO JUNIOR COLLE	90013556	0.00	8,137.98	0.00	0.00	8,137.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,857.00	0.00	0.00	1,857.00
82800	SANTA ROSA STORM V	80052100	0.00	10,098.51	0.00	0.00	10,098.51
85200	SANTA ROSA WEED AE	80052100	0.00	223.73	0.00	0.00	223.73
87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	5,918.32
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	452,118.23	0.00	0.00	452,118.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,164.84	0.00	0.00	3,164.84
19100	BELLEVUE ELEMENTA	90013501	0.00	21,927.64	0.00	0.00	21,927.64
19108	BELLEVUE ELEM BONI	90013502	0.00	5,877.59	0.00	0.00	5,877.59
19111	BELLEVUE ELEM 2008	90013503	0.00	3,978.60	0.00	0.00	3,978.60
19120	BELLEVUE UN ELEM 2	90013567	0.00	8,137.98	0.00	0.00	8,137.98
36700	SANTA ROSA HIGH BO	90013542	0.00	14,693.67	0.00	0.00	14,693.67
36702	SANTA ROSA HIGH BO	90013543	0.00	8,590.22	0.00	0.00	8,590.22
39900	SO CO JUNIOR COLLE	90013556	0.00	8,137.98	0.00	0.00	8,137.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,857.00	0.00	0.00	1,857.00
82800	SANTA ROSA STORM V	80052100	0.00	10,098.51	0.00	0.00	10,098.51
85200	SANTA ROSA WEED AE	80052100	0.00	223.73	0.00	0.00	223.73
87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	5,918.32
TRA: 004-286	**All-Years Totals:**		**0.00**	**544,724.31**	**0.00**	**0.00**	**544,724.31**
TRA: 004-287	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,230.02	0.00	0.00	5,230.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.62	0.00	0.00	36.62
19100	BELLEVUE ELEMENTA	90013501	0.00	253.67	0.00	0.00	253.67
19108	BELLEVUE ELEM BONI	90013502	0.00	67.98	0.00	0.00	67.98
19111	BELLEVUE ELEM 2008	90013503	0.00	46.01	0.00	0.00	46.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE UN ELEM 2(	90013567	0.00	94.14	0.00	0.00	94.14
36700	SANTA ROSA HIGH BO	90013542	0.00	170.00	0.00	0.00	170.00
36702	SANTA ROSA HIGH BO	90013543	0.00	99.38	0.00	0.00	99.38
39900	SO CO JUNIOR COLLE	90013556	0.00	94.14	0.00	0.00	94.14
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	278.71	0.00	0.00	278.71
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,230.02	0.00	0.00	5,230.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.62	0.00	0.00	36.62
19100	BELLEVUE ELEMENTA	90013501	0.00	253.67	0.00	0.00	253.67
19108	BELLEVUE ELEM BONI	90013502	0.00	67.98	0.00	0.00	67.98
19111	BELLEVUE ELEM 2008	90013503	0.00	46.01	0.00	0.00	46.01
19120	BELLEVUE UN ELEM 2(	90013567	0.00	94.14	0.00	0.00	94.14
36700	SANTA ROSA HIGH BO	90013542	0.00	170.00	0.00	0.00	170.00
36702	SANTA ROSA HIGH BO	90013543	0.00	99.38	0.00	0.00	99.38
39900	SO CO JUNIOR COLLE	90013556	0.00	94.14	0.00	0.00	94.14
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	278.71	0.00	0.00	278.71
TRA: 004-287	**All-Years Totals:**		**0.00**	**6,430.67**	**0.00**	**0.00**	**6,430.67**
TRA: 004-288	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,378.98	0.00	0.00	12,378.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.64	0.00	0.00	86.64
19100	BELLEVUE ELEMENTA	90013501	0.00	600.36	0.00	0.00	600.36
19108	BELLEVUE ELEM BONI	90013502	0.00	160.94	0.00	0.00	160.94
19111	BELLEVUE ELEM 2008	90013503	0.00	108.94	0.00	0.00	108.94
19120	BELLEVUE UN ELEM 2(	90013567	0.00	222.83	0.00	0.00	222.83
36700	SANTA ROSA HIGH BO	90013542	0.00	402.32	0.00	0.00	402.32
36702	SANTA ROSA HIGH BO	90013543	0.00	235.20	0.00	0.00	235.20
39900	SO CO JUNIOR COLLE	90013556	0.00	222.83	0.00	0.00	222.83
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,214.76	0.00	0.00	1,214.76
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,378.98	0.00	0.00	12,378.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.64	0.00	0.00	86.64
19100	BELLEVUE ELEMENTA	90013501	0.00	600.36	0.00	0.00	600.36
19108	BELLEVUE ELEM BONI	90013502	0.00	160.94	0.00	0.00	160.94
19111	BELLEVUE ELEM 2008	90013503	0.00	108.94	0.00	0.00	108.94
19120	BELLEVUE UN ELEM 2(	90013567	0.00	222.83	0.00	0.00	222.83
36700	SANTA ROSA HIGH BO	90013542	0.00	402.32	0.00	0.00	402.32
36702	SANTA ROSA HIGH BO	90013543	0.00	235.20	0.00	0.00	235.20
39900	SO CO JUNIOR COLLE	90013556	0.00	222.83	0.00	0.00	222.83
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,214.76	0.00	0.00	1,214.76
TRA: 004-288	**All-Years Totals:**		**0.00**	**15,771.80**	**0.00**	**0.00**	**15,771.80**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-289	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	568,833.79	0.00	0.00	568,833.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,981.99	0.00	0.00	3,981.99
18300	SANTA ROSA ELEM BC	90013524	0.00	5,688.43	0.00	0.00	5,688.43
18302	SANTA ROSA ELEM BC	90013562	0.00	7,963.62	0.00	0.00	7,963.62
36700	SANTA ROSA HIGH BO	90013542	0.00	18,487.04	0.00	0.00	18,487.04
36702	SANTA ROSA HIGH BO	90013543	0.00	10,808.05	0.00	0.00	10,808.05
39900	SO CO JUNIOR COLLE	90013556	0.00	10,239.07	0.00	0.00	10,239.07
74200	MS-SONOMA MOSQUI	66040100	0.00	4,401.00	0.00	0.00	4,401.00
82800	SANTA ROSA STORM V	80052100	0.00	9,661.16	0.00	0.00	9,661.16
84100	CODE ENFORCEMENT	80052100	0.00	6,457.04	0.00	0.00	6,457.04
85200	SANTA ROSA WEED AE	80052100	0.00	1,578.80	0.00	0.00	1,578.80
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	568,833.79	0.00	0.00	568,833.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,981.99	0.00	0.00	3,981.99
18300	SANTA ROSA ELEM BC	90013524	0.00	5,688.43	0.00	0.00	5,688.43
18302	SANTA ROSA ELEM BC	90013562	0.00	7,963.62	0.00	0.00	7,963.62
36700	SANTA ROSA HIGH BO	90013542	0.00	18,487.04	0.00	0.00	18,487.04
36702	SANTA ROSA HIGH BO	90013543	0.00	10,808.05	0.00	0.00	10,808.05
39900	SO CO JUNIOR COLLE	90013556	0.00	10,239.07	0.00	0.00	10,239.07
74200	MS-SONOMA MOSQUI	66040100	0.00	4,401.00	0.00	0.00	4,401.00
82800	SANTA ROSA STORM V	80052100	0.00	9,661.16	0.00	0.00	9,661.16
84100	CODE ENFORCEMENT	80052100	0.00	6,457.04	0.00	0.00	6,457.04
85200	SANTA ROSA WEED AE	80052100	0.00	1,578.80	0.00	0.00	1,578.80
TRA: 004-289	**All-Years Totals:**		**0.00**	**648,099.99**	**0.00**	**0.00**	**648,099.99**
TRA: 004-290	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,837.92	0.00	0.00	31,837.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.87	0.00	0.00	222.87
24500	WRIGHT ELEMENTARY	90013532	0.00	907.38	0.00	0.00	907.38
24510	WRIGHT ELEM #11	90013533	0.00	955.14	0.00	0.00	955.14
36700	SANTA ROSA HIGH BO	90013542	0.00	1,034.73	0.00	0.00	1,034.73
36702	SANTA ROSA HIGH BO	90013543	0.00	604.92	0.00	0.00	604.92
39900	SO CO JUNIOR COLLE	90013556	0.00	573.08	0.00	0.00	573.08
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	89.61	0.00	0.00	89.61
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,837.92	0.00	0.00	31,837.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.87	0.00	0.00	222.87
24500	WRIGHT ELEMENTARY	90013532	0.00	907.38	0.00	0.00	907.38
24510	WRIGHT ELEM #11	90013533	0.00	955.14	0.00	0.00	955.14
36700	SANTA ROSA HIGH BO	90013542	0.00	1,034.73	0.00	0.00	1,034.73
36702	SANTA ROSA HIGH BO	90013543	0.00	604.92	0.00	0.00	604.92
39900	SO CO JUNIOR COLLE	90013556	0.00	573.08	0.00	0.00	573.08
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	89.61	0.00	0.00	89.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-290	**All-Years Totals:**		**0.00**	**36,249.65**	**0.00**	**0.00**	**36,249.65**
TRA: 004-291	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	230,917.45	0.00	0.00	230,917.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,616.44	0.00	0.00	1,616.44
24101	ROSELAND ELEMENTA	90013559	0.00	5,311.03	0.00	0.00	5,311.03
36700	SANTA ROSA HIGH BO	90013542	0.00	7,504.88	0.00	0.00	7,504.88
36702	SANTA ROSA HIGH BO	90013543	0.00	4,387.50	0.00	0.00	4,387.50
39900	SO CO JUNIOR COLLE	90013556	0.00	4,156.50	0.00	0.00	4,156.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,305.00	0.00	0.00	1,305.00
82800	SANTA ROSA STORM V	80052100	0.00	1,690.11	0.00	0.00	1,690.11
83300	STD #2004-1 STONY RI	80052100	0.00	1,740.34	0.00	0.00	1,740.34
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,917.45	0.00	0.00	230,917.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,616.44	0.00	0.00	1,616.44
24101	ROSELAND ELEMENTA	90013559	0.00	5,311.03	0.00	0.00	5,311.03
36700	SANTA ROSA HIGH BO	90013542	0.00	7,504.88	0.00	0.00	7,504.88
36702	SANTA ROSA HIGH BO	90013543	0.00	4,387.50	0.00	0.00	4,387.50
39900	SO CO JUNIOR COLLE	90013556	0.00	4,156.50	0.00	0.00	4,156.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,305.00	0.00	0.00	1,305.00
82800	SANTA ROSA STORM V	80052100	0.00	1,690.11	0.00	0.00	1,690.11
83300	STD #2004-1 STONY RI	80052100	0.00	1,740.34	0.00	0.00	1,740.34
TRA: 004-291	**All-Years Totals:**		**0.00**	**258,629.25**	**0.00**	**0.00**	**258,629.25**
TRA: 004-292	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,811.02	0.00	0.00	12,811.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.67	0.00	0.00	89.67
19100	BELLEVUE ELEMENTA	90013501	0.00	621.31	0.00	0.00	621.31
19108	BELLEVUE ELEM BONI	90013502	0.00	166.54	0.00	0.00	166.54
19111	BELLEVUE ELEM 2008	90013503	0.00	112.75	0.00	0.00	112.75
19120	BELLEVUE UN ELEM 2	90013567	0.00	230.59	0.00	0.00	230.59
36700	SANTA ROSA HIGH BO	90013542	0.00	416.38	0.00	0.00	416.38
36702	SANTA ROSA HIGH BO	90013543	0.00	243.39	0.00	0.00	243.39
39900	SO CO JUNIOR COLLE	90013556	0.00	230.59	0.00	0.00	230.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	224.07	0.00	0.00	224.07
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,811.02	0.00	0.00	12,811.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.67	0.00	0.00	89.67
19100	BELLEVUE ELEMENTA	90013501	0.00	621.31	0.00	0.00	621.31
19108	BELLEVUE ELEM BONI	90013502	0.00	166.54	0.00	0.00	166.54
19111	BELLEVUE ELEM 2008	90013503	0.00	112.75	0.00	0.00	112.75
19120	BELLEVUE UN ELEM 2	90013567	0.00	230.59	0.00	0.00	230.59
36700	SANTA ROSA HIGH BO	90013542	0.00	416.38	0.00	0.00	416.38
36702	SANTA ROSA HIGH BO	90013543	0.00	243.39	0.00	0.00	243.39
39900	SO CO JUNIOR COLLE	90013556	0.00	230.59	0.00	0.00	230.59

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	224.07	0.00	0.00	224.07
TRA: 004-292	**All-Years Totals:**		**0.00**	**15,287.31**	**0.00**	**0.00**	**15,287.31**
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	489,527.61	0.00	0.00	489,527.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,426.69	0.00	0.00	3,426.69
36700	SANTA ROSA HIGH BO	90013542	0.00	15,909.67	0.00	0.00	15,909.67
36702	SANTA ROSA HIGH BO	90013543	0.00	9,301.10	0.00	0.00	9,301.10
39900	SO CO JUNIOR COLLE	90013556	0.00	8,811.46	0.00	0.00	8,811.46
74200	MS-SONOMA MOSQUI	66040100	0.00	1,203.00	0.00	0.00	1,203.00
75000	KENWOOD ELEM SPE	90011901	0.00	4,394.00	0.00	0.00	4,394.00
82800	SANTA ROSA STORM V	80052100	0.00	2,102.11	0.00	0.00	2,102.11
86300	ORCHARD AT OAKMO	80052100	0.00	10,529.09	0.00	0.00	10,529.09
TRA: 004-294	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	200.00-	200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.40-	1.40-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	7.20-	7.20-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	4.38-	4.38-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	4.20-	4.20-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	489,527.61	0.00	200.00-	489,327.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,426.69	0.00	1.40-	3,425.29
36700	SANTA ROSA HIGH BO	90013542	0.00	15,909.67	0.00	7.20-	15,902.47
36702	SANTA ROSA HIGH BO	90013543	0.00	9,301.10	0.00	4.38-	9,296.72
39900	SO CO JUNIOR COLLE	90013556	0.00	8,811.46	0.00	4.20-	8,807.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,203.00	0.00	0.00	1,203.00
75000	KENWOOD ELEM SPE(	90011901	0.00	4,394.00	0.00	0.00	4,394.00
82800	SANTA ROSA STORM V	80052100	0.00	2,102.11	0.00	0.00	2,102.11
86300	ORCHARD AT OAKMON	80052100	0.00	10,529.09	0.00	0.00	10,529.09
TRA: 004-294	**All-Years Totals:**		**0.00**	**545,204.73**	**0.00**	**217.18-**	**544,987.55**
TRA: 004-295	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,117.36	0.00	0.00	2,117.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.82	0.00	0.00	14.82
24500	WRIGHT ELEMENTARY	90013532	0.00	60.34	0.00	0.00	60.34
24510	WRIGHT ELEM #11	90013533	0.00	63.52	0.00	0.00	63.52
36700	SANTA ROSA HIGH BO	90013542	0.00	68.81	0.00	0.00	68.81
36702	SANTA ROSA HIGH BO	90013543	0.00	40.23	0.00	0.00	40.23
39900	SO CO JUNIOR COLLE	90013556	0.00	38.11	0.00	0.00	38.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	808.89	0.00	0.00	808.89
TRA: 004-295	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,117.36	0.00	0.00	2,117.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.82	0.00	0.00	14.82
24500	WRIGHT ELEMENTARY	90013532	0.00	60.34	0.00	0.00	60.34
24510	WRIGHT ELEM #11	90013533	0.00	63.52	0.00	0.00	63.52
36700	SANTA ROSA HIGH BO	90013542	0.00	68.81	0.00	0.00	68.81
36702	SANTA ROSA HIGH BO	90013543	0.00	40.23	0.00	0.00	40.23
39900	SO CO JUNIOR COLLE	90013556	0.00	38.11	0.00	0.00	38.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	808.89	0.00	0.00	808.89
TRA: 004-295	**All-Years Totals:**		**0.00**	**3,224.08**	**0.00**	**0.00**	**3,224.08**
TRA: 004-296	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,710.56	0.00	0.00	21,710.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.97	0.00	0.00	151.97
18300	SANTA ROSA ELEM BC	90013524	0.00	217.10	0.00	0.00	217.10
18302	SANTA ROSA ELEM BC	90013562	0.00	303.96	0.00	0.00	303.96
36700	SANTA ROSA HIGH BO	90013542	0.00	705.59	0.00	0.00	705.59
36702	SANTA ROSA HIGH BO	90013543	0.00	412.49	0.00	0.00	412.49
39900	SO CO JUNIOR COLLE	90013556	0.00	390.79	0.00	0.00	390.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,314.69	0.00	0.00	1,314.69
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,710.56	0.00	0.00	21,710.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.97	0.00	0.00	151.97
18300	SANTA ROSA ELEM BC	90013524	0.00	217.10	0.00	0.00	217.10
18302	SANTA ROSA ELEM BC	90013562	0.00	303.96	0.00	0.00	303.96
36700	SANTA ROSA HIGH BO	90013542	0.00	705.59	0.00	0.00	705.59
36702	SANTA ROSA HIGH BO	90013543	0.00	412.49	0.00	0.00	412.49
39900	SO CO JUNIOR COLLE	90013556	0.00	390.79	0.00	0.00	390.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,314.69	0.00	0.00	1,314.69
TRA: 004-296	**All-Years Totals:**		**0.00**	**25,261.15**	**0.00**	**0.00**	**25,261.15**
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,115,979.34	0.00	0.00	2,115,979.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,811.96	0.00	0.00	14,811.96
18300	SANTA ROSA ELEM BC	90013524	0.00	21,159.89	0.00	0.00	21,159.89
18302	SANTA ROSA ELEM BC	90013562	0.00	29,623.57	0.00	0.00	29,623.57
36700	SANTA ROSA HIGH BO	90013542	0.00	68,769.43	0.00	0.00	68,769.43
36702	SANTA ROSA HIGH BO	90013543	0.00	40,203.60	0.00	0.00	40,203.60
39900	SO CO JUNIOR COLLE	90013556	0.00	38,087.56	0.00	0.00	38,087.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,966.00	0.00	0.00	9,966.00
82800	SANTA ROSA STORM V	80052100	0.00	36,508.30	0.00	0.00	36,508.30
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
86200	CENTRAL PARKING SV	80052100	0.00	575.50	0.00	0.00	575.50
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	169.36	0.00	3,322.80-	3,153.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	23.27-	22.09-
18300	SANTA ROSA ELEM BC	90013524	0.00	1.78	0.00	34.89-	33.11-
18302	SANTA ROSA ELEM BC	90013562	0.00	2.54	0.00	49.85-	47.31-
36700	SANTA ROSA HIGH BO	90013542	0.00	5.92	0.00	116.30-	110.38-
36702	SANTA ROSA HIGH BO	90013543	0.00	3.38	0.00	66.45-	63.07-
39900	SO CO JUNIOR COLLE	90013556	0.00	3.18	0.00	62.46-	59.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.84-	29.84-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,116,148.70	0.00	3,322.80-	2,112,825.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,813.14	0.00	23.27-	14,789.87
18300	SANTA ROSA ELEM BC	90013524	0.00	21,161.67	0.00	34.89-	21,126.78
18302	SANTA ROSA ELEM BC	90013562	0.00	29,626.11	0.00	49.85-	29,576.26
36700	SANTA ROSA HIGH BO	90013542	0.00	68,775.35	0.00	116.30-	68,659.05
36702	SANTA ROSA HIGH BO	90013543	0.00	40,206.98	0.00	66.45-	40,140.53
39900	SO CO JUNIOR COLLE	90013556	0.00	38,090.74	0.00	62.46-	38,028.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.84-	29.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,966.00	0.00	0.00	9,966.00
82800	SANTA ROSA STORM V	80052100	0.00	36,508.30	0.00	0.00	36,508.30
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
86200	CENTRAL PARKING SV	80052100	0.00	575.50	0.00	0.00	575.50
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,376,248.27**	**0.00**	**3,705.86-**	**2,372,542.41**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,133,942.64	0.00	0.00	2,133,942.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,937.85	0.00	0.00	14,937.85
18300	SANTA ROSA ELEM BC	90013524	0.00	21,339.56	0.00	0.00	21,339.56
18302	SANTA ROSA ELEM BC	90013562	0.00	29,875.27	0.00	0.00	29,875.27
36700	SANTA ROSA HIGH BO	90013542	0.00	69,353.34	0.00	0.00	69,353.34
36702	SANTA ROSA HIGH BO	90013543	0.00	40,544.74	0.00	0.00	40,544.74
39900	SO CO JUNIOR COLLE	90013556	0.00	38,410.99	0.00	0.00	38,410.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,376.00	0.00	0.00	8,376.00
82800	SANTA ROSA STORM V	80052100	0.00	35,264.45	0.00	0.00	35,264.45
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	288.78	0.00	0.00	288.78
97006	SCEIP ASSESSMENT -	80060400	0.00	559.59	0.00	0.00	559.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,777.29	0.00	0.00	1,777.29
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	634.23-	634.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.44-	4.44-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	6.66-	6.66-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	9.51-	9.51-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	22.20-	22.20-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	12.68-	12.68-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	11.92-	11.92-
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	133,642.95-	133,642.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	935.50-	935.50-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	1,403.25-	1,403.25-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	2,004.64-	2,004.64-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	4,811.15-	4,811.15-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	2,926.78-	2,926.78-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2,806.50-	2,806.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,591.50-	11,591.50-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,133,942.64	0.00	134,277.18-	1,999,665.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,937.85	0.00	939.94-	13,997.91
18300	SANTA ROSA ELEM BC	90013524	0.00	21,339.56	0.00	1,409.91-	19,929.65
18302	SANTA ROSA ELEM BC	90013562	0.00	29,875.27	0.00	2,014.15-	27,861.12
36700	SANTA ROSA HIGH BO	90013542	0.00	69,353.34	0.00	4,833.35-	64,519.99
36702	SANTA ROSA HIGH BO	90013543	0.00	40,544.74	0.00	2,939.46-	37,605.28
39900	SO CO JUNIOR COLLE	90013556	0.00	38,410.99	0.00	2,818.42-	35,592.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,591.50-	11,591.50-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,376.00	0.00	0.00	8,376.00
82800	SANTA ROSA STORM V	80052100	0.00	35,264.45	0.00	0.00	35,264.45
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	288.78	0.00	0.00	288.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	559.59	0.00	0.00	559.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,777.29	0.00	0.00	1,777.29
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,400,458.47**	**0.00**	**160,823.91-**	**2,239,634.56**
TRA: 004-299	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,823.41	0.00	0.00	3,823.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.76	0.00	0.00	26.76
18300	SANTA ROSA ELEM BC	90013524	0.00	38.23	0.00	0.00	38.23
18302	SANTA ROSA ELEM BC	90013562	0.00	53.53	0.00	0.00	53.53
36700	SANTA ROSA HIGH BO	90013542	0.00	124.26	0.00	0.00	124.26
36702	SANTA ROSA HIGH BO	90013543	0.00	72.64	0.00	0.00	72.64
39900	SO CO JUNIOR COLLE	90013556	0.00	68.82	0.00	0.00	68.82
74200	MS-SONOMA MOSQUIT	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
86200	CENTRAL PARKING SV	80052100	0.00	1,524.00	0.00	0.00	1,524.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,823.41	0.00	0.00	3,823.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.76	0.00	0.00	26.76
18300	SANTA ROSA ELEM BC	90013524	0.00	38.23	0.00	0.00	38.23
18302	SANTA ROSA ELEM BC	90013562	0.00	53.53	0.00	0.00	53.53
36700	SANTA ROSA HIGH BO	90013542	0.00	124.26	0.00	0.00	124.26
36702	SANTA ROSA HIGH BO	90013543	0.00	72.64	0.00	0.00	72.64
39900	SO CO JUNIOR COLLE	90013556	0.00	68.82	0.00	0.00	68.82
74200	MS-SONOMA MOSQUIT	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
86200	CENTRAL PARKING SV	80052100	0.00	1,524.00	0.00	0.00	1,524.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**5,741.39**	**0.00**	**0.00**	**5,741.39**
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,145,051.14	0.00	0.00	1,145,051.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,015.34	0.00	0.00	8,015.34
18300	SANTA ROSA ELEM BC	90013524	0.00	11,450.44	0.00	0.00	11,450.44
18302	SANTA ROSA ELEM BC	90013562	0.00	16,030.77	0.00	0.00	16,030.77
36700	SANTA ROSA HIGH BO	90013542	0.00	37,214.17	0.00	0.00	37,214.17
36702	SANTA ROSA HIGH BO	90013543	0.00	21,756.04	0.00	0.00	21,756.04
39900	SO CO JUNIOR COLLE	90013556	0.00	20,610.83	0.00	0.00	20,610.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,464.00	0.00	0.00	1,464.00
82800	SANTA ROSA STORM V	80052100	0.00	6,256.35	0.00	0.00	6,256.35
86200	CENTRAL PARKING SV	80052100	0.00	173,364.50	0.00	0.00	173,364.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,736.81	0.00	0.00	1,736.81
TRA: 004-300	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,098.71-	5,098.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.69-	35.69-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	53.54-	53.54-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	76.48-	76.48-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	178.45-	178.45-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	101.97-	101.97-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	95.86-	95.86-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,145,051.14	0.00	5,098.71-	1,139,952.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,015.34	0.00	35.69-	7,979.65
18300	SANTA ROSA ELEM BC	90013524	0.00	11,450.44	0.00	53.54-	11,396.90
18302	SANTA ROSA ELEM BC	90013562	0.00	16,030.77	0.00	76.48-	15,954.29
36700	SANTA ROSA HIGH BO	90013542	0.00	37,214.17	0.00	178.45-	37,035.72
36702	SANTA ROSA HIGH BO	90013543	0.00	21,756.04	0.00	101.97-	21,654.07
39900	SO CO JUNIOR COLLE	90013556	0.00	20,610.83	0.00	95.86-	20,514.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,464.00	0.00	0.00	1,464.00
82800	SANTA ROSA STORM V	80052100	0.00	6,256.35	0.00	0.00	6,256.35
86200	CENTRAL PARKING SV	80052100	0.00	173,364.50	0.00	0.00	173,364.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,736.81	0.00	0.00	1,736.81
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,442,950.39**	**0.00**	**5,640.70-**	**1,437,309.69**
TRA: 004-301	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	156,806.97	0.00	0.00	156,806.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,097.67	0.00	0.00	1,097.67
18300	SANTA ROSA ELEM BC	90013524	0.00	1,568.06	0.00	0.00	1,568.06
18302	SANTA ROSA ELEM BC	90013562	0.00	2,195.31	0.00	0.00	2,195.31
36700	SANTA ROSA HIGH BO	90013542	0.00	5,096.24	0.00	0.00	5,096.24
36702	SANTA ROSA HIGH BO	90013543	0.00	2,979.32	0.00	0.00	2,979.32
39900	SO CO JUNIOR COLLE	90013556	0.00	2,822.47	0.00	0.00	2,822.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
82800	SANTA ROSA STORM V	80052100	0.00	3,234.19	0.00	0.00	3,234.19
TRA: 004-301	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34,946.18	0.00	0.00	34,946.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.62	0.00	0.00	244.62
18300	SANTA ROSA ELEM BC	90013524	0.00	366.93	0.00	0.00	366.93
18302	SANTA ROSA ELEM BC	90013562	0.00	524.19	0.00	0.00	524.19
36700	SANTA ROSA HIGH BO	90013542	0.00	1,223.12	0.00	0.00	1,223.12
36702	SANTA ROSA HIGH BO	90013543	0.00	698.92	0.00	0.00	698.92
39900	SO CO JUNIOR COLLE	90013556	0.00	656.99	0.00	0.00	656.99
TRA: 004-301	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,260.96	0.00	0.00	34,260.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.83	0.00	0.00	239.83
18300	SANTA ROSA ELEM BC	90013524	0.00	359.74	0.00	0.00	359.74
18302	SANTA ROSA ELEM BC	90013562	0.00	513.91	0.00	0.00	513.91
36700	SANTA ROSA HIGH BO	90013542	0.00	1,233.39	0.00	0.00	1,233.39
36702	SANTA ROSA HIGH BO	90013543	0.00	750.31	0.00	0.00	750.31
39900	SO CO JUNIOR COLLE	90013556	0.00	719.48	0.00	0.00	719.48
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	226,014.11	0.00	0.00	226,014.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,582.12	0.00	0.00	1,582.12
18300	SANTA ROSA ELEM BC	90013524	0.00	2,294.73	0.00	0.00	2,294.73

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	3,233.41	0.00	0.00	3,233.41
36700	SANTA ROSA HIGH BO	90013542	0.00	7,552.75	0.00	0.00	7,552.75
36702	SANTA ROSA HIGH BO	90013543	0.00	4,428.55	0.00	0.00	4,428.55
39900	SO CO JUNIOR COLLE	90013556	0.00	4,198.94	0.00	0.00	4,198.94
74200	MS-SONOMA MOSQUI	66040100	0.00	636.00	0.00	0.00	636.00
82800	SANTA ROSA STORM V	80052100	0.00	3,234.19	0.00	0.00	3,234.19
TRA: 004-301	**All-Years Totals:**		**0.00**	**253,174.80**	**0.00**	**0.00**	**253,174.80**
TRA: 004-302	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,218.96	0.00	0.00	51,218.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.51	0.00	0.00	358.51
19100	BELLEVUE ELEMENTA	90013501	0.00	2,484.11	0.00	0.00	2,484.11
19108	BELLEVUE ELEM BONI	90013502	0.00	665.84	0.00	0.00	665.84
19111	BELLEVUE ELEM 2008	90013503	0.00	450.74	0.00	0.00	450.74
19120	BELLEVUE UN ELEM 2	90013567	0.00	921.95	0.00	0.00	921.95
36700	SANTA ROSA HIGH BO	90013542	0.00	1,664.62	0.00	0.00	1,664.62
36702	SANTA ROSA HIGH BO	90013543	0.00	973.15	0.00	0.00	973.15
39900	SO CO JUNIOR COLLE	90013556	0.00	921.95	0.00	0.00	921.95
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	1,405.80	0.00	0.00	1,405.80
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,218.96	0.00	0.00	51,218.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.51	0.00	0.00	358.51
19100	BELLEVUE ELEMENTA	90013501	0.00	2,484.11	0.00	0.00	2,484.11
19108	BELLEVUE ELEM BONI	90013502	0.00	665.84	0.00	0.00	665.84
19111	BELLEVUE ELEM 2008	90013503	0.00	450.74	0.00	0.00	450.74
19120	BELLEVUE UN ELEM 2	90013567	0.00	921.95	0.00	0.00	921.95
36700	SANTA ROSA HIGH BO	90013542	0.00	1,664.62	0.00	0.00	1,664.62
36702	SANTA ROSA HIGH BO	90013543	0.00	973.15	0.00	0.00	973.15
39900	SO CO JUNIOR COLLE	90013556	0.00	921.95	0.00	0.00	921.95
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	1,405.80	0.00	0.00	1,405.80
TRA: 004-302	**All-Years Totals:**		**0.00**	**61,167.63**	**0.00**	**0.00**	**61,167.63**
TRA: 004-303	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,605.68	0.00	0.00	21,605.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.25	0.00	0.00	151.25
19100	BELLEVUE ELEMENTA	90013501	0.00	1,047.86	0.00	0.00	1,047.86
19108	BELLEVUE ELEM BONI	90013502	0.00	280.87	0.00	0.00	280.87
19111	BELLEVUE ELEM 2008	90013503	0.00	190.16	0.00	0.00	190.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	388.88	0.00	0.00	388.88
36700	SANTA ROSA HIGH BO	90013542	0.00	702.19	0.00	0.00	702.19
36702	SANTA ROSA HIGH BO	90013543	0.00	410.53	0.00	0.00	410.53
39900	SO CO JUNIOR COLLE	90013556	0.00	388.88	0.00	0.00	388.88
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	829.68	0.00	0.00	829.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,605.68	0.00	0.00	21,605.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.25	0.00	0.00	151.25
19100	BELLEVUE ELEMENTA	90013501	0.00	1,047.86	0.00	0.00	1,047.86
19108	BELLEVUE ELEM BONI	90013502	0.00	280.87	0.00	0.00	280.87
19111	BELLEVUE ELEM 2008	90013503	0.00	190.16	0.00	0.00	190.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	388.88	0.00	0.00	388.88
36700	SANTA ROSA HIGH BO	90013542	0.00	702.19	0.00	0.00	702.19
36702	SANTA ROSA HIGH BO	90013543	0.00	410.53	0.00	0.00	410.53
39900	SO CO JUNIOR COLLE	90013556	0.00	388.88	0.00	0.00	388.88
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	829.68	0.00	0.00	829.68
TRA: 004-303	**All-Years Totals:**		**0.00**	**26,139.98**	**0.00**	**0.00**	**26,139.98**
TRA: 004-304	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,479.68	0.00	0.00	29,479.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.37	0.00	0.00	206.37
18300	SANTA ROSA ELEM BC	90013524	0.00	294.80	0.00	0.00	294.80
18302	SANTA ROSA ELEM BC	90013562	0.00	412.72	0.00	0.00	412.72
36700	SANTA ROSA HIGH BO	90013542	0.00	958.09	0.00	0.00	958.09
36702	SANTA ROSA HIGH BO	90013543	0.00	560.13	0.00	0.00	560.13
39900	SO CO JUNIOR COLLE	90013556	0.00	530.63	0.00	0.00	530.63
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	736.78	0.00	0.00	736.78
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,479.68	0.00	0.00	29,479.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.37	0.00	0.00	206.37
18300	SANTA ROSA ELEM BC	90013524	0.00	294.80	0.00	0.00	294.80
18302	SANTA ROSA ELEM BC	90013562	0.00	412.72	0.00	0.00	412.72
36700	SANTA ROSA HIGH BO	90013542	0.00	958.09	0.00	0.00	958.09
36702	SANTA ROSA HIGH BO	90013543	0.00	560.13	0.00	0.00	560.13
39900	SO CO JUNIOR COLLE	90013556	0.00	530.63	0.00	0.00	530.63
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	736.78	0.00	0.00	736.78
TRA: 004-304	**All-Years Totals:**		**0.00**	**33,221.20**	**0.00**	**0.00**	**33,221.20**
TRA: 004-305	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	400,136.72	0.00	0.00	400,136.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,800.69	0.00	0.00	2,800.69
18300	SANTA ROSA ELEM BC	90013524	0.00	4,001.41	0.00	0.00	4,001.41
18302	SANTA ROSA ELEM BC	90013562	0.00	5,601.92	0.00	0.00	5,601.92
36700	SANTA ROSA HIGH BO	90013542	0.00	13,004.24	0.00	0.00	13,004.24
36702	SANTA ROSA HIGH BO	90013543	0.00	7,602.42	0.00	0.00	7,602.42
39900	SO CO JUNIOR COLLE	90013556	0.00	7,202.41	0.00	0.00	7,202.41
74200	MS-SONOMA MOSQUI	66040100	0.00	1,944.00	0.00	0.00	1,944.00
82800	SANTA ROSA STORM V	80052100	0.00	10,398.18	0.00	0.00	10,398.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	966.41	0.00	0.00	966.41
TRA: 004-305	***Tax Year 2013**						
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
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	711.22-	711.22-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	40.00-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	400,136.72	0.00	0.00	400,136.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,800.69	0.00	0.00	2,800.69
18300	SANTA ROSA ELEM BC	90013524	0.00	4,001.41	0.00	0.00	4,001.41
18302	SANTA ROSA ELEM BC	90013562	0.00	5,601.92	0.00	0.00	5,601.92
36700	SANTA ROSA HIGH BO	90013542	0.00	13,004.24	0.00	0.00	13,004.24
36702	SANTA ROSA HIGH BO	90013543	0.00	7,602.42	0.00	0.00	7,602.42
39900	SO CO JUNIOR COLLE	90013556	0.00	7,202.41	0.00	0.00	7,202.41
74200	MS-SONOMA MOSQUI	66040100	0.00	1,944.00	0.00	0.00	1,944.00
82800	SANTA ROSA STORM V	80052100	0.00	10,398.18	0.00	0.00	10,398.18
97015	SCEIP ASSESSMENT -	80060400	0.00	966.41	0.00	0.00	966.41
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	711.22-	711.22-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	40.00-
TRA: 004-305	**All-Years Totals:**		**0.00**	**453,658.40**	**0.00**	**751.22-**	**452,907.18**
TRA: 004-306	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,122.65	0.00	0.00	10,122.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.85	0.00	0.00	70.85
19100	BELLEVUE ELEMENTA	90013501	0.00	490.96	0.00	0.00	490.96
19108	BELLEVUE ELEM BONI	90013502	0.00	131.59	0.00	0.00	131.59
19111	BELLEVUE ELEM 2008	90013503	0.00	89.07	0.00	0.00	89.07
19120	BELLEVUE UN ELEM 2	90013567	0.00	182.21	0.00	0.00	182.21
36700	SANTA ROSA HIGH BO	90013542	0.00	328.98	0.00	0.00	328.98
36702	SANTA ROSA HIGH BO	90013543	0.00	192.32	0.00	0.00	192.32
39900	SO CO JUNIOR COLLE	90013556	0.00	182.21	0.00	0.00	182.21
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	265.09	0.00	0.00	265.09
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,122.65	0.00	0.00	10,122.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.85	0.00	0.00	70.85
19100	BELLEVUE ELEMENTA	90013501	0.00	490.96	0.00	0.00	490.96
19108	BELLEVUE ELEM BONI	90013502	0.00	131.59	0.00	0.00	131.59
19111	BELLEVUE ELEM 2008	90013503	0.00	89.07	0.00	0.00	89.07
19120	BELLEVUE UN ELEM 2	90013567	0.00	182.21	0.00	0.00	182.21
36700	SANTA ROSA HIGH BO	90013542	0.00	328.98	0.00	0.00	328.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	192.32	0.00	0.00	192.32
39900	SO CO JUNIOR COLLE	90013556	0.00	182.21	0.00	0.00	182.21
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	265.09	0.00	0.00	265.09
TRA: 004-306	**All-Years Totals:**		**0.00**	**12,139.93**	**0.00**	**0.00**	**12,139.93**
TRA: 004-307	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,450.48	0.00	0.00	2,450.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.15	0.00	0.00	17.15
19100	BELLEVUE ELEMENTA	90013501	0.00	118.85	0.00	0.00	118.85
19108	BELLEVUE ELEM BONI	90013502	0.00	31.85	0.00	0.00	31.85
19111	BELLEVUE ELEM 2008	90013503	0.00	21.56	0.00	0.00	21.56
19120	BELLEVUE UN ELEM 2	90013567	0.00	44.11	0.00	0.00	44.11
36700	SANTA ROSA HIGH BO	90013542	0.00	79.64	0.00	0.00	79.64
36702	SANTA ROSA HIGH BO	90013543	0.00	46.56	0.00	0.00	46.56
39900	SO CO JUNIOR COLLE	90013556	0.00	44.11	0.00	0.00	44.11
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,450.48	0.00	0.00	2,450.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.15	0.00	0.00	17.15
19100	BELLEVUE ELEMENTA	90013501	0.00	118.85	0.00	0.00	118.85
19108	BELLEVUE ELEM BONI	90013502	0.00	31.85	0.00	0.00	31.85
19111	BELLEVUE ELEM 2008	90013503	0.00	21.56	0.00	0.00	21.56
19120	BELLEVUE UN ELEM 2	90013567	0.00	44.11	0.00	0.00	44.11
36700	SANTA ROSA HIGH BO	90013542	0.00	79.64	0.00	0.00	79.64
36702	SANTA ROSA HIGH BO	90013543	0.00	46.56	0.00	0.00	46.56
39900	SO CO JUNIOR COLLE	90013556	0.00	44.11	0.00	0.00	44.11
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-307	**All-Years Totals:**		**0.00**	**2,873.79**	**0.00**	**0.00**	**2,873.79**
TRA: 004-308	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,260.00	0.00	0.00	22,260.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.82	0.00	0.00	155.82
19100	BELLEVUE ELEMENTA	90013501	0.00	1,079.62	0.00	0.00	1,079.62
19108	BELLEVUE ELEM BONI	90013502	0.00	289.38	0.00	0.00	289.38
19111	BELLEVUE ELEM 2008	90013503	0.00	195.89	0.00	0.00	195.89
19120	BELLEVUE UN ELEM 2	90013567	0.00	400.67	0.00	0.00	400.67
36700	SANTA ROSA HIGH BO	90013542	0.00	723.45	0.00	0.00	723.45
36702	SANTA ROSA HIGH BO	90013543	0.00	422.93	0.00	0.00	422.93
39900	SO CO JUNIOR COLLE	90013556	0.00	400.67	0.00	0.00	400.67
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	667.94	0.00	0.00	667.94
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,260.00	0.00	0.00	22,260.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.82	0.00	0.00	155.82
19100	BELLEVUE ELEMENTA	90013501	0.00	1,079.62	0.00	0.00	1,079.62
19108	BELLEVUE ELEM BONI	90013502	0.00	289.38	0.00	0.00	289.38
19111	BELLEVUE ELEM 2008	90013503	0.00	195.89	0.00	0.00	195.89
19120	BELLEVUE UN ELEM 2(	90013567	0.00	400.67	0.00	0.00	400.67
36700	SANTA ROSA HIGH BO	90013542	0.00	723.45	0.00	0.00	723.45
36702	SANTA ROSA HIGH BO	90013543	0.00	422.93	0.00	0.00	422.93
39900	SO CO JUNIOR COLLE	90013556	0.00	400.67	0.00	0.00	400.67
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	667.94	0.00	0.00	667.94
TRA: 004-308	**All-Years Totals:**		**0.00**	**26,722.37**	**0.00**	**0.00**	**26,722.37**
TRA: 004-310	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,840.57	0.00	0.00	12,840.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.89	0.00	0.00	89.89
24101	ROSELAND ELEMENTA	90013559	0.00	295.33	0.00	0.00	295.33
36700	SANTA ROSA HIGH BO	90013542	0.00	417.33	0.00	0.00	417.33
36702	SANTA ROSA HIGH BO	90013543	0.00	243.96	0.00	0.00	243.96
39900	SO CO JUNIOR COLLE	90013556	0.00	231.13	0.00	0.00	231.13
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	11.22	0.00	0.00	11.22
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,840.57	0.00	0.00	12,840.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.89	0.00	0.00	89.89
24101	ROSELAND ELEMENTA	90013559	0.00	295.33	0.00	0.00	295.33
36700	SANTA ROSA HIGH BO	90013542	0.00	417.33	0.00	0.00	417.33
36702	SANTA ROSA HIGH BO	90013543	0.00	243.96	0.00	0.00	243.96
39900	SO CO JUNIOR COLLE	90013556	0.00	231.13	0.00	0.00	231.13
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	11.22	0.00	0.00	11.22
TRA: 004-310	**All-Years Totals:**		**0.00**	**14,147.43**	**0.00**	**0.00**	**14,147.43**
TRA: 004-400	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	234.76	0.00	0.00	234.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
18800	PINER-OLIVET BONDS	90013520	0.00	14.56	0.00	0.00	14.56
18810	PINER-OLIVET BOND 2	90013521	0.00	5.64	0.00	0.00	5.64
36700	SANTA ROSA HIGH BO	90013542	0.00	7.62	0.00	0.00	7.62
36702	SANTA ROSA HIGH BO	90013543	0.00	4.46	0.00	0.00	4.46
39900	SO CO JUNIOR COLLE	90013556	0.00	4.22	0.00	0.00	4.22
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	234.76	0.00	0.00	234.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
18800	PINER-OLIVET BONDS	90013520	0.00	14.56	0.00	0.00	14.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET BOND 2	90013521	0.00	5.64	0.00	0.00	5.64
36700	SANTA ROSA HIGH BO	90013542	0.00	7.62	0.00	0.00	7.62
36702	SANTA ROSA HIGH BO	90013543	0.00	4.46	0.00	0.00	4.46
39900	SO CO JUNIOR COLLE	90013556	0.00	4.22	0.00	0.00	4.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-400	**All-Years Totals:**		**0.00**	**292.38**	**0.00**	**0.00**	**292.38**
TRA: 005-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,298,083.71	0.00	0.00	3,298,083.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,086.60	0.00	0.00	23,086.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	17,150.15	0.00	0.00	17,150.15
18500	SEBASTOPOL ELEM B(	90013525	0.00	122,028.90	0.00	0.00	122,028.90
36400	WEST SOCO UHSDBOI	90013534	0.00	44,523.84	0.00	0.00	44,523.84
36810	WEST SONOMA CTY U	90013536	0.00	1,649.34	0.00	0.00	1,649.34
36811	WEST SONOMA CT UH	90013535	0.00	4,947.11	0.00	0.00	4,947.11
39900	SO CO JUNIOR COLLE	90013556	0.00	59,365.52	0.00	0.00	59,365.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,466.00	0.00	0.00	14,466.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155,697.50	0.00	0.00	155,697.50
75300	WEST SO CTY UHSD S	90015102	0.00	47,760.00	0.00	0.00	47,760.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	75,620.00	0.00	0.00	75,620.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	34,152.14	0.00	0.00	34,152.14
97003	SCEIP ASSESSMENT -	80060400	0.00	6,184.30	0.00	0.00	6,184.30
97006	SCEIP ASSESSMENT -	80060400	0.00	8,571.37	0.00	0.00	8,571.37
97009	SCEIP ASSESSMENT -	80060400	0.00	6,153.42	0.00	0.00	6,153.42
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,309.17	0.00	0.00	1,309.17
97013	SCEIP ASSESSMENT -	80060400	0.00	675.72	0.00	0.00	675.72
97014	SCEIP ASSESSMENT -	80060300	0.00	311.59	0.00	0.00	311.59
97015	SCEIP ASSESSMENT -	80060400	0.00	3,730.75	0.00	0.00	3,730.75
97016	SCEIP ASSESSMENT -	80060300	0.00	742.25	0.00	0.00	742.25
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,374.78	0.00	0.00	1,374.78
TRA: 005-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	207.44	0.00	0.00	207.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18500	SEBASTOPOL ELEM B(	90013525	0.00	7.68	0.00	0.00	7.68
36400	WEST SOCO UHSDBOI	90013534	0.00	2.86	0.00	0.00	2.86
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
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,298,291.15	0.00	0.00	3,298,291.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,088.06	0.00	0.00	23,088.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	17,151.29	0.00	0.00	17,151.29
18500	SEBASTOPOL ELEM B(	90013525	0.00	122,036.58	0.00	0.00	122,036.58
36400	WEST SOCO UHSDBOI	90013534	0.00	44,526.70	0.00	0.00	44,526.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	1,649.44	0.00	0.00	1,649.44
36811	WEST SONOMA CT UH	90013535	0.00	4,947.45	0.00	0.00	4,947.45
39900	SO CO JUNIOR COLLE	90013556	0.00	59,369.42	0.00	0.00	59,369.42
74200	MS-SONOMA MOSQUI	66040100	0.00	14,466.00	0.00	0.00	14,466.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155,697.50	0.00	0.00	155,697.50
75300	WEST SO CTY UHSD S	90015102	0.00	47,760.00	0.00	0.00	47,760.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	75,620.00	0.00	0.00	75,620.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	34,152.14	0.00	0.00	34,152.14
97003	SCEIP ASSESSMENT -	80060400	0.00	6,184.30	0.00	0.00	6,184.30
97006	SCEIP ASSESSMENT -	80060400	0.00	8,571.37	0.00	0.00	8,571.37
97009	SCEIP ASSESSMENT -	80060400	0.00	6,153.42	0.00	0.00	6,153.42
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,309.17	0.00	0.00	1,309.17
97013	SCEIP ASSESSMENT -	80060400	0.00	675.72	0.00	0.00	675.72
97014	SCEIP ASSESSMENT -	80060300	0.00	311.59	0.00	0.00	311.59
97015	SCEIP ASSESSMENT -	80060400	0.00	3,730.75	0.00	0.00	3,730.75
97016	SCEIP ASSESSMENT -	80060300	0.00	742.25	0.00	0.00	742.25
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,374.78	0.00	0.00	1,374.78
TRA: 005-001	**All-Years Totals:**		**0.00**	**3,927,809.08**	**0.00**	**0.00**	**3,927,809.08**
TRA: 005-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,713.55	0.00	0.00	9,713.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.99	0.00	0.00	67.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.51	0.00	0.00	50.51
18500	SEBASTOPOL ELEM B(	90013525	0.00	359.40	0.00	0.00	359.40
36400	WEST SOCO UHSDBOI	90013534	0.00	131.13	0.00	0.00	131.13
36810	WEST SONOMA CTY U	90013536	0.00	4.86	0.00	0.00	4.86
36811	WEST SONOMA CT UH	90013535	0.00	14.57	0.00	0.00	14.57
39900	SO CO JUNIOR COLLE	90013556	0.00	174.84	0.00	0.00	174.84
74200	MS-SONOMA MOSQUI	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	34.98	0.00	0.00	34.98
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,713.55	0.00	0.00	9,713.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.99	0.00	0.00	67.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.51	0.00	0.00	50.51
18500	SEBASTOPOL ELEM B(	90013525	0.00	359.40	0.00	0.00	359.40
36400	WEST SOCO UHSDBOI	90013534	0.00	131.13	0.00	0.00	131.13
36810	WEST SONOMA CTY U	90013536	0.00	4.86	0.00	0.00	4.86
36811	WEST SONOMA CT UH	90013535	0.00	14.57	0.00	0.00	14.57
39900	SO CO JUNIOR COLLE	90013556	0.00	174.84	0.00	0.00	174.84
74200	MS-SONOMA MOSQUI	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	34.98	0.00	0.00	34.98
TRA: 005-002	**All-Years Totals:**		**0.00**	**10,703.33**	**0.00**	**0.00**	**10,703.33**
TRA: 005-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	382,446.37	0.00	0.00	382,446.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,677.04	0.00	0.00	2,677.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,988.74	0.00	0.00	1,988.74
18500	SEBASTOPOL ELEM B(	90013525	0.00	14,150.60	0.00	0.00	14,150.60
36400	WEST SOCO UHSDBOI	90013534	0.00	5,163.06	0.00	0.00	5,163.06
36810	WEST SONOMA CTY U	90013536	0.00	191.21	0.00	0.00	191.21
36811	WEST SONOMA CT UH	90013535	0.00	573.70	0.00	0.00	573.70
39900	SO CO JUNIOR COLLE	90013556	0.00	6,883.97	0.00	0.00	6,883.97
74200	MS-SONOMA MOSQUI	66040100	0.00	1,638.00	0.00	0.00	1,638.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,227.50	0.00	0.00	20,227.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,240.00	0.00	0.00	6,240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,880.00	0.00	0.00	9,880.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,445.53	0.00	0.00	3,445.53
97006	SCEIP ASSESSMENT -	80060400	0.00	1,136.43	0.00	0.00	1,136.43
97010	SCEIP ASSESSMENT (S	80060400	0.00	687.23	0.00	0.00	687.23
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	382,446.37	0.00	0.00	382,446.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,677.04	0.00	0.00	2,677.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,988.74	0.00	0.00	1,988.74
18500	SEBASTOPOL ELEM B(	90013525	0.00	14,150.60	0.00	0.00	14,150.60
36400	WEST SOCO UHSDBOI	90013534	0.00	5,163.06	0.00	0.00	5,163.06
36810	WEST SONOMA CTY U	90013536	0.00	191.21	0.00	0.00	191.21
36811	WEST SONOMA CT UH	90013535	0.00	573.70	0.00	0.00	573.70
39900	SO CO JUNIOR COLLE	90013556	0.00	6,883.97	0.00	0.00	6,883.97
74200	MS-SONOMA MOSQUI	66040100	0.00	1,638.00	0.00	0.00	1,638.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,227.50	0.00	0.00	20,227.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,240.00	0.00	0.00	6,240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,880.00	0.00	0.00	9,880.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,445.53	0.00	0.00	3,445.53
97006	SCEIP ASSESSMENT -	80060400	0.00	1,136.43	0.00	0.00	1,136.43
97010	SCEIP ASSESSMENT (S	80060400	0.00	687.23	0.00	0.00	687.23
TRA: 005-004	**All-Years Totals:**		**0.00**	**457,329.38**	**0.00**	**0.00**	**457,329.38**
TRA: 005-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,186.36	0.00	0.00	20,186.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.30	0.00	0.00	141.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.95	0.00	0.00	104.95
18000	TWIN HILLS ELEMNTAF	90013526	0.00	585.40	0.00	0.00	585.40
18011	TWIN HILLS ELEM BON	90013528	0.00	80.76	0.00	0.00	80.76
36400	WEST SOCO UHSDBOI	90013534	0.00	272.52	0.00	0.00	272.52
36810	WEST SONOMA CTY U	90013536	0.00	10.10	0.00	0.00	10.10
36811	WEST SONOMA CT UH	90013535	0.00	30.28	0.00	0.00	30.28

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	363.35	0.00	0.00	363.35
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	104.94	0.00	0.00	104.94
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,186.36	0.00	0.00	20,186.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.30	0.00	0.00	141.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.95	0.00	0.00	104.95
18000	TWIN HILLS ELEMNTAF	90013526	0.00	585.40	0.00	0.00	585.40
18011	TWIN HILLS ELEM BON	90013528	0.00	80.76	0.00	0.00	80.76
36400	WEST SOCO UHSDBOI	90013534	0.00	272.52	0.00	0.00	272.52
36810	WEST SONOMA CTY U	90013536	0.00	10.10	0.00	0.00	10.10
36811	WEST SONOMA CT UH	90013535	0.00	30.28	0.00	0.00	30.28
39900	SO CO JUNIOR COLLE	90013556	0.00	363.35	0.00	0.00	363.35
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	104.94	0.00	0.00	104.94
TRA: 005-005	**All-Years Totals:**		**0.00**	**22,847.46**	**0.00**	**0.00**	**22,847.46**
TRA: 005-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	37,672.11	0.00	0.00	37,672.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.70	0.00	0.00	263.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.92	0.00	0.00	195.92
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,092.48	0.00	0.00	1,092.48
18011	TWIN HILLS ELEM BON	90013528	0.00	150.69	0.00	0.00	150.69
36400	WEST SOCO UHSDBOI	90013534	0.00	508.57	0.00	0.00	508.57
36810	WEST SONOMA CTY U	90013536	0.00	18.85	0.00	0.00	18.85
36811	WEST SONOMA CT UH	90013535	0.00	56.52	0.00	0.00	56.52
39900	SO CO JUNIOR COLLE	90013556	0.00	678.11	0.00	0.00	678.11
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH (	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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	163.24	0.00	0.00	163.24
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,672.11	0.00	0.00	37,672.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.70	0.00	0.00	263.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.92	0.00	0.00	195.92
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,092.48	0.00	0.00	1,092.48
18011	TWIN HILLS ELEM BON	90013528	0.00	150.69	0.00	0.00	150.69
36400	WEST SOCO UHSDBOI	90013534	0.00	508.57	0.00	0.00	508.57
36810	WEST SONOMA CTY U	90013536	0.00	18.85	0.00	0.00	18.85
36811	WEST SONOMA CT UH	90013535	0.00	56.52	0.00	0.00	56.52
39900	SO CO JUNIOR COLLE	90013556	0.00	678.11	0.00	0.00	678.11
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	163.24	0.00	0.00	163.24
TRA: 005-006	**All-Years Totals:**		**0.00**	**42,096.19**	**0.00**	**0.00**	**42,096.19**
TRA: 005-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	146,524.25	0.00	0.00	146,524.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,025.69	0.00	0.00	1,025.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	761.90	0.00	0.00	761.90
18500	SEBASTOPOL ELEM B(	90013525	0.00	5,421.38	0.00	0.00	5,421.38
36400	WEST SOCO UHSDBOI	90013534	0.00	1,978.09	0.00	0.00	1,978.09
36810	WEST SONOMA CTY U	90013536	0.00	73.28	0.00	0.00	73.28
36811	WEST SONOMA CT UH	90013535	0.00	219.82	0.00	0.00	219.82
39900	SO CO JUNIOR COLLE	90013556	0.00	2,637.42	0.00	0.00	2,637.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	489.72	0.00	0.00	489.72
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,524.25	0.00	0.00	146,524.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,025.69	0.00	0.00	1,025.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	761.90	0.00	0.00	761.90
18500	SEBASTOPOL ELEM B(	90013525	0.00	5,421.38	0.00	0.00	5,421.38
36400	WEST SOCO UHSDBOI	90013534	0.00	1,978.09	0.00	0.00	1,978.09
36810	WEST SONOMA CTY U	90013536	0.00	73.28	0.00	0.00	73.28
36811	WEST SONOMA CT UH	90013535	0.00	219.82	0.00	0.00	219.82
39900	SO CO JUNIOR COLLE	90013556	0.00	2,637.42	0.00	0.00	2,637.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	489.72	0.00	0.00	489.72
TRA: 005-009	**All-Years Totals:**		**0.00**	**164,290.05**	**0.00**	**0.00**	**164,290.05**
TRA: 005-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	85,637.93	0.00	0.00	85,637.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.46	0.00	0.00	599.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	445.33	0.00	0.00	445.33
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,168.62	0.00	0.00	3,168.62
36400	WEST SOCO UHSDBOI	90013534	0.00	1,156.09	0.00	0.00	1,156.09
36810	WEST SONOMA CTY U	90013536	0.00	42.84	0.00	0.00	42.84
36811	WEST SONOMA CT UH	90013535	0.00	128.43	0.00	0.00	128.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,541.49	0.00	0.00	1,541.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	991.10	0.00	0.00	991.10
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	15,674.17
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,637.93	0.00	0.00	85,637.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.46	0.00	0.00	599.46
07200	PALM DRIVE HLTH CAI	65030100	0.00	445.33	0.00	0.00	445.33
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,168.62	0.00	0.00	3,168.62
36400	WEST SOCO UHSDBOI	90013534	0.00	1,156.09	0.00	0.00	1,156.09
36810	WEST SONOMA CTY U	90013536	0.00	42.84	0.00	0.00	42.84
36811	WEST SONOMA CT UH	90013535	0.00	128.43	0.00	0.00	128.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,541.49	0.00	0.00	1,541.49
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	991.10	0.00	0.00	991.10
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	15,674.17
TRA: 005-011	**All-Years Totals:**		**0.00**	**113,610.96**	**0.00**	**0.00**	**113,610.96**
TRA: 005-013	***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 CAI	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B(	90013525	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
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	466.40	0.00	0.00	466.40
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 CAI	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B(	90013525	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
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	466.40	0.00	0.00	466.40
TRA: 005-013	**All-Years Totals:**		**0.00**	**968.90**	**0.00**	**0.00**	**968.90**
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,594,939.56	0.00	0.00	1,594,939.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,164.43	0.00	0.00	11,164.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,293.80	0.00	0.00	8,293.80
18500	SEBASTOPOL ELEM B(	90013525	0.00	59,012.71	0.00	0.00	59,012.71
36400	WEST SOCO UHSDBOI	90013534	0.00	21,531.63	0.00	0.00	21,531.63
36810	WEST SONOMA CTY U	90013536	0.00	797.60	0.00	0.00	797.60
36811	WEST SONOMA CT UH	90013535	0.00	2,392.43	0.00	0.00	2,392.43
39900	SO CO JUNIOR COLLE	90013556	0.00	28,708.90	0.00	0.00	28,708.90
74200	MS-SONOMA MOSQUI	66040100	0.00	5,439.00	0.00	0.00	5,439.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,590.00	0.00	0.00	58,590.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,048.00	0.00	0.00	18,048.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,576.00	0.00	0.00	28,576.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	13,134.99	0.00	0.00	13,134.99
97005	SCEIP ASSESSMENT -	80060300	0.00	317.31	0.00	0.00	317.31
97006	SCEIP ASSESSMENT -	80060400	0.00	16,214.29	0.00	0.00	16,214.29
97013	SCEIP ASSESSMENT -	80060400	0.00	1,011.68	0.00	0.00	1,011.68
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	957.41	0.00	0.00	957.41
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,676.34	0.00	5,196.51-	2,520.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.73	0.00	36.38-	17.65-
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.72	0.00	28.59-	13.87-
18500	SEBASTOPOL ELEM B(	90013525	0.00	99.02	0.00	192.26-	93.24-
36400	WEST SOCO UHSDBOI	90013534	0.00	36.94	0.00	71.70-	34.76-
36810	WEST SONOMA CTY U	90013536	0.00	1.34	0.00	2.60-	1.26-
36811	WEST SONOMA CT UH	90013535	0.00	4.29	0.00	8.32-	4.03-
39900	SO CO JUNIOR COLLE	90013556	0.00	50.32	0.00	97.69-	47.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.49-	120.49-
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,623.86	0.00	0.00	2,623.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.37	0.00	0.00	18.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.43	0.00	0.00	14.43
18500	SEBASTOPOL ELEM B(	90013525	0.00	99.97	0.00	0.00	99.97
36400	WEST SOCO UHSDBOI	90013534	0.00	36.21	0.00	0.00	36.21
36810	WEST SONOMA CTY U	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SONOMA CT UH	90013535	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	90013556	0.00	55.10	0.00	0.00	55.10
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,600,239.76	0.00	5,196.51-	1,595,043.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,201.53	0.00	36.38-	11,165.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,322.95	0.00	28.59-	8,294.36
18500	SEBASTOPOL ELEM B(	90013525	0.00	59,211.70	0.00	192.26-	59,019.44
36400	WEST SOCO UHSDBOI	90013534	0.00	21,604.78	0.00	71.70-	21,533.08
36810	WEST SONOMA CTY U	90013536	0.00	800.26	0.00	2.60-	797.66
36811	WEST SONOMA CT UH	90013535	0.00	2,401.44	0.00	8.32-	2,393.12
39900	SO CO JUNIOR COLLE	90013556	0.00	28,814.32	0.00	97.69-	28,716.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.49-	120.49-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,439.00	0.00	0.00	5,439.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,590.00	0.00	0.00	58,590.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,048.00	0.00	0.00	18,048.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,576.00	0.00	0.00	28,576.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	13,134.99	0.00	0.00	13,134.99
97005	SCEIP ASSESSMENT -	80060300	0.00	317.31	0.00	0.00	317.31
97006	SCEIP ASSESSMENT -	80060400	0.00	16,214.29	0.00	0.00	16,214.29
97013	SCEIP ASSESSMENT -	80060400	0.00	1,011.68	0.00	0.00	1,011.68
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	957.41	0.00	0.00	957.41
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,874,885.42**	**0.00**	**5,754.54-**	**1,869,130.88**
TRA: 005-015	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	54,372.89	0.00	0.00	54,372.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.60	0.00	0.00	380.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	282.75	0.00	0.00	282.75
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,011.80	0.00	0.00	2,011.80
36400	WEST SOCO UHSDBOI	90013534	0.00	734.04	0.00	0.00	734.04
36810	WEST SONOMA CTY U	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SONOMA CT UH	90013535	0.00	81.56	0.00	0.00	81.56
39900	SO CO JUNIOR COLLE	90013556	0.00	978.71	0.00	0.00	978.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,372.89	0.00	0.00	54,372.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.60	0.00	0.00	380.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	282.75	0.00	0.00	282.75
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,011.80	0.00	0.00	2,011.80
36400	WEST SOCO UHSDBOI	90013534	0.00	734.04	0.00	0.00	734.04
36810	WEST SONOMA CTY U	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SONOMA CT UH	90013535	0.00	81.56	0.00	0.00	81.56
39900	SO CO JUNIOR COLLE	90013556	0.00	978.71	0.00	0.00	978.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**All-Years Totals:**		**0.00**	**60,231.75**	**0.00**	**0.00**	**60,231.75**
TRA: 005-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,519.21	0.00	0.00	3,519.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.65	0.00	0.00	24.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.30	0.00	0.00	18.30
18500	SEBASTOPOL ELEM B(	90013525	0.00	130.22	0.00	0.00	130.22
36400	WEST SOCO UHSDBOI	90013534	0.00	47.51	0.00	0.00	47.51
36810	WEST SONOMA CTY U	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SONOMA CT UH	90013535	0.00	5.28	0.00	0.00	5.28
39900	SO CO JUNIOR COLLE	90013556	0.00	63.35	0.00	0.00	63.35
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	93.28	0.00	0.00	93.28
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,519.21	0.00	0.00	3,519.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.65	0.00	0.00	24.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.30	0.00	0.00	18.30
18500	SEBASTOPOL ELEM B(	90013525	0.00	130.22	0.00	0.00	130.22
36400	WEST SOCO UHSDBOI	90013534	0.00	47.51	0.00	0.00	47.51
36810	WEST SONOMA CTY U	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SONOMA CT UH	90013535	0.00	5.28	0.00	0.00	5.28
39900	SO CO JUNIOR COLLE	90013556	0.00	63.35	0.00	0.00	63.35
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	93.28	0.00	0.00	93.28
TRA: 005-018	**All-Years Totals:**		**0.00**	**4,643.05**	**0.00**	**0.00**	**4,643.05**
TRA: 005-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	62,057.02	0.00	0.00	62,057.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.42	0.00	0.00	434.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	322.70	0.00	0.00	322.70
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,296.10	0.00	0.00	2,296.10
36400	WEST SOCO UHSDBOI	90013534	0.00	837.75	0.00	0.00	837.75
36810	WEST SONOMA CTY U	90013536	0.00	31.02	0.00	0.00	31.02
36811	WEST SONOMA CT UH	90013535	0.00	93.09	0.00	0.00	93.09
39900	SO CO JUNIOR COLLE	90013556	0.00	1,117.02	0.00	0.00	1,117.02
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
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	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	478.06	0.00	0.00	478.06
97005	SCEIP ASSESSMENT -	80060300	0.00	1,827.05	0.00	0.00	1,827.05
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,153.00	0.00	0.00	1,153.00
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,057.02	0.00	0.00	62,057.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.42	0.00	0.00	434.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	322.70	0.00	0.00	322.70
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,296.10	0.00	0.00	2,296.10
36400	WEST SOCO UHSDBOI	90013534	0.00	837.75	0.00	0.00	837.75
36810	WEST SONOMA CTY U	90013536	0.00	31.02	0.00	0.00	31.02
36811	WEST SONOMA CT UH	90013535	0.00	93.09	0.00	0.00	93.09
39900	SO CO JUNIOR COLLE	90013556	0.00	1,117.02	0.00	0.00	1,117.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
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	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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	478.06	0.00	0.00	478.06
97005	SCEIP ASSESSMENT -	80060300	0.00	1,827.05	0.00	0.00	1,827.05
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,153.00	0.00	0.00	1,153.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**75,286.23**	**0.00**	**0.00**	**75,286.23**
TRA: 005-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,763.59	0.00	0.00	4,763.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.35	0.00	0.00	33.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.77	0.00	0.00	24.77
18500	SEBASTOPOL ELEM B(	90013525	0.00	176.24	0.00	0.00	176.24
36400	WEST SOCO UHSDBOI	90013534	0.00	64.31	0.00	0.00	64.31
36810	WEST SONOMA CTY U	90013536	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	90013535	0.00	7.16	0.00	0.00	7.16
39900	SO CO JUNIOR COLLE	90013556	0.00	85.76	0.00	0.00	85.76
53200	GOLD RIDGE FIRE	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	52.47	0.00	0.00	52.47
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,763.59	0.00	0.00	4,763.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.35	0.00	0.00	33.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.77	0.00	0.00	24.77
18500	SEBASTOPOL ELEM B(	90013525	0.00	176.24	0.00	0.00	176.24
36400	WEST SOCO UHSDBOI	90013534	0.00	64.31	0.00	0.00	64.31
36810	WEST SONOMA CTY U	90013536	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	90013535	0.00	7.16	0.00	0.00	7.16
39900	SO CO JUNIOR COLLE	90013556	0.00	85.76	0.00	0.00	85.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	52.47	0.00	0.00	52.47
TRA: 005-025	**All-Years Totals:**		**0.00**	**5,759.03**	**0.00**	**0.00**	**5,759.03**
TRA: 005-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,821.76	0.00	0.00	4,821.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.75	0.00	0.00	33.75
07200	PALM DRIVE HLTH CAI	65030100	0.00	25.07	0.00	0.00	25.07
18500	SEBASTOPOL ELEM B(	90013525	0.00	178.41	0.00	0.00	178.41
36400	WEST SOCO UHSDBOI	90013534	0.00	65.09	0.00	0.00	65.09
36810	WEST SONOMA CTY U	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SONOMA CT UH	90013535	0.00	7.23	0.00	0.00	7.23
39900	SO CO JUNIOR COLLE	90013556	0.00	86.79	0.00	0.00	86.79
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
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
TRA: 005-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,821.76	0.00	0.00	4,821.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.75	0.00	0.00	33.75
07200	PALM DRIVE HLTH CAI	65030100	0.00	25.07	0.00	0.00	25.07
18500	SEBASTOPOL ELEM B(	90013525	0.00	178.41	0.00	0.00	178.41
36400	WEST SOCO UHSDBOI	90013534	0.00	65.09	0.00	0.00	65.09
36810	WEST SONOMA CTY U	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SONOMA CT UH	90013535	0.00	7.23	0.00	0.00	7.23
39900	SO CO JUNIOR COLLE	90013556	0.00	86.79	0.00	0.00	86.79
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
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
TRA: 005-026	**All-Years Totals:**		**0.00**	**5,432.17**	**0.00**	**0.00**	**5,432.17**
TRA: 006-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,061,604.16	0.00	0.00	5,061,604.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,431.10	0.00	0.00	35,431.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	187,279.64	0.00	0.00	187,279.64
39700	SONOMA VLY UNIFIED	90013550	0.00	217,648.27	0.00	0.00	217,648.27
39710	SONOMA VLY UNIFIED	90013551	0.00	27,838.80	0.00	0.00	27,838.80
39900	SO CO JUNIOR COLLE	90013556	0.00	91,108.78	0.00	0.00	91,108.78
57900	SONOMA VALLEY SANI	33080100	0.00	1,128,088.23	0.00	0.00	1,128,088.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,349.00	0.00	0.00	14,349.00
74700	SONOMA VLY HEALTH	65040100	0.00	219,960.00	0.00	0.00	219,960.00
97002	SCEIP ASSESSMENT -	80060300	0.00	557.07	0.00	0.00	557.07
97003	SCEIP ASSESSMENT -	80060400	0.00	504.19	0.00	0.00	504.19
97005	SCEIP ASSESSMENT -	80060300	0.00	456.74	0.00	0.00	456.74
97006	SCEIP ASSESSMENT -	80060400	0.00	445.42	0.00	0.00	445.42
97008	SCEIP ASSESSMENT -	80060300	0.00	1,450.65	0.00	0.00	1,450.65
97009	SCEIP ASSESSMENT -	80060400	0.00	2,726.70	0.00	0.00	2,726.70
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,478.38	0.00	0.00	2,478.38
97013	SCEIP ASSESSMENT -	80060400	0.00	7,925.54	0.00	0.00	7,925.54
97015	SCEIP ASSESSMENT -	80060400	0.00	6,233.57	0.00	0.00	6,233.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,536.36	0.00	0.00	2,536.36
TRA: 006-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20.68	0.00	1,416.24-	1,395.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	9.91-	9.77-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.56	0.00	38.38-	37.82-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.96	0.00	65.86-	64.90-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.12	0.00	7.79-	7.67-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.38	0.00	26.63-	26.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.46-	38.46-
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,061,624.84	0.00	1,416.24-	5,060,208.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,431.24	0.00	9.91-	35,421.33
07400	SONOMA VLY HCD G.C	65040200	0.00	187,280.20	0.00	38.38-	187,241.82
39700	SONOMA VLY UNIFIED	90013550	0.00	217,649.23	0.00	65.86-	217,583.37
39710	SONOMA VLY UNIFIED	90013551	0.00	27,838.92	0.00	7.79-	27,831.13
39900	SO CO JUNIOR COLLE	90013556	0.00	91,109.16	0.00	26.63-	91,082.53
57900	SONOMA VALLEY SANI	33080100	0.00	1,128,088.23	0.00	0.00	1,128,088.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.46-	38.46-
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,349.00	0.00	0.00	14,349.00
74700	SONOMA VLY HEALTH	65040100	0.00	219,960.00	0.00	0.00	219,960.00
97002	SCEIP ASSESSMENT -	80060300	0.00	557.07	0.00	0.00	557.07
97003	SCEIP ASSESSMENT -	80060400	0.00	504.19	0.00	0.00	504.19
97005	SCEIP ASSESSMENT -	80060300	0.00	456.74	0.00	0.00	456.74
97006	SCEIP ASSESSMENT -	80060400	0.00	445.42	0.00	0.00	445.42
97008	SCEIP ASSESSMENT -	80060300	0.00	1,450.65	0.00	0.00	1,450.65
97009	SCEIP ASSESSMENT -	80060400	0.00	2,726.70	0.00	0.00	2,726.70
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,478.38	0.00	0.00	2,478.38
97013	SCEIP ASSESSMENT -	80060400	0.00	7,925.54	0.00	0.00	7,925.54
97015	SCEIP ASSESSMENT -	80060400	0.00	6,233.57	0.00	0.00	6,233.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,536.36	0.00	0.00	2,536.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 006-000	**All-Years Totals:**		**0.00**	**7,008,645.44**	**0.00**	**1,603.27-**	**7,007,042.17**
TRA: 006-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	46,838.26	0.00	0.00	46,838.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.89	0.00	0.00	327.89
07400	SONOMA VLY HCD G.C	65040200	0.00	1,733.01	0.00	0.00	1,733.01
39700	SONOMA VLY UNIFIED	90013550	0.00	2,014.03	0.00	0.00	2,014.03
39710	SONOMA VLY UNIFIED	90013551	0.00	257.61	0.00	0.00	257.61
39900	SO CO JUNIOR COLLE	90013556	0.00	843.10	0.00	0.00	843.10
57900	SONOMA VALLEY SANI	33080100	0.00	16,571.60	0.00	0.00	16,571.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,340.00	0.00	0.00	2,340.00
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,838.26	0.00	0.00	46,838.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.89	0.00	0.00	327.89
07400	SONOMA VLY HCD G.C	65040200	0.00	1,733.01	0.00	0.00	1,733.01
39700	SONOMA VLY UNIFIED	90013550	0.00	2,014.03	0.00	0.00	2,014.03
39710	SONOMA VLY UNIFIED	90013551	0.00	257.61	0.00	0.00	257.61
39900	SO CO JUNIOR COLLE	90013556	0.00	843.10	0.00	0.00	843.10
57900	SONOMA VALLEY SANI	33080100	0.00	16,571.60	0.00	0.00	16,571.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,340.00	0.00	0.00	2,340.00
TRA: 006-003	**All-Years Totals:**		**0.00**	**71,177.50**	**0.00**	**0.00**	**71,177.50**
TRA: 006-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50,539.36	0.00	0.00	50,539.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.78	0.00	0.00	353.78
07400	SONOMA VLY HCD G.C	65040200	0.00	1,869.94	0.00	0.00	1,869.94
39700	SONOMA VLY UNIFIED	90013550	0.00	2,173.20	0.00	0.00	2,173.20
39710	SONOMA VLY UNIFIED	90013551	0.00	277.95	0.00	0.00	277.95
39900	SO CO JUNIOR COLLE	90013556	0.00	909.73	0.00	0.00	909.73
57900	SONOMA VALLEY SANI	33080100	0.00	13,407.38	0.00	0.00	13,407.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,022.50	0.00	0.00	3,022.50
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,539.36	0.00	0.00	50,539.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.78	0.00	0.00	353.78
07400	SONOMA VLY HCD G.C	65040200	0.00	1,869.94	0.00	0.00	1,869.94
39700	SONOMA VLY UNIFIED	90013550	0.00	2,173.20	0.00	0.00	2,173.20
39710	SONOMA VLY UNIFIED	90013551	0.00	277.95	0.00	0.00	277.95
39900	SO CO JUNIOR COLLE	90013556	0.00	909.73	0.00	0.00	909.73
57900	SONOMA VALLEY SANI	33080100	0.00	13,407.38	0.00	0.00	13,407.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,022.50	0.00	0.00	3,022.50
TRA: 006-004	**All-Years Totals:**		**0.00**	**72,757.84**	**0.00**	**0.00**	**72,757.84**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 006-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,687.03	0.00	0.00	8,687.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.82	0.00	0.00	60.82
07400	SONOMA VLY HCD G.C	65040200	0.00	321.42	0.00	0.00	321.42
39700	SONOMA VLY UNIFIED	90013550	0.00	373.53	0.00	0.00	373.53
39710	SONOMA VLY UNIFIED	90013551	0.00	47.77	0.00	0.00	47.77
39900	SO CO JUNIOR COLLE	90013556	0.00	156.37	0.00	0.00	156.37
57900	SONOMA VALLEY SANI	33080100	0.00	3,551.36	0.00	0.00	3,551.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,318.73	0.00	0.00	1,318.73
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,687.03	0.00	0.00	8,687.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.82	0.00	0.00	60.82
07400	SONOMA VLY HCD G.C	65040200	0.00	321.42	0.00	0.00	321.42
39700	SONOMA VLY UNIFIED	90013550	0.00	373.53	0.00	0.00	373.53
39710	SONOMA VLY UNIFIED	90013551	0.00	47.77	0.00	0.00	47.77
39900	SO CO JUNIOR COLLE	90013556	0.00	156.37	0.00	0.00	156.37
57900	SONOMA VALLEY SANI	33080100	0.00	3,551.36	0.00	0.00	3,551.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,318.73	0.00	0.00	1,318.73
TRA: 006-005	**All-Years Totals:**		**0.00**	**15,259.53**	**0.00**	**0.00**	**15,259.53**
TRA: 006-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	541,493.49	0.00	0.00	541,493.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,790.33	0.00	0.00	3,790.33
07400	SONOMA VLY HCD G.C	65040200	0.00	20,035.33	0.00	0.00	20,035.33
39700	SONOMA VLY UNIFIED	90013550	0.00	23,284.09	0.00	0.00	23,284.09
39710	SONOMA VLY UNIFIED	90013551	0.00	2,978.24	0.00	0.00	2,978.24
39900	SO CO JUNIOR COLLE	90013556	0.00	9,746.79	0.00	0.00	9,746.79
57900	SONOMA VALLEY SANI	33080100	0.00	182,647.84	0.00	0.00	182,647.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,082.00	0.00	0.00	2,082.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,982.50	0.00	0.00	27,982.50
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	541,493.49	0.00	0.00	541,493.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,790.33	0.00	0.00	3,790.33
07400	SONOMA VLY HCD G.C	65040200	0.00	20,035.33	0.00	0.00	20,035.33
39700	SONOMA VLY UNIFIED	90013550	0.00	23,284.09	0.00	0.00	23,284.09
39710	SONOMA VLY UNIFIED	90013551	0.00	2,978.24	0.00	0.00	2,978.24
39900	SO CO JUNIOR COLLE	90013556	0.00	9,746.79	0.00	0.00	9,746.79
57900	SONOMA VALLEY SANI	33080100	0.00	182,647.84	0.00	0.00	182,647.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,082.00	0.00	0.00	2,082.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,982.50	0.00	0.00	27,982.50
TRA: 006-011	**All-Years Totals:**		**0.00**	**814,040.61**	**0.00**	**0.00**	**814,040.61**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,768,975.74	0.00	10.89-	2,768,964.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,382.78	0.00	0.08-	19,382.70
07400	SONOMA VLY HCD G.C	65040200	0.00	102,452.16	0.00	0.40-	102,451.76
39700	SONOMA VLY UNIFIED	90013550	0.00	119,065.62	0.00	0.47-	119,065.15
39710	SONOMA VLY UNIFIED	90013551	0.00	15,229.31	0.00	0.06-	15,229.25
39900	SO CO JUNIOR COLLE	90013556	0.00	49,841.70	0.00	0.20-	49,841.50
57900	SONOMA VALLEY SANI	33080100	0.00	1,052,385.70	0.00	0.00	1,052,385.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,060.00	0.00	0.00	9,060.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,777.50	0.00	0.00	121,777.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.32	0.00	0.00	2,146.32
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.14	0.00	0.00	8,842.14
97018	SCEIP ASSESSMENT (T	80060400	0.00	539.05	0.00	0.00	539.05
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	12,093.67-	12,023.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	84.66-	84.16-
07400	SONOMA VLY HCD G.C	65040200	0.00	1.90	0.00	327.74-	325.84-
39700	SONOMA VLY UNIFIED	90013550	0.00	3.26	0.00	562.36-	559.10-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.38	0.00	66.52-	66.14-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.32	0.00	227.36-	226.04-
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	405.50	405.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	226.54-	226.54-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	97.50	97.50
TRA: 006-012	***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
07400	SONOMA VLY HCD G.C	65040200	0.00	1.92	0.00	0.00	1.92
39700	SONOMA VLY UNIFIED	90013550	0.00	3.36	0.00	0.00	3.36
39710	SONOMA VLY UNIFIED	90013551	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	90013556	0.00	1.48	0.00	0.00	1.48
TRA: 006-012	***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
07400	SONOMA VLY HCD G.C	65040200	0.00	1.90	0.00	0.00	1.90
39700	SONOMA VLY UNIFIED	90013550	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1.48	0.00	0.00	1.48
TRA: 006-012	***Tax Year 2010**						
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
07400	SONOMA VLY HCD G.C	65040200	0.00	1.90	0.00	0.00	1.90
39700	SONOMA VLY UNIFIED	90013550	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1.48	0.00	0.00	1.48
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,769,255.74	0.00	12,104.56-	2,757,151.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,384.78	0.00	84.74-	19,300.04

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	102,459.78	0.00	328.14-	102,131.64
39700	SONOMA VLY UNIFIED	90013550	0.00	119,078.96	0.00	562.83-	118,516.13
39710	SONOMA VLY UNIFIED	90013551	0.00	15,230.07	0.00	66.58-	15,163.49
39900	SO CO JUNIOR COLLE	90013556	0.00	49,847.46	0.00	227.56-	49,619.90
57900	SONOMA VALLEY SANI	33080100	0.00	1,052,385.70	0.00	405.50	1,052,791.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	226.54-	226.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,060.00	0.00	0.00	9,060.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,777.50	0.00	97.50	121,875.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.32	0.00	0.00	2,146.32
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.14	0.00	0.00	8,842.14
97018	SCEIP ASSESSMENT (	80060400	0.00	539.05	0.00	0.00	539.05
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,270,007.50**	**0.00**	**13,097.95-**	**4,256,909.55**
TRA: 006-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	279,533.31	0.00	0.00	279,533.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,956.76	0.00	0.00	1,956.76
07400	SONOMA VLY HCD G.C	65040200	0.00	10,342.66	0.00	0.00	10,342.66
39700	SONOMA VLY UNIFIED	90013550	0.00	12,019.89	0.00	0.00	12,019.89
39710	SONOMA VLY UNIFIED	90013551	0.00	1,537.46	0.00	0.00	1,537.46
39900	SO CO JUNIOR COLLE	90013556	0.00	5,031.58	0.00	0.00	5,031.58
57900	SONOMA VALLEY SANI	33080100	0.00	55,149.06	0.00	0.00	55,149.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,115.00	0.00	0.00	11,115.00
97002	SCEIP ASSESSMENT -	80060300	0.00	517.59	0.00	0.00	517.59
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	279,533.31	0.00	0.00	279,533.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,956.76	0.00	0.00	1,956.76
07400	SONOMA VLY HCD G.C	65040200	0.00	10,342.66	0.00	0.00	10,342.66
39700	SONOMA VLY UNIFIED	90013550	0.00	12,019.89	0.00	0.00	12,019.89
39710	SONOMA VLY UNIFIED	90013551	0.00	1,537.46	0.00	0.00	1,537.46
39900	SO CO JUNIOR COLLE	90013556	0.00	5,031.58	0.00	0.00	5,031.58
57900	SONOMA VALLEY SANI	33080100	0.00	55,149.06	0.00	0.00	55,149.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,115.00	0.00	0.00	11,115.00
97002	SCEIP ASSESSMENT -	80060300	0.00	517.59	0.00	0.00	517.59
TRA: 006-014	**All-Years Totals:**		**0.00**	**377,911.31**	**0.00**	**0.00**	**377,911.31**
TRA: 006-015	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	180.85	0.00	0.00	180.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
07400	SONOMA VLY HCD G.C	65040200	0.00	6.69	0.00	0.00	6.69
39700	SONOMA VLY UNIFIED	90013550	0.00	7.78	0.00	0.00	7.78
39710	SONOMA VLY UNIFIED	90013551	0.00	0.99	0.00	0.00	0.99
39900	SO CO JUNIOR COLLE	90013556	0.00	3.26	0.00	0.00	3.26
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180.85	0.00	0.00	180.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
07400	SONOMA VLY HCD G.C	65040200	0.00	6.69	0.00	0.00	6.69
39700	SONOMA VLY UNIFIED	90013550	0.00	7.78	0.00	0.00	7.78
39710	SONOMA VLY UNIFIED	90013551	0.00	0.99	0.00	0.00	0.99
39900	SO CO JUNIOR COLLE	90013556	0.00	3.26	0.00	0.00	3.26
74200	MS-SONOMA MOSQUI	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: 006-015	**All-Years Totals:**		**0.00**	**307.34**	**0.00**	**0.00**	**307.34**
TRA: 006-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,330.41	0.00	0.00	2,330.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.31	0.00	0.00	16.31
07400	SONOMA VLY HCD G.C	65040200	0.00	86.23	0.00	0.00	86.23
39700	SONOMA VLY UNIFIED	90013550	0.00	100.21	0.00	0.00	100.21
39710	SONOMA VLY UNIFIED	90013551	0.00	12.82	0.00	0.00	12.82
39900	SO CO JUNIOR COLLE	90013556	0.00	41.95	0.00	0.00	41.95
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,330.41	0.00	0.00	2,330.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.31	0.00	0.00	16.31
07400	SONOMA VLY HCD G.C	65040200	0.00	86.23	0.00	0.00	86.23
39700	SONOMA VLY UNIFIED	90013550	0.00	100.21	0.00	0.00	100.21
39710	SONOMA VLY UNIFIED	90013551	0.00	12.82	0.00	0.00	12.82
39900	SO CO JUNIOR COLLE	90013556	0.00	41.95	0.00	0.00	41.95
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,111.43**	**0.00**	**0.00**	**3,111.43**
TRA: 006-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,153,350.25	0.00	0.00	2,153,350.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,073.38	0.00	0.00	15,073.38
07400	SONOMA VLY HCD G.C	65040200	0.00	79,674.02	0.00	0.00	79,674.02
39700	SONOMA VLY UNIFIED	90013550	0.00	92,593.92	0.00	0.00	92,593.92
39710	SONOMA VLY UNIFIED	90013551	0.00	11,843.31	0.00	0.00	11,843.31
39900	SO CO JUNIOR COLLE	90013556	0.00	38,760.37	0.00	0.00	38,760.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,683.78	0.00	0.00	3,683.78
57900	SONOMA VALLEY SANI	33080100	0.00	271,996.10	0.00	0.00	271,996.10
74200	MS-SONOMA MOSQUI	66040100	0.00	3,894.00	0.00	0.00	3,894.00
74700	SONOMA VLY HEALTH	65040100	0.00	59,962.50	0.00	0.00	59,962.50
97009	SCEIP ASSESSMENT -	80060400	0.00	817.65	0.00	0.00	817.65
TRA: 006-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,671.50-	2,671.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.70-	18.70-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	72.40-	72.40-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	124.22-	124.22-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	14.69-	14.69-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	50.22-	50.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.83-	50.83-
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,153,350.25	0.00	2,671.50-	2,150,678.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,073.38	0.00	18.70-	15,054.68
07400	SONOMA VLY HCD G.C	65040200	0.00	79,674.02	0.00	72.40-	79,601.62
39700	SONOMA VLY UNIFIED	90013550	0.00	92,593.92	0.00	124.22-	92,469.70
39710	SONOMA VLY UNIFIED	90013551	0.00	11,843.31	0.00	14.69-	11,828.62
39900	SO CO JUNIOR COLLE	90013556	0.00	38,760.37	0.00	50.22-	38,710.15
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,683.78	0.00	0.00	3,683.78
57900	SONOMA VALLEY SANI	33080100	0.00	271,996.10	0.00	0.00	271,996.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.83-	50.83-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,894.00	0.00	0.00	3,894.00
74700	SONOMA VLY HEALTH	65040100	0.00	59,962.50	0.00	0.00	59,962.50
97009	SCEIP ASSESSMENT -	80060400	0.00	817.65	0.00	0.00	817.65
TRA: 006-021	**All-Years Totals:**		**0.00**	**2,731,649.28**	**0.00**	**3,002.56-**	**2,728,646.72**
TRA: 006-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	104,314.81	0.00	0.00	104,314.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	730.21	0.00	0.00	730.21
07400	SONOMA VLY HCD G.C	65040200	0.00	3,859.65	0.00	0.00	3,859.65
39700	SONOMA VLY UNIFIED	90013550	0.00	4,485.53	0.00	0.00	4,485.53
39710	SONOMA VLY UNIFIED	90013551	0.00	573.73	0.00	0.00	573.73
39900	SO CO JUNIOR COLLE	90013556	0.00	1,877.65	0.00	0.00	1,877.65
57900	SONOMA VALLEY SANI	33080100	0.00	47,196.54	0.00	0.00	47,196.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
TRA: 006-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,098.25	0.00	0.00	1,098.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.69	0.00	0.00	7.69
07400	SONOMA VLY HCD G.C	65040200	0.00	29.76	0.00	0.00	29.76
39700	SONOMA VLY UNIFIED	90013550	0.00	51.07	0.00	0.00	51.07
39710	SONOMA VLY UNIFIED	90013551	0.00	6.04	0.00	0.00	6.04
39900	SO CO JUNIOR COLLE	90013556	0.00	20.65	0.00	0.00	20.65
60000	R & T CODE 506 INTER	16020600	0.00	26.18	0.00	0.00	26.18
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,413.06	0.00	0.00	105,413.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	737.90	0.00	0.00	737.90
07400	SONOMA VLY HCD G.C	65040200	0.00	3,889.41	0.00	0.00	3,889.41
39700	SONOMA VLY UNIFIED	90013550	0.00	4,536.60	0.00	0.00	4,536.60
39710	SONOMA VLY UNIFIED	90013551	0.00	579.77	0.00	0.00	579.77
39900	SO CO JUNIOR COLLE	90013556	0.00	1,898.30	0.00	0.00	1,898.30
57900	SONOMA VALLEY SANI	33080100	0.00	47,196.54	0.00	0.00	47,196.54

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	26.18	0.00	0.00	26.18
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**165,549.76**	**0.00**	**0.00**	**165,549.76**
TRA: 006-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,689.58	0.00	0.00	19,689.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.84	0.00	0.00	137.84
07400	SONOMA VLY HCD G.C	65040200	0.00	728.52	0.00	0.00	728.52
39700	SONOMA VLY UNIFIED	90013550	0.00	846.66	0.00	0.00	846.66
39710	SONOMA VLY UNIFIED	90013551	0.00	108.28	0.00	0.00	108.28
39900	SO CO JUNIOR COLLE	90013556	0.00	354.40	0.00	0.00	354.40
57900	SONOMA VALLEY SANI	33080100	0.00	2,112.96	0.00	0.00	2,112.96
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
TRA: 006-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,689.58	0.00	0.00	19,689.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.84	0.00	0.00	137.84
07400	SONOMA VLY HCD G.C	65040200	0.00	728.52	0.00	0.00	728.52
39700	SONOMA VLY UNIFIED	90013550	0.00	846.66	0.00	0.00	846.66
39710	SONOMA VLY UNIFIED	90013551	0.00	108.28	0.00	0.00	108.28
39900	SO CO JUNIOR COLLE	90013556	0.00	354.40	0.00	0.00	354.40
57900	SONOMA VALLEY SANI	33080100	0.00	2,112.96	0.00	0.00	2,112.96
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
TRA: 006-027	**All-Years Totals:**		**0.00**	**24,392.24**	**0.00**	**0.00**	**24,392.24**
TRA: 006-029	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	360,352.69	0.00	0.00	360,352.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,522.54	0.00	0.00	2,522.54
07400	SONOMA VLY HCD G.C	65040200	0.00	13,333.04	0.00	0.00	13,333.04
39700	SONOMA VLY UNIFIED	90013550	0.00	15,495.16	0.00	0.00	15,495.16
39710	SONOMA VLY UNIFIED	90013551	0.00	1,981.96	0.00	0.00	1,981.96
39900	SO CO JUNIOR COLLE	90013556	0.00	6,486.36	0.00	0.00	6,486.36
57900	SONOMA VALLEY SANI	33080100	0.00	88,362.50	0.00	0.00	88,362.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,194.00	0.00	0.00	1,194.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,990.00	0.00	0.00	15,990.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	360,352.69	0.00	0.00	360,352.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,522.54	0.00	0.00	2,522.54
07400	SONOMA VLY HCD G.C	65040200	0.00	13,333.04	0.00	0.00	13,333.04
39700	SONOMA VLY UNIFIED	90013550	0.00	15,495.16	0.00	0.00	15,495.16
39710	SONOMA VLY UNIFIED	90013551	0.00	1,981.96	0.00	0.00	1,981.96
39900	SO CO JUNIOR COLLE	90013556	0.00	6,486.36	0.00	0.00	6,486.36
57900	SONOMA VALLEY SANI	33080100	0.00	88,362.50	0.00	0.00	88,362.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,194.00	0.00	0.00	1,194.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	15,990.00	0.00	0.00	15,990.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**505,718.25**	**0.00**	**0.00**	**505,718.25**
TRA: 006-031	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	657,112.96	0.00	0.00	657,112.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,599.73	0.00	0.00	4,599.73
07400	SONOMA VLY HCD G.C	65040200	0.00	24,313.22	0.00	0.00	24,313.22
39700	SONOMA VLY UNIFIED	90013550	0.00	28,255.83	0.00	0.00	28,255.83
39710	SONOMA VLY UNIFIED	90013551	0.00	3,614.25	0.00	0.00	3,614.25
39900	SO CO JUNIOR COLLE	90013556	0.00	11,828.10	0.00	0.00	11,828.10
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,695.17	0.00	0.00	2,695.17
57900	SONOMA VALLEY SANI	33080100	0.00	125,320.96	0.00	0.00	125,320.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,785.00	0.00	0.00	1,785.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,935.00	0.00	0.00	25,935.00
97006	SCEIP ASSESSMENT -	80060400	0.00	966.97	0.00	0.00	966.97
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	657,112.96	0.00	0.00	657,112.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,599.73	0.00	0.00	4,599.73
07400	SONOMA VLY HCD G.C	65040200	0.00	24,313.22	0.00	0.00	24,313.22
39700	SONOMA VLY UNIFIED	90013550	0.00	28,255.83	0.00	0.00	28,255.83
39710	SONOMA VLY UNIFIED	90013551	0.00	3,614.25	0.00	0.00	3,614.25
39900	SO CO JUNIOR COLLE	90013556	0.00	11,828.10	0.00	0.00	11,828.10
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,695.17	0.00	0.00	2,695.17
57900	SONOMA VALLEY SANI	33080100	0.00	125,320.96	0.00	0.00	125,320.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,785.00	0.00	0.00	1,785.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,935.00	0.00	0.00	25,935.00
97006	SCEIP ASSESSMENT -	80060400	0.00	966.97	0.00	0.00	966.97
TRA: 006-031	**All-Years Totals:**		**0.00**	**886,427.19**	**0.00**	**0.00**	**886,427.19**
TRA: 006-032	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	196,450.52	0.00	0.00	196,450.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,375.16	0.00	0.00	1,375.16
07400	SONOMA VLY HCD G.C	65040200	0.00	7,268.65	0.00	0.00	7,268.65
39700	SONOMA VLY UNIFIED	90013550	0.00	8,447.33	0.00	0.00	8,447.33
39710	SONOMA VLY UNIFIED	90013551	0.00	1,080.48	0.00	0.00	1,080.48
39900	SO CO JUNIOR COLLE	90013556	0.00	3,536.12	0.00	0.00	3,536.12
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.00	0.00	0.00	35.00
57900	SONOMA VALLEY SANI	33080100	0.00	56,206.74	0.00	0.00	56,206.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,450.52	0.00	0.00	196,450.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,375.16	0.00	0.00	1,375.16
07400	SONOMA VLY HCD G.C	65040200	0.00	7,268.65	0.00	0.00	7,268.65
39700	SONOMA VLY UNIFIED	90013550	0.00	8,447.33	0.00	0.00	8,447.33
39710	SONOMA VLY UNIFIED	90013551	0.00	1,080.48	0.00	0.00	1,080.48

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	3,536.12	0.00	0.00	3,536.12
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.00	0.00	0.00	35.00
57900	SONOMA VALLEY SANI	33080100	0.00	56,206.74	0.00	0.00	56,206.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**276,500.00**	**0.00**	**0.00**	**276,500.00**
TRA: 006-033	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	695.99	0.00	0.00	695.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.87	0.00	0.00	4.87
07400	SONOMA VLY HCD G.C	65040200	0.00	25.75	0.00	0.00	25.75
39700	SONOMA VLY UNIFIED	90013550	0.00	29.93	0.00	0.00	29.93
39710	SONOMA VLY UNIFIED	90013551	0.00	3.83	0.00	0.00	3.83
39900	SO CO JUNIOR COLLE	90013556	0.00	12.53	0.00	0.00	12.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
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: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	695.99	0.00	0.00	695.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.87	0.00	0.00	4.87
07400	SONOMA VLY HCD G.C	65040200	0.00	25.75	0.00	0.00	25.75
39700	SONOMA VLY UNIFIED	90013550	0.00	29.93	0.00	0.00	29.93
39710	SONOMA VLY UNIFIED	90013551	0.00	3.83	0.00	0.00	3.83
39900	SO CO JUNIOR COLLE	90013556	0.00	12.53	0.00	0.00	12.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
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: 006-033	**All-Years Totals:**		**0.00**	**1,319.90**	**0.00**	**0.00**	**1,319.90**
TRA: 006-034	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,560.05	0.00	0.00	3,560.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.92	0.00	0.00	24.92
07400	SONOMA VLY HCD G.C	65040200	0.00	131.72	0.00	0.00	131.72
39700	SONOMA VLY UNIFIED	90013550	0.00	153.08	0.00	0.00	153.08
39710	SONOMA VLY UNIFIED	90013551	0.00	19.58	0.00	0.00	19.58
39900	SO CO JUNIOR COLLE	90013556	0.00	64.08	0.00	0.00	64.08
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
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: 006-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,560.05	0.00	0.00	3,560.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.92	0.00	0.00	24.92
07400	SONOMA VLY HCD G.C	65040200	0.00	131.72	0.00	0.00	131.72
39700	SONOMA VLY UNIFIED	90013550	0.00	153.08	0.00	0.00	153.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	19.58	0.00	0.00	19.58
39900	SO CO JUNIOR COLLE	90013556	0.00	64.08	0.00	0.00	64.08
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
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: 006-034	**All-Years Totals:**		**0.00**	**4,080.43**	**0.00**	**0.00**	**4,080.43**
TRA: 007-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	524,394.36	0.00	0.00	524,394.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,670.75	0.00	0.00	3,670.75
39500	COTATI-RP UNIFIED B	90013546	0.00	60,305.44	0.00	0.00	60,305.44
39510	COTATI-RP UNIFIED 20	90013568	0.00	25,695.15	0.00	0.00	25,695.15
39900	SO CO JUNIOR COLLE	90013556	0.00	9,439.19	0.00	0.00	9,439.19
74200	MS-SONOMA MOSQUI	66040100	0.00	2,694.00	0.00	0.00	2,694.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,224.00	0.00	0.00	19,224.00
89300	ROHNERT PARK FIRE	80052400	0.00	7,805.32	0.00	0.00	7,805.32
97002	SCEIP ASSESSMENT -	80060300	0.00	508.73	0.00	0.00	508.73
97015	SCEIP ASSESSMENT -	80060400	0.00	965.56	0.00	0.00	965.56
TRA: 007-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,000.00-	5,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.00-	35.00-
39500	COTATI-RP UNIFIED B	90013546	0.00	0.00	0.00	537.50-	537.50-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	94.00-	94.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.15-	127.15-
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	524,394.36	0.00	5,000.00-	519,394.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,670.75	0.00	35.00-	3,635.75
39500	COTATI-RP UNIFIED B	90013546	0.00	60,305.44	0.00	537.50-	59,767.94
39510	COTATI-RP UNIFIED 20	90013568	0.00	25,695.15	0.00	0.00	25,695.15
39900	SO CO JUNIOR COLLE	90013556	0.00	9,439.19	0.00	94.00-	9,345.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.15-	127.15-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,694.00	0.00	0.00	2,694.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,224.00	0.00	0.00	19,224.00
89300	ROHNERT PARK FIRE	80052400	0.00	7,805.32	0.00	0.00	7,805.32
97002	SCEIP ASSESSMENT -	80060300	0.00	508.73	0.00	0.00	508.73
97015	SCEIP ASSESSMENT -	80060400	0.00	965.56	0.00	0.00	965.56
TRA: 007-000	**All-Years Totals:**		**0.00**	**654,702.50**	**0.00**	**5,793.65-**	**648,908.85**
TRA: 007-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	109,190.53	0.00	0.00	109,190.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	764.39	0.00	0.00	764.39
39500	COTATI-RP UNIFIED B	90013546	0.00	12,556.94	0.00	0.00	12,556.94
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,350.31	0.00	0.00	5,350.31
39900	SO CO JUNIOR COLLE	90013556	0.00	1,965.43	0.00	0.00	1,965.43
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,560.00	0.00	0.00	3,560.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,289.94	0.00	0.00	1,289.94
97006	SCEIP ASSESSMENT -	80060400	0.00	769.11	0.00	0.00	769.11
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,190.53	0.00	0.00	109,190.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	764.39	0.00	0.00	764.39
39500	COTATI-RP UNIFIED BC	90013546	0.00	12,556.94	0.00	0.00	12,556.94
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,350.31	0.00	0.00	5,350.31
39900	SO CO JUNIOR COLLE	90013556	0.00	1,965.43	0.00	0.00	1,965.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,560.00	0.00	0.00	3,560.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,289.94	0.00	0.00	1,289.94
97006	SCEIP ASSESSMENT -	80060400	0.00	769.11	0.00	0.00	769.11
TRA: 007-001	**All-Years Totals:**		**0.00**	**135,950.65**	**0.00**	**0.00**	**135,950.65**
TRA: 007-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	913,595.83	0.00	0.00	913,595.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,395.06	0.00	0.00	6,395.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	105,063.63	0.00	0.00	105,063.63
39510	COTATI-RP UNIFIED 20	90013568	0.00	44,766.15	0.00	0.00	44,766.15
39900	SO CO JUNIOR COLLE	90013556	0.00	16,444.63	0.00	0.00	16,444.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,972.00	0.00	0.00	3,972.00
75950	COTATI-ROHNERT PAR	90010701	0.00	28,569.00	0.00	0.00	28,569.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,479.27	0.00	0.00	9,479.27
97003	SCEIP ASSESSMENT -	80060400	0.00	1,957.52	0.00	0.00	1,957.52
97006	SCEIP ASSESSMENT -	80060400	0.00	3,218.55	0.00	0.00	3,218.55
97015	SCEIP ASSESSMENT -	80060400	0.00	3,775.61	0.00	0.00	3,775.61
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	913,595.83	0.00	0.00	913,595.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,395.06	0.00	0.00	6,395.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	105,063.63	0.00	0.00	105,063.63
39510	COTATI-RP UNIFIED 20	90013568	0.00	44,766.15	0.00	0.00	44,766.15
39900	SO CO JUNIOR COLLE	90013556	0.00	16,444.63	0.00	0.00	16,444.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,972.00	0.00	0.00	3,972.00
75950	COTATI-ROHNERT PAR	90010701	0.00	28,569.00	0.00	0.00	28,569.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,479.27	0.00	0.00	9,479.27
97003	SCEIP ASSESSMENT -	80060400	0.00	1,957.52	0.00	0.00	1,957.52
97006	SCEIP ASSESSMENT -	80060400	0.00	3,218.55	0.00	0.00	3,218.55
97015	SCEIP ASSESSMENT -	80060400	0.00	3,775.61	0.00	0.00	3,775.61
TRA: 007-002	**All-Years Totals:**		**0.00**	**1,137,237.25**	**0.00**	**0.00**	**1,137,237.25**
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,146,540.97	3,601.44-	0.00	8,142,939.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57,025.92	25.20-	0.00	57,000.72
39500	COTATI-RP UNIFIED BC	90013546	0.00	936,852.70	414.16-	0.00	936,438.54
39510	COTATI-RP UNIFIED 20	90013568	0.00	399,179.84	176.48-	0.00	399,003.36
39900	SO CO JUNIOR COLLE	90013556	0.00	146,637.73	64.82-	0.00	146,572.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	36,234.00	24.00-	0.00	36,210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	243,593.00	178.00-	0.00	243,415.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	109,326.83	61.72-	0.00	109,265.11
97002	SCEIP ASSESSMENT -	80060300	0.00	1,632.52	0.00	0.00	1,632.52
97003	SCEIP ASSESSMENT -	80060400	0.00	5,162.22	0.00	0.00	5,162.22
97005	SCEIP ASSESSMENT -	80060300	0.00	8,420.18	0.00	0.00	8,420.18
97006	SCEIP ASSESSMENT -	80060400	0.00	21,615.58	0.00	0.00	21,615.58
97008	SCEIP ASSESSMENT -	80060300	0.00	497.61	0.00	0.00	497.61
97009	SCEIP ASSESSMENT -	80060400	0.00	10,966.53	0.00	0.00	10,966.53
97010	SCEIP ASSESSMENT (S	80060400	0.00	696.72	0.00	0.00	696.72
97012	SCEIP ASSESSMENT -	80060300	0.00	2,583.75	0.00	0.00	2,583.75
97013	SCEIP ASSESSMENT -	80060400	0.00	1,342.35	0.00	0.00	1,342.35
97015	SCEIP ASSESSMENT -	80060400	0.00	6,961.32	0.00	0.00	6,961.32
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,786.37	0.00	0.00	4,786.37
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,524.90	0.00	2,083.43-	558.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	14.58-	3.90-
39500	COTATI-RP UNIFIED BC	90013546	0.00	163.92	0.00	223.96-	60.04-
39900	SO CO JUNIOR COLLE	90013556	0.00	28.66	0.00	39.17-	10.51-
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,884.00-	2,884.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.18-	20.18-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	288.40-	288.40-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	60.56-	60.56-
TRA: 007-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,634.17-	1,634.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.44-	11.44-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	163.42-	163.42-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	34.31-	34.31-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,148,065.87	3,601.44-	6,601.60-	8,137,862.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57,036.60	25.20-	46.20-	56,965.20
39500	COTATI-RP UNIFIED BC	90013546	0.00	937,016.62	414.16-	675.78-	935,926.68
39510	COTATI-RP UNIFIED 20	90013568	0.00	399,179.84	176.48-	0.00	399,003.36
39900	SO CO JUNIOR COLLE	90013556	0.00	146,666.39	64.82-	134.04-	146,467.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	36,234.00	24.00-	0.00	36,210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	243,593.00	178.00-	0.00	243,415.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	109,326.83	61.72-	0.00	109,265.11
97002	SCEIP ASSESSMENT -	80060300	0.00	1,632.52	0.00	0.00	1,632.52
97003	SCEIP ASSESSMENT -	80060400	0.00	5,162.22	0.00	0.00	5,162.22
97005	SCEIP ASSESSMENT -	80060300	0.00	8,420.18	0.00	0.00	8,420.18
97006	SCEIP ASSESSMENT -	80060400	0.00	21,615.58	0.00	0.00	21,615.58
97008	SCEIP ASSESSMENT -	80060300	0.00	497.61	0.00	0.00	497.61
97009	SCEIP ASSESSMENT -	80060400	0.00	10,966.53	0.00	0.00	10,966.53
97010	SCEIP ASSESSMENT (S	80060400	0.00	696.72	0.00	0.00	696.72
97012	SCEIP ASSESSMENT -	80060300	0.00	2,583.75	0.00	0.00	2,583.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	1,342.35	0.00	0.00	1,342.35
97015	SCEIP ASSESSMENT -	80060400	0.00	6,961.32	0.00	0.00	6,961.32
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,786.37	0.00	0.00	4,786.37
TRA: 007-003	**All-Years Totals:**		**0.00**	**10,141,784.30**	**4,545.82-**	**7,457.62-**	**10,129,780.86**
TRA: 007-004	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	195,973.98	0.00	0.00	195,973.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.82	0.00	0.00	1,371.82
39500	COTATI-RP UNIFIED BC	90013546	0.00	22,537.01	0.00	0.00	22,537.01
39510	COTATI-RP UNIFIED 20	90013568	0.00	9,602.72	0.00	0.00	9,602.72
39900	SO CO JUNIOR COLLE	90013556	0.00	3,527.54	0.00	0.00	3,527.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,973.98	0.00	0.00	195,973.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.82	0.00	0.00	1,371.82
39500	COTATI-RP UNIFIED BC	90013546	0.00	22,537.01	0.00	0.00	22,537.01
39510	COTATI-RP UNIFIED 20	90013568	0.00	9,602.72	0.00	0.00	9,602.72
39900	SO CO JUNIOR COLLE	90013556	0.00	3,527.54	0.00	0.00	3,527.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**233,188.57**	**0.00**	**0.00**	**233,188.57**
TRA: 007-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	147,072.66	0.00	0.00	147,072.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,029.53	0.00	0.00	1,029.53
39500	COTATI-RP UNIFIED BC	90013546	0.00	16,913.35	0.00	0.00	16,913.35
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,206.54	0.00	0.00	7,206.54
39900	SO CO JUNIOR COLLE	90013556	0.00	2,647.32	0.00	0.00	2,647.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,986.25	0.00	0.00	2,986.25
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,072.66	0.00	0.00	147,072.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,029.53	0.00	0.00	1,029.53
39500	COTATI-RP UNIFIED BC	90013546	0.00	16,913.35	0.00	0.00	16,913.35
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,206.54	0.00	0.00	7,206.54
39900	SO CO JUNIOR COLLE	90013556	0.00	2,647.32	0.00	0.00	2,647.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,986.25	0.00	0.00	2,986.25
TRA: 007-005	**All-Years Totals:**		**0.00**	**181,960.65**	**0.00**	**0.00**	**181,960.65**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,854,152.35	0.00	0.00	4,854,152.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,978.84	0.00	0.00	33,978.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	90013546	0.00	558,227.79	0.00	0.00	558,227.79
39510	COTATI-RP UNIFIED 20	90013568	0.00	237,853.47	0.00	0.00	237,853.47
39900	SO CO JUNIOR COLLE	90013556	0.00	87,374.79	0.00	0.00	87,374.79
74200	MS-SONOMA MOSQUI	66040100	0.00	17,178.00	0.00	0.00	17,178.00
75950	COTATI-ROHNERT PAR	90010701	0.00	108,224.00	0.00	0.00	108,224.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	91,821.75	0.00	0.00	91,821.75
97003	SCEIP ASSESSMENT -	80060400	0.00	1,653.12	0.00	0.00	1,653.12
97006	SCEIP ASSESSMENT -	80060400	0.00	6,451.57	0.00	0.00	6,451.57
97009	SCEIP ASSESSMENT -	80060400	0.00	7,430.66	0.00	0.00	7,430.66
97013	SCEIP ASSESSMENT -	80060400	0.00	784.04	0.00	0.00	784.04
97015	SCEIP ASSESSMENT -	80060400	0.00	1,201.67	0.00	0.00	1,201.67
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,443.76	0.00	0.00	1,443.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	443.04	0.00	0.00	443.04
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,802.74	0.00	9,722.86-	2,920.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.63	0.00	68.06-	20.43-
39500	COTATI-RP UNIFIED BC	90013546	0.00	731.29	0.00	1,045.21-	313.92-
39900	SO CO JUNIOR COLLE	90013556	0.00	127.89	0.00	182.79-	54.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	189.78-	189.78-
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	145.00	0.00	0.00	145.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.01	0.00	0.00	1.01
39500	COTATI-RP UNIFIED BC	90013546	0.00	14.50	0.00	0.00	14.50
39900	SO CO JUNIOR COLLE	90013556	0.00	3.04	0.00	0.00	3.04
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,861,100.09	0.00	9,722.86-	4,851,377.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,027.48	0.00	68.06-	33,959.42
39500	COTATI-RP UNIFIED BC	90013546	0.00	558,973.58	0.00	1,045.21-	557,928.37
39510	COTATI-RP UNIFIED 20	90013568	0.00	237,853.47	0.00	0.00	237,853.47
39900	SO CO JUNIOR COLLE	90013556	0.00	87,505.72	0.00	182.79-	87,322.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	189.78-	189.78-
74200	MS-SONOMA MOSQUI	66040100	0.00	17,178.00	0.00	0.00	17,178.00
75950	COTATI-ROHNERT PAR	90010701	0.00	108,224.00	0.00	0.00	108,224.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	91,821.75	0.00	0.00	91,821.75
97003	SCEIP ASSESSMENT -	80060400	0.00	1,653.12	0.00	0.00	1,653.12
97006	SCEIP ASSESSMENT -	80060400	0.00	6,451.57	0.00	0.00	6,451.57
97009	SCEIP ASSESSMENT -	80060400	0.00	7,430.66	0.00	0.00	7,430.66
97013	SCEIP ASSESSMENT -	80060400	0.00	784.04	0.00	0.00	784.04
97015	SCEIP ASSESSMENT -	80060400	0.00	1,201.67	0.00	0.00	1,201.67
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,443.76	0.00	0.00	1,443.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	443.04	0.00	0.00	443.04
TRA: 007-006	**All-Years Totals:**		**0.00**	**6,016,091.95**	**0.00**	**11,208.70-**	**6,004,883.25**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,454,148.67	0.00	0.00	3,454,148.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,178.98	0.00	0.00	24,178.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	90013546	0.00	397,227.31	0.00	0.00	397,227.31
39510	COTATI-RP UNIFIED 20	90013568	0.00	169,253.24	0.00	0.00	169,253.24
39900	SO CO JUNIOR COLLE	90013556	0.00	62,174.78	0.00	0.00	62,174.78
74200	MS-SONOMA MOSQUI	66040100	0.00	9,024.00	0.00	0.00	9,024.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,318.50	0.00	0.00	59,318.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	61,853.87	0.00	0.00	61,853.87
97003	SCEIP ASSESSMENT -	80060400	0.00	790.86	0.00	0.00	790.86
97005	SCEIP ASSESSMENT -	80060300	0.00	246.37	0.00	0.00	246.37
97006	SCEIP ASSESSMENT -	80060400	0.00	784.94	0.00	0.00	784.94
97009	SCEIP ASSESSMENT -	80060400	0.00	4,441.22	0.00	0.00	4,441.22
97011	CLEANFUND SMV	80060600	0.00	75,268.17	0.00	0.00	75,268.17
97015	SCEIP ASSESSMENT -	80060400	0.00	615.95	0.00	0.00	615.95
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,305.11-	17,305.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	121.13-	121.13-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	1,860.30-	1,860.30-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	325.33-	325.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	348.81-	348.81-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,454,148.67	0.00	17,305.11-	3,436,843.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,178.98	0.00	121.13-	24,057.85
39500	COTATI-RP UNIFIED BC	90013546	0.00	397,227.31	0.00	1,860.30-	395,367.01
39510	COTATI-RP UNIFIED 20	90013568	0.00	169,253.24	0.00	0.00	169,253.24
39900	SO CO JUNIOR COLLE	90013556	0.00	62,174.78	0.00	325.33-	61,849.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	348.81-	348.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,024.00	0.00	0.00	9,024.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,318.50	0.00	0.00	59,318.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	61,853.87	0.00	0.00	61,853.87
97003	SCEIP ASSESSMENT -	80060400	0.00	790.86	0.00	0.00	790.86
97005	SCEIP ASSESSMENT -	80060300	0.00	246.37	0.00	0.00	246.37
97006	SCEIP ASSESSMENT -	80060400	0.00	784.94	0.00	0.00	784.94
97009	SCEIP ASSESSMENT -	80060400	0.00	4,441.22	0.00	0.00	4,441.22
97011	CLEANFUND SMV	80060600	0.00	75,268.17	0.00	0.00	75,268.17
97015	SCEIP ASSESSMENT -	80060400	0.00	615.95	0.00	0.00	615.95
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,319,326.86**	**0.00**	**19,960.68-**	**4,299,366.18**
TRA: 007-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,958.80	0.00	0.00	1,958.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.72	0.00	0.00	13.72
19100	BELLEVUE ELEMENTA	90013501	0.00	95.02	0.00	0.00	95.02
19108	BELLEVUE ELEM BONI	90013502	0.00	25.46	0.00	0.00	25.46
19111	BELLEVUE ELEM 2008	90013503	0.00	17.24	0.00	0.00	17.24
19120	BELLEVUE UN ELEM 2	90013567	0.00	35.27	0.00	0.00	35.27
36700	SANTA ROSA HIGH BO	90013542	0.00	63.66	0.00	0.00	63.66
36702	SANTA ROSA HIGH BO	90013543	0.00	37.22	0.00	0.00	37.22
39900	SO CO JUNIOR COLLE	90013556	0.00	35.27	0.00	0.00	35.27

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	38.87	0.00	0.00	38.87
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,958.80	0.00	0.00	1,958.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.72	0.00	0.00	13.72
19100	BELLEVUE ELEMENTA	90013501	0.00	95.02	0.00	0.00	95.02
19108	BELLEVUE ELEM BONI	90013502	0.00	25.46	0.00	0.00	25.46
19111	BELLEVUE ELEM 2008	90013503	0.00	17.24	0.00	0.00	17.24
19120	BELLEVUE UN ELEM 2	90013567	0.00	35.27	0.00	0.00	35.27
36700	SANTA ROSA HIGH BO	90013542	0.00	63.66	0.00	0.00	63.66
36702	SANTA ROSA HIGH BO	90013543	0.00	37.22	0.00	0.00	37.22
39900	SO CO JUNIOR COLLE	90013556	0.00	35.27	0.00	0.00	35.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	38.87	0.00	0.00	38.87
TRA: 007-009	**All-Years Totals:**		**0.00**	**2,373.53**	**0.00**	**0.00**	**2,373.53**
TRA: 007-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	751.68	0.00	0.00	751.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
39500	COTATI-RP UNIFIED BC	90013546	0.00	86.45	0.00	0.00	86.45
39510	COTATI-RP UNIFIED 20	90013568	0.00	36.84	0.00	0.00	36.84
39900	SO CO JUNIOR COLLE	90013556	0.00	13.53	0.00	0.00	13.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	459.32	0.00	0.00	459.32
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	751.68	0.00	0.00	751.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
39500	COTATI-RP UNIFIED BC	90013546	0.00	86.45	0.00	0.00	86.45
39510	COTATI-RP UNIFIED 20	90013568	0.00	36.84	0.00	0.00	36.84
39900	SO CO JUNIOR COLLE	90013556	0.00	13.53	0.00	0.00	13.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	459.32	0.00	0.00	459.32
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,543.09**	**0.00**	**0.00**	**1,543.09**
TRA: 007-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,737,109.09	1,523.19-	0.00	1,735,585.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,159.82	10.66-	0.00	12,149.16
39500	COTATI-RP UNIFIED BC	90013546	0.00	199,767.71	175.17-	0.00	199,592.54
39510	COTATI-RP UNIFIED 20	90013568	0.00	85,118.38	74.64-	0.00	85,043.74
39900	SO CO JUNIOR COLLE	90013556	0.00	31,267.99	27.42-	0.00	31,240.57
74200	MS-SONOMA MOSQUI	66040100	0.00	6,216.00	6.00-	0.00	6,210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44,767.00	44.50-	0.00	44,722.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE 2	80052400	0.00	17,247.91	12.34-	0.00	17,235.57
97003	SCEIP ASSESSMENT -	80060400	0.00	3,749.30	0.00	0.00	3,749.30
97006	SCEIP ASSESSMENT -	80060400	0.00	12,106.57	0.00	0.00	12,106.57
97009	SCEIP ASSESSMENT -	80060400	0.00	1,748.98	0.00	0.00	1,748.98
97013	SCEIP ASSESSMENT -	80060400	0.00	900.43	0.00	0.00	900.43
97015	SCEIP ASSESSMENT -	80060400	0.00	1,448.70	0.00	0.00	1,448.70
TRA: 007-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	163.59-	163.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.14-	1.14-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	17.58-	17.58-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	3.08-	3.08-
TRA: 007-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	154.34-	154.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.08-	1.08-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	15.43-	15.43-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	3.24-	3.24-
TRA: 007-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	151.32-	151.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.06-	1.06-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	15.13-	15.13-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	3.18-	3.18-
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,737,109.09	1,523.19-	469.25-	1,735,116.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,159.82	10.66-	3.28-	12,145.88
39500	COTATI-RP UNIFIED BC	90013546	0.00	199,767.71	175.17-	48.14-	199,544.40
39510	COTATI-RP UNIFIED 20	90013568	0.00	85,118.38	74.64-	0.00	85,043.74
39900	SO CO JUNIOR COLLE	90013556	0.00	31,267.99	27.42-	9.50-	31,231.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,216.00	6.00-	0.00	6,210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44,767.00	44.50-	0.00	44,722.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	17,247.91	12.34-	0.00	17,235.57
97003	SCEIP ASSESSMENT -	80060400	0.00	3,749.30	0.00	0.00	3,749.30
97006	SCEIP ASSESSMENT -	80060400	0.00	12,106.57	0.00	0.00	12,106.57
97009	SCEIP ASSESSMENT -	80060400	0.00	1,748.98	0.00	0.00	1,748.98
97013	SCEIP ASSESSMENT -	80060400	0.00	900.43	0.00	0.00	900.43
97015	SCEIP ASSESSMENT -	80060400	0.00	1,448.70	0.00	0.00	1,448.70
TRA: 007-012	**All-Years Totals:**		**0.00**	**2,153,607.88**	**1,873.92-**	**530.17-**	**2,151,203.79**
TRA: 007-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	101,161.77	0.00	0.00	101,161.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	708.12	0.00	0.00	708.12
39500	COTATI-RP UNIFIED BC	90013546	0.00	11,633.62	0.00	0.00	11,633.62
39510	COTATI-RP UNIFIED 20	90013568	0.00	4,957.00	0.00	0.00	4,957.00
39900	SO CO JUNIOR COLLE	90013556	0.00	1,820.90	0.00	0.00	1,820.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,892.50	0.00	0.00	2,892.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	885.51	0.00	0.00	885.51

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,161.77	0.00	0.00	101,161.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	708.12	0.00	0.00	708.12
39500	COTATI-RP UNIFIED BC	90013546	0.00	11,633.62	0.00	0.00	11,633.62
39510	COTATI-RP UNIFIED 20	90013568	0.00	4,957.00	0.00	0.00	4,957.00
39900	SO CO JUNIOR COLLE	90013556	0.00	1,820.90	0.00	0.00	1,820.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,892.50	0.00	0.00	2,892.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	885.51	0.00	0.00	885.51
TRA: 007-013	**All-Years Totals:**		**0.00**	**124,455.42**	**0.00**	**0.00**	**124,455.42**
TRA: 007-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	205,372.60	0.00	0.00	205,372.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,437.61	0.00	0.00	1,437.61
19100	BELLEVUE ELEMENTA	90013501	0.00	9,960.58	0.00	0.00	9,960.58
19108	BELLEVUE ELEM BONI	90013502	0.00	2,669.85	0.00	0.00	2,669.85
19111	BELLEVUE ELEM 2008	90013503	0.00	1,807.27	0.00	0.00	1,807.27
19120	BELLEVUE UN ELEM 2	90013567	0.00	3,696.72	0.00	0.00	3,696.72
36700	SANTA ROSA HIGH BO	90013542	0.00	6,674.61	0.00	0.00	6,674.61
36702	SANTA ROSA HIGH BO	90013543	0.00	3,902.08	0.00	0.00	3,902.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3,696.72	0.00	0.00	3,696.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,862.18	0.00	0.00	3,862.18
TRA: 007-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,000.00-	10,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.00-	70.00-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	485.00-	485.00-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	162.00-	162.00-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	88.00-	88.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	350.00-	350.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	200.00-	200.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	188.00-	188.00-
TRA: 007-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,000.00-	10,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.00-	70.00-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	455.00-	455.00-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	162.00-	162.00-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	88.00-	88.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	360.00-	360.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	219.00-	219.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	210.00-	210.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	603.55-	603.55-
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,372.60	0.00	20,000.00-	185,372.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,437.61	0.00	140.00-	1,297.61
19100	BELLEVUE ELEMENTA	90013501	0.00	9,960.58	0.00	940.00-	9,020.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM BONI	90013502	0.00	2,669.85	0.00	324.00-	2,345.85
19111	BELLEVUE ELEM 2008	90013503	0.00	1,807.27	0.00	176.00-	1,631.27
19120	BELLEVUE UN ELEM 2	90013567	0.00	3,696.72	0.00	0.00	3,696.72
36700	SANTA ROSA HIGH BO	90013542	0.00	6,674.61	0.00	710.00-	5,964.61
36702	SANTA ROSA HIGH BO	90013543	0.00	3,902.08	0.00	419.00-	3,483.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3,696.72	0.00	398.00-	3,298.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	603.55-	603.55-
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,862.18	0.00	0.00	3,862.18
TRA: 007-014	**All-Years Totals:**		**0.00**	**243,284.22**	**0.00**	**23,710.55-**	**219,573.67**
TRA: 007-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	222,342.51	0.00	0.00	222,342.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,556.43	0.00	0.00	1,556.43
19100	BELLEVUE ELEMENTA	90013501	0.00	10,783.64	0.00	0.00	10,783.64
19108	BELLEVUE ELEM BONI	90013502	0.00	2,890.45	0.00	0.00	2,890.45
19111	BELLEVUE ELEM 2008	90013503	0.00	1,956.57	0.00	0.00	1,956.57
19120	BELLEVUE UN ELEM 2	90013567	0.00	4,002.18	0.00	0.00	4,002.18
36700	SANTA ROSA HIGH BO	90013542	0.00	7,226.15	0.00	0.00	7,226.15
36702	SANTA ROSA HIGH BO	90013543	0.00	4,224.52	0.00	0.00	4,224.52
39900	SO CO JUNIOR COLLE	90013556	0.00	4,002.18	0.00	0.00	4,002.18
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,145.31	0.00	0.00	3,145.31
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,342.51	0.00	0.00	222,342.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,556.43	0.00	0.00	1,556.43
19100	BELLEVUE ELEMENTA	90013501	0.00	10,783.64	0.00	0.00	10,783.64
19108	BELLEVUE ELEM BONI	90013502	0.00	2,890.45	0.00	0.00	2,890.45
19111	BELLEVUE ELEM 2008	90013503	0.00	1,956.57	0.00	0.00	1,956.57
19120	BELLEVUE UN ELEM 2	90013567	0.00	4,002.18	0.00	0.00	4,002.18
36700	SANTA ROSA HIGH BO	90013542	0.00	7,226.15	0.00	0.00	7,226.15
36702	SANTA ROSA HIGH BO	90013543	0.00	4,224.52	0.00	0.00	4,224.52
39900	SO CO JUNIOR COLLE	90013556	0.00	4,002.18	0.00	0.00	4,002.18
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,145.31	0.00	0.00	3,145.31
TRA: 007-015	**All-Years Totals:**		**0.00**	**262,351.94**	**0.00**	**0.00**	**262,351.94**
TRA: 007-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93,394.44	0.00	0.00	93,394.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.80	0.00	0.00	653.80
39500	COTATI-RP UNIFIED B	90013546	0.00	10,740.38	0.00	0.00	10,740.38
39510	COTATI-RP UNIFIED 20	90013568	0.00	4,576.33	0.00	0.00	4,576.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,681.09	0.00	0.00	1,681.09
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,513.00	0.00	0.00	1,513.00
89300	ROHNERT PARK FIRE	80052400	0.00	540.05	0.00	0.00	540.05

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,394.44	0.00	0.00	93,394.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.80	0.00	0.00	653.80
39500	COTATI-RP UNIFIED BC	90013546	0.00	10,740.38	0.00	0.00	10,740.38
39510	COTATI-RP UNIFIED 20	90013568	0.00	4,576.33	0.00	0.00	4,576.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,681.09	0.00	0.00	1,681.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,513.00	0.00	0.00	1,513.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	540.05	0.00	0.00	540.05
TRA: 007-017	**All-Years Totals:**		**0.00**	**113,309.09**	**0.00**	**0.00**	**113,309.09**
TRA: 007-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	69,179.58	0.00	0.00	69,179.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.26	0.00	0.00	484.26
39500	COTATI-RP UNIFIED BC	90013546	0.00	7,955.66	0.00	0.00	7,955.66
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,389.80	0.00	0.00	3,389.80
39900	SO CO JUNIOR COLLE	90013556	0.00	1,245.22	0.00	0.00	1,245.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	502.53	0.00	0.00	502.53
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,179.58	0.00	0.00	69,179.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.26	0.00	0.00	484.26
39500	COTATI-RP UNIFIED BC	90013546	0.00	7,955.66	0.00	0.00	7,955.66
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,389.80	0.00	0.00	3,389.80
39900	SO CO JUNIOR COLLE	90013556	0.00	1,245.22	0.00	0.00	1,245.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	502.53	0.00	0.00	502.53
TRA: 007-018	**All-Years Totals:**		**0.00**	**83,099.55**	**0.00**	**0.00**	**83,099.55**
TRA: 007-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	146,000.00	0.00	0.00	146,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,022.00	0.00	0.00	1,022.00
39500	COTATI-RP UNIFIED BC	90013546	0.00	16,790.00	0.00	0.00	16,790.00
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,154.00	0.00	0.00	7,154.00
39900	SO CO JUNIOR COLLE	90013556	0.00	2,628.00	0.00	0.00	2,628.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,000.00	0.00	0.00	146,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,022.00	0.00	0.00	1,022.00
39500	COTATI-RP UNIFIED BC	90013546	0.00	16,790.00	0.00	0.00	16,790.00
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,154.00	0.00	0.00	7,154.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	2,628.00	0.00	0.00	2,628.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 007-019	**All-Years Totals:**		**0.00**	**173,650.50**	**0.00**	**0.00**	**173,650.50**
TRA: 008-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	821,973.88	434.76-	0.00	821,539.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,753.70	3.04-	0.00	5,750.66
39500	COTATI-RP UNIFIED BC	90013546	0.00	94,527.00	50.00-	0.00	94,477.00
39510	COTATI-RP UNIFIED 20	90013568	0.00	40,276.79	21.30-	0.00	40,255.49
39900	SO CO JUNIOR COLLE	90013556	0.00	14,795.45	7.83-	0.00	14,787.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,840.00	20.00-	0.00	12,820.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,062.00	6.00-	0.00	4,056.00
75950	COTATI-ROHNERT PAR	90010701	0.00	26,166.00	44.50-	0.00	26,121.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,264.00	0.00	0.00	1,264.00
91300	BACKFLOW TESTING	80052500	0.00	47.72	0.00	0.00	47.72
97003	SCEIP ASSESSMENT -	80060400	0.00	1,731.92	0.00	0.00	1,731.92
97006	SCEIP ASSESSMENT -	80060400	0.00	2,407.74	0.00	0.00	2,407.74
97009	SCEIP ASSESSMENT -	80060400	0.00	1,239.35	0.00	0.00	1,239.35
97015	SCEIP ASSESSMENT -	80060400	0.00	1,171.37	0.00	0.00	1,171.37
97018	SCEIP ASSESSMENT (	80060400	0.00	1,263.25	0.00	0.00	1,263.25
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	821,973.88	434.76-	0.00	821,539.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,753.70	3.04-	0.00	5,750.66
39500	COTATI-RP UNIFIED BC	90013546	0.00	94,527.00	50.00-	0.00	94,477.00
39510	COTATI-RP UNIFIED 20	90013568	0.00	40,276.79	21.30-	0.00	40,255.49
39900	SO CO JUNIOR COLLE	90013556	0.00	14,795.45	7.83-	0.00	14,787.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,840.00	20.00-	0.00	12,820.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,062.00	6.00-	0.00	4,056.00
75950	COTATI-ROHNERT PAR	90010701	0.00	26,166.00	44.50-	0.00	26,121.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,264.00	0.00	0.00	1,264.00
91300	BACKFLOW TESTING	80052500	0.00	47.72	0.00	0.00	47.72
97003	SCEIP ASSESSMENT -	80060400	0.00	1,731.92	0.00	0.00	1,731.92
97006	SCEIP ASSESSMENT -	80060400	0.00	2,407.74	0.00	0.00	2,407.74
97009	SCEIP ASSESSMENT -	80060400	0.00	1,239.35	0.00	0.00	1,239.35
97015	SCEIP ASSESSMENT -	80060400	0.00	1,171.37	0.00	0.00	1,171.37
97018	SCEIP ASSESSMENT (	80060400	0.00	1,263.25	0.00	0.00	1,263.25
TRA: 008-002	**All-Years Totals:**		**0.00**	**1,029,520.17**	**587.43-**	**0.00**	**1,028,932.74**
TRA: 008-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	225,540.45	0.00	0.00	225,540.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,578.78	0.00	0.00	1,578.78
39500	COTATI-RP UNIFIED BC	90013546	0.00	25,937.16	0.00	0.00	25,937.16
39510	COTATI-RP UNIFIED 20	90013568	0.00	11,051.42	0.00	0.00	11,051.42
39900	SO CO JUNIOR COLLE	90013556	0.00	4,059.68	0.00	0.00	4,059.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,080.00	0.00	0.00	3,080.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,017.00	0.00	0.00	1,017.00
75950	COTATI-ROHNERT PAF	90010701	0.00	5,473.50	0.00	0.00	5,473.50
90200	DELQ SEWER FEES-C	80052500	0.00	210.52	0.00	0.00	210.52
97009	SCEIP ASSESSMENT -	80060400	0.00	647.98	0.00	0.00	647.98
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,540.45	0.00	0.00	225,540.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,578.78	0.00	0.00	1,578.78
39500	COTATI-RP UNIFIED B	90013546	0.00	25,937.16	0.00	0.00	25,937.16
39510	COTATI-RP UNIFIED 20	90013568	0.00	11,051.42	0.00	0.00	11,051.42
39900	SO CO JUNIOR COLLE	90013556	0.00	4,059.68	0.00	0.00	4,059.68
53100	RANCHO ADOBE FS-P	64110100	0.00	3,080.00	0.00	0.00	3,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,017.00	0.00	0.00	1,017.00
75950	COTATI-ROHNERT PAF	90010701	0.00	5,473.50	0.00	0.00	5,473.50
90200	DELQ SEWER FEES-C	80052500	0.00	210.52	0.00	0.00	210.52
97009	SCEIP ASSESSMENT -	80060400	0.00	647.98	0.00	0.00	647.98
TRA: 008-003	**All-Years Totals:**		**0.00**	**278,596.49**	**0.00**	**0.00**	**278,596.49**
TRA: 008-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	293,796.49	0.00	0.00	293,796.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,056.57	0.00	0.00	2,056.57
39500	COTATI-RP UNIFIED B	90013546	0.00	33,786.69	0.00	0.00	33,786.69
39510	COTATI-RP UNIFIED 20	90013568	0.00	14,395.97	0.00	0.00	14,395.97
39900	SO CO JUNIOR COLLE	90013556	0.00	5,288.35	0.00	0.00	5,288.35
53100	RANCHO ADOBE FS-P	64110100	0.00	4,900.00	0.00	0.00	4,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,590.00	0.00	0.00	1,590.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,900.00	0.00	0.00	8,900.00
90800	SIERRA MEADOWS LA	80052500	0.00	569.47	0.00	0.00	569.47
91100	PARK MEADOWS L&L-	80052500	0.00	6,015.55	0.00	0.00	6,015.55
97008	SCEIP ASSESSMENT -	80060300	0.00	729.94	0.00	0.00	729.94
97009	SCEIP ASSESSMENT -	80060400	0.00	896.91	0.00	0.00	896.91
97014	SCEIP ASSESSMENT -	80060300	0.00	1,540.15	0.00	0.00	1,540.15
97015	SCEIP ASSESSMENT -	80060400	0.00	3,033.94	0.00	0.00	3,033.94
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,796.49	0.00	0.00	293,796.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,056.57	0.00	0.00	2,056.57
39500	COTATI-RP UNIFIED B	90013546	0.00	33,786.69	0.00	0.00	33,786.69
39510	COTATI-RP UNIFIED 20	90013568	0.00	14,395.97	0.00	0.00	14,395.97
39900	SO CO JUNIOR COLLE	90013556	0.00	5,288.35	0.00	0.00	5,288.35
53100	RANCHO ADOBE FS-P	64110100	0.00	4,900.00	0.00	0.00	4,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,590.00	0.00	0.00	1,590.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,900.00	0.00	0.00	8,900.00
90800	SIERRA MEADOWS LA	80052500	0.00	569.47	0.00	0.00	569.47
91100	PARK MEADOWS L&L-	80052500	0.00	6,015.55	0.00	0.00	6,015.55
97008	SCEIP ASSESSMENT -	80060300	0.00	729.94	0.00	0.00	729.94
97009	SCEIP ASSESSMENT -	80060400	0.00	896.91	0.00	0.00	896.91
97014	SCEIP ASSESSMENT -	80060300	0.00	1,540.15	0.00	0.00	1,540.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	3,033.94	0.00	0.00	3,033.94
TRA: 008-004	**All-Years Totals:**		**0.00**	**377,500.03**	**0.00**	**0.00**	**377,500.03**
TRA: 008-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	277,972.14	0.00	0.00	277,972.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,945.71	0.00	0.00	1,945.71
39500	COTATI-RP UNIFIED BC	90013546	0.00	31,966.83	0.00	0.00	31,966.83
39510	COTATI-RP UNIFIED 20	90013568	0.00	13,620.68	0.00	0.00	13,620.68
39900	SO CO JUNIOR COLLE	90013556	0.00	5,003.48	0.00	0.00	5,003.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,530.00	0.00	0.00	4,530.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,410.00	0.00	0.00	1,410.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,366.00	0.00	0.00	8,366.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,602.00	0.00	0.00	1,602.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,355.94	0.00	0.00	1,355.94
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	277,972.14	0.00	0.00	277,972.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,945.71	0.00	0.00	1,945.71
39500	COTATI-RP UNIFIED BC	90013546	0.00	31,966.83	0.00	0.00	31,966.83
39510	COTATI-RP UNIFIED 20	90013568	0.00	13,620.68	0.00	0.00	13,620.68
39900	SO CO JUNIOR COLLE	90013556	0.00	5,003.48	0.00	0.00	5,003.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,530.00	0.00	0.00	4,530.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,410.00	0.00	0.00	1,410.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,366.00	0.00	0.00	8,366.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,602.00	0.00	0.00	1,602.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,355.94	0.00	0.00	1,355.94
TRA: 008-005	**All-Years Totals:**		**0.00**	**347,772.78**	**0.00**	**0.00**	**347,772.78**
TRA: 008-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	110,900.75	0.00	0.00	110,900.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	776.31	0.00	0.00	776.31
39500	COTATI-RP UNIFIED BC	90013546	0.00	12,753.57	0.00	0.00	12,753.57
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,434.15	0.00	0.00	5,434.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1,996.22	0.00	0.00	1,996.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,220.00	0.00	0.00	1,220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,112.50	0.00	0.00	1,112.50
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,900.75	0.00	0.00	110,900.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	776.31	0.00	0.00	776.31
39500	COTATI-RP UNIFIED BC	90013546	0.00	12,753.57	0.00	0.00	12,753.57
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,434.15	0.00	0.00	5,434.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1,996.22	0.00	0.00	1,996.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,220.00	0.00	0.00	1,220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,112.50	0.00	0.00	1,112.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 008-006	**All-Years Totals:**		**0.00**	**134,430.50**	**0.00**	**0.00**	**134,430.50**
TRA: 008-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,221.49	0.00	0.00	28,221.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.56	0.00	0.00	197.56
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,245.47	0.00	0.00	3,245.47
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,382.85	0.00	0.00	1,382.85
39900	SO CO JUNIOR COLLE	90013556	0.00	508.00	0.00	0.00	508.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75950	COTATI-ROHNERT PAR	90010701	0.00	578.50	0.00	0.00	578.50
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,221.49	0.00	0.00	28,221.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.56	0.00	0.00	197.56
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,245.47	0.00	0.00	3,245.47
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,382.85	0.00	0.00	1,382.85
39900	SO CO JUNIOR COLLE	90013556	0.00	508.00	0.00	0.00	508.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75950	COTATI-ROHNERT PAR	90010701	0.00	578.50	0.00	0.00	578.50
TRA: 008-007	**All-Years Totals:**		**0.00**	**34,609.87**	**0.00**	**0.00**	**34,609.87**
TRA: 008-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	540,268.54	0.00	0.00	540,268.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,781.90	0.00	0.00	3,781.90
39500	COTATI-RP UNIFIED BC	90013546	0.00	62,130.93	0.00	0.00	62,130.93
39510	COTATI-RP UNIFIED 20	90013568	0.00	26,473.25	0.00	0.00	26,473.25
39900	SO CO JUNIOR COLLE	90013556	0.00	9,724.90	0.00	0.00	9,724.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,460.00	0.00	0.00	6,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,977.00	0.00	0.00	1,977.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,928.50	0.00	0.00	13,928.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	580.00	0.00	0.00	580.00
91400	ALTMAN ACRES	80052500	0.00	2,450.00	0.00	0.00	2,450.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,056.82	0.00	0.00	3,056.82
97016	SCEIP ASSESSMENT -	80060300	0.00	1,194.62	0.00	0.00	1,194.62
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	540,268.54	0.00	0.00	540,268.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,781.90	0.00	0.00	3,781.90
39500	COTATI-RP UNIFIED BC	90013546	0.00	62,130.93	0.00	0.00	62,130.93
39510	COTATI-RP UNIFIED 20	90013568	0.00	26,473.25	0.00	0.00	26,473.25
39900	SO CO JUNIOR COLLE	90013556	0.00	9,724.90	0.00	0.00	9,724.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,460.00	0.00	0.00	6,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,977.00	0.00	0.00	1,977.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,928.50	0.00	0.00	13,928.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	640.00	0.00	0.00	640.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	580.00	0.00	0.00	580.00
91400	ALTMAN ACRES	80052500	0.00	2,450.00	0.00	0.00	2,450.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,056.82	0.00	0.00	3,056.82
97016	SCEIP ASSESSMENT -	80060300	0.00	1,194.62	0.00	0.00	1,194.62
TRA: 008-010	**All-Years Totals:**		**0.00**	**672,666.46**	**0.00**	**0.00**	**672,666.46**
TRA: 008-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,013,237.06	0.00	0.00	1,013,237.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,092.74	0.00	0.00	7,092.74
39500	COTATI-RP UNIFIED BC	90013546	0.00	116,522.77	0.00	0.00	116,522.77
39510	COTATI-RP UNIFIED 20	90013568	0.00	49,648.61	0.00	0.00	49,648.61
39900	SO CO JUNIOR COLLE	90013556	0.00	18,238.48	0.00	0.00	18,238.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,870.00	0.00	0.00	14,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,939.00	0.00	0.00	3,939.00
75950	COTATI-ROHNERT PAR	90010701	0.00	26,121.50	0.00	0.00	26,121.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	1,466.70
91200	SANTERO WY LLAD-C(	80052500	0.00	5,586.93	0.00	0.00	5,586.93
91300	BACKFLOW TESTING	80052500	0.00	143.16	0.00	0.00	143.16
97003	SCEIP ASSESSMENT -	80060400	0.00	1,811.34	0.00	0.00	1,811.34
97006	SCEIP ASSESSMENT -	80060400	0.00	314.73	0.00	0.00	314.73
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,013,237.06	0.00	0.00	1,013,237.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,092.74	0.00	0.00	7,092.74
39500	COTATI-RP UNIFIED BC	90013546	0.00	116,522.77	0.00	0.00	116,522.77
39510	COTATI-RP UNIFIED 20	90013568	0.00	49,648.61	0.00	0.00	49,648.61
39900	SO CO JUNIOR COLLE	90013556	0.00	18,238.48	0.00	0.00	18,238.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,870.00	0.00	0.00	14,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,939.00	0.00	0.00	3,939.00
75950	COTATI-ROHNERT PAR	90010701	0.00	26,121.50	0.00	0.00	26,121.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	1,466.70
91200	SANTERO WY LLAD-C(	80052500	0.00	5,586.93	0.00	0.00	5,586.93
91300	BACKFLOW TESTING	80052500	0.00	143.16	0.00	0.00	143.16
97003	SCEIP ASSESSMENT -	80060400	0.00	1,811.34	0.00	0.00	1,811.34
97006	SCEIP ASSESSMENT -	80060400	0.00	314.73	0.00	0.00	314.73
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,258,993.02**	**0.00**	**0.00**	**1,258,993.02**
TRA: 008-015	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	353,852.35	0.00	0.00	353,852.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,477.10	0.00	0.00	2,477.10
39500	COTATI-RP UNIFIED BC	90013546	0.00	40,693.04	0.00	0.00	40,693.04
39510	COTATI-RP UNIFIED 20	90013568	0.00	17,338.62	0.00	0.00	17,338.62
39900	SO CO JUNIOR COLLE	90013556	0.00	6,369.42	0.00	0.00	6,369.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,600.00	0.00	0.00	6,600.00
62401	SA SO SONOMA BP AS	80052500	0.00	29,086.72	0.00	0.00	29,086.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,769.00	0.00	0.00	10,769.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97003	SCEIP ASSESSMENT -	80060400	0.00	332.80	0.00	0.00	332.80
97006	SCEIP ASSESSMENT -	80060400	0.00	2,940.11	0.00	0.00	2,940.11
TRA: 008-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,500.00-	7,500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	52.50-	52.50-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	806.25-	806.25-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	141.00-	141.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.33-	160.33-
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	353,852.35	0.00	7,500.00-	346,352.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,477.10	0.00	52.50-	2,424.60
39500	COTATI-RP UNIFIED BC	90013546	0.00	40,693.04	0.00	806.25-	39,886.79
39510	COTATI-RP UNIFIED 20	90013568	0.00	17,338.62	0.00	0.00	17,338.62
39900	SO CO JUNIOR COLLE	90013556	0.00	6,369.42	0.00	141.00-	6,228.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,600.00	0.00	0.00	6,600.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.33-	160.33-
62401	SA SO SONOMA BP AS	80052500	0.00	29,086.72	0.00	0.00	29,086.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,769.00	0.00	0.00	10,769.00
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97003	SCEIP ASSESSMENT -	80060400	0.00	332.80	0.00	0.00	332.80
97006	SCEIP ASSESSMENT -	80060400	0.00	2,940.11	0.00	0.00	2,940.11
TRA: 008-015	**All-Years Totals:**		**0.00**	**472,156.74**	**0.00**	**8,660.08-**	**463,496.66**
TRA: 008-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	482,719.21	0.00	0.00	482,719.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,379.06	0.00	0.00	3,379.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	55,512.72	0.00	0.00	55,512.72
39510	COTATI-RP UNIFIED 20	90013568	0.00	23,653.23	0.00	0.00	23,653.23
39900	SO CO JUNIOR COLLE	90013556	0.00	8,688.94	0.00	0.00	8,688.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,580.00	0.00	0.00	9,580.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,475.00	0.00	0.00	2,475.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,928.50	0.00	0.00	13,928.50
90200	DELQ SEWER FEES-C(	80052500	0.00	722.76	0.00	0.00	722.76
90500	SOMMERS SUB LNDSF	80052500	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97004	SCEIP ASSESSMENT -	80060200	0.00	901.29	0.00	0.00	901.29
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	482,719.21	0.00	0.00	482,719.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,379.06	0.00	0.00	3,379.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	55,512.72	0.00	0.00	55,512.72
39510	COTATI-RP UNIFIED 20	90013568	0.00	23,653.23	0.00	0.00	23,653.23
39900	SO CO JUNIOR COLLE	90013556	0.00	8,688.94	0.00	0.00	8,688.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,580.00	0.00	0.00	9,580.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,475.00	0.00	0.00	2,475.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,928.50	0.00	0.00	13,928.50
90200	DELQ SEWER FEES-C(	80052500	0.00	722.76	0.00	0.00	722.76
90500	SOMMERS SUB LNDSF	80052500	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97004	SCEIP ASSESSMENT -	80060200	0.00	901.29	0.00	0.00	901.29
TRA: 008-016	**All-Years Totals:**		**0.00**	**604,417.19**	**0.00**	**0.00**	**604,417.19**
TRA: 008-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	282,718.61	0.00	0.00	282,718.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,979.07	0.00	0.00	1,979.07
39500	COTATI-RP UNIFIED B(	90013546	0.00	32,512.66	0.00	0.00	32,512.66
39510	COTATI-RP UNIFIED 20	90013568	0.00	13,853.22	0.00	0.00	13,853.22
39900	SO CO JUNIOR COLLE	90013556	0.00	5,088.93	0.00	0.00	5,088.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,690.00	0.00	0.00	3,690.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	0.00	0.00	1,026.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,897.50	0.00	0.00	6,897.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	921.49	0.00	0.00	921.49
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,718.61	0.00	0.00	282,718.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,979.07	0.00	0.00	1,979.07
39500	COTATI-RP UNIFIED B(	90013546	0.00	32,512.66	0.00	0.00	32,512.66
39510	COTATI-RP UNIFIED 20	90013568	0.00	13,853.22	0.00	0.00	13,853.22
39900	SO CO JUNIOR COLLE	90013556	0.00	5,088.93	0.00	0.00	5,088.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,690.00	0.00	0.00	3,690.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	0.00	0.00	1,026.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,897.50	0.00	0.00	6,897.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	921.49	0.00	0.00	921.49
TRA: 008-017	**All-Years Totals:**		**0.00**	**348,687.48**	**0.00**	**0.00**	**348,687.48**
TRA: 008-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	58,228.84	0.00	0.00	58,228.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.67	0.00	0.00	407.67
39500	COTATI-RP UNIFIED B(	90013546	0.00	6,696.35	0.00	0.00	6,696.35
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,853.27	0.00	0.00	2,853.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1,048.14	0.00	0.00	1,048.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,602.00	0.00	0.00	1,602.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,228.84	0.00	0.00	58,228.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.67	0.00	0.00	407.67
39500	COTATI-RP UNIFIED B(	90013546	0.00	6,696.35	0.00	0.00	6,696.35
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,853.27	0.00	0.00	2,853.27

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	1,048.14	0.00	0.00	1,048.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,602.00	0.00	0.00	1,602.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**All-Years Totals:**		**0.00**	**73,000.88**	**0.00**	**0.00**	**73,000.88**
TRA: 008-020	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	117,639.16	0.00	0.00	117,639.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.47	0.00	0.00	823.47
39500	COTATI-RP UNIFIED B(	90013546	0.00	13,528.51	0.00	0.00	13,528.51
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,764.32	0.00	0.00	5,764.32
39900	SO CO JUNIOR COLLE	90013556	0.00	2,117.50	0.00	0.00	2,117.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
62401	SA SO SONOMA BP AS	80052500	0.00	163,710.09	0.00	0.00	163,710.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,639.16	0.00	0.00	117,639.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.47	0.00	0.00	823.47
39500	COTATI-RP UNIFIED B(	90013546	0.00	13,528.51	0.00	0.00	13,528.51
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,764.32	0.00	0.00	5,764.32
39900	SO CO JUNIOR COLLE	90013556	0.00	2,117.50	0.00	0.00	2,117.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
62401	SA SO SONOMA BP AS	80052500	0.00	163,710.09	0.00	0.00	163,710.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**303,871.05**	**0.00**	**0.00**	**303,871.05**
TRA: 008-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,664.28	0.00	0.00	2,664.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.65	0.00	0.00	18.65
39500	COTATI-RP UNIFIED B(	90013546	0.00	306.39	0.00	0.00	306.39
39510	COTATI-RP UNIFIED 20	90013568	0.00	130.55	0.00	0.00	130.55
39900	SO CO JUNIOR COLLE	90013556	0.00	47.96	0.00	0.00	47.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
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
TRA: 008-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,664.28	0.00	0.00	2,664.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.65	0.00	0.00	18.65
39500	COTATI-RP UNIFIED B(	90013546	0.00	306.39	0.00	0.00	306.39
39510	COTATI-RP UNIFIED 20	90013568	0.00	130.55	0.00	0.00	130.55
39900	SO CO JUNIOR COLLE	90013556	0.00	47.96	0.00	0.00	47.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-021	**All-Years Totals:**		**0.00**	**3,327.83**	**0.00**	**0.00**	**3,327.83**
TRA: 009-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,783,080.77	0.00	0.00	10,783,080.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75,482.41	0.00	0.00	75,482.41
14600	WINDSOR CO WATER-I	71090300	0.00	1,078.70	0.00	0.00	1,078.70
38900	WINDSOR UNIFIED BO	90013552	0.00	787,164.40	0.00	0.00	787,164.40
38908	WINDSOR UNIFIED BO	90013553	0.00	506,805.00	0.00	0.00	506,805.00
38910	WINDSOR UNIF 2008 G	90013554	0.00	134,790.18	0.00	0.00	134,790.18
39900	SO CO JUNIOR COLLE	90013556	0.00	194,095.66	0.00	0.00	194,095.66
52100	WINDSOR FIRE	64180100	0.00	210,103.69	0.00	22.62	210,126.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	269,839.49	0.00	36.62	269,876.11
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	99.35	0.00	0.00	99.35
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	2,454.76	0.00	0.00	2,454.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	139,547.00	0.00	0.00	139,547.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	50,376.63	0.00	0.00	50,376.63
56800	WINDSOR ZN3-LANDS(	80054200	0.00	79,977.86	0.00	0.00	79,977.86
57000	WINDSOR ZN6-SR CEN	80054200	0.00	24,500.00	0.00	0.00	24,500.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	4,359.08	0.00	0.00	4,359.08
61301	SA MITCHEL/SHILOH/C	92050300	0.00	56,821.64	0.00	0.00	56,821.64
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	19,503.08	0.00	0.00	19,503.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	32,307.00	0.00	0.00	32,307.00
74800	NORTH SO CO HOSPIT	65020100	0.00	394,050.00	0.00	150.00-	393,900.00
97003	SCEIP ASSESSMENT -	80060400	0.00	868.91	0.00	0.00	868.91
97004	SCEIP ASSESSMENT -	80060200	0.00	1,260.62	0.00	0.00	1,260.62
97005	SCEIP ASSESSMENT -	80060300	0.00	2,906.11	0.00	0.00	2,906.11
97006	SCEIP ASSESSMENT -	80060400	0.00	15,146.03	0.00	0.00	15,146.03
97008	SCEIP ASSESSMENT -	80060300	0.00	7,074.78	0.00	0.00	7,074.78
97009	SCEIP ASSESSMENT -	80060400	0.00	16,172.92	0.00	0.00	16,172.92
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,936.19	0.00	0.00	2,936.19
97012	SCEIP ASSESSMENT -	80060300	0.00	1,178.58	0.00	0.00	1,178.58
97013	SCEIP ASSESSMENT -	80060400	0.00	2,911.07	0.00	0.00	2,911.07
97014	SCEIP ASSESSMENT -	80060300	0.00	1,488.45	0.00	0.00	1,488.45
97015	SCEIP ASSESSMENT -	80060400	0.00	9,662.79	0.00	0.00	9,662.79
97017	SCEIP ASSESSMENT (S	80060400	0.00	6,182.53	0.00	0.00	6,182.53
97018	SCEIP ASSESSMENT (T	80060400	0.00	3,616.09	0.00	0.00	3,616.09
TRA: 009-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,873.26-	5,873.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	41.11-	41.11-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.60-	0.60-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	455.77-	455.77-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	287.79-	287.79-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	67.54-	67.54-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	110.40-	110.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	102.49-	102.49-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 009-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.85-	1,122.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.86-	7.86-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.11-	0.11-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	87.13-	87.13-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	59.51-	59.51-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	12.91-	12.91-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	23.58-	23.58-
TRA: 009-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,098.45-	1,098.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.69-	7.69-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.22-	0.22-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	85.24-	85.24-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	59.32-	59.32-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	12.63-	12.63-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	23.07-	23.07-
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,783,080.77	0.00	8,094.56-	10,774,986.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75,482.41	0.00	56.66-	75,425.75
14600	WINDSOR CO WATER-I	71090300	0.00	1,078.70	0.00	0.93-	1,077.77
38900	WINDSOR UNIFIED BO	90013552	0.00	787,164.40	0.00	628.14-	786,536.26
38908	WINDSOR UNIFIED BO	90013553	0.00	506,805.00	0.00	406.62-	506,398.38
38910	WINDSOR UNIF 2008 G	90013554	0.00	134,790.18	0.00	93.08-	134,697.10
39900	SO CO JUNIOR COLLE	90013556	0.00	194,095.66	0.00	157.05-	193,938.61
52100	WINDSOR FIRE	64180100	0.00	210,103.69	0.00	22.62	210,126.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	269,839.49	0.00	36.62	269,876.11
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	99.35	0.00	0.00	99.35
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	2,454.76	0.00	0.00	2,454.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	139,547.00	0.00	0.00	139,547.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	50,376.63	0.00	0.00	50,376.63
56800	WINDSOR ZN3-LANDS(	80054200	0.00	79,977.86	0.00	0.00	79,977.86
57000	WINDSOR ZN6-SR CEN	80054200	0.00	24,500.00	0.00	0.00	24,500.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	4,359.08	0.00	0.00	4,359.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	102.49-	102.49-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	56,821.64	0.00	0.00	56,821.64
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	19,503.08	0.00	0.00	19,503.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	32,307.00	0.00	0.00	32,307.00
74800	NORTH SO CO HOSPIT	65020100	0.00	394,050.00	0.00	150.00-	393,900.00
97003	SCEIP ASSESSMENT -	80060400	0.00	868.91	0.00	0.00	868.91
97004	SCEIP ASSESSMENT -	80060200	0.00	1,260.62	0.00	0.00	1,260.62
97005	SCEIP ASSESSMENT -	80060300	0.00	2,906.11	0.00	0.00	2,906.11
97006	SCEIP ASSESSMENT -	80060400	0.00	15,146.03	0.00	0.00	15,146.03
97008	SCEIP ASSESSMENT -	80060300	0.00	7,074.78	0.00	0.00	7,074.78
97009	SCEIP ASSESSMENT -	80060400	0.00	16,172.92	0.00	0.00	16,172.92
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,936.19	0.00	0.00	2,936.19
97012	SCEIP ASSESSMENT -	80060300	0.00	1,178.58	0.00	0.00	1,178.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	2,911.07	0.00	0.00	2,911.07
97014	SCEIP ASSESSMENT -	80060300	0.00	1,488.45	0.00	0.00	1,488.45
97015	SCEIP ASSESSMENT -	80060400	0.00	9,662.79	0.00	0.00	9,662.79
97017	SCEIP ASSESSMENT (S	80060400	0.00	6,182.53	0.00	0.00	6,182.53
97018	SCEIP ASSESSMENT (T	80060400	0.00	3,616.09	0.00	0.00	3,616.09
TRA: 009-000	**All-Years Totals:**		**0.00**	**13,837,841.77**	**0.00**	**9,630.29-**	**13,828,211.48**
TRA: 009-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	294,125.39	0.00	0.00	294,125.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,058.89	0.00	0.00	2,058.89
14600	WINDSOR CO WATER-I	71090300	0.00	29.41	0.00	0.00	29.41
38900	WINDSOR UNIFIED BO	90013552	0.00	21,471.14	0.00	0.00	21,471.14
38908	WINDSOR UNIFIED BO	90013553	0.00	13,823.90	0.00	0.00	13,823.90
38910	WINDSOR UNIF 2008 G	90013554	0.00	3,676.57	0.00	0.00	3,676.57
39900	SO CO JUNIOR COLLE	90013556	0.00	5,294.25	0.00	0.00	5,294.25
51700	RINCON VALLEY FIRE	64120100	0.00	8,648.39	0.00	0.00	8,648.39
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	28.39	0.00	0.00	28.39
56600	WINDSOR ZONE 1-PAR	80054200	0.00	862.50	0.00	0.00	862.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	294,125.39	0.00	0.00	294,125.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,058.89	0.00	0.00	2,058.89
14600	WINDSOR CO WATER-I	71090300	0.00	29.41	0.00	0.00	29.41
38900	WINDSOR UNIFIED BO	90013552	0.00	21,471.14	0.00	0.00	21,471.14
38908	WINDSOR UNIFIED BO	90013553	0.00	13,823.90	0.00	0.00	13,823.90
38910	WINDSOR UNIF 2008 G	90013554	0.00	3,676.57	0.00	0.00	3,676.57
39900	SO CO JUNIOR COLLE	90013556	0.00	5,294.25	0.00	0.00	5,294.25
51700	RINCON VALLEY FIRE	64120100	0.00	8,648.39	0.00	0.00	8,648.39
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	28.39	0.00	0.00	28.39
56600	WINDSOR ZONE 1-PAR	80054200	0.00	862.50	0.00	0.00	862.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**351,626.37**	**0.00**	**0.00**	**351,626.37**
TRA: 009-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	25,984.94	0.00	0.00	25,984.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.89	0.00	0.00	181.89
14600	WINDSOR CO WATER-I	71090300	0.00	2.62	0.00	0.00	2.62
38900	WINDSOR UNIFIED BO	90013552	0.00	1,896.91	0.00	0.00	1,896.91
38908	WINDSOR UNIFIED BO	90013553	0.00	1,221.29	0.00	0.00	1,221.29
38910	WINDSOR UNIF 2008 G	90013554	0.00	324.81	0.00	0.00	324.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	467.71	0.00	0.00	467.71
52100	WINDSOR FIRE	64180100	0.00	574.53	0.00	0.00	574.53
52101	WINDSOR FIRE 2006 S	64180100	0.00	627.46	0.00	0.00	627.46
56600	WINDSOR ZONE 1-PAR	80054200	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPI	65020100	0.00	975.00	0.00	0.00	975.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,984.94	0.00	0.00	25,984.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.89	0.00	0.00	181.89
14600	WINDSOR CO WATER-	71090300	0.00	2.62	0.00	0.00	2.62
38900	WINDSOR UNIFIED BO	90013552	0.00	1,896.91	0.00	0.00	1,896.91
38908	WINDSOR UNIFIED BO	90013553	0.00	1,221.29	0.00	0.00	1,221.29
38910	WINDSOR UNIF 2008 G	90013554	0.00	324.81	0.00	0.00	324.81
39900	SO CO JUNIOR COLLE	90013556	0.00	467.71	0.00	0.00	467.71
52100	WINDSOR FIRE	64180100	0.00	574.53	0.00	0.00	574.53
52101	WINDSOR FIRE 2006 S	64180100	0.00	627.46	0.00	0.00	627.46
56600	WINDSOR ZONE 1-PAR	80054200	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPI	65020100	0.00	975.00	0.00	0.00	975.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**32,753.16**	**0.00**	**0.00**	**32,753.16**
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,350,144.13	0.00	0.00	2,350,144.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,451.11	0.00	0.00	16,451.11
14600	WINDSOR CO WATER-	71090300	0.00	235.26	0.00	0.00	235.26
38900	WINDSOR UNIFIED BO	90013552	0.00	171,560.39	0.00	0.00	171,560.39
38908	WINDSOR UNIFIED BO	90013553	0.00	110,456.98	0.00	0.00	110,456.98
38910	WINDSOR UNIF 2008 G	90013554	0.00	29,377.47	0.00	0.00	29,377.47
39900	SO CO JUNIOR COLLE	90013556	0.00	42,302.61	0.00	0.00	42,302.61
52100	WINDSOR FIRE	64180100	0.00	76,591.65	0.00	0.00	76,591.65
52101	WINDSOR FIRE 2006 S	64180100	0.00	90,351.10	0.00	0.00	90,351.10
56600	WINDSOR ZONE 1-PAR	80054200	0.00	42,998.25	0.00	0.00	42,998.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10,462.92	0.00	0.00	10,462.92
56800	WINDSOR ZN3-LANDS	80054200	0.00	14,336.95	0.00	0.00	14,336.95
56900	WNDSR ZN5-SHADETR	80054200	0.00	1,572.00	0.00	0.00	1,572.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,929.38	0.00	0.00	5,929.38
74200	MS-SONOMA MOSQUI	66040100	0.00	7,974.00	0.00	0.00	7,974.00
74800	NORTH SO CO HOSPI	65020100	0.00	94,875.00	0.00	150.00-	94,725.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,441.19	0.00	0.00	1,441.19
97006	SCEIP ASSESSMENT -	80060400	0.00	4,892.01	0.00	0.00	4,892.01
97015	SCEIP ASSESSMENT -	80060400	0.00	3,100.73	0.00	0.00	3,100.73
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,350,144.13	0.00	0.00	2,350,144.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,451.11	0.00	0.00	16,451.11
14600	WINDSOR CO WATER-	71090300	0.00	235.26	0.00	0.00	235.26
38900	WINDSOR UNIFIED BO	90013552	0.00	171,560.39	0.00	0.00	171,560.39

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	110,456.98	0.00	0.00	110,456.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	29,377.47	0.00	0.00	29,377.47
39900	SO CO JUNIOR COLLE	90013556	0.00	42,302.61	0.00	0.00	42,302.61
52100	WINDSOR FIRE	64180100	0.00	76,591.65	0.00	0.00	76,591.65
52101	WINDSOR FIRE 2006 S	64180100	0.00	90,351.10	0.00	0.00	90,351.10
56600	WINDSOR ZONE 1-PAR	80054200	0.00	42,998.25	0.00	0.00	42,998.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10,462.92	0.00	0.00	10,462.92
56800	WINDSOR ZN3-LANDS(	80054200	0.00	14,336.95	0.00	0.00	14,336.95
56900	WNDSR ZN5-SHADETR	80054200	0.00	1,572.00	0.00	0.00	1,572.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,929.38	0.00	0.00	5,929.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,974.00	0.00	0.00	7,974.00
74800	NORTH SO CO HOSPIT	65020100	0.00	94,875.00	0.00	150.00-	94,725.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,441.19	0.00	0.00	1,441.19
97006	SCEIP ASSESSMENT -	80060400	0.00	4,892.01	0.00	0.00	4,892.01
97015	SCEIP ASSESSMENT -	80060400	0.00	3,100.73	0.00	0.00	3,100.73
TRA: 009-004	**All-Years Totals:**		**0.00**	**3,075,053.13**	**0.00**	**150.00-**	**3,074,903.13**
TRA: 009-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	468,721.22	0.00	0.00	468,721.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,281.05	0.00	0.00	3,281.05
14600	WINDSOR CO WATER-I	71090300	0.00	46.91	0.00	0.00	46.91
38900	WINDSOR UNIFIED BO	90013552	0.00	34,216.63	0.00	0.00	34,216.63
38908	WINDSOR UNIFIED BO	90013553	0.00	22,029.91	0.00	0.00	22,029.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,859.10	0.00	0.00	5,859.10
39900	SO CO JUNIOR COLLE	90013556	0.00	8,436.95	0.00	0.00	8,436.95
52100	WINDSOR FIRE	64180100	0.00	8,900.82	0.00	0.00	8,900.82
52101	WINDSOR FIRE 2006 S	64180100	0.00	11,787.19	0.00	0.00	11,787.19
56600	WINDSOR ZONE 1-PAR	80054200	0.00	5,625.00	0.00	0.00	5,625.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,980.33	0.00	0.00	1,980.33
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,438.14	0.00	0.00	2,438.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,383.00	0.00	0.00	1,383.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,650.00	0.00	0.00	16,650.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,907.92	0.00	0.00	1,907.92
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	468,721.22	0.00	0.00	468,721.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,281.05	0.00	0.00	3,281.05
14600	WINDSOR CO WATER-I	71090300	0.00	46.91	0.00	0.00	46.91
38900	WINDSOR UNIFIED BO	90013552	0.00	34,216.63	0.00	0.00	34,216.63
38908	WINDSOR UNIFIED BO	90013553	0.00	22,029.91	0.00	0.00	22,029.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,859.10	0.00	0.00	5,859.10
39900	SO CO JUNIOR COLLE	90013556	0.00	8,436.95	0.00	0.00	8,436.95
52100	WINDSOR FIRE	64180100	0.00	8,900.82	0.00	0.00	8,900.82
52101	WINDSOR FIRE 2006 S	64180100	0.00	11,787.19	0.00	0.00	11,787.19
56600	WINDSOR ZONE 1-PAR	80054200	0.00	5,625.00	0.00	0.00	5,625.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,980.33	0.00	0.00	1,980.33
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,438.14	0.00	0.00	2,438.14

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,383.00	0.00	0.00	1,383.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,650.00	0.00	0.00	16,650.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,907.92	0.00	0.00	1,907.92
TRA: 009-005	**All-Years Totals:**		**0.00**	**593,264.17**	**0.00**	**0.00**	**593,264.17**
TRA: 009-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	549,725.16	0.00	0.00	549,725.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,848.08	0.00	0.00	3,848.08
14600	WINDSOR CO WATER-I	71090300	0.00	55.04	0.00	0.00	55.04
38900	WINDSOR UNIFIED BO	90013552	0.00	40,129.96	0.00	0.00	40,129.96
38908	WINDSOR UNIFIED BO	90013553	0.00	25,837.12	0.00	0.00	25,837.12
38910	WINDSOR UNIF 2008 G	90013554	0.00	6,871.66	0.00	0.00	6,871.66
39900	SO CO JUNIOR COLLE	90013556	0.00	9,895.06	0.00	0.00	9,895.06
52100	WINDSOR FIRE	64180100	0.00	14,736.84	0.00	0.00	14,736.84
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,462.59	0.00	0.00	17,462.59
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	56.78	0.00	0.00	56.78
56600	WINDSOR ZONE 1-PAR	80054200	0.00	10,512.50	0.00	0.00	10,512.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,393.34	0.00	0.00	2,393.34
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,627.01	0.00	0.00	2,627.01
57130	WINDSOR ZN 107-BER	80054200	0.00	665.64	0.00	0.00	665.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,319.00	0.00	0.00	2,319.00
74800	NORTH SO CO HOSPIT	65020100	0.00	27,300.00	0.00	0.00	27,300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,292.01	0.00	0.00	1,292.01
97008	SCEIP ASSESSMENT -	80060300	0.00	2,435.52	0.00	0.00	2,435.52
97009	SCEIP ASSESSMENT -	80060400	0.00	2,331.13	0.00	0.00	2,331.13
97015	SCEIP ASSESSMENT -	80060400	0.00	679.24	0.00	0.00	679.24
97018	SCEIP ASSESSMENT (	80060400	0.00	1,260.90	0.00	0.00	1,260.90
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	549,725.16	0.00	0.00	549,725.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,848.08	0.00	0.00	3,848.08
14600	WINDSOR CO WATER-I	71090300	0.00	55.04	0.00	0.00	55.04
38900	WINDSOR UNIFIED BO	90013552	0.00	40,129.96	0.00	0.00	40,129.96
38908	WINDSOR UNIFIED BO	90013553	0.00	25,837.12	0.00	0.00	25,837.12
38910	WINDSOR UNIF 2008 G	90013554	0.00	6,871.66	0.00	0.00	6,871.66
39900	SO CO JUNIOR COLLE	90013556	0.00	9,895.06	0.00	0.00	9,895.06
52100	WINDSOR FIRE	64180100	0.00	14,736.84	0.00	0.00	14,736.84
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,462.59	0.00	0.00	17,462.59
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	56.78	0.00	0.00	56.78
56600	WINDSOR ZONE 1-PAR	80054200	0.00	10,512.50	0.00	0.00	10,512.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,393.34	0.00	0.00	2,393.34
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,627.01	0.00	0.00	2,627.01
57130	WINDSOR ZN 107-BER	80054200	0.00	665.64	0.00	0.00	665.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,319.00	0.00	0.00	2,319.00
74800	NORTH SO CO HOSPIT	65020100	0.00	27,300.00	0.00	0.00	27,300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,292.01	0.00	0.00	1,292.01
97008	SCEIP ASSESSMENT -	80060300	0.00	2,435.52	0.00	0.00	2,435.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	2,331.13	0.00	0.00	2,331.13
97015	SCEIP ASSESSMENT -	80060400	0.00	679.24	0.00	0.00	679.24
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,260.90	0.00	0.00	1,260.90
TRA: 009-006	**All-Years Totals:**		**0.00**	**722,434.58**	**0.00**	**0.00**	**722,434.58**
TRA: 009-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	81,929.03	0.00	0.00	81,929.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	573.51	0.00	0.00	573.51
14600	WINDSOR CO WATER-I	71090300	0.00	8.19	0.00	0.00	8.19
38900	WINDSOR UNIFIED BO	90013552	0.00	5,980.80	0.00	0.00	5,980.80
38908	WINDSOR UNIFIED BO	90013553	0.00	3,850.67	0.00	0.00	3,850.67
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,024.19	0.00	0.00	1,024.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,474.67	0.00	0.00	1,474.67
52100	WINDSOR FIRE	64180100	0.00	4,226.01	0.00	0.00	4,226.01
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,061.69	0.00	0.00	4,061.69
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,112.50	0.00	0.00	3,112.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,075.00	0.00	0.00	9,075.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	717.66	0.00	0.00	717.66
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,929.03	0.00	0.00	81,929.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	573.51	0.00	0.00	573.51
14600	WINDSOR CO WATER-I	71090300	0.00	8.19	0.00	0.00	8.19
38900	WINDSOR UNIFIED BO	90013552	0.00	5,980.80	0.00	0.00	5,980.80
38908	WINDSOR UNIFIED BO	90013553	0.00	3,850.67	0.00	0.00	3,850.67
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,024.19	0.00	0.00	1,024.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,474.67	0.00	0.00	1,474.67
52100	WINDSOR FIRE	64180100	0.00	4,226.01	0.00	0.00	4,226.01
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,061.69	0.00	0.00	4,061.69
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,112.50	0.00	0.00	3,112.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,075.00	0.00	0.00	9,075.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	717.66	0.00	0.00	717.66
TRA: 009-007	**All-Years Totals:**		**0.00**	**116,841.46**	**0.00**	**0.00**	**116,841.46**
TRA: 009-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,045.12	0.00	0.00	1,045.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.32	0.00	0.00	7.32
14600	WINDSOR CO WATER-I	71090300	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIFIED BO	90013552	0.00	76.29	0.00	0.00	76.29
38908	WINDSOR UNIFIED BO	90013553	0.00	49.12	0.00	0.00	49.12
38910	WINDSOR UNIF 2008 G	90013554	0.00	13.06	0.00	0.00	13.06
39900	SO CO JUNIOR COLLE	90013556	0.00	18.81	0.00	0.00	18.81
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,045.12	0.00	0.00	1,045.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.32	0.00	0.00	7.32
14600	WINDSOR CO WATER-I	71090300	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIFIED BO	90013552	0.00	76.29	0.00	0.00	76.29
38908	WINDSOR UNIFIED BO	90013553	0.00	49.12	0.00	0.00	49.12
38910	WINDSOR UNIF 2008 G	90013554	0.00	13.06	0.00	0.00	13.06
39900	SO CO JUNIOR COLLE	90013556	0.00	18.81	0.00	0.00	18.81
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	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-009	**All-Years Totals:**		**0.00**	**1,332.94**	**0.00**	**0.00**	**1,332.94**
TRA: 009-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,472.30	0.00	0.00	48,472.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.31	0.00	0.00	339.31
14600	WINDSOR CO WATER-I	71090300	0.00	4.87	0.00	0.00	4.87
38900	WINDSOR UNIFIED BO	90013552	0.00	3,538.46	0.00	0.00	3,538.46
38908	WINDSOR UNIFIED BO	90013553	0.00	2,278.24	0.00	0.00	2,278.24
38910	WINDSOR UNIF 2008 G	90013554	0.00	605.87	0.00	0.00	605.87
39900	SO CO JUNIOR COLLE	90013556	0.00	872.55	0.00	0.00	872.55
52100	WINDSOR FIRE	64180100	0.00	2,084.61	0.00	0.00	2,084.61
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,900.92	0.00	0.00	1,900.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
97008	SCEIP ASSESSMENT -	80060300	0.00	910.90	0.00	0.00	910.90
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,472.30	0.00	0.00	48,472.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.31	0.00	0.00	339.31
14600	WINDSOR CO WATER-I	71090300	0.00	4.87	0.00	0.00	4.87
38900	WINDSOR UNIFIED BO	90013552	0.00	3,538.46	0.00	0.00	3,538.46
38908	WINDSOR UNIFIED BO	90013553	0.00	2,278.24	0.00	0.00	2,278.24
38910	WINDSOR UNIF 2008 G	90013554	0.00	605.87	0.00	0.00	605.87
39900	SO CO JUNIOR COLLE	90013556	0.00	872.55	0.00	0.00	872.55
52100	WINDSOR FIRE	64180100	0.00	2,084.61	0.00	0.00	2,084.61
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,900.92	0.00	0.00	1,900.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	80060300	0.00	910.90	0.00	0.00	910.90
TRA: 009-010	**All-Years Totals:**		**0.00**	**66,944.03**	**0.00**	**0.00**	**66,944.03**
TRA: 009-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	253,730.28	0.00	0.00	253,730.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,776.09	0.00	0.00	1,776.09
14600	WINDSOR CO WATER-I	71090300	0.00	25.34	0.00	0.00	25.34
38900	WINDSOR UNIFIED BO	90013552	0.00	18,522.29	0.00	0.00	18,522.29
38908	WINDSOR UNIFIED BO	90013553	0.00	11,925.33	0.00	0.00	11,925.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,171.64	0.00	0.00	3,171.64
39900	SO CO JUNIOR COLLE	90013556	0.00	4,567.14	0.00	0.00	4,567.14
51700	RINCON VALLEY FIRE	64120100	0.00	2,406.00	0.00	0.00	2,406.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,475.00	0.00	0.00	3,475.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	843.00	0.00	0.00	843.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,975.00	0.00	0.00	9,975.00
97006	SCEIP ASSESSMENT -	80060400	0.00	554.67	0.00	0.00	554.67
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	253,730.28	0.00	0.00	253,730.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,776.09	0.00	0.00	1,776.09
14600	WINDSOR CO WATER-I	71090300	0.00	25.34	0.00	0.00	25.34
38900	WINDSOR UNIFIED BO	90013552	0.00	18,522.29	0.00	0.00	18,522.29
38908	WINDSOR UNIFIED BO	90013553	0.00	11,925.33	0.00	0.00	11,925.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,171.64	0.00	0.00	3,171.64
39900	SO CO JUNIOR COLLE	90013556	0.00	4,567.14	0.00	0.00	4,567.14
51700	RINCON VALLEY FIRE	64120100	0.00	2,406.00	0.00	0.00	2,406.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,475.00	0.00	0.00	3,475.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	843.00	0.00	0.00	843.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,975.00	0.00	0.00	9,975.00
97006	SCEIP ASSESSMENT -	80060400	0.00	554.67	0.00	0.00	554.67
TRA: 009-014	**All-Years Totals:**		**0.00**	**310,982.37**	**0.00**	**0.00**	**310,982.37**
TRA: 009-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45,308.03	0.00	0.00	45,308.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.15	0.00	0.00	317.15
14600	WINDSOR CO WATER-I	71090300	0.00	4.52	0.00	0.00	4.52
38900	WINDSOR UNIFIED BO	90013552	0.00	3,307.49	0.00	0.00	3,307.49
38908	WINDSOR UNIFIED BO	90013553	0.00	2,129.47	0.00	0.00	2,129.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	566.37	0.00	0.00	566.37
39900	SO CO JUNIOR COLLE	90013556	0.00	815.56	0.00	0.00	815.56
51700	RINCON VALLEY FIRE	64120100	0.00	408.00	0.00	0.00	408.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	625.00	0.00	0.00	625.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,650.00	0.00	0.00	1,650.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,015.01	0.00	0.00	1,015.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,308.03	0.00	0.00	45,308.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.15	0.00	0.00	317.15
14600	WINDSOR CO WATER-I	71090300	0.00	4.52	0.00	0.00	4.52
38900	WINDSOR UNIFIED BO	90013552	0.00	3,307.49	0.00	0.00	3,307.49
38908	WINDSOR UNIFIED BO	90013553	0.00	2,129.47	0.00	0.00	2,129.47
38910	WINDSOR UNIF 2008 G	90013554	0.00	566.37	0.00	0.00	566.37
39900	SO CO JUNIOR COLLE	90013556	0.00	815.56	0.00	0.00	815.56
51700	RINCON VALLEY FIRE	64120100	0.00	408.00	0.00	0.00	408.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	625.00	0.00	0.00	625.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,650.00	0.00	0.00	1,650.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,015.01	0.00	0.00	1,015.01
TRA: 009-015	**All-Years Totals:**		**0.00**	**56,296.60**	**0.00**	**0.00**	**56,296.60**
TRA: 009-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	940,886.15	767.68-	0.00	940,118.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,586.12	5.37-	0.00	6,580.75
14600	WINDSOR CO WATER-I	71090300	0.00	94.16	0.08-	0.00	94.08
38900	WINDSOR UNIFIED BO	90013552	0.00	68,684.62	56.04-	0.00	68,628.58
38908	WINDSOR UNIFIED BO	90013553	0.00	44,221.88	36.08-	0.00	44,185.80
38910	WINDSOR UNIF 2008 G	90013554	0.00	11,761.31	9.60-	0.00	11,751.71
39900	SO CO JUNIOR COLLE	90013556	0.00	16,935.93	13.82-	0.00	16,922.11
52100	WINDSOR FIRE	64180100	0.00	37,009.81	33.81-	0.00	36,976.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,965.69	24.44-	0.00	27,941.25
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,587.50	25.00-	0.00	21,562.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,703.47	10.59-	0.00	6,692.88
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,880.42	17.17-	0.00	3,863.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,076.00	6.00-	0.00	5,070.00
74800	NORTH SO CO HOSPIT	65020100	0.00	59,775.00	75.00-	0.00	59,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	889.33	0.00	0.00	889.33
97009	SCEIP ASSESSMENT -	80060400	0.00	896.63	0.00	0.00	896.63
97015	SCEIP ASSESSMENT -	80060400	0.00	1,818.56	0.00	0.00	1,818.56
TRA: 009-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	760.91	0.00	0.00	760.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
14600	WINDSOR CO WATER-I	71090300	0.00	0.15	0.00	0.00	0.15
38900	WINDSOR UNIFIED BO	90013552	0.00	59.05	0.00	0.00	59.05
38908	WINDSOR UNIFIED BO	90013553	0.00	41.09	0.00	0.00	41.09
38910	WINDSOR UNIF 2008 G	90013554	0.00	8.75	0.00	0.00	8.75
39900	SO CO JUNIOR COLLE	90013556	0.00	15.98	0.00	0.00	15.98
60000	R & T CODE 506 INTER	16020600	0.00	105.27	0.00	0.00	105.27
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	941,647.06	767.68-	0.00	940,879.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,591.45	5.37-	0.00	6,586.08
14600	WINDSOR CO WATER-I	71090300	0.00	94.31	0.08-	0.00	94.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIFIED BO	90013552	0.00	68,743.67	56.04-	0.00	68,687.63
38908	WINDSOR UNIFIED BO	90013553	0.00	44,262.97	36.08-	0.00	44,226.89
38910	WINDSOR UNIF 2008 G	90013554	0.00	11,770.06	9.60-	0.00	11,760.46
39900	SO CO JUNIOR COLLE	90013556	0.00	16,951.91	13.82-	0.00	16,938.09
52100	WINDSOR FIRE	64180100	0.00	37,009.81	33.81-	0.00	36,976.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,965.69	24.44-	0.00	27,941.25
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,587.50	25.00-	0.00	21,562.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,703.47	10.59-	0.00	6,692.88
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,880.42	17.17-	0.00	3,863.25
60000	R & T CODE 506 INTER	16020600	0.00	105.27	0.00	0.00	105.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,076.00	6.00-	0.00	5,070.00
74800	NORTH SO CO HOSPIT	65020100	0.00	59,775.00	75.00-	0.00	59,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	889.33	0.00	0.00	889.33
97009	SCEIP ASSESSMENT -	80060400	0.00	896.63	0.00	0.00	896.63
97015	SCEIP ASSESSMENT -	80060400	0.00	1,818.56	0.00	0.00	1,818.56
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,255,769.11**	**1,080.68-**	**0.00**	**1,254,688.43**
TRA: 009-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	832,482.23	0.00	0.00	832,482.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,827.48	0.00	0.00	5,827.48
14600	WINDSOR CO WATER-I	71090300	0.00	83.37	0.00	0.00	83.37
38900	WINDSOR UNIFIED BO	90013552	0.00	60,771.10	0.00	0.00	60,771.10
38908	WINDSOR UNIFIED BO	90013553	0.00	39,126.69	0.00	0.00	39,126.69
38910	WINDSOR UNIF 2008 G	90013554	0.00	10,406.23	0.00	0.00	10,406.23
39900	SO CO JUNIOR COLLE	90013556	0.00	14,984.76	0.00	0.00	14,984.76
52100	WINDSOR FIRE	64180100	0.00	34,489.59	0.00	0.00	34,489.59
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,228.90	0.00	0.00	27,228.90
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,070.00	0.00	0.00	20,070.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,468.98	0.00	0.00	4,468.98
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,717.00	0.00	0.00	1,717.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,480.00	0.00	0.00	3,480.00
74800	NORTH SO CO HOSPIT	65020100	0.00	38,250.00	0.00	0.00	38,250.00
97006	SCEIP ASSESSMENT -	80060400	0.00	543.64	0.00	0.00	543.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,556.80	0.00	0.00	1,556.80
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 009-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	572.22	0.00	0.00	572.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.00	0.00	0.00	4.00
14600	WINDSOR CO WATER-I	71090300	0.00	0.06	0.00	0.00	0.06
38900	WINDSOR UNIFIED BO	90013552	0.00	44.40	0.00	0.00	44.40
38908	WINDSOR UNIFIED BO	90013553	0.00	28.04	0.00	0.00	28.04
38910	WINDSOR UNIF 2008 G	90013554	0.00	6.58	0.00	0.00	6.58
39900	SO CO JUNIOR COLLE	90013556	0.00	10.76	0.00	0.00	10.76
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	935.96	0.00	0.00	935.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.56	0.00	0.00	6.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIFIED BO	90013552	0.00	72.62	0.00	0.00	72.62
38908	WINDSOR UNIFIED BO	90013553	0.00	49.60	0.00	0.00	49.60
38910	WINDSOR UNIF 2008 G	90013554	0.00	10.76	0.00	0.00	10.76
39900	SO CO JUNIOR COLLE	90013556	0.00	19.66	0.00	0.00	19.66
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	833,990.41	0.00	0.00	833,990.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,838.04	0.00	0.00	5,838.04
14600	WINDSOR CO WATER-I	71090300	0.00	83.53	0.00	0.00	83.53
38900	WINDSOR UNIFIED BO	90013552	0.00	60,888.12	0.00	0.00	60,888.12
38908	WINDSOR UNIFIED BO	90013553	0.00	39,204.33	0.00	0.00	39,204.33
38910	WINDSOR UNIF 2008 G	90013554	0.00	10,423.57	0.00	0.00	10,423.57
39900	SO CO JUNIOR COLLE	90013556	0.00	15,015.18	0.00	0.00	15,015.18
52100	WINDSOR FIRE	64180100	0.00	34,489.59	0.00	0.00	34,489.59
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,228.90	0.00	0.00	27,228.90
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,070.00	0.00	0.00	20,070.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,468.98	0.00	0.00	4,468.98
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,717.00	0.00	0.00	1,717.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,480.00	0.00	0.00	3,480.00
74800	NORTH SO CO HOSPIT	65020100	0.00	38,250.00	0.00	0.00	38,250.00
97006	SCEIP ASSESSMENT -	80060400	0.00	543.64	0.00	0.00	543.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,556.80	0.00	0.00	1,556.80
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,097,248.09**	**0.00**	**0.00**	**1,097,248.09**
TRA: 009-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,615.30	0.00	0.00	2,615.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.31	0.00	0.00	18.31
14600	WINDSOR CO WATER-I	71090300	0.00	0.26	0.00	0.00	0.26
20603	MARK WEST UNION EL	90013514	0.00	65.38	0.00	0.00	65.38
20610	MARK WEST UNION EL	90013515	0.00	26.15	0.00	0.00	26.15
36700	SANTA ROSA HIGH BO	90013542	0.00	85.00	0.00	0.00	85.00
36702	SANTA ROSA HIGH BO	90013543	0.00	49.69	0.00	0.00	49.69
39900	SO CO JUNIOR COLLE	90013556	0.00	47.08	0.00	0.00	47.08
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 009-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,615.30	0.00	0.00	2,615.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.31	0.00	0.00	18.31
14600	WINDSOR CO WATER-I	71090300	0.00	0.26	0.00	0.00	0.26
20603	MARK WEST UNION EL	90013514	0.00	65.38	0.00	0.00	65.38
20610	MARK WEST UNION EL	90013515	0.00	26.15	0.00	0.00	26.15
36700	SANTA ROSA HIGH BO	90013542	0.00	85.00	0.00	0.00	85.00
36702	SANTA ROSA HIGH BO	90013543	0.00	49.69	0.00	0.00	49.69
39900	SO CO JUNIOR COLLE	90013556	0.00	47.08	0.00	0.00	47.08
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 009-022	**All-Years Totals:**		**0.00**	**2,925.67**	**0.00**	**0.00**	**2,925.67**
TRA: 009-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	215,851.25	0.00	0.00	215,851.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,510.96	0.00	0.00	1,510.96
14600	WINDSOR CO WATER-I	71090300	0.00	21.58	0.00	0.00	21.58
20603	MARK WEST UNION EL	90013514	0.00	5,396.29	0.00	0.00	5,396.29
20610	MARK WEST UNION EL	90013515	0.00	2,158.51	0.00	0.00	2,158.51
36700	SANTA ROSA HIGH BO	90013542	0.00	7,015.18	0.00	0.00	7,015.18
36702	SANTA ROSA HIGH BO	90013543	0.00	4,101.16	0.00	0.00	4,101.16
39900	SO CO JUNIOR COLLE	90013556	0.00	3,885.31	0.00	0.00	3,885.31
51700	RINCON VALLEY FIRE	64120100	0.00	15,379.36	0.00	0.00	15,379.36
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	15,932.37	0.00	0.00	15,932.37
56600	WINDSOR ZONE 1-PAR	80054200	0.00	262.50	0.00	0.00	262.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	13,782.01	0.00	0.00	13,782.01
61301	SA MITCHEL/SHILOH/C	92050300	0.00	129,604.94	0.00	0.00	129,604.94
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	391.00	0.00	0.00	391.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215,851.25	0.00	0.00	215,851.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,510.96	0.00	0.00	1,510.96
14600	WINDSOR CO WATER-I	71090300	0.00	21.58	0.00	0.00	21.58
20603	MARK WEST UNION EL	90013514	0.00	5,396.29	0.00	0.00	5,396.29
20610	MARK WEST UNION EL	90013515	0.00	2,158.51	0.00	0.00	2,158.51
36700	SANTA ROSA HIGH BO	90013542	0.00	7,015.18	0.00	0.00	7,015.18
36702	SANTA ROSA HIGH BO	90013543	0.00	4,101.16	0.00	0.00	4,101.16
39900	SO CO JUNIOR COLLE	90013556	0.00	3,885.31	0.00	0.00	3,885.31
51700	RINCON VALLEY FIRE	64120100	0.00	15,379.36	0.00	0.00	15,379.36
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	15,932.37	0.00	0.00	15,932.37
56600	WINDSOR ZONE 1-PAR	80054200	0.00	262.50	0.00	0.00	262.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	13,782.01	0.00	0.00	13,782.01
61301	SA MITCHEL/SHILOH/C	92050300	0.00	129,604.94	0.00	0.00	129,604.94
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	391.00	0.00	0.00	391.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**415,497.14**	**0.00**	**0.00**	**415,497.14**
TRA: 009-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	241,837.98	0.00	0.00	241,837.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,692.85	0.00	0.00	1,692.85
14600	WINDSOR CO WATER-I	71090300	0.00	24.17	0.00	0.00	24.17
20603	MARK WEST UNION EL	90013514	0.00	6,045.95	0.00	0.00	6,045.95
20610	MARK WEST UNION EL	90013515	0.00	2,418.38	0.00	0.00	2,418.38
36700	SANTA ROSA HIGH BO	90013542	0.00	7,859.72	0.00	0.00	7,859.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	4,594.92	0.00	0.00	4,594.92
39900	SO CO JUNIOR COLLE	90013556	0.00	4,353.09	0.00	0.00	4,353.09
52100	WINDSOR FIRE	64180100	0.00	3,380.63	0.00	0.00	3,380.63
52101	WINDSOR FIRE 2006 S	64180100	0.00	7,730.41	0.00	0.00	7,730.41
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	95.31	0.00	0.00	95.31
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	108.00	0.00	0.00	108.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	241,837.98	0.00	0.00	241,837.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,692.85	0.00	0.00	1,692.85
14600	WINDSOR CO WATER-I	71090300	0.00	24.17	0.00	0.00	24.17
20603	MARK WEST UNION EL	90013514	0.00	6,045.95	0.00	0.00	6,045.95
20610	MARK WEST UNION EL	90013515	0.00	2,418.38	0.00	0.00	2,418.38
36700	SANTA ROSA HIGH BO	90013542	0.00	7,859.72	0.00	0.00	7,859.72
36702	SANTA ROSA HIGH BO	90013543	0.00	4,594.92	0.00	0.00	4,594.92
39900	SO CO JUNIOR COLLE	90013556	0.00	4,353.09	0.00	0.00	4,353.09
52100	WINDSOR FIRE	64180100	0.00	3,380.63	0.00	0.00	3,380.63
52101	WINDSOR FIRE 2006 S	64180100	0.00	7,730.41	0.00	0.00	7,730.41
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	95.31	0.00	0.00	95.31
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	108.00	0.00	0.00	108.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**289,614.39**	**0.00**	**0.00**	**289,614.39**
TRA: 009-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	168,049.16	0.00	0.00	168,049.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,176.37	0.00	0.00	1,176.37
14600	WINDSOR CO WATER-I	71090300	0.00	16.77	0.00	0.00	16.77
20603	MARK WEST UNION EL	90013514	0.00	4,201.22	0.00	0.00	4,201.22
20610	MARK WEST UNION EL	90013515	0.00	1,680.45	0.00	0.00	1,680.45
36700	SANTA ROSA HIGH BO	90013542	0.00	5,461.57	0.00	0.00	5,461.57
36702	SANTA ROSA HIGH BO	90013543	0.00	3,192.94	0.00	0.00	3,192.94
39900	SO CO JUNIOR COLLE	90013556	0.00	3,024.93	0.00	0.00	3,024.93
51700	RINCON VALLEY FIRE	64120100	0.00	1,620.00	0.00	0.00	1,620.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,250.00	0.00	0.00	2,250.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	953.10	0.00	0.00	953.10
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,545.30	0.00	0.00	1,545.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	543.00	0.00	0.00	543.00
97006	SCEIP ASSESSMENT -	80060400	0.00	879.08	0.00	0.00	879.08
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,049.16	0.00	0.00	168,049.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,176.37	0.00	0.00	1,176.37
14600	WINDSOR CO WATER-I	71090300	0.00	16.77	0.00	0.00	16.77
20603	MARK WEST UNION EL	90013514	0.00	4,201.22	0.00	0.00	4,201.22
20610	MARK WEST UNION EL	90013515	0.00	1,680.45	0.00	0.00	1,680.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	5,461.57	0.00	0.00	5,461.57
36702	SANTA ROSA HIGH BO	90013543	0.00	3,192.94	0.00	0.00	3,192.94
39900	SO CO JUNIOR COLLE	90013556	0.00	3,024.93	0.00	0.00	3,024.93
51700	RINCON VALLEY FIRE	64120100	0.00	1,620.00	0.00	0.00	1,620.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,250.00	0.00	0.00	2,250.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	953.10	0.00	0.00	953.10
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,545.30	0.00	0.00	1,545.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	543.00	0.00	0.00	543.00
97006	SCEIP ASSESSMENT -	80060400	0.00	879.08	0.00	0.00	879.08
TRA: 009-025	**All-Years Totals:**		**0.00**	**194,593.89**	**0.00**	**0.00**	**194,593.89**
TRA: 009-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	143,941.38	0.00	0.00	143,941.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.61	0.00	0.00	1,007.61
14600	WINDSOR CO WATER-I	71090300	0.00	14.41	0.00	0.00	14.41
38900	WINDSOR UNIFIED BO	90013552	0.00	10,507.72	0.00	0.00	10,507.72
38908	WINDSOR UNIFIED BO	90013553	0.00	6,765.26	0.00	0.00	6,765.26
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,799.31	0.00	0.00	1,799.31
39900	SO CO JUNIOR COLLE	90013556	0.00	2,590.93	0.00	0.00	2,590.93
52100	WINDSOR FIRE	64180100	0.00	7,855.43	0.00	11.31	7,866.74
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,944.45	0.00	18.31	4,962.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,580.25	0.00	0.00	2,580.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	477.00	0.00	0.00	477.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,825.00	0.00	75.00-	3,750.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,941.38	0.00	0.00	143,941.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.61	0.00	0.00	1,007.61
14600	WINDSOR CO WATER-I	71090300	0.00	14.41	0.00	0.00	14.41
38900	WINDSOR UNIFIED BO	90013552	0.00	10,507.72	0.00	0.00	10,507.72
38908	WINDSOR UNIFIED BO	90013553	0.00	6,765.26	0.00	0.00	6,765.26
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,799.31	0.00	0.00	1,799.31
39900	SO CO JUNIOR COLLE	90013556	0.00	2,590.93	0.00	0.00	2,590.93
52100	WINDSOR FIRE	64180100	0.00	7,855.43	0.00	11.31	7,866.74
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,944.45	0.00	18.31	4,962.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,580.25	0.00	0.00	2,580.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	477.00	0.00	0.00	477.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,825.00	0.00	75.00-	3,750.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**186,400.05**	**0.00**	**45.38-**	**186,354.67**
TRA: 009-033	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45,898.75	0.00	0.00	45,898.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.33	0.00	0.00	321.33

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	4.60	0.00	0.00	4.60
38900	WINDSOR UNIFIED BO	90013552	0.00	3,350.63	0.00	0.00	3,350.63
38908	WINDSOR UNIFIED BO	90013553	0.00	2,157.24	0.00	0.00	2,157.24
38910	WINDSOR UNIF 2008 G	90013554	0.00	573.72	0.00	0.00	573.72
39900	SO CO JUNIOR COLLE	90013556	0.00	826.17	0.00	0.00	826.17
51700	RINCON VALLEY FIRE	64120100	0.00	1,975.95	0.00	0.00	1,975.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	525.00	0.00	0.00	525.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,898.75	0.00	0.00	45,898.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.33	0.00	0.00	321.33
14600	WINDSOR CO WATER-I	71090300	0.00	4.60	0.00	0.00	4.60
38900	WINDSOR UNIFIED BO	90013552	0.00	3,350.63	0.00	0.00	3,350.63
38908	WINDSOR UNIFIED BO	90013553	0.00	2,157.24	0.00	0.00	2,157.24
38910	WINDSOR UNIF 2008 G	90013554	0.00	573.72	0.00	0.00	573.72
39900	SO CO JUNIOR COLLE	90013556	0.00	826.17	0.00	0.00	826.17
51700	RINCON VALLEY FIRE	64120100	0.00	1,975.95	0.00	0.00	1,975.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	525.00	0.00	0.00	525.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**57,228.16**	**0.00**	**0.00**	**57,228.16**
TRA: 009-035	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,118.74	0.00	0.00	8,118.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.83	0.00	0.00	56.83
14600	WINDSOR CO WATER-I	71090300	0.00	0.81	0.00	0.00	0.81
38900	WINDSOR UNIFIED BO	90013552	0.00	592.67	0.00	0.00	592.67
38908	WINDSOR UNIFIED BO	90013553	0.00	381.59	0.00	0.00	381.59
38910	WINDSOR UNIF 2008 G	90013554	0.00	101.48	0.00	0.00	101.48
39900	SO CO JUNIOR COLLE	90013556	0.00	146.14	0.00	0.00	146.14
52100	WINDSOR FIRE	64180100	0.00	303.87	0.00	0.00	303.87
52101	WINDSOR FIRE 2006 S	64180100	0.00	262.88	0.00	0.00	262.88
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
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: 009-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,118.74	0.00	0.00	8,118.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.83	0.00	0.00	56.83
14600	WINDSOR CO WATER-I	71090300	0.00	0.81	0.00	0.00	0.81
38900	WINDSOR UNIFIED BO	90013552	0.00	592.67	0.00	0.00	592.67
38908	WINDSOR UNIFIED BO	90013553	0.00	381.59	0.00	0.00	381.59
38910	WINDSOR UNIF 2008 G	90013554	0.00	101.48	0.00	0.00	101.48
39900	SO CO JUNIOR COLLE	90013556	0.00	146.14	0.00	0.00	146.14

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	64180100	0.00	303.87	0.00	0.00	303.87
52101	WINDSOR FIRE 2006 S	64180100	0.00	262.88	0.00	0.00	262.88
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**10,327.01**	**0.00**	**0.00**	**10,327.01**
TRA: 009-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,884.38	0.00	0.00	9,884.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.19	0.00	0.00	69.19
14600	WINDSOR CO WATER-	71090300	0.00	0.99	0.00	0.00	0.99
38900	WINDSOR UNIFIED BO	90013552	0.00	721.56	0.00	0.00	721.56
38908	WINDSOR UNIFIED BO	90013553	0.00	464.56	0.00	0.00	464.56
38910	WINDSOR UNIF 2008 G	90013554	0.00	123.56	0.00	0.00	123.56
39900	SO CO JUNIOR COLLE	90013556	0.00	177.91	0.00	0.00	177.91
52100	WINDSOR FIRE	64180100	0.00	787.68	0.00	0.00	787.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	600.37	0.00	0.00	600.37
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,884.38	0.00	0.00	9,884.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.19	0.00	0.00	69.19
14600	WINDSOR CO WATER-	71090300	0.00	0.99	0.00	0.00	0.99
38900	WINDSOR UNIFIED BO	90013552	0.00	721.56	0.00	0.00	721.56
38908	WINDSOR UNIFIED BO	90013553	0.00	464.56	0.00	0.00	464.56
38910	WINDSOR UNIF 2008 G	90013554	0.00	123.56	0.00	0.00	123.56
39900	SO CO JUNIOR COLLE	90013556	0.00	177.91	0.00	0.00	177.91
52100	WINDSOR FIRE	64180100	0.00	787.68	0.00	0.00	787.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	600.37	0.00	0.00	600.37
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**13,154.20**	**0.00**	**0.00**	**13,154.20**
TRA: 009-037	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50,755.13	0.00	0.00	50,755.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.31	0.00	0.00	355.31
14600	WINDSOR CO WATER-	71090300	0.00	5.09	0.00	0.00	5.09
38900	WINDSOR UNIFIED BO	90013552	0.00	3,705.13	0.00	0.00	3,705.13
38908	WINDSOR UNIFIED BO	90013553	0.00	2,385.53	0.00	0.00	2,385.53
38910	WINDSOR UNIF 2008 G	90013554	0.00	634.43	0.00	0.00	634.43
39900	SO CO JUNIOR COLLE	90013556	0.00	913.61	0.00	0.00	913.61
52100	WINDSOR FIRE	64180100	0.00	2,881.14	0.00	0.00	2,881.14
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,767.14	0.00	0.00	1,767.14
56590	WINDSOR 2 ZN105 G&	80054200	0.00	608.23	0.00	0.00	608.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAR	80054200	0.00	300.00	0.00	0.00	300.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,755.13	0.00	0.00	50,755.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.31	0.00	0.00	355.31
14600	WINDSOR CO WATER-I	71090300	0.00	5.09	0.00	0.00	5.09
38900	WINDSOR UNIFIED BO	90013552	0.00	3,705.13	0.00	0.00	3,705.13
38908	WINDSOR UNIFIED BO	90013553	0.00	2,385.53	0.00	0.00	2,385.53
38910	WINDSOR UNIF 2008 G	90013554	0.00	634.43	0.00	0.00	634.43
39900	SO CO JUNIOR COLLE	90013556	0.00	913.61	0.00	0.00	913.61
52100	WINDSOR FIRE	64180100	0.00	2,881.14	0.00	0.00	2,881.14
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,767.14	0.00	0.00	1,767.14
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	608.23	0.00	0.00	608.23
56600	WINDSOR ZONE 1-PAR	80054200	0.00	300.00	0.00	0.00	300.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**65,774.92**	**0.00**	**0.00**	**65,774.92**
TRA: 009-038	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,307.76	0.00	0.00	7,307.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.17	0.00	0.00	51.17
14600	WINDSOR CO WATER-I	71090300	0.00	0.71	0.00	0.00	0.71
38900	WINDSOR UNIFIED BO	90013552	0.00	533.47	0.00	0.00	533.47
38908	WINDSOR UNIFIED BO	90013553	0.00	343.46	0.00	0.00	343.46
38910	WINDSOR UNIF 2008 G	90013554	0.00	91.35	0.00	0.00	91.35
39900	SO CO JUNIOR COLLE	90013556	0.00	131.54	0.00	0.00	131.54
51700	RINCON VALLEY FIRE	64120100	0.00	552.00	0.00	0.00	552.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	2,949.95	0.00	0.00	2,949.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,850.00	0.00	0.00	1,850.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	1,084.85	0.00	0.00	1,084.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,307.76	0.00	0.00	7,307.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.17	0.00	0.00	51.17
14600	WINDSOR CO WATER-I	71090300	0.00	0.71	0.00	0.00	0.71
38900	WINDSOR UNIFIED BO	90013552	0.00	533.47	0.00	0.00	533.47
38908	WINDSOR UNIFIED BO	90013553	0.00	343.46	0.00	0.00	343.46
38910	WINDSOR UNIF 2008 G	90013554	0.00	91.35	0.00	0.00	91.35
39900	SO CO JUNIOR COLLE	90013556	0.00	131.54	0.00	0.00	131.54
51700	RINCON VALLEY FIRE	64120100	0.00	552.00	0.00	0.00	552.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	2,949.95	0.00	0.00	2,949.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,850.00	0.00	0.00	1,850.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57110	WINDSOR 82 ZN 103 W	80054200	0.00	1,084.85	0.00	0.00	1,084.85
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**15,661.26**	**0.00**	**0.00**	**15,661.26**
TRA: 051-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,800.22	0.00	0.00	1,800.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.60	0.00	0.00	12.60
38700	HEALDSBURG UNIFIE	90013538	0.00	72.00	0.00	0.00	72.00
38703	HEALDSBURG UNIFIE	90013537	0.00	10.80	0.00	0.00	10.80
39900	SO CO JUNIOR COLLE	90013556	0.00	32.40	0.00	0.00	32.40
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	109.76	0.00	0.00	109.76
74201	MS-SONOMA MOSQUI	66040200	0.00	25.58	0.00	0.00	25.58
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 051-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,800.22	0.00	0.00	1,800.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.60	0.00	0.00	12.60
38700	HEALDSBURG UNIFIE	90013538	0.00	72.00	0.00	0.00	72.00
38703	HEALDSBURG UNIFIE	90013537	0.00	10.80	0.00	0.00	10.80
39900	SO CO JUNIOR COLLE	90013556	0.00	32.40	0.00	0.00	32.40
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	109.76	0.00	0.00	109.76
74201	MS-SONOMA MOSQUI	66040200	0.00	25.58	0.00	0.00	25.58
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 051-001	**All-Years Totals:**		**0.00**	**2,280.98**	**0.00**	**0.00**	**2,280.98**
TRA: 051-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	171,868.22	0.00	0.00	171,868.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.01	0.00	0.00	1,203.01
38700	HEALDSBURG UNIFIE	90013538	0.00	6,874.80	0.00	0.00	6,874.80
38703	HEALDSBURG UNIFIE	90013537	0.00	1,031.21	0.00	0.00	1,031.21
39900	SO CO JUNIOR COLLE	90013556	0.00	3,093.60	0.00	0.00	3,093.60
74201	MS-SONOMA MOSQUI	66040200	0.00	1,101.14	0.00	0.00	1,101.14
74800	NORTH SO CO HOSPI	65020100	0.00	7,875.00	0.00	0.00	7,875.00
TRA: 051-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	416.40	0.00	0.00	416.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.92	0.00	0.00	2.92
38700	HEALDSBURG UNIFIE	90013538	0.00	16.66	0.00	0.00	16.66
38703	HEALDSBURG UNIFIE	90013537	0.00	2.50	0.00	0.00	2.50
39900	SO CO JUNIOR COLLE	90013556	0.00	7.82	0.00	0.00	7.82
60000	R & T CODE 506 INTER	16020600	0.00	7.60	0.00	0.00	7.60
TRA: 051-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
38700	HEALDSBURG UNIFIE	90013538	0.00	3.50	0.00	0.00	3.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	90013537	0.00	0.56	0.00	0.00	0.56
39900	SO CO JUNIOR COLLE	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	172,372.12	0.00	0.00	172,372.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,206.55	0.00	0.00	1,206.55
38700	HEALDSBURG UNIFIED	90013538	0.00	6,894.96	0.00	0.00	6,894.96
38703	HEALDSBURG UNIFIED	90013537	0.00	1,034.27	0.00	0.00	1,034.27
39900	SO CO JUNIOR COLLE	90013556	0.00	3,103.26	0.00	0.00	3,103.26
60000	R & T CODE 506 INTER	16020600	0.00	7.60	0.00	0.00	7.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,101.14	0.00	0.00	1,101.14
74800	NORTH SO CO HOSPIT	65020100	0.00	7,875.00	0.00	0.00	7,875.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**193,594.90**	**0.00**	**0.00**	**193,594.90**
TRA: 051-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,867,050.28	0.00	9.02	2,867,059.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,069.27	0.00	0.06	20,069.33
38700	HEALDSBURG UNIFIED	90013538	0.00	114,682.14	0.00	0.36	114,682.50
38703	HEALDSBURG UNIFIED	90013537	0.00	17,202.51	0.00	0.05	17,202.56
39900	SO CO JUNIOR COLLE	90013556	0.00	51,607.07	0.00	0.16	51,607.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,248.17	0.00	1.08	7,249.25
74800	NORTH SO CO HOSPIT	65020100	0.00	42,525.00	0.00	75.00-	42,450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,358.20	0.00	0.00	6,358.20
97009	SCEIP ASSESSMENT -	80060400	0.00	2,475.60	0.00	0.00	2,475.60
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,407.75	0.00	15,615.80-	13,208.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.85	0.00	109.31-	92.46-
38700	HEALDSBURG UNIFIED	90013538	0.00	96.31	0.00	624.63-	528.32-
38703	HEALDSBURG UNIFIED	90013537	0.00	14.45	0.00	93.69-	79.24-
39900	SO CO JUNIOR COLLE	90013556	0.00	45.26	0.00	293.58-	248.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	364.55-	364.55-
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,869,458.03	0.00	15,606.78-	2,853,851.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,086.12	0.00	109.25-	19,976.87
38700	HEALDSBURG UNIFIED	90013538	0.00	114,778.45	0.00	624.27-	114,154.18
38703	HEALDSBURG UNIFIED	90013537	0.00	17,216.96	0.00	93.64-	17,123.32
39900	SO CO JUNIOR COLLE	90013556	0.00	51,652.33	0.00	293.42-	51,358.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	364.55-	364.55-
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,248.17	0.00	1.08	7,249.25
74800	NORTH SO CO HOSPIT	65020100	0.00	42,525.00	0.00	75.00-	42,450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,358.20	0.00	0.00	6,358.20
97009	SCEIP ASSESSMENT -	80060400	0.00	2,475.60	0.00	0.00	2,475.60
TRA: 051-006	**All-Years Totals:**		**0.00**	**3,131,798.86**	**0.00**	**17,165.83-**	**3,114,633.03**
TRA: 057-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,826.15	0.00	0.00	21,826.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.78	0.00	0.00	152.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.50	0.00	0.00	113.50
39900	SO CO JUNIOR COLLE	90013556	0.00	392.89	0.00	0.00	392.89
40400	SHORELINE JT UNIF B	80053500	0.00	438.72	0.00	0.00	438.72
40409	SHORELINE JT UNIF B	80051300	0.00	672.23	0.00	0.00	672.23
74201	MS-SONOMA MOSQUI	66040200	0.00	131.12	0.00	0.00	131.12
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,200.55	0.00	0.00	1,200.55
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,826.15	0.00	0.00	21,826.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.78	0.00	0.00	152.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.50	0.00	0.00	113.50
39900	SO CO JUNIOR COLLE	90013556	0.00	392.89	0.00	0.00	392.89
40400	SHORELINE JT UNIF B	80053500	0.00	438.72	0.00	0.00	438.72
40409	SHORELINE JT UNIF B	80051300	0.00	672.23	0.00	0.00	672.23
74201	MS-SONOMA MOSQUI	66040200	0.00	131.12	0.00	0.00	131.12
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,200.55	0.00	0.00	1,200.55
TRA: 057-001	**All-Years Totals:**		**0.00**	**26,012.94**	**0.00**	**0.00**	**26,012.94**
TRA: 057-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	380,947.22	0.00	0.00	380,947.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,666.67	0.00	0.00	2,666.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,980.89	0.00	0.00	1,980.89
39900	SO CO JUNIOR COLLE	90013556	0.00	6,857.11	0.00	0.00	6,857.11
40400	SHORELINE JT UNIF B	80053500	0.00	7,657.12	0.00	0.00	7,657.12
40409	SHORELINE JT UNIF B	80051300	0.00	11,733.08	0.00	0.00	11,733.08
74201	MS-SONOMA MOSQUI	66040200	0.00	3,242.36	0.00	0.00	3,242.36
74600	PALM DRIVE HEALTH C	65030200	0.00	19,297.50	0.00	0.00	19,297.50
76000	SHORELINE UNIFIED G	80053500	0.00	22,625.75	0.00	0.00	22,625.75
97009	SCEIP ASSESSMENT -	80060400	0.00	1,043.03	0.00	0.00	1,043.03
97015	SCEIP ASSESSMENT -	80060400	0.00	1,062.19	0.00	0.00	1,062.19
TRA: 057-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	755.45-	755.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.29-	5.29-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.15-	4.15-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	14.20-	14.20-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	4.91-	4.91-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	24.78-	24.78-
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	380,947.22	0.00	755.45-	380,191.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,666.67	0.00	5.29-	2,661.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,980.89	0.00	4.15-	1,976.74
39900	SO CO JUNIOR COLLE	90013556	0.00	6,857.11	0.00	14.20-	6,842.91
40400	SHORELINE JT UNIF B	80053500	0.00	7,657.12	0.00	4.91-	7,652.21
40409	SHORELINE JT UNIF B	80051300	0.00	11,733.08	0.00	24.78-	11,708.30
74201	MS-SONOMA MOSQUI	66040200	0.00	3,242.36	0.00	0.00	3,242.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	19,297.50	0.00	0.00	19,297.50
76000	SHORELINE UNIFIED G	80053500	0.00	22,625.75	0.00	0.00	22,625.75
97009	SCEIP ASSESSMENT -	80060400	0.00	1,043.03	0.00	0.00	1,043.03
97015	SCEIP ASSESSMENT -	80060400	0.00	1,062.19	0.00	0.00	1,062.19
TRA: 057-002	**All-Years Totals:**		**0.00**	**459,112.92**	**0.00**	**808.78-**	**458,304.14**
TRA: 057-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	121,715.58	0.00	0.00	121,715.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	851.98	0.00	0.00	851.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	632.96	0.00	0.00	632.96
39900	SO CO JUNIOR COLLE	90013556	0.00	2,190.88	0.00	0.00	2,190.88
40400	SHORELINE JT UNIF B	80053500	0.00	2,446.49	0.00	0.00	2,446.49
40409	SHORELINE JT UNIF B	80051300	0.00	3,748.84	0.00	0.00	3,748.84
53200	GOLD RIDGE FIRE	64070100	0.00	402.50	0.00	0.00	402.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	787.50	0.00	0.00	787.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	536.56	0.00	0.00	536.56
74600	PALM DRIVE HEALTH (	65030200	0.00	4,030.00	0.00	0.00	4,030.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,802.20	0.00	0.00	4,802.20
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,715.58	0.00	0.00	121,715.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	851.98	0.00	0.00	851.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	632.96	0.00	0.00	632.96
39900	SO CO JUNIOR COLLE	90013556	0.00	2,190.88	0.00	0.00	2,190.88
40400	SHORELINE JT UNIF B	80053500	0.00	2,446.49	0.00	0.00	2,446.49
40409	SHORELINE JT UNIF B	80051300	0.00	3,748.84	0.00	0.00	3,748.84
53200	GOLD RIDGE FIRE	64070100	0.00	402.50	0.00	0.00	402.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	787.50	0.00	0.00	787.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	536.56	0.00	0.00	536.56
74600	PALM DRIVE HEALTH (	65030200	0.00	4,030.00	0.00	0.00	4,030.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,802.20	0.00	0.00	4,802.20
TRA: 057-003	**All-Years Totals:**		**0.00**	**142,145.49**	**0.00**	**0.00**	**142,145.49**
TRA: 057-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	647.80	0.00	0.00	647.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.54	0.00	0.00	4.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.37	0.00	0.00	3.37
39900	SO CO JUNIOR COLLE	90013556	0.00	11.67	0.00	0.00	11.67
40400	SHORELINE JT UNIF B	80053500	0.00	13.02	0.00	0.00	13.02
40409	SHORELINE JT UNIF B	80051300	0.00	19.96	0.00	0.00	19.96
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 MOSQUIT	66040200	0.00	10.95	0.00	0.00	10.95
74600	PALM DRIVE HEALTH (	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: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	647.80	0.00	0.00	647.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.54	0.00	0.00	4.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.37	0.00	0.00	3.37
39900	SO CO JUNIOR COLLE	90013556	0.00	11.67	0.00	0.00	11.67
40400	SHORELINE JT UNIF B	80053500	0.00	13.02	0.00	0.00	13.02
40409	SHORELINE JT UNIF B	80051300	0.00	19.96	0.00	0.00	19.96
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 MOSQUIT	66040200	0.00	10.95	0.00	0.00	10.95
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: 057-004	**All-Years Totals:**		**0.00**	**916.16**	**0.00**	**0.00**	**916.16**
TRA: 057-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,790.94	0.00	0.00	1,790.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.53	0.00	0.00	12.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.31	0.00	0.00	9.31
39900	SO CO JUNIOR COLLE	90013556	0.00	32.24	0.00	0.00	32.24
40400	SHORELINE JT UNIF B	80053500	0.00	35.99	0.00	0.00	35.99
40409	SHORELINE JT UNIF B	80051300	0.00	55.16	0.00	0.00	55.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.01	0.00	0.00	17.01
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: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,790.94	0.00	0.00	1,790.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.53	0.00	0.00	12.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.31	0.00	0.00	9.31
39900	SO CO JUNIOR COLLE	90013556	0.00	32.24	0.00	0.00	32.24
40400	SHORELINE JT UNIF B	80053500	0.00	35.99	0.00	0.00	35.99
40409	SHORELINE JT UNIF B	80051300	0.00	55.16	0.00	0.00	55.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.01	0.00	0.00	17.01
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: 057-005	**All-Years Totals:**		**0.00**	**2,462.73**	**0.00**	**0.00**	**2,462.73**
TRA: 057-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	61,895.57	0.00	0.00	61,895.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.50	0.00	0.00	433.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	322.11	0.00	0.00	322.11
39900	SO CO JUNIOR COLLE	90013556	0.00	1,113.89	0.00	0.00	1,113.89
40400	SHORELINE JT UNIF B	80053500	0.00	1,243.93	0.00	0.00	1,243.93
40409	SHORELINE JT UNIF B	80051300	0.00	1,906.25	0.00	0.00	1,906.25
52301	BODEGA BAY FIRE 200	64020100	0.00	12,847.80	0.00	0.00	12,847.80
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	440.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	279.13	0.00	0.00	279.13
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
76000	SHORELINE UNIFIED G	80053500	0.00	5,818.05	0.00	0.00	5,818.05

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 057-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,008.88-	3,008.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.28-	21.28-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	16.80-	16.80-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	56.56-	56.56-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	19.60-	19.60-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	98.56-	98.56-
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,895.57	0.00	3,008.88-	58,886.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.50	0.00	21.28-	412.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	322.11	0.00	16.80-	305.31
39900	SO CO JUNIOR COLLE	90013556	0.00	1,113.89	0.00	56.56-	1,057.33
40400	SHORELINE JT UNIF B	80053500	0.00	1,243.93	0.00	19.60-	1,224.33
40409	SHORELINE JT UNIF B	80051300	0.00	1,906.25	0.00	98.56-	1,807.69
52301	BODEGA BAY FIRE 200	64020100	0.00	12,847.80	0.00	0.00	12,847.80
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	440.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	279.13	0.00	0.00	279.13
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
76000	SHORELINE UNIFIED G	80053500	0.00	5,818.05	0.00	0.00	5,818.05
TRA: 057-007	**All-Years Totals:**		**0.00**	**91,183.37**	**0.00**	**3,221.68-**	**87,961.69**
TRA: 057-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	650,045.77	0.00	0.00	650,045.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,550.40	0.00	0.00	4,550.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,380.21	0.00	0.00	3,380.21
39900	SO CO JUNIOR COLLE	90013556	0.00	11,700.91	0.00	0.00	11,700.91
40400	SHORELINE JT UNIF B	80053500	0.00	13,065.95	0.00	0.00	13,065.95
40409	SHORELINE JT UNIF B	80051300	0.00	20,021.44	0.00	0.00	20,021.44
52301	BODEGA BAY FIRE 200	64020100	0.00	86,658.39	0.00	0.00	86,658.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,052.37	0.00	0.00	3,052.37
74600	PALM DRIVE HEALTH C	65030200	0.00	25,575.00	0.00	0.00	25,575.00
76000	SHORELINE UNIFIED G	80053500	0.00	30,660.20	0.00	0.00	30,660.20
TRA: 057-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,405.70-	3,405.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.84-	23.84-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	18.73-	18.73-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	64.03-	64.03-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	22.14-	22.14-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	111.71-	111.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.33-	68.33-
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	650,045.77	0.00	3,405.70-	646,640.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,550.40	0.00	23.84-	4,526.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,380.21	0.00	18.73-	3,361.48
39900	SO CO JUNIOR COLLE	90013556	0.00	11,700.91	0.00	64.03-	11,636.88
40400	SHORELINE JT UNIF B	80053500	0.00	13,065.95	0.00	22.14-	13,043.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE JT UNIF B	80051300	0.00	20,021.44	0.00	111.71-	19,909.73
52301	BODEGA BAY FIRE 200	64020100	0.00	86,658.39	0.00	0.00	86,658.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.33-	68.33-
74201	MS-SONOMA MOSQUI	66040200	0.00	3,052.37	0.00	0.00	3,052.37
74600	PALM DRIVE HEALTH C	65030200	0.00	25,575.00	0.00	0.00	25,575.00
76000	SHORELINE UNIFIED G	80053500	0.00	30,660.20	0.00	0.00	30,660.20
TRA: 057-008	**All-Years Totals:**		**0.00**	**848,710.64**	**0.00**	**3,714.48-**	**844,996.16**
TRA: 057-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	759,541.93	0.00	0.00	759,541.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,316.96	0.00	0.00	5,316.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,949.64	0.00	0.00	3,949.64
39900	SO CO JUNIOR COLLE	90013556	0.00	13,671.66	0.00	0.00	13,671.66
40400	SHORELINE JT UNIF B	80053500	0.00	15,266.70	0.00	0.00	15,266.70
40409	SHORELINE JT UNIF B	80051300	0.00	23,393.83	0.00	0.00	23,393.83
52301	BODEGA BAY FIRE 200	64020100	0.00	209,358.49	0.00	0.00	209,358.49
74201	MS-SONOMA MOSQUI	66040200	0.00	4,760.99	0.00	0.00	4,760.99
74600	PALM DRIVE HEALTH C	65030200	0.00	34,565.00	0.00	0.00	34,565.00
76000	SHORELINE UNIFIED G	80053500	0.00	41,188.10	0.00	0.00	41,188.10
TRA: 057-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,749.90-	1,749.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.30-	12.30-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	9.69-	9.69-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	32.90-	32.90-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	11.38-	11.38-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	57.36-	57.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.46-	20.46-
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	759,541.93	0.00	1,749.90-	757,792.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,316.96	0.00	12.30-	5,304.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,949.64	0.00	9.69-	3,939.95
39900	SO CO JUNIOR COLLE	90013556	0.00	13,671.66	0.00	32.90-	13,638.76
40400	SHORELINE JT UNIF B	80053500	0.00	15,266.70	0.00	11.38-	15,255.32
40409	SHORELINE JT UNIF B	80051300	0.00	23,393.83	0.00	57.36-	23,336.47
52301	BODEGA BAY FIRE 200	64020100	0.00	209,358.49	0.00	0.00	209,358.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.46-	20.46-
74201	MS-SONOMA MOSQUI	66040200	0.00	4,760.99	0.00	0.00	4,760.99
74600	PALM DRIVE HEALTH C	65030200	0.00	34,565.00	0.00	0.00	34,565.00
76000	SHORELINE UNIFIED G	80053500	0.00	41,188.10	0.00	0.00	41,188.10
TRA: 057-009	**All-Years Totals:**		**0.00**	**1,111,013.30**	**0.00**	**1,893.99-**	**1,109,119.31**
TRA: 057-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	106,037.99	0.00	0.00	106,037.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.29	0.00	0.00	742.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	551.42	0.00	0.00	551.42
39900	SO CO JUNIOR COLLE	90013556	0.00	1,908.68	0.00	0.00	1,908.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	2,131.40	0.00	0.00	2,131.40
40409	SHORELINE JT UNIF B	80051300	0.00	3,265.99	0.00	0.00	3,265.99
52301	BODEGA BAY FIRE 200	64020100	0.00	22,820.22	0.00	0.00	22,820.22
74201	MS-SONOMA MOSQUI	66040200	0.00	842.81	0.00	0.00	842.81
74600	PALM DRIVE HEALTH C	65030200	0.00	6,820.00	0.00	0.00	6,820.00
76000	SHORELINE UNIFIED G	80053500	0.00	8,126.80	0.00	0.00	8,126.80
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,037.99	0.00	0.00	106,037.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.29	0.00	0.00	742.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	551.42	0.00	0.00	551.42
39900	SO CO JUNIOR COLLE	90013556	0.00	1,908.68	0.00	0.00	1,908.68
40400	SHORELINE JT UNIF B	80053500	0.00	2,131.40	0.00	0.00	2,131.40
40409	SHORELINE JT UNIF B	80051300	0.00	3,265.99	0.00	0.00	3,265.99
52301	BODEGA BAY FIRE 200	64020100	0.00	22,820.22	0.00	0.00	22,820.22
74201	MS-SONOMA MOSQUI	66040200	0.00	842.81	0.00	0.00	842.81
74600	PALM DRIVE HEALTH C	65030200	0.00	6,820.00	0.00	0.00	6,820.00
76000	SHORELINE UNIFIED G	80053500	0.00	8,126.80	0.00	0.00	8,126.80
TRA: 057-010	**All-Years Totals:**		**0.00**	**153,247.60**	**0.00**	**0.00**	**153,247.60**
TRA: 057-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,690,702.59	8,441.36-	0.00	2,682,261.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,835.11	59.10-	0.00	18,776.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,991.57	43.89-	0.00	13,947.68
39900	SO CO JUNIOR COLLE	90013556	0.00	48,432.77	151.95-	0.00	48,280.82
40400	SHORELINE JT UNIF B	80053500	0.00	54,082.96	169.68-	0.00	53,913.28
40409	SHORELINE JT UNIF B	80051300	0.00	82,873.65	259.99-	0.00	82,613.66
52301	BODEGA BAY FIRE 200	64020100	0.00	274,388.57	786.60-	0.00	273,601.97
74201	MS-SONOMA MOSQUI	66040200	0.00	8,841.16	27.10-	0.00	8,814.06
74600	PALM DRIVE HEALTH C	65030200	0.00	67,580.00	310.00-	0.00	67,270.00
76000	SHORELINE UNIFIED G	80053500	0.00	80,529.20	369.40-	0.00	80,159.80
TRA: 057-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,899.22-	1,899.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.29-	13.29-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	10.45-	10.45-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	35.71-	35.71-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	12.35-	12.35-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	62.29-	62.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.89-	38.89-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,690,702.59	8,441.36-	1,899.22-	2,680,362.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,835.11	59.10-	13.29-	18,762.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,991.57	43.89-	10.45-	13,937.23
39900	SO CO JUNIOR COLLE	90013556	0.00	48,432.77	151.95-	35.71-	48,245.11
40400	SHORELINE JT UNIF B	80053500	0.00	54,082.96	169.68-	12.35-	53,900.93
40409	SHORELINE JT UNIF B	80051300	0.00	82,873.65	259.99-	62.29-	82,551.37
52301	BODEGA BAY FIRE 200	64020100	0.00	274,388.57	786.60-	0.00	273,601.97

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.89-	38.89-
74201	MS-SONOMA MOSQUI	66040200	0.00	8,841.16	27.10-	0.00	8,814.06
74600	PALM DRIVE HEALTH C	65030200	0.00	67,580.00	310.00-	0.00	67,270.00
76000	SHORELINE UNIFIED G	80053500	0.00	80,529.20	369.40-	0.00	80,159.80
TRA: 057-011	**All-Years Totals:**		**0.00**	**3,340,257.58**	**10,619.07-**	**2,072.20-**	**3,327,566.31**
TRA: 057-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,438.51	0.00	0.00	1,438.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.07	0.00	0.00	10.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.48	0.00	0.00	7.48
39900	SO CO JUNIOR COLLE	90013556	0.00	25.89	0.00	0.00	25.89
40400	SHORELINE JT UNIF B	80053500	0.00	28.91	0.00	0.00	28.91
40409	SHORELINE JT UNIF B	80051300	0.00	44.31	0.00	0.00	44.31
74201	MS-SONOMA MOSQUI	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
76000	SHORELINE UNIFIED G	80053500	0.00	184.70	0.00	0.00	184.70
TRA: 057-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,438.51	0.00	0.00	1,438.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.07	0.00	0.00	10.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.48	0.00	0.00	7.48
39900	SO CO JUNIOR COLLE	90013556	0.00	25.89	0.00	0.00	25.89
40400	SHORELINE JT UNIF B	80053500	0.00	28.91	0.00	0.00	28.91
40409	SHORELINE JT UNIF B	80051300	0.00	44.31	0.00	0.00	44.31
74201	MS-SONOMA MOSQUI	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
76000	SHORELINE UNIFIED G	80053500	0.00	184.70	0.00	0.00	184.70
TRA: 057-012	**All-Years Totals:**		**0.00**	**1,900.29**	**0.00**	**0.00**	**1,900.29**
TRA: 057-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	142,480.76	0.00	0.00	142,480.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.37	0.00	0.00	997.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	740.88	0.00	0.00	740.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,564.66	0.00	0.00	2,564.66
40400	SHORELINE JT UNIF B	80053500	0.00	2,863.86	0.00	0.00	2,863.86
40409	SHORELINE JT UNIF B	80051300	0.00	4,388.42	0.00	0.00	4,388.42
74201	MS-SONOMA MOSQUI	66040200	0.00	436.82	0.00	0.00	436.82
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,939.35	0.00	0.00	1,939.35
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,480.76	0.00	0.00	142,480.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.37	0.00	0.00	997.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	740.88	0.00	0.00	740.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,564.66	0.00	0.00	2,564.66
40400	SHORELINE JT UNIF B	80053500	0.00	2,863.86	0.00	0.00	2,863.86
40409	SHORELINE JT UNIF B	80051300	0.00	4,388.42	0.00	0.00	4,388.42
74201	MS-SONOMA MOSQUI	66040200	0.00	436.82	0.00	0.00	436.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,939.35	0.00	0.00	1,939.35
TRA: 057-015	**All-Years Totals:**		**0.00**	**157,962.12**	**0.00**	**0.00**	**157,962.12**
TRA: 057-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	34,065.69	0.00	0.00	34,065.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.49	0.00	0.00	238.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	177.14	0.00	0.00	177.14
39900	SO CO JUNIOR COLLE	90013556	0.00	613.19	0.00	0.00	613.19
40400	SHORELINE JT UNIF B	80053500	0.00	684.73	0.00	0.00	684.73
40409	SHORELINE JT UNIF B	80051300	0.00	1,049.24	0.00	0.00	1,049.24
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
74201	MS-SONOMA MOSQUI	66040200	0.00	283.95	0.00	0.00	283.95
74600	PALM DRIVE HEALTH (	65030200	0.00	2,170.00	0.00	0.00	2,170.00
76000	SHORELINE UNIFIED G	80053500	0.00	2,585.80	0.00	0.00	2,585.80
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,065.69	0.00	0.00	34,065.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.49	0.00	0.00	238.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	177.14	0.00	0.00	177.14
39900	SO CO JUNIOR COLLE	90013556	0.00	613.19	0.00	0.00	613.19
40400	SHORELINE JT UNIF B	80053500	0.00	684.73	0.00	0.00	684.73
40409	SHORELINE JT UNIF B	80051300	0.00	1,049.24	0.00	0.00	1,049.24
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
74201	MS-SONOMA MOSQUI	66040200	0.00	283.95	0.00	0.00	283.95
74600	PALM DRIVE HEALTH (	65030200	0.00	2,170.00	0.00	0.00	2,170.00
76000	SHORELINE UNIFIED G	80053500	0.00	2,585.80	0.00	0.00	2,585.80
TRA: 057-016	**All-Years Totals:**		**0.00**	**42,628.23**	**0.00**	**0.00**	**42,628.23**
TRA: 057-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,310.00	0.00	0.00	3,310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.17	0.00	0.00	23.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.21	0.00	0.00	17.21
39900	SO CO JUNIOR COLLE	90013556	0.00	59.57	0.00	0.00	59.57
40400	SHORELINE JT UNIF B	80053500	0.00	66.53	0.00	0.00	66.53
40409	SHORELINE JT UNIF B	80051300	0.00	101.95	0.00	0.00	101.95
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.01	0.00	0.00	57.01
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	184.70	0.00	0.00	184.70
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,310.00	0.00	0.00	3,310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.17	0.00	0.00	23.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.21	0.00	0.00	17.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	59.57	0.00	0.00	59.57
40400	SHORELINE JT UNIF B	80053500	0.00	66.53	0.00	0.00	66.53
40409	SHORELINE JT UNIF B	80051300	0.00	101.95	0.00	0.00	101.95
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.01	0.00	0.00	57.01
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	184.70	0.00	0.00	184.70
TRA: 057-017	**All-Years Totals:**		**0.00**	**4,042.64**	**0.00**	**0.00**	**4,042.64**
TRA: 057-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	166,422.15	0.00	0.00	166,422.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,165.02	0.00	0.00	1,165.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	865.47	0.00	0.00	865.47
39900	SO CO JUNIOR COLLE	90013556	0.00	2,995.61	0.00	0.00	2,995.61
40400	SHORELINE JT UNIF B	80053500	0.00	3,345.16	0.00	0.00	3,345.16
40409	SHORELINE JT UNIF B	80051300	0.00	5,125.80	0.00	0.00	5,125.80
52301	BODEGA BAY FIRE 200	64020100	0.00	42,800.77	0.00	0.00	42,800.77
72700	CSA #41-ZN32 S C WAT	34150300	0.00	660.00	0.00	0.00	660.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	27,099.36	0.00	0.00	27,099.36
74201	MS-SONOMA MOSQUI	66040200	0.00	1,405.83	0.00	0.00	1,405.83
74600	PALM DRIVE HEALTH C	65030200	0.00	12,400.00	0.00	0.00	12,400.00
76000	SHORELINE UNIFIED G	80053500	0.00	14,960.70	0.00	0.00	14,960.70
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,422.15	0.00	0.00	166,422.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,165.02	0.00	0.00	1,165.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	865.47	0.00	0.00	865.47
39900	SO CO JUNIOR COLLE	90013556	0.00	2,995.61	0.00	0.00	2,995.61
40400	SHORELINE JT UNIF B	80053500	0.00	3,345.16	0.00	0.00	3,345.16
40409	SHORELINE JT UNIF B	80051300	0.00	5,125.80	0.00	0.00	5,125.80
52301	BODEGA BAY FIRE 200	64020100	0.00	42,800.77	0.00	0.00	42,800.77
72700	CSA #41-ZN32 S C WAT	34150300	0.00	660.00	0.00	0.00	660.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	27,099.36	0.00	0.00	27,099.36
74201	MS-SONOMA MOSQUI	66040200	0.00	1,405.83	0.00	0.00	1,405.83
74600	PALM DRIVE HEALTH C	65030200	0.00	12,400.00	0.00	0.00	12,400.00
76000	SHORELINE UNIFIED G	80053500	0.00	14,960.70	0.00	0.00	14,960.70
TRA: 057-020	**All-Years Totals:**		**0.00**	**279,245.87**	**0.00**	**0.00**	**279,245.87**
TRA: 058-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,807,583.97	0.00	0.00	2,807,583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,653.13	0.00	0.00	19,653.13
19100	BELLEVUE ELEMENTA	90013501	0.00	136,168.22	0.00	0.00	136,168.22
19108	BELLEVUE ELEM BONI	90013502	0.00	36,498.70	0.00	0.00	36,498.70
19111	BELLEVUE ELEM 2008	90013503	0.00	24,706.98	0.00	0.00	24,706.98
19120	BELLEVUE UN ELEM 2	90013567	0.00	50,536.82	0.00	0.00	50,536.82
36700	SANTA ROSA HIGH BO	90013542	0.00	91,246.79	0.00	0.00	91,246.79

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	53,344.00	0.00	0.00	53,344.00
39900	SO CO JUNIOR COLLE	90013556	0.00	50,536.82	0.00	0.00	50,536.82
51700	RINCON VALLEY FIRE	64120100	0.00	71,703.57	0.00	0.00	71,703.57
58000	SOUTH PARK SANI-SE'	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	13,242.00	0.00	0.00	13,242.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,185.90	0.00	0.00	5,185.90
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,292.60	0.00	0.00	4,292.60
97013	SCEIP ASSESSMENT -	80060400	0.00	4,163.42	0.00	0.00	4,163.42
97015	SCEIP ASSESSMENT -	80060400	0.00	3,598.98	0.00	0.00	3,598.98
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,368.02	0.00	0.00	1,368.02
TRA: 058-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	197.40	0.00	3,723.36-	3,525.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	26.06-	24.68-
19100	BELLEVUE ELEMENTA	90013501	0.00	9.57	0.00	180.59-	171.02-
19108	BELLEVUE ELEM BONI	90013502	0.00	3.20	0.00	60.32-	57.12-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.74	0.00	32.76-	31.02-
36700	SANTA ROSA HIGH BO	90013542	0.00	6.91	0.00	130.31-	123.40-
36702	SANTA ROSA HIGH BO	90013543	0.00	3.95	0.00	74.46-	70.51-
39900	SO CO JUNIOR COLLE	90013556	0.00	3.71	0.00	69.99-	66.28-
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	99.08-	99.08-
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,807,781.37	0.00	3,723.36-	2,804,058.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,654.51	0.00	26.06-	19,628.45
19100	BELLEVUE ELEMENTA	90013501	0.00	136,177.79	0.00	180.59-	135,997.20
19108	BELLEVUE ELEM BONI	90013502	0.00	36,501.90	0.00	60.32-	36,441.58
19111	BELLEVUE ELEM 2008	90013503	0.00	24,708.72	0.00	32.76-	24,675.96
19120	BELLEVUE UN ELEM 2	90013567	0.00	50,536.82	0.00	0.00	50,536.82
36700	SANTA ROSA HIGH BO	90013542	0.00	91,253.70	0.00	130.31-	91,123.39
36702	SANTA ROSA HIGH BO	90013543	0.00	53,347.95	0.00	74.46-	53,273.49
39900	SO CO JUNIOR COLLE	90013556	0.00	50,540.53	0.00	69.99-	50,470.54
51700	RINCON VALLEY FIRE	64120100	0.00	71,703.57	0.00	0.00	71,703.57
58000	SOUTH PARK SANI-SE'	33090100	0.00	425.50	0.00	0.00	425.50
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	99.08-	99.08-
74200	MS-SONOMA MOSQUI'	66040100	0.00	13,242.00	0.00	0.00	13,242.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,185.90	0.00	0.00	5,185.90
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,292.60	0.00	0.00	4,292.60
97013	SCEIP ASSESSMENT -	80060400	0.00	4,163.42	0.00	0.00	4,163.42
97015	SCEIP ASSESSMENT -	80060400	0.00	3,598.98	0.00	0.00	3,598.98
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,368.02	0.00	0.00	1,368.02
TRA: 058-000	**All-Years Totals:**		**0.00**	**3,374,488.20**	**0.00**	**4,396.93-**	**3,370,091.27**
TRA: 058-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	168,663.49	0.00	0.00	168,663.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,180.61	0.00	0.00	1,180.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	90013501	0.00	8,180.13	0.00	0.00	8,180.13
19108	BELLEVUE ELEM BONI	90013502	0.00	2,192.53	0.00	0.00	2,192.53
19111	BELLEVUE ELEM 2008	90013503	0.00	1,484.27	0.00	0.00	1,484.27
19120	BELLEVUE UN ELEM 2	90013567	0.00	3,035.94	0.00	0.00	3,035.94
36700	SANTA ROSA HIGH BO	90013542	0.00	5,481.52	0.00	0.00	5,481.52
36702	SANTA ROSA HIGH BO	90013543	0.00	3,204.43	0.00	0.00	3,204.43
39900	SO CO JUNIOR COLLE	90013556	0.00	3,035.94	0.00	0.00	3,035.94
51700	RINCON VALLEY FIRE	64120100	0.00	4,188.00	0.00	0.00	4,188.00
58000	SOUTH PARK SANI-SE	33090100	0.00	98,460.70	0.00	0.00	98,460.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,416.00	0.00	0.00	1,416.00
97006	SCEIP ASSESSMENT -	80060400	0.00	873.13	0.00	0.00	873.13
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,663.49	0.00	0.00	168,663.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,180.61	0.00	0.00	1,180.61
19100	BELLEVUE ELEMENTA	90013501	0.00	8,180.13	0.00	0.00	8,180.13
19108	BELLEVUE ELEM BONI	90013502	0.00	2,192.53	0.00	0.00	2,192.53
19111	BELLEVUE ELEM 2008	90013503	0.00	1,484.27	0.00	0.00	1,484.27
19120	BELLEVUE UN ELEM 2	90013567	0.00	3,035.94	0.00	0.00	3,035.94
36700	SANTA ROSA HIGH BO	90013542	0.00	5,481.52	0.00	0.00	5,481.52
36702	SANTA ROSA HIGH BO	90013543	0.00	3,204.43	0.00	0.00	3,204.43
39900	SO CO JUNIOR COLLE	90013556	0.00	3,035.94	0.00	0.00	3,035.94
51700	RINCON VALLEY FIRE	64120100	0.00	4,188.00	0.00	0.00	4,188.00
58000	SOUTH PARK SANI-SE	33090100	0.00	98,460.70	0.00	0.00	98,460.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,416.00	0.00	0.00	1,416.00
97006	SCEIP ASSESSMENT -	80060400	0.00	873.13	0.00	0.00	873.13
TRA: 058-001	**All-Years Totals:**		**0.00**	**301,396.69**	**0.00**	**0.00**	**301,396.69**
TRA: 058-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	73,190.92	0.00	0.00	73,190.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.33	0.00	0.00	512.33
19100	BELLEVUE ELEMENTA	90013501	0.00	3,549.78	0.00	0.00	3,549.78
19108	BELLEVUE ELEM BONI	90013502	0.00	951.46	0.00	0.00	951.46
19111	BELLEVUE ELEM 2008	90013503	0.00	644.05	0.00	0.00	644.05
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,317.44	0.00	0.00	1,317.44
36700	SANTA ROSA HIGH BO	90013542	0.00	2,378.68	0.00	0.00	2,378.68
36702	SANTA ROSA HIGH BO	90013543	0.00	1,390.62	0.00	0.00	1,390.62
39900	SO CO JUNIOR COLLE	90013556	0.00	1,317.44	0.00	0.00	1,317.44
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,861.63	0.00	0.00	1,861.63
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,190.92	0.00	0.00	73,190.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.33	0.00	0.00	512.33
19100	BELLEVUE ELEMENTA	90013501	0.00	3,549.78	0.00	0.00	3,549.78
19108	BELLEVUE ELEM BONI	90013502	0.00	951.46	0.00	0.00	951.46
19111	BELLEVUE ELEM 2008	90013503	0.00	644.05	0.00	0.00	644.05
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,317.44	0.00	0.00	1,317.44

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	2,378.68	0.00	0.00	2,378.68
36702	SANTA ROSA HIGH BO	90013543	0.00	1,390.62	0.00	0.00	1,390.62
39900	SO CO JUNIOR COLLE	90013556	0.00	1,317.44	0.00	0.00	1,317.44
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,861.63	0.00	0.00	1,861.63
TRA: 058-002	**All-Years Totals:**		**0.00**	**87,696.35**	**0.00**	**0.00**	**87,696.35**
TRA: 058-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	75,001.99	7,390.00-	0.00	67,611.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.97	51.72-	0.00	473.25
19100	BELLEVUE ELEMENTA	90013501	0.00	3,637.60	358.42-	0.00	3,279.18
19108	BELLEVUE ELEM BONI	90013502	0.00	975.00	96.06-	0.00	878.94
19111	BELLEVUE ELEM 2008	90013503	0.00	660.04	65.04-	0.00	595.00
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,350.06	133.02-	0.00	1,217.04
36700	SANTA ROSA HIGH BO	90013542	0.00	2,437.56	240.18-	0.00	2,197.38
36702	SANTA ROSA HIGH BO	90013543	0.00	1,425.02	140.40-	0.00	1,284.62
39900	SO CO JUNIOR COLLE	90013556	0.00	1,350.06	133.02-	0.00	1,217.04
51700	RINCON VALLEY FIRE	64120100	0.00	4,668.28	555.24-	0.00	4,113.04
58000	SOUTH PARK SANI-SE	33090100	0.00	19,053.90	1,702.00-	0.00	17,351.90
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	12.00-	0.00	120.00
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,001.99	7,390.00-	0.00	67,611.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.97	51.72-	0.00	473.25
19100	BELLEVUE ELEMENTA	90013501	0.00	3,637.60	358.42-	0.00	3,279.18
19108	BELLEVUE ELEM BONI	90013502	0.00	975.00	96.06-	0.00	878.94
19111	BELLEVUE ELEM 2008	90013503	0.00	660.04	65.04-	0.00	595.00
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,350.06	133.02-	0.00	1,217.04
36700	SANTA ROSA HIGH BO	90013542	0.00	2,437.56	240.18-	0.00	2,197.38
36702	SANTA ROSA HIGH BO	90013543	0.00	1,425.02	140.40-	0.00	1,284.62
39900	SO CO JUNIOR COLLE	90013556	0.00	1,350.06	133.02-	0.00	1,217.04
51700	RINCON VALLEY FIRE	64120100	0.00	4,668.28	555.24-	0.00	4,113.04
58000	SOUTH PARK SANI-SE	33090100	0.00	19,053.90	1,702.00-	0.00	17,351.90
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	12.00-	0.00	120.00
TRA: 058-003	**All-Years Totals:**		**0.00**	**111,216.48**	**10,877.10-**	**0.00**	**100,339.38**
TRA: 058-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,224,468.62	1,738.16-	0.00	1,222,730.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,571.25	12.16-	0.00	8,559.09
19100	BELLEVUE ELEMENTA	90013501	0.00	59,386.69	84.30-	0.00	59,302.39
19108	BELLEVUE ELEM BONI	90013502	0.00	15,918.14	22.60-	0.00	15,895.54
19111	BELLEVUE ELEM 2008	90013503	0.00	10,775.48	15.30-	0.00	10,760.18
19120	BELLEVUE UN ELEM 2	90013567	0.00	22,040.39	31.28-	0.00	22,009.11
36700	SANTA ROSA HIGH BO	90013542	0.00	39,795.41	56.50-	0.00	39,738.91
36702	SANTA ROSA HIGH BO	90013543	0.00	23,264.93	33.02-	0.00	23,231.91
39900	SO CO JUNIOR COLLE	90013556	0.00	22,040.39	31.28-	0.00	22,009.11
51700	RINCON VALLEY FIRE	64120100	0.00	44,642.61	36.00-	0.00	44,606.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK SANI-SE'	33090100	0.00	785,379.46	851.00-	0.00	784,528.46
74200	MS-SONOMA MOSQUI'	66040100	0.00	5,781.00	12.00-	0.00	5,769.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,540.34	0.00	0.00	1,540.34
TRA: 058-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,635.36-	13,635.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	95.45-	95.45-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	661.32-	661.32-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	220.89-	220.89-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	119.99-	119.99-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	477.23-	477.23-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	272.71-	272.71-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	256.34-	256.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	359.89-	359.89-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,224,468.62	1,738.16-	13,635.36-	1,209,095.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,571.25	12.16-	95.45-	8,463.64
19100	BELLEVUE ELEMENTA	90013501	0.00	59,386.69	84.30-	661.32-	58,641.07
19108	BELLEVUE ELEM BONI	90013502	0.00	15,918.14	22.60-	220.89-	15,674.65
19111	BELLEVUE ELEM 2008	90013503	0.00	10,775.48	15.30-	119.99-	10,640.19
19120	BELLEVUE UN ELEM 2	90013567	0.00	22,040.39	31.28-	0.00	22,009.11
36700	SANTA ROSA HIGH BO	90013542	0.00	39,795.41	56.50-	477.23-	39,261.68
36702	SANTA ROSA HIGH BO	90013543	0.00	23,264.93	33.02-	272.71-	22,959.20
39900	SO CO JUNIOR COLLE	90013556	0.00	22,040.39	31.28-	256.34-	21,752.77
51700	RINCON VALLEY FIRE	64120100	0.00	44,642.61	36.00-	0.00	44,606.61
58000	SOUTH PARK SANI-SE'	33090100	0.00	785,379.46	851.00-	0.00	784,528.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	359.89-	359.89-
74200	MS-SONOMA MOSQUI'	66040100	0.00	5,781.00	12.00-	0.00	5,769.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,540.34	0.00	0.00	1,540.34
TRA: 058-004	**All-Years Totals:**		**0.00**	**2,263,604.71**	**2,923.60-**	**16,099.18-**	**2,244,581.93**
TRA: 058-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,713.55	0.00	0.00	2,713.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.99	0.00	0.00	18.99
19100	BELLEVUE ELEMENTA	90013501	0.00	131.61	0.00	0.00	131.61
19108	BELLEVUE ELEM BONI	90013502	0.00	35.28	0.00	0.00	35.28
19111	BELLEVUE ELEM 2008	90013503	0.00	23.88	0.00	0.00	23.88
19120	BELLEVUE UN ELEM 2	90013567	0.00	48.84	0.00	0.00	48.84
36700	SANTA ROSA HIGH BO	90013542	0.00	88.19	0.00	0.00	88.19
36702	SANTA ROSA HIGH BO	90013543	0.00	51.56	0.00	0.00	51.56
39900	SO CO JUNIOR COLLE	90013556	0.00	48.84	0.00	0.00	48.84
58000	SOUTH PARK SANI-SE'	33090100	0.00	17,105.10	0.00	0.00	17,105.10
74200	MS-SONOMA MOSQUI'	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,713.55	0.00	0.00	2,713.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.99	0.00	0.00	18.99
19100	BELLEVUE ELEMENTA	90013501	0.00	131.61	0.00	0.00	131.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM BONI	90013502	0.00	35.28	0.00	0.00	35.28
19111	BELLEVUE ELEM 2008	90013503	0.00	23.88	0.00	0.00	23.88
19120	BELLEVUE UN ELEM 2	90013567	0.00	48.84	0.00	0.00	48.84
36700	SANTA ROSA HIGH BO	90013542	0.00	88.19	0.00	0.00	88.19
36702	SANTA ROSA HIGH BO	90013543	0.00	51.56	0.00	0.00	51.56
39900	SO CO JUNIOR COLLE	90013556	0.00	48.84	0.00	0.00	48.84
58000	SOUTH PARK SANI-SE	33090100	0.00	17,105.10	0.00	0.00	17,105.10
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 058-005	**All-Years Totals:**		**0.00**	**20,295.84**	**0.00**	**0.00**	**20,295.84**
TRA: 058-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	257,814.06	0.00	0.00	257,814.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,804.68	0.00	0.00	1,804.68
19100	BELLEVUE ELEMENTA	90013501	0.00	12,503.98	0.00	0.00	12,503.98
19108	BELLEVUE ELEM BONI	90013502	0.00	3,351.66	0.00	0.00	3,351.66
19111	BELLEVUE ELEM 2008	90013503	0.00	2,268.83	0.00	0.00	2,268.83
19120	BELLEVUE UN ELEM 2	90013567	0.00	4,640.61	0.00	0.00	4,640.61
36700	SANTA ROSA HIGH BO	90013542	0.00	8,379.01	0.00	0.00	8,379.01
36702	SANTA ROSA HIGH BO	90013543	0.00	4,898.45	0.00	0.00	4,898.45
39900	SO CO JUNIOR COLLE	90013556	0.00	4,640.61	0.00	0.00	4,640.61
53100	RANCHO ADOBE FS-P	64110100	0.00	3,420.00	0.00	0.00	3,420.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,311.00	0.00	0.00	1,311.00
97006	SCEIP ASSESSMENT -	80060400	0.00	665.21	0.00	0.00	665.21
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	257,814.06	0.00	0.00	257,814.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,804.68	0.00	0.00	1,804.68
19100	BELLEVUE ELEMENTA	90013501	0.00	12,503.98	0.00	0.00	12,503.98
19108	BELLEVUE ELEM BONI	90013502	0.00	3,351.66	0.00	0.00	3,351.66
19111	BELLEVUE ELEM 2008	90013503	0.00	2,268.83	0.00	0.00	2,268.83
19120	BELLEVUE UN ELEM 2	90013567	0.00	4,640.61	0.00	0.00	4,640.61
36700	SANTA ROSA HIGH BO	90013542	0.00	8,379.01	0.00	0.00	8,379.01
36702	SANTA ROSA HIGH BO	90013543	0.00	4,898.45	0.00	0.00	4,898.45
39900	SO CO JUNIOR COLLE	90013556	0.00	4,640.61	0.00	0.00	4,640.61
53100	RANCHO ADOBE FS-P	64110100	0.00	3,420.00	0.00	0.00	3,420.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,311.00	0.00	0.00	1,311.00
97006	SCEIP ASSESSMENT -	80060400	0.00	665.21	0.00	0.00	665.21
TRA: 058-009	**All-Years Totals:**		**0.00**	**305,698.10**	**0.00**	**0.00**	**305,698.10**
TRA: 058-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,584.37	0.00	0.00	19,584.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.10	0.00	0.00	137.10
19100	BELLEVUE ELEMENTA	90013501	0.00	949.85	0.00	0.00	949.85
19108	BELLEVUE ELEM BONI	90013502	0.00	254.60	0.00	0.00	254.60
19111	BELLEVUE ELEM 2008	90013503	0.00	172.34	0.00	0.00	172.34
19120	BELLEVUE UN ELEM 2	90013567	0.00	352.50	0.00	0.00	352.50
36700	SANTA ROSA HIGH BO	90013542	0.00	636.50	0.00	0.00	636.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	372.11	0.00	0.00	372.11
39900	SO CO JUNIOR COLLE	90013556	0.00	352.50	0.00	0.00	352.50
51000	BENNETT VALLEY FIRE	64010100	0.00	877.50	0.00	0.00	877.50
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,584.37	0.00	0.00	19,584.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.10	0.00	0.00	137.10
19100	BELLEVUE ELEMENTA	90013501	0.00	949.85	0.00	0.00	949.85
19108	BELLEVUE ELEM BONI	90013502	0.00	254.60	0.00	0.00	254.60
19111	BELLEVUE ELEM 2008	90013503	0.00	172.34	0.00	0.00	172.34
19120	BELLEVUE UN ELEM 2	90013567	0.00	352.50	0.00	0.00	352.50
36700	SANTA ROSA HIGH BO	90013542	0.00	636.50	0.00	0.00	636.50
36702	SANTA ROSA HIGH BO	90013543	0.00	372.11	0.00	0.00	372.11
39900	SO CO JUNIOR COLLE	90013556	0.00	352.50	0.00	0.00	352.50
51000	BENNETT VALLEY FIRE	64010100	0.00	877.50	0.00	0.00	877.50
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
TRA: 058-014	**All-Years Totals:**		**0.00**	**23,803.37**	**0.00**	**0.00**	**23,803.37**
TRA: 058-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	98,218.53	0.00	0.00	98,218.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.53	0.00	0.00	687.53
19100	BELLEVUE ELEMENTA	90013501	0.00	4,763.61	0.00	0.00	4,763.61
19108	BELLEVUE ELEM BONI	90013502	0.00	1,276.88	0.00	0.00	1,276.88
19111	BELLEVUE ELEM 2008	90013503	0.00	864.33	0.00	0.00	864.33
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,767.96	0.00	0.00	1,767.96
36700	SANTA ROSA HIGH BO	90013542	0.00	3,192.03	0.00	0.00	3,192.03
36702	SANTA ROSA HIGH BO	90013543	0.00	1,866.15	0.00	0.00	1,866.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1,767.96	0.00	0.00	1,767.96
51000	BENNETT VALLEY FIRE	64010100	0.00	3,982.50	0.00	0.00	3,982.50
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,479.52	0.00	0.00	4,479.52
97014	SCEIP ASSESSMENT -	80060300	0.00	1,013.62	0.00	0.00	1,013.62
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,218.53	0.00	0.00	98,218.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.53	0.00	0.00	687.53
19100	BELLEVUE ELEMENTA	90013501	0.00	4,763.61	0.00	0.00	4,763.61
19108	BELLEVUE ELEM BONI	90013502	0.00	1,276.88	0.00	0.00	1,276.88
19111	BELLEVUE ELEM 2008	90013503	0.00	864.33	0.00	0.00	864.33
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,767.96	0.00	0.00	1,767.96
36700	SANTA ROSA HIGH BO	90013542	0.00	3,192.03	0.00	0.00	3,192.03
36702	SANTA ROSA HIGH BO	90013543	0.00	1,866.15	0.00	0.00	1,866.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1,767.96	0.00	0.00	1,767.96
51000	BENNETT VALLEY FIRE	64010100	0.00	3,982.50	0.00	0.00	3,982.50
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,479.52	0.00	0.00	4,479.52
97014	SCEIP ASSESSMENT -	80060300	0.00	1,013.62	0.00	0.00	1,013.62

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 058-017	**All-Years Totals:**		**0.00**	**124,354.62**	**0.00**	**0.00**	**124,354.62**
TRA: 058-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	46,494.16	0.00	0.00	46,494.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.46	0.00	0.00	325.46
19100	BELLEVUE ELEMENTA	90013501	0.00	2,254.99	0.00	0.00	2,254.99
19108	BELLEVUE ELEM BONI	90013502	0.00	604.41	0.00	0.00	604.41
19111	BELLEVUE ELEM 2008	90013503	0.00	409.16	0.00	0.00	409.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	836.94	0.00	0.00	836.94
36700	SANTA ROSA HIGH BO	90013542	0.00	1,511.09	0.00	0.00	1,511.09
36702	SANTA ROSA HIGH BO	90013543	0.00	883.40	0.00	0.00	883.40
39900	SO CO JUNIOR COLLE	90013556	0.00	836.94	0.00	0.00	836.94
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,474.25	0.00	0.00	1,474.25
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,494.16	0.00	0.00	46,494.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.46	0.00	0.00	325.46
19100	BELLEVUE ELEMENTA	90013501	0.00	2,254.99	0.00	0.00	2,254.99
19108	BELLEVUE ELEM BONI	90013502	0.00	604.41	0.00	0.00	604.41
19111	BELLEVUE ELEM 2008	90013503	0.00	409.16	0.00	0.00	409.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	836.94	0.00	0.00	836.94
36700	SANTA ROSA HIGH BO	90013542	0.00	1,511.09	0.00	0.00	1,511.09
36702	SANTA ROSA HIGH BO	90013543	0.00	883.40	0.00	0.00	883.40
39900	SO CO JUNIOR COLLE	90013556	0.00	836.94	0.00	0.00	836.94
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,474.25	0.00	0.00	1,474.25
TRA: 058-019	**All-Years Totals:**		**0.00**	**56,104.06**	**0.00**	**0.00**	**56,104.06**
TRA: 058-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	142,459.68	0.00	0.00	142,459.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.25	0.00	0.00	997.25
19100	BELLEVUE ELEMENTA	90013501	0.00	6,909.30	0.00	0.00	6,909.30
19108	BELLEVUE ELEM BONI	90013502	0.00	1,852.03	0.00	0.00	1,852.03
19111	BELLEVUE ELEM 2008	90013503	0.00	1,253.67	0.00	0.00	1,253.67
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,564.30	0.00	0.00	2,564.30
36700	SANTA ROSA HIGH BO	90013542	0.00	4,629.93	0.00	0.00	4,629.93
36702	SANTA ROSA HIGH BO	90013543	0.00	2,706.76	0.00	0.00	2,706.76
39900	SO CO JUNIOR COLLE	90013556	0.00	2,564.30	0.00	0.00	2,564.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	0.00	0.00	1,260.00
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,273.40	0.00	0.00	2,273.40
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,626.06	0.00	0.00	1,626.06
TRA: 058-021	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	142,459.68	0.00	0.00	142,459.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.25	0.00	0.00	997.25
19100	BELLEVUE ELEMENTA	90013501	0.00	6,909.30	0.00	0.00	6,909.30
19108	BELLEVUE ELEM BONI	90013502	0.00	1,852.03	0.00	0.00	1,852.03
19111	BELLEVUE ELEM 2008	90013503	0.00	1,253.67	0.00	0.00	1,253.67
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,564.30	0.00	0.00	2,564.30
36700	SANTA ROSA HIGH BO	90013542	0.00	4,629.93	0.00	0.00	4,629.93
36702	SANTA ROSA HIGH BO	90013543	0.00	2,706.76	0.00	0.00	2,706.76
39900	SO CO JUNIOR COLLE	90013556	0.00	2,564.30	0.00	0.00	2,564.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	0.00	0.00	1,260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,273.40	0.00	0.00	2,273.40
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,626.06	0.00	0.00	1,626.06
TRA: 058-021	**All-Years Totals:**		**0.00**	**171,558.68**	**0.00**	**0.00**	**171,558.68**
TRA: 058-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,354.87	0.00	0.00	9,354.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.48	0.00	0.00	65.48
19100	BELLEVUE ELEMENTA	90013501	0.00	453.71	0.00	0.00	453.71
19108	BELLEVUE ELEM BONI	90013502	0.00	121.61	0.00	0.00	121.61
19111	BELLEVUE ELEM 2008	90013503	0.00	82.32	0.00	0.00	82.32
19120	BELLEVUE UN ELEM 2	90013567	0.00	168.39	0.00	0.00	168.39
36700	SANTA ROSA HIGH BO	90013542	0.00	304.03	0.00	0.00	304.03
36702	SANTA ROSA HIGH BO	90013543	0.00	177.74	0.00	0.00	177.74
39900	SO CO JUNIOR COLLE	90013556	0.00	168.39	0.00	0.00	168.39
53100	RANCHO ADOBE FS-PI	64110100	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
TRA: 058-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,354.87	0.00	0.00	9,354.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.48	0.00	0.00	65.48
19100	BELLEVUE ELEMENTA	90013501	0.00	453.71	0.00	0.00	453.71
19108	BELLEVUE ELEM BONI	90013502	0.00	121.61	0.00	0.00	121.61
19111	BELLEVUE ELEM 2008	90013503	0.00	82.32	0.00	0.00	82.32
19120	BELLEVUE UN ELEM 2	90013567	0.00	168.39	0.00	0.00	168.39
36700	SANTA ROSA HIGH BO	90013542	0.00	304.03	0.00	0.00	304.03
36702	SANTA ROSA HIGH BO	90013543	0.00	177.74	0.00	0.00	177.74
39900	SO CO JUNIOR COLLE	90013556	0.00	168.39	0.00	0.00	168.39
53100	RANCHO ADOBE FS-PI	64110100	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
TRA: 058-022	**All-Years Totals:**		**0.00**	**10,958.54**	**0.00**	**0.00**	**10,958.54**
TRA: 058-024	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	380,476.77	0.00	0.00	380,476.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,663.43	0.00	0.00	2,663.43
19100	BELLEVUE ELEMENTA	90013501	0.00	18,453.03	0.00	0.00	18,453.03

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM BONI	90013502	0.00	4,946.15	0.00	0.00	4,946.15
19111	BELLEVUE ELEM 2008	90013503	0.00	3,348.26	0.00	0.00	3,348.26
19120	BELLEVUE UN ELEM 2	90013567	0.00	6,848.64	0.00	0.00	6,848.64
36700	SANTA ROSA HIGH BO	90013542	0.00	12,365.58	0.00	0.00	12,365.58
36702	SANTA ROSA HIGH BO	90013543	0.00	7,228.97	0.00	0.00	7,228.97
39900	SO CO JUNIOR COLLE	90013556	0.00	6,848.64	0.00	0.00	6,848.64
58000	SOUTH PARK SANI-SE	33090100	0.00	212,413.86	0.00	0.00	212,413.86
74200	MS-SONOMA MOSQUI	66040100	0.00	2,958.00	0.00	0.00	2,958.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	1,133.76	0.00	0.00	1,133.76
97009	SCEIP ASSESSMENT -	80060400	0.00	2,669.73	0.00	0.00	2,669.73
TRA: 058-024	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,387.59-	5,387.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.71-	37.71-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	261.30-	261.30-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	87.28-	87.28-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	47.41-	47.41-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	188.57-	188.57-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	107.75-	107.75-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	101.29-	101.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.88-	120.88-
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	380,476.77	0.00	5,387.59-	375,089.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,663.43	0.00	37.71-	2,625.72
19100	BELLEVUE ELEMENTA	90013501	0.00	18,453.03	0.00	261.30-	18,191.73
19108	BELLEVUE ELEM BONI	90013502	0.00	4,946.15	0.00	87.28-	4,858.87
19111	BELLEVUE ELEM 2008	90013503	0.00	3,348.26	0.00	47.41-	3,300.85
19120	BELLEVUE UN ELEM 2	90013567	0.00	6,848.64	0.00	0.00	6,848.64
36700	SANTA ROSA HIGH BO	90013542	0.00	12,365.58	0.00	188.57-	12,177.01
36702	SANTA ROSA HIGH BO	90013543	0.00	7,228.97	0.00	107.75-	7,121.22
39900	SO CO JUNIOR COLLE	90013556	0.00	6,848.64	0.00	101.29-	6,747.35
58000	SOUTH PARK SANI-SE	33090100	0.00	212,413.86	0.00	0.00	212,413.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.88-	120.88-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,958.00	0.00	0.00	2,958.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	1,133.76	0.00	0.00	1,133.76
97009	SCEIP ASSESSMENT -	80060400	0.00	2,669.73	0.00	0.00	2,669.73
TRA: 058-024	**All-Years Totals:**		**0.00**	**662,480.08**	**0.00**	**6,339.78-**	**656,140.30**
TRA: 058-025	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,480.00	0.00	0.00	3,480.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.36	0.00	0.00	24.36
19100	BELLEVUE ELEMENTA	90013501	0.00	168.78	0.00	0.00	168.78
19108	BELLEVUE ELEM BONI	90013502	0.00	45.24	0.00	0.00	45.24
19111	BELLEVUE ELEM 2008	90013503	0.00	30.62	0.00	0.00	30.62
19120	BELLEVUE UN ELEM 2	90013567	0.00	62.64	0.00	0.00	62.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	113.10	0.00	0.00	113.10
36702	SANTA ROSA HIGH BO	90013543	0.00	66.12	0.00	0.00	66.12
39900	SO CO JUNIOR COLLE	90013556	0.00	62.64	0.00	0.00	62.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,480.00	0.00	0.00	3,480.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.36	0.00	0.00	24.36
19100	BELLEVUE ELEMENTA	90013501	0.00	168.78	0.00	0.00	168.78
19108	BELLEVUE ELEM BONI	90013502	0.00	45.24	0.00	0.00	45.24
19111	BELLEVUE ELEM 2008	90013503	0.00	30.62	0.00	0.00	30.62
19120	BELLEVUE UN ELEM 2	90013567	0.00	62.64	0.00	0.00	62.64
36700	SANTA ROSA HIGH BO	90013542	0.00	113.10	0.00	0.00	113.10
36702	SANTA ROSA HIGH BO	90013543	0.00	66.12	0.00	0.00	66.12
39900	SO CO JUNIOR COLLE	90013556	0.00	62.64	0.00	0.00	62.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**All-Years Totals:**		**0.00**	**4,065.50**	**0.00**	**0.00**	**4,065.50**
TRA: 063-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	41,408.11	0.00	0.00	41,408.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.86	0.00	0.00	289.86
36500	PETALUMA HIGH BONI	90013541	0.00	1,490.67	0.00	0.00	1,490.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,200.86	0.00	0.00	1,200.86
39900	SO CO JUNIOR COLLE	90013556	0.00	745.34	0.00	0.00	745.34
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75650	PETALUMA HIGH SPEC	90012607	0.00	775.00	0.00	0.00	775.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,408.11	0.00	0.00	41,408.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.86	0.00	0.00	289.86
36500	PETALUMA HIGH BONI	90013541	0.00	1,490.67	0.00	0.00	1,490.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,200.86	0.00	0.00	1,200.86
39900	SO CO JUNIOR COLLE	90013556	0.00	745.34	0.00	0.00	745.34
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,364.00	0.00	0.00	1,364.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75650	PETALUMA HIGH SPEC	90012607	0.00	775.00	0.00	0.00	775.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**47,543.84**	**0.00**	**0.00**	**47,543.84**
TRA: 063-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,188.58	0.00	0.00	2,188.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.32	0.00	0.00	15.32
36500	PETALUMA HIGH BONI	90013541	0.00	78.78	0.00	0.00	78.78
36510	PETALUMA HIGH 2014	90013570	0.00	63.46	0.00	0.00	63.46
39900	SO CO JUNIOR COLLE	90013556	0.00	39.40	0.00	0.00	39.40
50900	COUNTY FIRE CFD#4 V	20030200	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 063-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,188.58	0.00	0.00	2,188.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.32	0.00	0.00	15.32
36500	PETALUMA HIGH BONI	90013541	0.00	78.78	0.00	0.00	78.78
36510	PETALUMA HIGH 2014	90013570	0.00	63.46	0.00	0.00	63.46
39900	SO CO JUNIOR COLLE	90013556	0.00	39.40	0.00	0.00	39.40
50900	COUNTY FIRE CFD#4 V	20030200	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 063-003	**All-Years Totals:**		**0.00**	**2,597.54**	**0.00**	**0.00**	**2,597.54**
TRA: 063-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	495,866.16	0.00	0.00	495,866.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,471.04	0.00	0.00	3,471.04
36500	PETALUMA HIGH BONI	90013541	0.00	17,851.21	0.00	0.00	17,851.21
36510	PETALUMA HIGH 2014	90013570	0.00	14,380.13	0.00	0.00	14,380.13
39900	SO CO JUNIOR COLLE	90013556	0.00	8,925.62	0.00	0.00	8,925.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,600.00	0.00	0.00	6,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,481.00	0.00	0.00	2,481.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,425.00	0.00	0.00	6,425.00
97006	SCEIP ASSESSMENT -	80060400	0.00	937.47	0.00	0.00	937.47
TRA: 063-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,312.53-	1,312.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.19-	9.19-
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	47.25-	47.25-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	24.68-	24.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.01-	30.01-
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	495,866.16	0.00	1,312.53-	494,553.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,471.04	0.00	9.19-	3,461.85
36500	PETALUMA HIGH BONI	90013541	0.00	17,851.21	0.00	47.25-	17,803.96
36510	PETALUMA HIGH 2014	90013570	0.00	14,380.13	0.00	0.00	14,380.13
39900	SO CO JUNIOR COLLE	90013556	0.00	8,925.62	0.00	24.68-	8,900.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,600.00	0.00	0.00	6,600.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.01-	30.01-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,481.00	0.00	0.00	2,481.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,425.00	0.00	0.00	6,425.00
97006	SCEIP ASSESSMENT -	80060400	0.00	937.47	0.00	0.00	937.47
TRA: 063-004	**All-Years Totals:**		**0.00**	**556,937.63**	**0.00**	**1,423.66-**	**555,513.97**
TRA: 063-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,469.51	0.00	0.00	6,469.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.29	0.00	0.00	45.29
36500	PETALUMA HIGH BONI	90013541	0.00	232.91	0.00	0.00	232.91
36510	PETALUMA HIGH 2014	90013570	0.00	187.62	0.00	0.00	187.62
39900	SO CO JUNIOR COLLE	90013556	0.00	116.45	0.00	0.00	116.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,469.51	0.00	0.00	6,469.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.29	0.00	0.00	45.29
36500	PETALUMA HIGH BOND	90013541	0.00	232.91	0.00	0.00	232.91
36510	PETALUMA HIGH 2014	90013570	0.00	187.62	0.00	0.00	187.62
39900	SO CO JUNIOR COLLE	90013556	0.00	116.45	0.00	0.00	116.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**7,385.78**	**0.00**	**0.00**	**7,385.78**
TRA: 063-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	267,424.88	0.00	0.00	267,424.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,872.02	0.00	0.00	1,872.02
36500	PETALUMA HIGH BOND	90013541	0.00	9,627.30	0.00	0.00	9,627.30
36510	PETALUMA HIGH 2014	90013570	0.00	7,755.34	0.00	0.00	7,755.34
39900	SO CO JUNIOR COLLE	90013556	0.00	4,813.60	0.00	0.00	4,813.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,690.00	0.00	0.00	4,690.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,338.00	0.00	0.00	1,338.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,425.00	0.00	0.00	3,425.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,288.65	0.00	0.00	1,288.65
97005	SCEIP ASSESSMENT -	80060300	0.00	3,465.00	0.00	0.00	3,465.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,241.28	0.00	0.00	1,241.28
TRA: 063-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	87.92-	87.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.62-	0.62-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	3.17-	3.17-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.65-	1.65-
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,424.88	0.00	87.92-	267,336.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,872.02	0.00	0.62-	1,871.40
36500	PETALUMA HIGH BOND	90013541	0.00	9,627.30	0.00	3.17-	9,624.13
36510	PETALUMA HIGH 2014	90013570	0.00	7,755.34	0.00	0.00	7,755.34
39900	SO CO JUNIOR COLLE	90013556	0.00	4,813.60	0.00	1.65-	4,811.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,690.00	0.00	0.00	4,690.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,338.00	0.00	0.00	1,338.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,425.00	0.00	0.00	3,425.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,288.65	0.00	0.00	1,288.65
97005	SCEIP ASSESSMENT -	80060300	0.00	3,465.00	0.00	0.00	3,465.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,241.28	0.00	0.00	1,241.28
TRA: 063-006	**All-Years Totals:**		**0.00**	**306,941.07**	**0.00**	**93.36-**	**306,847.71**
TRA: 063-007	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	329,315.09	0.00	0.00	329,315.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,305.16	0.00	0.00	2,305.16
36500	PETALUMA HIGH BOND	90013541	0.00	11,855.30	0.00	0.00	11,855.30
36510	PETALUMA HIGH 2014	90013570	0.00	9,550.12	0.00	0.00	9,550.12
39900	SO CO JUNIOR COLLE	90013556	0.00	5,927.69	0.00	0.00	5,927.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,210.00	0.00	0.00	4,210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,629.00	0.00	0.00	1,629.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,125.00	0.00	0.00	4,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,139.10	0.00	0.00	2,139.10
97015	SCEIP ASSESSMENT -	80060400	0.00	2,565.84	0.00	0.00	2,565.84
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	329,315.09	0.00	0.00	329,315.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,305.16	0.00	0.00	2,305.16
36500	PETALUMA HIGH BOND	90013541	0.00	11,855.30	0.00	0.00	11,855.30
36510	PETALUMA HIGH 2014	90013570	0.00	9,550.12	0.00	0.00	9,550.12
39900	SO CO JUNIOR COLLE	90013556	0.00	5,927.69	0.00	0.00	5,927.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,210.00	0.00	0.00	4,210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,629.00	0.00	0.00	1,629.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,125.00	0.00	0.00	4,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,139.10	0.00	0.00	2,139.10
97015	SCEIP ASSESSMENT -	80060400	0.00	2,565.84	0.00	0.00	2,565.84
TRA: 063-007	**All-Years Totals:**		**0.00**	**373,622.30**	**0.00**	**0.00**	**373,622.30**
TRA: 064-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	300,500.17	0.00	0.00	300,500.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,103.45	0.00	0.00	2,103.45
18300	SANTA ROSA ELEM BC	90013524	0.00	3,005.04	0.00	0.00	3,005.04
18302	SANTA ROSA ELEM BC	90013562	0.00	4,207.03	0.00	0.00	4,207.03
36700	SANTA ROSA HIGH BO	90013542	0.00	9,766.22	0.00	0.00	9,766.22
36702	SANTA ROSA HIGH BO	90013543	0.00	5,709.43	0.00	0.00	5,709.43
39900	SO CO JUNIOR COLLE	90013556	0.00	5,409.04	0.00	0.00	5,409.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,079.00	0.00	0.00	2,079.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97006	SCEIP ASSESSMENT -	80060400	0.00	4,551.10	0.00	0.00	4,551.10
97015	SCEIP ASSESSMENT -	80060400	0.00	870.06	0.00	0.00	870.06
97018	SCEIP ASSESSMENT (	80060400	0.00	1,725.46	0.00	0.00	1,725.46
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	300,500.17	0.00	0.00	300,500.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,103.45	0.00	0.00	2,103.45
18300	SANTA ROSA ELEM BC	90013524	0.00	3,005.04	0.00	0.00	3,005.04
18302	SANTA ROSA ELEM BC	90013562	0.00	4,207.03	0.00	0.00	4,207.03
36700	SANTA ROSA HIGH BO	90013542	0.00	9,766.22	0.00	0.00	9,766.22
36702	SANTA ROSA HIGH BO	90013543	0.00	5,709.43	0.00	0.00	5,709.43
39900	SO CO JUNIOR COLLE	90013556	0.00	5,409.04	0.00	0.00	5,409.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,079.00	0.00	0.00	2,079.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	4,551.10	0.00	0.00	4,551.10
97015	SCEIP ASSESSMENT -	80060400	0.00	870.06	0.00	0.00	870.06
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,725.46	0.00	0.00	1,725.46
TRA: 064-001	**All-Years Totals:**		**0.00**	**340,051.26**	**0.00**	**0.00**	**340,051.26**
TRA: 064-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	113,407.17	0.00	0.00	113,407.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	793.87	0.00	0.00	793.87
18300	SANTA ROSA ELEM BC	90013524	0.00	1,134.10	0.00	0.00	1,134.10
18302	SANTA ROSA ELEM BC	90013562	0.00	1,587.73	0.00	0.00	1,587.73
36700	SANTA ROSA HIGH BO	90013542	0.00	3,685.73	0.00	0.00	3,685.73
36702	SANTA ROSA HIGH BO	90013543	0.00	2,154.77	0.00	0.00	2,154.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2,041.30	0.00	0.00	2,041.30
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
97003	SCEIP ASSESSMENT -	80060400	0.00	481.00	0.00	0.00	481.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,067.76	0.00	0.00	3,067.76
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,407.17	0.00	0.00	113,407.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	793.87	0.00	0.00	793.87
18300	SANTA ROSA ELEM BC	90013524	0.00	1,134.10	0.00	0.00	1,134.10
18302	SANTA ROSA ELEM BC	90013562	0.00	1,587.73	0.00	0.00	1,587.73
36700	SANTA ROSA HIGH BO	90013542	0.00	3,685.73	0.00	0.00	3,685.73
36702	SANTA ROSA HIGH BO	90013543	0.00	2,154.77	0.00	0.00	2,154.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2,041.30	0.00	0.00	2,041.30
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
97003	SCEIP ASSESSMENT -	80060400	0.00	481.00	0.00	0.00	481.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,067.76	0.00	0.00	3,067.76
TRA: 064-002	**All-Years Totals:**		**0.00**	**128,713.43**	**0.00**	**0.00**	**128,713.43**
TRA: 064-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,665.87	0.00	0.00	21,665.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.67	0.00	0.00	151.67
18300	SANTA ROSA ELEM BC	90013524	0.00	216.68	0.00	0.00	216.68
18302	SANTA ROSA ELEM BC	90013562	0.00	303.32	0.00	0.00	303.32
36700	SANTA ROSA HIGH BO	90013542	0.00	704.16	0.00	0.00	704.16
36702	SANTA ROSA HIGH BO	90013543	0.00	411.66	0.00	0.00	411.66
39900	SO CO JUNIOR COLLE	90013556	0.00	389.97	0.00	0.00	389.97
51700	RINCON VALLEY FIRE	64120100	0.00	354.00	0.00	0.00	354.00
58000	SOUTH PARK SANI-SE	33090100	0.00	10,297.10	0.00	0.00	10,297.10
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
97006	SCEIP ASSESSMENT -	80060400	0.00	720.94	0.00	0.00	720.94
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,665.87	0.00	0.00	21,665.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.67	0.00	0.00	151.67
18300	SANTA ROSA ELEM BC	90013524	0.00	216.68	0.00	0.00	216.68
18302	SANTA ROSA ELEM BC	90013562	0.00	303.32	0.00	0.00	303.32

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	704.16	0.00	0.00	704.16
36702	SANTA ROSA HIGH BO	90013543	0.00	411.66	0.00	0.00	411.66
39900	SO CO JUNIOR COLLE	90013556	0.00	389.97	0.00	0.00	389.97
51700	RINCON VALLEY FIRE	64120100	0.00	354.00	0.00	0.00	354.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	10,297.10	0.00	0.00	10,297.10
74200	MS-SONOMA MOSQUI'	66040100	0.00	174.00	0.00	0.00	174.00
97006	SCEIP ASSESSMENT -	80060400	0.00	720.94	0.00	0.00	720.94
TRA: 064-005	**All-Years Totals:**		**0.00**	**35,389.37**	**0.00**	**0.00**	**35,389.37**
TRA: 064-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,243.40	0.00	0.00	11,243.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.69	0.00	0.00	78.69
18300	SANTA ROSA ELEM BC	90013524	0.00	112.43	0.00	0.00	112.43
18302	SANTA ROSA ELEM BC	90013562	0.00	157.41	0.00	0.00	157.41
36700	SANTA ROSA HIGH BO	90013542	0.00	365.42	0.00	0.00	365.42
36702	SANTA ROSA HIGH BO	90013543	0.00	213.60	0.00	0.00	213.60
39900	SO CO JUNIOR COLLE	90013556	0.00	202.38	0.00	0.00	202.38
51700	RINCON VALLEY FIRE	64120100	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,243.40	0.00	0.00	11,243.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.69	0.00	0.00	78.69
18300	SANTA ROSA ELEM BC	90013524	0.00	112.43	0.00	0.00	112.43
18302	SANTA ROSA ELEM BC	90013562	0.00	157.41	0.00	0.00	157.41
36700	SANTA ROSA HIGH BO	90013542	0.00	365.42	0.00	0.00	365.42
36702	SANTA ROSA HIGH BO	90013543	0.00	213.60	0.00	0.00	213.60
39900	SO CO JUNIOR COLLE	90013556	0.00	202.38	0.00	0.00	202.38
51700	RINCON VALLEY FIRE	64120100	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**12,559.33**	**0.00**	**0.00**	**12,559.33**
TRA: 064-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,913.50	0.00	0.00	13,913.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.38	0.00	0.00	97.38
18300	SANTA ROSA ELEM BC	90013524	0.00	139.12	0.00	0.00	139.12
18302	SANTA ROSA ELEM BC	90013562	0.00	194.80	0.00	0.00	194.80
36700	SANTA ROSA HIGH BO	90013542	0.00	452.20	0.00	0.00	452.20
36702	SANTA ROSA HIGH BO	90013543	0.00	264.36	0.00	0.00	264.36
39900	SO CO JUNIOR COLLE	90013556	0.00	250.44	0.00	0.00	250.44
58000	SOUTH PARK SANI-SE'	33090100	0.00	32,678.40	0.00	0.00	32,678.40
74200	MS-SONOMA MOSQUI'	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,913.50	0.00	0.00	13,913.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.38	0.00	0.00	97.38
18300	SANTA ROSA ELEM BC	90013524	0.00	139.12	0.00	0.00	139.12
18302	SANTA ROSA ELEM BC	90013562	0.00	194.80	0.00	0.00	194.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	452.20	0.00	0.00	452.20
36702	SANTA ROSA HIGH BO	90013543	0.00	264.36	0.00	0.00	264.36
39900	SO CO JUNIOR COLLE	90013556	0.00	250.44	0.00	0.00	250.44
58000	SOUTH PARK SANI-SE	33090100	0.00	32,678.40	0.00	0.00	32,678.40
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 064-011	**All-Years Totals:**		**0.00**	**48,062.20**	**0.00**	**0.00**	**48,062.20**
TRA: 064-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	195.92	0.00	0.00	195.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
18300	SANTA ROSA ELEM BC	90013524	0.00	1.96	0.00	0.00	1.96
18302	SANTA ROSA ELEM BC	90013562	0.00	2.74	0.00	0.00	2.74
36700	SANTA ROSA HIGH BO	90013542	0.00	6.36	0.00	0.00	6.36
36702	SANTA ROSA HIGH BO	90013543	0.00	3.72	0.00	0.00	3.72
39900	SO CO JUNIOR COLLE	90013556	0.00	3.52	0.00	0.00	3.52
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 064-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195.92	0.00	0.00	195.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
18300	SANTA ROSA ELEM BC	90013524	0.00	1.96	0.00	0.00	1.96
18302	SANTA ROSA ELEM BC	90013562	0.00	2.74	0.00	0.00	2.74
36700	SANTA ROSA HIGH BO	90013542	0.00	6.36	0.00	0.00	6.36
36702	SANTA ROSA HIGH BO	90013543	0.00	3.72	0.00	0.00	3.72
39900	SO CO JUNIOR COLLE	90013556	0.00	3.52	0.00	0.00	3.52
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 064-014	**All-Years Totals:**		**0.00**	**227.60**	**0.00**	**0.00**	**227.60**
TRA: 064-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,870.00	0.00	0.00	2,870.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.09	0.00	0.00	20.09
18300	SANTA ROSA ELEM BC	90013524	0.00	28.70	0.00	0.00	28.70
18302	SANTA ROSA ELEM BC	90013562	0.00	40.18	0.00	0.00	40.18
36700	SANTA ROSA HIGH BO	90013542	0.00	93.28	0.00	0.00	93.28
36702	SANTA ROSA HIGH BO	90013543	0.00	54.53	0.00	0.00	54.53
39900	SO CO JUNIOR COLLE	90013556	0.00	51.66	0.00	0.00	51.66
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
TRA: 064-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,870.00	0.00	0.00	2,870.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.09	0.00	0.00	20.09
18300	SANTA ROSA ELEM BC	90013524	0.00	28.70	0.00	0.00	28.70
18302	SANTA ROSA ELEM BC	90013562	0.00	40.18	0.00	0.00	40.18
36700	SANTA ROSA HIGH BO	90013542	0.00	93.28	0.00	0.00	93.28
36702	SANTA ROSA HIGH BO	90013543	0.00	54.53	0.00	0.00	54.53
39900	SO CO JUNIOR COLLE	90013556	0.00	51.66	0.00	0.00	51.66
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**All-Years Totals:**		**0.00**	**3,182.44**	**0.00**	**0.00**	**3,182.44**
TRA: 065-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,630,967.33	0.00	0.00	3,630,967.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,416.81	0.00	0.00	25,416.81
36300	CLOVERDALE UNIFIED	90013544	0.00	21,785.84	0.00	0.00	21,785.84
36310	CLOVERDALE UNIFIED	90013545	0.00	119,821.85	0.00	0.00	119,821.85
39900	SO CO JUNIOR COLLE	90013556	0.00	65,357.38	0.00	0.00	65,357.38
74100	CLOVERDALE HLTH C/	65010100	0.00	1,908.00	0.00	36.00-	1,872.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,150.89	0.00	0.00	1,150.89
74800	NORTH SO CO HOSPI	65020100	0.00	11,775.00	0.00	150.00-	11,625.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,630,967.33	0.00	0.00	3,630,967.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,416.81	0.00	0.00	25,416.81
36300	CLOVERDALE UNIFIED	90013544	0.00	21,785.84	0.00	0.00	21,785.84
36310	CLOVERDALE UNIFIED	90013545	0.00	119,821.85	0.00	0.00	119,821.85
39900	SO CO JUNIOR COLLE	90013556	0.00	65,357.38	0.00	0.00	65,357.38
74100	CLOVERDALE HLTH C/	65010100	0.00	1,908.00	0.00	36.00-	1,872.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,150.89	0.00	0.00	1,150.89
74800	NORTH SO CO HOSPI	65020100	0.00	11,775.00	0.00	150.00-	11,625.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**3,878,183.10**	**0.00**	**186.00-**	**3,877,997.10**
TRA: 065-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,706.06	0.00	0.00	4,706.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.94	0.00	0.00	32.94
36300	CLOVERDALE UNIFIED	90013544	0.00	28.25	0.00	0.00	28.25
36310	CLOVERDALE UNIFIED	90013545	0.00	155.29	0.00	0.00	155.29
39900	SO CO JUNIOR COLLE	90013556	0.00	84.69	0.00	0.00	84.69
74201	MS-SONOMA MOSQUI	66040200	0.00	114.45	0.00	0.00	114.45
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,706.06	0.00	0.00	4,706.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.94	0.00	0.00	32.94
36300	CLOVERDALE UNIFIED	90013544	0.00	28.25	0.00	0.00	28.25
36310	CLOVERDALE UNIFIED	90013545	0.00	155.29	0.00	0.00	155.29
39900	SO CO JUNIOR COLLE	90013556	0.00	84.69	0.00	0.00	84.69
74201	MS-SONOMA MOSQUI	66040200	0.00	114.45	0.00	0.00	114.45
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**5,946.68**	**0.00**	**0.00**	**5,946.68**
TRA: 065-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	36,814.68	0.00	0.00	36,814.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.70	0.00	0.00	257.70
36300	CLOVERDALE UNIFIED	90013544	0.00	220.89	0.00	0.00	220.89
36310	CLOVERDALE UNIFIED	90013545	0.00	1,214.89	0.00	0.00	1,214.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	662.64	0.00	0.00	662.64
74100	CLOVERDALE HLTH C/	65010100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	170.82	0.00	0.00	170.82
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,814.68	0.00	0.00	36,814.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.70	0.00	0.00	257.70
36300	CLOVERDALE UNIFIED	90013544	0.00	220.89	0.00	0.00	220.89
36310	CLOVERDALE UNIFIED	90013545	0.00	1,214.89	0.00	0.00	1,214.89
39900	SO CO JUNIOR COLLE	90013556	0.00	662.64	0.00	0.00	662.64
74100	CLOVERDALE HLTH C/	65010100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	170.82	0.00	0.00	170.82
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**43,991.62**	**0.00**	**0.00**	**43,991.62**
TRA: 065-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93,296.28	0.00	0.00	93,296.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.08	0.00	0.00	653.08
36300	CLOVERDALE UNIFIED	90013544	0.00	559.78	0.00	0.00	559.78
36310	CLOVERDALE UNIFIED	90013545	0.00	3,078.75	0.00	0.00	3,078.75
39900	SO CO JUNIOR COLLE	90013556	0.00	1,679.37	0.00	0.00	1,679.37
74100	CLOVERDALE HLTH C/	65010100	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	417.24	0.00	0.00	417.24
74800	NORTH SO CO HOSPIT	65020100	0.00	2,625.00	0.00	0.00	2,625.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,296.28	0.00	0.00	93,296.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.08	0.00	0.00	653.08
36300	CLOVERDALE UNIFIED	90013544	0.00	559.78	0.00	0.00	559.78
36310	CLOVERDALE UNIFIED	90013545	0.00	3,078.75	0.00	0.00	3,078.75
39900	SO CO JUNIOR COLLE	90013556	0.00	1,679.37	0.00	0.00	1,679.37
74100	CLOVERDALE HLTH C/	65010100	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	417.24	0.00	0.00	417.24
74800	NORTH SO CO HOSPIT	65020100	0.00	2,625.00	0.00	0.00	2,625.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**102,939.50**	**0.00**	**0.00**	**102,939.50**
TRA: 065-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,512,074.82	0.00	5.96	2,512,080.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,584.50	0.00	0.05	17,584.55
36300	CLOVERDALE UNIFIED	90013544	0.00	15,072.47	0.00	0.03	15,072.50
36310	CLOVERDALE UNIFIED	90013545	0.00	82,898.62	0.00	0.19	82,898.81
39900	SO CO JUNIOR COLLE	90013556	0.00	45,217.02	0.00	0.10	45,217.12
53400	CLOVERDALE FIRE-GE	64030100	0.00	90,926.00	0.00	77.00	91,003.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	20,988.00	0.00	270.00-	20,718.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15,016.18	0.00	2.71	15,018.89
74800	NORTH SO CO HOSPIT	65020100	0.00	88,425.00	0.00	1,650.00-	86,775.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	8,621.22	0.00	0.00	8,621.22
97009	SCEIP ASSESSMENT -	80060400	0.00	4,733.82	0.00	0.00	4,733.82
97013	SCEIP ASSESSMENT -	80060400	0.00	1,833.69	0.00	0.00	1,833.69
97015	SCEIP ASSESSMENT -	80060400	0.00	8,268.10	0.00	0.00	8,268.10
97016	SCEIP ASSESSMENT -	80060300	0.00	6,370.51	0.00	0.00	6,370.51
TRA: 065-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,100.00-	1,100.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.70-	7.70-
36300	CLOVERDALE UNIFIED	90013544	0.00	0.00	0.00	7.15-	7.15-
36310	CLOVERDALE UNIFIED	90013545	0.00	0.00	0.00	29.81-	29.81-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	20.68-	20.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.08-	23.08-
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,512,074.82	0.00	1,094.04-	2,510,980.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,584.50	0.00	7.65-	17,576.85
36300	CLOVERDALE UNIFIED	90013544	0.00	15,072.47	0.00	7.12-	15,065.35
36310	CLOVERDALE UNIFIED	90013545	0.00	82,898.62	0.00	29.62-	82,869.00
39900	SO CO JUNIOR COLLE	90013556	0.00	45,217.02	0.00	20.58-	45,196.44
53400	CLOVERDALE FIRE-GE	64030100	0.00	90,926.00	0.00	77.00	91,003.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.08-	23.08-
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	20,988.00	0.00	270.00-	20,718.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15,016.18	0.00	2.71	15,018.89
74800	NORTH SO CO HOSPI	65020100	0.00	88,425.00	0.00	1,650.00-	86,775.00
97006	SCEIP ASSESSMENT -	80060400	0.00	8,621.22	0.00	0.00	8,621.22
97009	SCEIP ASSESSMENT -	80060400	0.00	4,733.82	0.00	0.00	4,733.82
97013	SCEIP ASSESSMENT -	80060400	0.00	1,833.69	0.00	0.00	1,833.69
97015	SCEIP ASSESSMENT -	80060400	0.00	8,268.10	0.00	0.00	8,268.10
97016	SCEIP ASSESSMENT -	80060300	0.00	6,370.51	0.00	0.00	6,370.51
TRA: 065-009	**All-Years Totals:**		**0.00**	**2,918,250.45**	**0.00**	**3,022.38-**	**2,915,228.07**
TRA: 065-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	125,079.65	0.00	0.00	125,079.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	875.55	0.00	0.00	875.55
36300	CLOVERDALE UNIFIED	90013544	0.00	750.49	0.00	0.00	750.49
36310	CLOVERDALE UNIFIED	90013545	0.00	4,127.62	0.00	0.00	4,127.62
39900	SO CO JUNIOR COLLE	90013556	0.00	2,251.45	0.00	0.00	2,251.45
74100	CLOVERDALE HLTH C/	65010100	0.00	1,854.00	0.00	0.00	1,854.00
74201	MS-SONOMA MOSQUI	66040200	0.00	535.80	0.00	0.00	535.80
74800	NORTH SO CO HOSPI	65020100	0.00	6,150.00	0.00	0.00	6,150.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,079.65	0.00	0.00	125,079.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	875.55	0.00	0.00	875.55
36300	CLOVERDALE UNIFIED	90013544	0.00	750.49	0.00	0.00	750.49
36310	CLOVERDALE UNIFIED	90013545	0.00	4,127.62	0.00	0.00	4,127.62
39900	SO CO JUNIOR COLLE	90013556	0.00	2,251.45	0.00	0.00	2,251.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	1,854.00	0.00	0.00	1,854.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	535.80	0.00	0.00	535.80
74800	NORTH SO CO HOSPIT	65020100	0.00	6,150.00	0.00	0.00	6,150.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**141,624.56**	**0.00**	**0.00**	**141,624.56**
TRA: 065-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	78,419.53	0.00	0.00	78,419.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.94	0.00	0.00	548.94
36300	CLOVERDALE UNIFIED	90013544	0.00	470.52	0.00	0.00	470.52
36310	CLOVERDALE UNIFIED	90013545	0.00	2,587.87	0.00	0.00	2,587.87
39900	SO CO JUNIOR COLLE	90013556	0.00	1,411.54	0.00	0.00	1,411.54
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,555.00	0.00	0.00	5,555.00
70100	RAINS CREEK WATER	71030100	0.00	16,096.50	0.00	0.00	16,096.50
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,032.65	0.00	0.00	1,032.65
74800	NORTH SO CO HOSPIT	65020100	0.00	5,400.00	0.00	0.00	5,400.00
TRA: 065-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
36300	CLOVERDALE UNIFIED	90013544	0.00	0.65	0.00	0.00	0.65
36310	CLOVERDALE UNIFIED	90013545	0.00	2.71	0.00	0.00	2.71
39900	SO CO JUNIOR COLLE	90013556	0.00	1.88	0.00	0.00	1.88
TRA: 065-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
36300	CLOVERDALE UNIFIED	90013544	0.00	0.75	0.00	0.00	0.75
36310	CLOVERDALE UNIFIED	90013545	0.00	2.71	0.00	0.00	2.71
39900	SO CO JUNIOR COLLE	90013556	0.00	2.10	0.00	0.00	2.10
TRA: 065-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
36300	CLOVERDALE UNIFIED	90013544	0.00	0.90	0.00	0.00	0.90
36310	CLOVERDALE UNIFIED	90013545	0.00	2.71	0.00	0.00	2.71
39900	SO CO JUNIOR COLLE	90013556	0.00	2.10	0.00	0.00	2.10
TRA: 065-011	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
36300	CLOVERDALE UNIFIED	90013544	0.00	1.00	0.00	0.00	1.00
39900	SO CO JUNIOR COLLE	90013556	0.00	2.10	0.00	0.00	2.10
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,819.53	0.00	0.00	78,819.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.74	0.00	0.00	551.74
36300	CLOVERDALE UNIFIED	90013544	0.00	473.82	0.00	0.00	473.82
36310	CLOVERDALE UNIFIED	90013545	0.00	2,596.00	0.00	0.00	2,596.00
39900	SO CO JUNIOR COLLE	90013556	0.00	1,419.72	0.00	0.00	1,419.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	5,555.00	0.00	0.00	5,555.00
70100	RAINS CREEK WATER	71030100	0.00	16,096.50	0.00	0.00	16,096.50
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,032.65	0.00	0.00	1,032.65
74800	NORTH SO CO HOSPI	65020100	0.00	5,400.00	0.00	0.00	5,400.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**113,204.96**	**0.00**	**0.00**	**113,204.96**
TRA: 065-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,636.42	0.00	0.00	22,636.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.46	0.00	0.00	158.46
36300	CLOVERDALE UNIFIED	90013544	0.00	135.80	0.00	0.00	135.80
36310	CLOVERDALE UNIFIED	90013545	0.00	747.01	0.00	0.00	747.01
39900	SO CO JUNIOR COLLE	90013556	0.00	407.48	0.00	0.00	407.48
74100	CLOVERDALE HLTH C/	65010100	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUI	66040200	0.00	107.83	0.00	0.00	107.83
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,636.42	0.00	0.00	22,636.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.46	0.00	0.00	158.46
36300	CLOVERDALE UNIFIED	90013544	0.00	135.80	0.00	0.00	135.80
36310	CLOVERDALE UNIFIED	90013545	0.00	747.01	0.00	0.00	747.01
39900	SO CO JUNIOR COLLE	90013556	0.00	407.48	0.00	0.00	407.48
74100	CLOVERDALE HLTH C/	65010100	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUI	66040200	0.00	107.83	0.00	0.00	107.83
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**25,960.00**	**0.00**	**0.00**	**25,960.00**
TRA: 067-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,350.73	0.00	0.00	15,350.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.46	0.00	0.00	107.46
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,765.33	0.00	0.00	1,765.33
39510	COTATI-RP UNIFIED 20	90013568	0.00	752.19	0.00	0.00	752.19
39900	SO CO JUNIOR COLLE	90013556	0.00	276.31	0.00	0.00	276.31
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,350.73	0.00	0.00	15,350.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.46	0.00	0.00	107.46
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,765.33	0.00	0.00	1,765.33
39510	COTATI-RP UNIFIED 20	90013568	0.00	752.19	0.00	0.00	752.19
39900	SO CO JUNIOR COLLE	90013556	0.00	276.31	0.00	0.00	276.31
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-001	**All-Years Totals:**		**0.00**	**18,308.52**	**0.00**	**0.00**	**18,308.52**
TRA: 067-002	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	17,078.60	0.00	0.00	17,078.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.59	0.00	0.00	119.59
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,964.04	0.00	0.00	1,964.04
39510	COTATI-RP UNIFIED 20	90013568	0.00	836.83	0.00	0.00	836.83
39900	SO CO JUNIOR COLLE	90013556	0.00	307.49	0.00	0.00	307.49
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	525.00	0.00	0.00	525.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,358.50	0.00	0.00	2,358.50
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,078.60	0.00	0.00	17,078.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.59	0.00	0.00	119.59
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,964.04	0.00	0.00	1,964.04
39510	COTATI-RP UNIFIED 20	90013568	0.00	836.83	0.00	0.00	836.83
39900	SO CO JUNIOR COLLE	90013556	0.00	307.49	0.00	0.00	307.49
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	525.00	0.00	0.00	525.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,358.50	0.00	0.00	2,358.50
TRA: 067-002	**All-Years Totals:**		**0.00**	**23,262.05**	**0.00**	**0.00**	**23,262.05**
TRA: 067-003	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,410.89	0.00	0.00	2,410.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.88	0.00	0.00	16.88
39500	COTATI-RP UNIFIED BC	90013546	0.00	277.25	0.00	0.00	277.25
39510	COTATI-RP UNIFIED 20	90013568	0.00	118.13	0.00	0.00	118.13
39900	SO CO JUNIOR COLLE	90013556	0.00	43.40	0.00	0.00	43.40
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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,410.89	0.00	0.00	2,410.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.88	0.00	0.00	16.88
39500	COTATI-RP UNIFIED BC	90013546	0.00	277.25	0.00	0.00	277.25
39510	COTATI-RP UNIFIED 20	90013568	0.00	118.13	0.00	0.00	118.13
39900	SO CO JUNIOR COLLE	90013556	0.00	43.40	0.00	0.00	43.40
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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**2,963.05**	**0.00**	**0.00**	**2,963.05**
TRA: 067-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	68,665.24	0.00	0.00	68,665.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	480.67	0.00	0.00	480.67
39500	COTATI-RP UNIFIED BC	90013546	0.00	7,896.48	0.00	0.00	7,896.48
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,364.65	0.00	0.00	3,364.65
39900	SO CO JUNIOR COLLE	90013556	0.00	1,235.93	0.00	0.00	1,235.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	0.00	0.00	1,260.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	459.00	0.00	0.00	459.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,136.00	0.00	0.00	2,136.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,665.24	0.00	0.00	68,665.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	480.67	0.00	0.00	480.67
39500	COTATI-RP UNIFIED BC	90013546	0.00	7,896.48	0.00	0.00	7,896.48
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,364.65	0.00	0.00	3,364.65
39900	SO CO JUNIOR COLLE	90013556	0.00	1,235.93	0.00	0.00	1,235.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	0.00	0.00	1,260.00
74200	MS-SONOMA MOSQUI	66040100	0.00	459.00	0.00	0.00	459.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,136.00	0.00	0.00	2,136.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**85,497.97**	**0.00**	**0.00**	**85,497.97**
TRA: 067-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	307,999.88	0.00	0.00	307,999.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,156.00	0.00	0.00	2,156.00
39500	COTATI-RP UNIFIED BC	90013546	0.00	35,420.00	0.00	0.00	35,420.00
39510	COTATI-RP UNIFIED 20	90013568	0.00	15,092.14	0.00	0.00	15,092.14
39900	SO CO JUNIOR COLLE	90013556	0.00	5,544.06	0.00	0.00	5,544.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,270.00	0.00	0.00	4,270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,722.00	0.00	0.00	1,722.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,811.00	0.00	0.00	8,811.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,052.49	0.00	0.00	1,052.49
97009	SCEIP ASSESSMENT -	80060400	0.00	1,653.06	0.00	0.00	1,653.06
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	307,999.88	0.00	0.00	307,999.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,156.00	0.00	0.00	2,156.00
39500	COTATI-RP UNIFIED BC	90013546	0.00	35,420.00	0.00	0.00	35,420.00
39510	COTATI-RP UNIFIED 20	90013568	0.00	15,092.14	0.00	0.00	15,092.14
39900	SO CO JUNIOR COLLE	90013556	0.00	5,544.06	0.00	0.00	5,544.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,270.00	0.00	0.00	4,270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,722.00	0.00	0.00	1,722.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,811.00	0.00	0.00	8,811.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,052.49	0.00	0.00	1,052.49
97009	SCEIP ASSESSMENT -	80060400	0.00	1,653.06	0.00	0.00	1,653.06
TRA: 067-006	**All-Years Totals:**		**0.00**	**383,720.63**	**0.00**	**0.00**	**383,720.63**
TRA: 067-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	482,337.19	0.00	0.00	482,337.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,376.35	0.00	0.00	3,376.35
39500	COTATI-RP UNIFIED BC	90013546	0.00	55,468.78	0.00	0.00	55,468.78
39510	COTATI-RP UNIFIED 20	90013568	0.00	23,634.44	0.00	0.00	23,634.44
39900	SO CO JUNIOR COLLE	90013556	0.00	8,682.11	0.00	0.00	8,682.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	8,070.00	0.00	0.00	8,070.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,940.00	0.00	0.00	2,940.00
75950	COTATI-ROHNERT PAF	90010701	0.00	14,551.50	0.00	0.00	14,551.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-C(	80052500	0.00	740.04	0.00	0.00	740.04
97003	SCEIP ASSESSMENT -	80060400	0.00	1,758.17	0.00	0.00	1,758.17
97005	SCEIP ASSESSMENT -	80060300	0.00	10,062.81	0.00	0.00	10,062.81
97006	SCEIP ASSESSMENT -	80060400	0.00	4,330.99	0.00	0.00	4,330.99
97012	SCEIP ASSESSMENT -	80060300	0.00	3,881.30	0.00	0.00	3,881.30
97015	SCEIP ASSESSMENT -	80060400	0.00	2,971.87	0.00	0.00	2,971.87
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	482,337.19	0.00	0.00	482,337.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,376.35	0.00	0.00	3,376.35
39500	COTATI-RP UNIFIED BC	90013546	0.00	55,468.78	0.00	0.00	55,468.78
39510	COTATI-RP UNIFIED 20	90013568	0.00	23,634.44	0.00	0.00	23,634.44
39900	SO CO JUNIOR COLLE	90013556	0.00	8,682.11	0.00	0.00	8,682.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	8,070.00	0.00	0.00	8,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,940.00	0.00	0.00	2,940.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,551.50	0.00	0.00	14,551.50
90200	DELQ SEWER FEES-C(	80052500	0.00	740.04	0.00	0.00	740.04
97003	SCEIP ASSESSMENT -	80060400	0.00	1,758.17	0.00	0.00	1,758.17
97005	SCEIP ASSESSMENT -	80060300	0.00	10,062.81	0.00	0.00	10,062.81
97006	SCEIP ASSESSMENT -	80060400	0.00	4,330.99	0.00	0.00	4,330.99
97012	SCEIP ASSESSMENT -	80060300	0.00	3,881.30	0.00	0.00	3,881.30
97015	SCEIP ASSESSMENT -	80060400	0.00	2,971.87	0.00	0.00	2,971.87
TRA: 067-008	**All-Years Totals:**		**0.00**	**622,805.55**	**0.00**	**0.00**	**622,805.55**
TRA: 067-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	473,498.00	0.00	0.00	473,498.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,314.48	0.00	0.00	3,314.48
39500	COTATI-RP UNIFIED BC	90013546	0.00	54,452.24	0.00	0.00	54,452.24
39510	COTATI-RP UNIFIED 20	90013568	0.00	23,201.47	0.00	0.00	23,201.47
39900	SO CO JUNIOR COLLE	90013556	0.00	8,522.97	0.00	0.00	8,522.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,320.00	0.00	0.00	4,320.00
67400	SA CANON MANOR WE	42010300	0.00	175,817.22	0.00	0.00	175,817.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,746.00	0.00	0.00	1,746.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,502.00	0.00	0.00	10,502.00
89800	CANON MANOR WEST	80010100	0.00	73,635.15	0.00	0.00	73,635.15
89900	CANON MANOR WEST	34170600	0.00	18,719.01	0.00	0.00	18,719.01
97005	SCEIP ASSESSMENT -	80060300	0.00	1,116.30	0.00	0.00	1,116.30
97015	SCEIP ASSESSMENT -	80060400	0.00	1,032.77	0.00	0.00	1,032.77
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	473,498.00	0.00	0.00	473,498.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,314.48	0.00	0.00	3,314.48
39500	COTATI-RP UNIFIED BC	90013546	0.00	54,452.24	0.00	0.00	54,452.24
39510	COTATI-RP UNIFIED 20	90013568	0.00	23,201.47	0.00	0.00	23,201.47
39900	SO CO JUNIOR COLLE	90013556	0.00	8,522.97	0.00	0.00	8,522.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,320.00	0.00	0.00	4,320.00
67400	SA CANON MANOR WE	42010300	0.00	175,817.22	0.00	0.00	175,817.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,746.00	0.00	0.00	1,746.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAR	90010701	0.00	10,502.00	0.00	0.00	10,502.00
89800	CANON MANOR WEST	80010100	0.00	73,635.15	0.00	0.00	73,635.15
89900	CANON MANOR WEST	34170600	0.00	18,719.01	0.00	0.00	18,719.01
97005	SCEIP ASSESSMENT -	80060300	0.00	1,116.30	0.00	0.00	1,116.30
97015	SCEIP ASSESSMENT -	80060400	0.00	1,032.77	0.00	0.00	1,032.77
TRA: 067-010	**All-Years Totals:**		**0.00**	**849,877.61**	**0.00**	**0.00**	**849,877.61**
TRA: 067-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,469.67	0.00	0.00	11,469.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.29	0.00	0.00	80.29
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,319.01	0.00	0.00	1,319.01
39510	COTATI-RP UNIFIED 20	90013568	0.00	562.01	0.00	0.00	562.01
39900	SO CO JUNIOR COLLE	90013556	0.00	206.45	0.00	0.00	206.45
53100	RANCHO ADOBE FS-PE	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,469.67	0.00	0.00	11,469.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.29	0.00	0.00	80.29
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,319.01	0.00	0.00	1,319.01
39510	COTATI-RP UNIFIED 20	90013568	0.00	562.01	0.00	0.00	562.01
39900	SO CO JUNIOR COLLE	90013556	0.00	206.45	0.00	0.00	206.45
53100	RANCHO ADOBE FS-PE	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-011	**All-Years Totals:**		**0.00**	**13,866.93**	**0.00**	**0.00**	**13,866.93**
TRA: 067-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	116.40	0.00	0.00	116.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
39500	COTATI-RP UNIFIED BC	90013546	0.00	13.40	0.00	0.00	13.40
39510	COTATI-RP UNIFIED 20	90013568	0.00	5.70	0.00	0.00	5.70
39900	SO CO JUNIOR COLLE	90013556	0.00	2.10	0.00	0.00	2.10
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
TRA: 067-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	116.40	0.00	0.00	116.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
39500	COTATI-RP UNIFIED BC	90013546	0.00	13.40	0.00	0.00	13.40
39510	COTATI-RP UNIFIED 20	90013568	0.00	5.70	0.00	0.00	5.70
39900	SO CO JUNIOR COLLE	90013556	0.00	2.10	0.00	0.00	2.10
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
TRA: 067-016	**All-Years Totals:**		**0.00**	**251.42**	**0.00**	**0.00**	**251.42**
TRA: 075-003	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	12,634.04	0.00	0.00	12,634.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.44	0.00	0.00	88.44
36500	PETALUMA HIGH BONI	90013541	0.00	454.82	0.00	0.00	454.82
36510	PETALUMA HIGH 2014	90013570	0.00	366.39	0.00	0.00	366.39
39900	SO CO JUNIOR COLLE	90013556	0.00	227.42	0.00	0.00	227.42
53200	GOLD RIDGE FIRE	64070100	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,634.04	0.00	0.00	12,634.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.44	0.00	0.00	88.44
36500	PETALUMA HIGH BONI	90013541	0.00	454.82	0.00	0.00	454.82
36510	PETALUMA HIGH 2014	90013570	0.00	366.39	0.00	0.00	366.39
39900	SO CO JUNIOR COLLE	90013556	0.00	227.42	0.00	0.00	227.42
53200	GOLD RIDGE FIRE	64070100	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 075-003	**All-Years Totals:**		**0.00**	**13,953.11**	**0.00**	**0.00**	**13,953.11**
TRA: 075-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,731.19	0.00	0.00	28,731.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.12	0.00	0.00	201.12
36500	PETALUMA HIGH BONI	90013541	0.00	1,034.30	0.00	0.00	1,034.30
36510	PETALUMA HIGH 2014	90013570	0.00	833.21	0.00	0.00	833.21
39900	SO CO JUNIOR COLLE	90013556	0.00	517.18	0.00	0.00	517.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,731.19	0.00	0.00	28,731.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.12	0.00	0.00	201.12
36500	PETALUMA HIGH BONI	90013541	0.00	1,034.30	0.00	0.00	1,034.30
36510	PETALUMA HIGH 2014	90013570	0.00	833.21	0.00	0.00	833.21
39900	SO CO JUNIOR COLLE	90013556	0.00	517.18	0.00	0.00	517.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**31,963.00**	**0.00**	**0.00**	**31,963.00**
TRA: 075-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	215,151.76	0.00	0.00	215,151.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,506.03	0.00	0.00	1,506.03
36500	PETALUMA HIGH BONI	90013541	0.00	7,745.49	0.00	0.00	7,745.49
36510	PETALUMA HIGH 2014	90013570	0.00	6,239.47	0.00	0.00	6,239.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	3,872.76	0.00	0.00	3,872.76
53200	GOLD RIDGE FIRE	64070100	0.00	1,402.50	0.00	0.00	1,402.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,610.00	0.00	0.00	2,610.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,185.00	0.00	0.00	1,185.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	0.00	0.00	3,225.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,575.54	0.00	0.00	2,575.54
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215,151.76	0.00	0.00	215,151.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,506.03	0.00	0.00	1,506.03
36500	PETALUMA HIGH BOND	90013541	0.00	7,745.49	0.00	0.00	7,745.49
36510	PETALUMA HIGH 2014	90013570	0.00	6,239.47	0.00	0.00	6,239.47
39900	SO CO JUNIOR COLLE	90013556	0.00	3,872.76	0.00	0.00	3,872.76
53200	GOLD RIDGE FIRE	64070100	0.00	1,402.50	0.00	0.00	1,402.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,610.00	0.00	0.00	2,610.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,185.00	0.00	0.00	1,185.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	0.00	0.00	3,225.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,575.54	0.00	0.00	2,575.54
TRA: 075-005	**All-Years Totals:**		**0.00**	**245,513.55**	**0.00**	**0.00**	**245,513.55**
TRA: 075-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,017.13	0.00	0.00	15,017.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.11	0.00	0.00	105.11
36500	PETALUMA HIGH BOND	90013541	0.00	540.61	0.00	0.00	540.61
36510	PETALUMA HIGH 2014	90013570	0.00	435.50	0.00	0.00	435.50
39900	SO CO JUNIOR COLLE	90013556	0.00	270.31	0.00	0.00	270.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,017.13	0.00	0.00	15,017.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.11	0.00	0.00	105.11
36500	PETALUMA HIGH BOND	90013541	0.00	540.61	0.00	0.00	540.61
36510	PETALUMA HIGH 2014	90013570	0.00	435.50	0.00	0.00	435.50
39900	SO CO JUNIOR COLLE	90013556	0.00	270.31	0.00	0.00	270.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**16,900.66**	**0.00**	**0.00**	**16,900.66**
TRA: 075-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,312.81	0.00	0.00	1,312.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.19	0.00	0.00	9.19
36500	PETALUMA HIGH BOND	90013541	0.00	47.26	0.00	0.00	47.26
36510	PETALUMA HIGH 2014	90013570	0.00	38.07	0.00	0.00	38.07
39900	SO CO JUNIOR COLLE	90013556	0.00	23.63	0.00	0.00	23.63
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 075-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,312.81	0.00	0.00	1,312.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.19	0.00	0.00	9.19
36500	PETALUMA HIGH BOND	90013541	0.00	47.26	0.00	0.00	47.26
36510	PETALUMA HIGH 2014	90013570	0.00	38.07	0.00	0.00	38.07
39900	SO CO JUNIOR COLLE	90013556	0.00	23.63	0.00	0.00	23.63
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
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
TRA: 075-007	**All-Years Totals:**		**0.00**	**1,470.46**	**0.00**	**0.00**	**1,470.46**
TRA: 075-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	59,462.59	0.00	0.00	59,462.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.28	0.00	0.00	416.28
36500	PETALUMA HIGH BOND	90013541	0.00	2,140.65	0.00	0.00	2,140.65
36510	PETALUMA HIGH 2014	90013570	0.00	1,724.42	0.00	0.00	1,724.42
39900	SO CO JUNIOR COLLE	90013556	0.00	1,070.33	0.00	0.00	1,070.33
53200	GOLD RIDGE FIRE	64070100	0.00	245.00	0.00	0.00	245.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,462.59	0.00	0.00	59,462.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.28	0.00	0.00	416.28
36500	PETALUMA HIGH BOND	90013541	0.00	2,140.65	0.00	0.00	2,140.65
36510	PETALUMA HIGH 2014	90013570	0.00	1,724.42	0.00	0.00	1,724.42
39900	SO CO JUNIOR COLLE	90013556	0.00	1,070.33	0.00	0.00	1,070.33
53200	GOLD RIDGE FIRE	64070100	0.00	245.00	0.00	0.00	245.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**66,593.77**	**0.00**	**0.00**	**66,593.77**
TRA: 075-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	239,769.89	0.00	0.00	239,769.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,678.44	0.00	0.00	1,678.44
36500	PETALUMA HIGH BOND	90013541	0.00	8,631.62	0.00	0.00	8,631.62
36510	PETALUMA HIGH 2014	90013570	0.00	6,953.33	0.00	0.00	6,953.33
39900	SO CO JUNIOR COLLE	90013556	0.00	4,315.87	0.00	0.00	4,315.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,400.00	0.00	0.00	2,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	987.00	0.00	0.00	987.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,414.41	0.00	0.00	2,414.41
97015	SCEIP ASSESSMENT -	80060400	0.00	1,347.49	0.00	0.00	1,347.49

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	239,769.89	0.00	0.00	239,769.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,678.44	0.00	0.00	1,678.44
36500	PETALUMA HIGH BONI	90013541	0.00	8,631.62	0.00	0.00	8,631.62
36510	PETALUMA HIGH 2014	90013570	0.00	6,953.33	0.00	0.00	6,953.33
39900	SO CO JUNIOR COLLE	90013556	0.00	4,315.87	0.00	0.00	4,315.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,400.00	0.00	0.00	2,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	987.00	0.00	0.00	987.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,414.41	0.00	0.00	2,414.41
97015	SCEIP ASSESSMENT -	80060400	0.00	1,347.49	0.00	0.00	1,347.49
TRA: 075-009	**All-Years Totals:**		**0.00**	**271,498.05**	**0.00**	**0.00**	**271,498.05**
TRA: 075-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,328.82	0.00	0.00	7,328.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.30	0.00	0.00	51.30
36500	PETALUMA HIGH BONI	90013541	0.00	263.85	0.00	0.00	263.85
36510	PETALUMA HIGH 2014	90013570	0.00	212.53	0.00	0.00	212.53
39900	SO CO JUNIOR COLLE	90013556	0.00	131.92	0.00	0.00	131.92
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,328.82	0.00	0.00	7,328.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.30	0.00	0.00	51.30
36500	PETALUMA HIGH BONI	90013541	0.00	263.85	0.00	0.00	263.85
36510	PETALUMA HIGH 2014	90013570	0.00	212.53	0.00	0.00	212.53
39900	SO CO JUNIOR COLLE	90013556	0.00	131.92	0.00	0.00	131.92
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**8,267.42**	**0.00**	**0.00**	**8,267.42**
TRA: 082-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	67,436.11	0.00	0.00	67,436.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.04	0.00	0.00	472.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	350.66	0.00	0.00	350.66
20702	FORESTVILLE ELEM B	90013507	0.00	2,764.87	0.00	0.00	2,764.87
20710	FORESTVILLE ELEM B	90013508	0.00	1,719.61	0.00	0.00	1,719.61
36400	WEST SOCO UHSDBOI	90013534	0.00	910.39	0.00	0.00	910.39
36810	WEST SONOMA CTY U	90013536	0.00	33.74	0.00	0.00	33.74
36811	WEST SONOMA CT UH	90013535	0.00	101.15	0.00	0.00	101.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1,213.84	0.00	0.00	1,213.84
51300	FORESTVILLE FIRE	64040100	0.00	520.00	0.00	0.00	520.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,436.11	0.00	0.00	67,436.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.04	0.00	0.00	472.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	350.66	0.00	0.00	350.66
20702	FORESTVILLE ELEM B	90013507	0.00	2,764.87	0.00	0.00	2,764.87
20710	FORESTVILLE ELEM B	90013508	0.00	1,719.61	0.00	0.00	1,719.61
36400	WEST SOCO UHSDBOI	90013534	0.00	910.39	0.00	0.00	910.39
36810	WEST SONOMA CTY U	90013536	0.00	33.74	0.00	0.00	33.74
36811	WEST SONOMA CT UH	90013535	0.00	101.15	0.00	0.00	101.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1,213.84	0.00	0.00	1,213.84
51300	FORESTVILLE FIRE	64040100	0.00	520.00	0.00	0.00	520.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
TRA: 082-001	**All-Years Totals:**		**0.00**	**78,696.41**	**0.00**	**0.00**	**78,696.41**
TRA: 082-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,964.55	0.00	0.00	18,964.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.76	0.00	0.00	132.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	98.61	0.00	0.00	98.61
20702	FORESTVILLE ELEM B	90013507	0.00	777.55	0.00	0.00	777.55
20710	FORESTVILLE ELEM B	90013508	0.00	483.60	0.00	0.00	483.60
36400	WEST SOCO UHSDBOI	90013534	0.00	256.03	0.00	0.00	256.03
36810	WEST SONOMA CTY U	90013536	0.00	9.48	0.00	0.00	9.48
36811	WEST SONOMA CT UH	90013535	0.00	28.44	0.00	0.00	28.44
39900	SO CO JUNIOR COLLE	90013556	0.00	341.35	0.00	0.00	341.35
51300	FORESTVILLE FIRE	64040100	0.00	370.00	0.00	0.00	370.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,523.72	0.00	0.00	1,523.72
63100	SA MIRABEL HGTS ASM	92040100	0.00	230.54	0.00	0.00	230.54
72400	CSA #41--MIRABEL HTS	71010200	0.00	3,541.70	0.00	0.00	3,541.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
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	408.00	0.00	0.00	408.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,572.65	0.00	0.00	3,572.65
TRA: 082-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	94.66	0.00	169.73-	75.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	1.19-	0.53-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.00	0.92-	0.40-
20702	FORESTVILLE ELEM B	90013507	0.00	3.88	0.00	6.96-	3.08-
20710	FORESTVILLE ELEM B	90013508	0.00	2.46	0.00	4.39-	1.93-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	1.30	0.00	2.34-	1.04-
36810	WEST SONOMA CTY U	90013536	0.00	0.04	0.00	0.08-	0.04-
36811	WEST SONOMA CT UH	90013535	0.00	0.14	0.00	0.27-	0.13-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.78	0.00	3.19-	1.41-
TRA: 082-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	92.78	0.00	166.42-	73.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	1.16-	0.52-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.00	0.91-	0.39-
20702	FORESTVILLE ELEM B	90013507	0.00	3.80	0.00	6.83-	3.03-
20710	FORESTVILLE ELEM B	90013508	0.00	2.40	0.00	4.31-	1.91-
36400	WEST SOCO UHSDBOI	90013534	0.00	1.28	0.00	2.29-	1.01-
36810	WEST SONOMA CTY U	90013536	0.00	0.04	0.00	0.08-	0.04-
36811	WEST SONOMA CT UH	90013535	0.00	0.18	0.00	0.30-	0.12-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.94	0.00	3.49-	1.55-
TRA: 082-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	90.96	0.00	140.40-	49.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.98-	0.34-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.50	0.00	0.76-	0.26-
20702	FORESTVILLE ELEM B	90013507	0.00	3.72	0.00	5.76-	2.04-
20710	FORESTVILLE ELEM B	90013508	0.00	2.04	0.00	3.13-	1.09-
36400	WEST SOCO UHSDBOI	90013534	0.00	1.06	0.00	1.62-	0.56-
36810	WEST SONOMA CTY U	90013536	0.00	0.18	0.00	0.28-	0.10-
36811	WEST SONOMA CT UH	90013535	0.00	0.18	0.00	0.28-	0.10-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.90	0.00	2.94-	1.04-
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,242.95	0.00	476.55-	18,766.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.70	0.00	3.33-	131.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.15	0.00	2.59-	97.56
20702	FORESTVILLE ELEM B	90013507	0.00	788.95	0.00	19.55-	769.40
20710	FORESTVILLE ELEM B	90013508	0.00	490.50	0.00	11.83-	478.67
36400	WEST SOCO UHSDBOI	90013534	0.00	259.67	0.00	6.25-	253.42
36810	WEST SONOMA CTY U	90013536	0.00	9.74	0.00	0.44-	9.30
36811	WEST SONOMA CT UH	90013535	0.00	28.94	0.00	0.85-	28.09
39900	SO CO JUNIOR COLLE	90013556	0.00	346.97	0.00	9.62-	337.35
51300	FORESTVILLE FIRE	64040100	0.00	370.00	0.00	0.00	370.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,523.72	0.00	0.00	1,523.72
63100	SA MIRABEL HGTS ASM	92040100	0.00	230.54	0.00	0.00	230.54
72400	CSA #41--MIRABEL HTS	71010200	0.00	3,541.70	0.00	0.00	3,541.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
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	408.00	0.00	0.00	408.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,572.65	0.00	0.00	3,572.65
TRA: 082-005	**All-Years Totals:**		**0.00**	**32,180.18**	**0.00**	**531.01-**	**31,649.17**

TRA: 082-006 **Tax Year 2014**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	152,946.34	0.00	0.00	152,946.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.64	0.00	0.00	1,070.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	795.34	0.00	0.00	795.34
20702	FORESTVILLE ELEM B	90013507	0.00	6,270.78	0.00	0.00	6,270.78
20710	FORESTVILLE ELEM B	90013508	0.00	3,900.15	0.00	0.00	3,900.15
36400	WEST SOCO UHSDBOI	90013534	0.00	2,064.80	0.00	0.00	2,064.80
36810	WEST SONOMA CTY U	90013536	0.00	76.48	0.00	0.00	76.48
36811	WEST SONOMA CT UH	90013535	0.00	229.44	0.00	0.00	229.44
39900	SO CO JUNIOR COLLE	90013556	0.00	2,753.02	0.00	0.00	2,753.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,720.00	0.00	0.00	3,720.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,062.41	0.00	0.00	2,062.41
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,946.34	0.00	0.00	152,946.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.64	0.00	0.00	1,070.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	795.34	0.00	0.00	795.34
20702	FORESTVILLE ELEM B	90013507	0.00	6,270.78	0.00	0.00	6,270.78
20710	FORESTVILLE ELEM B	90013508	0.00	3,900.15	0.00	0.00	3,900.15
36400	WEST SOCO UHSDBOI	90013534	0.00	2,064.80	0.00	0.00	2,064.80
36810	WEST SONOMA CTY U	90013536	0.00	76.48	0.00	0.00	76.48
36811	WEST SONOMA CT UH	90013535	0.00	229.44	0.00	0.00	229.44
39900	SO CO JUNIOR COLLE	90013556	0.00	2,753.02	0.00	0.00	2,753.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,720.00	0.00	0.00	3,720.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,062.41	0.00	0.00	2,062.41
TRA: 082-006	**All-Years Totals:**		**0.00**	**177,602.40**	**0.00**	**0.00**	**177,602.40**
TRA: 082-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,003,169.89	0.00	56.00-	1,003,113.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,022.29	0.00	0.39-	7,021.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,216.42	0.00	0.29-	5,216.13
20702	FORESTVILLE ELEM B	90013507	0.00	41,129.92	0.00	2.30-	41,127.62
20710	FORESTVILLE ELEM B	90013508	0.00	25,580.94	0.00	1.43-	25,579.51
36400	WEST SOCO UHSDBOI	90013534	0.00	13,542.63	0.00	0.76-	13,541.87
36810	WEST SONOMA CTY U	90013536	0.00	501.84	0.00	0.03-	501.81
36811	WEST SONOMA CT UH	90013535	0.00	1,504.84	0.00	0.08-	1,504.76
39900	SO CO JUNIOR COLLE	90013556	0.00	18,056.99	0.00	1.01-	18,055.98
51300	FORESTVILLE FIRE	64040100	0.00	11,375.00	0.00	0.00	11,375.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,175.00	0.00	0.00	14,175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,374.00	0.00	0.00	4,374.00
74600	PALM DRIVE HEALTH C	65030200	0.00	33,092.50	0.00	0.00	33,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	10,896.00	0.00	0.00	10,896.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	7,190.33	0.00	0.00	7,190.33
97009	SCEIP ASSESSMENT -	80060400	0.00	2,644.99	0.00	0.00	2,644.99
TRA: 082-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,164.53	0.00	0.00	2,164.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.15	0.00	0.00	15.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.90	0.00	0.00	11.90
20702	FORESTVILLE ELEM B	90013507	0.00	88.75	0.00	0.00	88.75
20710	FORESTVILLE ELEM B	90013508	0.00	56.06	0.00	0.00	56.06
36400	WEST SOCO UHSDBOI	90013534	0.00	29.87	0.00	0.00	29.87
36810	WEST SONOMA CTY U	90013536	0.00	1.08	0.00	0.00	1.08
36811	WEST SONOMA CT UH	90013535	0.00	3.46	0.00	0.00	3.46
39900	SO CO JUNIOR COLLE	90013556	0.00	40.69	0.00	0.00	40.69
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,005,334.42	0.00	56.00-	1,005,278.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,037.44	0.00	0.39-	7,037.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,228.32	0.00	0.29-	5,228.03
20702	FORESTVILLE ELEM B	90013507	0.00	41,218.67	0.00	2.30-	41,216.37
20710	FORESTVILLE ELEM B	90013508	0.00	25,637.00	0.00	1.43-	25,635.57
36400	WEST SOCO UHSDBOI	90013534	0.00	13,572.50	0.00	0.76-	13,571.74
36810	WEST SONOMA CTY U	90013536	0.00	502.92	0.00	0.03-	502.89
36811	WEST SONOMA CT UH	90013535	0.00	1,508.30	0.00	0.08-	1,508.22
39900	SO CO JUNIOR COLLE	90013556	0.00	18,097.68	0.00	1.01-	18,096.67
51300	FORESTVILLE FIRE	64040100	0.00	11,375.00	0.00	0.00	11,375.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,175.00	0.00	0.00	14,175.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,374.00	0.00	0.00	4,374.00
74600	PALM DRIVE HEALTH C	65030200	0.00	33,092.50	0.00	0.00	33,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	10,896.00	0.00	0.00	10,896.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,190.33	0.00	0.00	7,190.33
97009	SCEIP ASSESSMENT -	80060400	0.00	2,644.99	0.00	0.00	2,644.99
TRA: 082-010	**All-Years Totals:**		**0.00**	**1,201,885.07**	**0.00**	**62.29-**	**1,201,822.78**
TRA: 082-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	41,049.37	0.00	0.00	41,049.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.34	0.00	0.00	287.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.51	0.00	0.00	213.51
20702	FORESTVILLE ELEM B	90013507	0.00	1,683.07	0.00	0.00	1,683.07
20710	FORESTVILLE ELEM B	90013508	0.00	1,046.76	0.00	0.00	1,046.76
36400	WEST SOCO UHSDBOI	90013534	0.00	554.16	0.00	0.00	554.16
36810	WEST SONOMA CTY U	90013536	0.00	20.53	0.00	0.00	20.53
36811	WEST SONOMA CT UH	90013535	0.00	61.58	0.00	0.00	61.58
39900	SO CO JUNIOR COLLE	90013556	0.00	738.86	0.00	0.00	738.86
74201	MS-SONOMA MOSQUI	66040200	0.00	244.64	0.00	0.00	244.64
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,049.37	0.00	0.00	41,049.37

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.34	0.00	0.00	287.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.51	0.00	0.00	213.51
20702	FORESTVILLE ELEM B	90013507	0.00	1,683.07	0.00	0.00	1,683.07
20710	FORESTVILLE ELEM B	90013508	0.00	1,046.76	0.00	0.00	1,046.76
36400	WEST SOCO UHSDBOI	90013534	0.00	554.16	0.00	0.00	554.16
36810	WEST SONOMA CTY U	90013536	0.00	20.53	0.00	0.00	20.53
36811	WEST SONOMA CT UH	90013535	0.00	61.58	0.00	0.00	61.58
39900	SO CO JUNIOR COLLE	90013556	0.00	738.86	0.00	0.00	738.86
74201	MS-SONOMA MOSQUI	66040200	0.00	244.64	0.00	0.00	244.64
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**50,234.82**	**0.00**	**0.00**	**50,234.82**
TRA: 082-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	94,577.66	0.00	0.00	94,577.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	662.03	0.00	0.00	662.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	491.84	0.00	0.00	491.84
20702	FORESTVILLE ELEM B	90013507	0.00	3,877.70	0.00	0.00	3,877.70
20710	FORESTVILLE ELEM B	90013508	0.00	2,411.72	0.00	0.00	2,411.72
36400	WEST SOCO UHSDBOI	90013534	0.00	1,276.81	0.00	0.00	1,276.81
36810	WEST SONOMA CTY U	90013536	0.00	47.30	0.00	0.00	47.30
36811	WEST SONOMA CT UH	90013535	0.00	141.82	0.00	0.00	141.82
39900	SO CO JUNIOR COLLE	90013556	0.00	1,702.36	0.00	0.00	1,702.36
51300	FORESTVILLE FIRE	64040100	0.00	1,860.00	0.00	0.00	1,860.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,625.00	0.00	0.00	2,625.00
61900	SA MIRABEL HTS SEW	92040200	0.00	15,286.59	0.00	0.00	15,286.59
63100	SA MIRABEL HGTS ASN	92040100	0.00	793.66	0.00	0.00	793.66
64100	SA RUS RIV CO WATEF	92060100	0.00	326.56	0.00	0.00	326.56
72400	CSA #41--MIRABEL HTS	71010200	0.00	35,880.25	0.00	0.00	35,880.25
74200	MS-SONOMA MOSQUI	66040100	0.00	597.00	0.00	0.00	597.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,088.00	0.00	0.00	2,088.00
TRA: 082-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,112.96	0.00	0.00	1,112.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.80	0.00	0.00	7.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.12	0.00	0.00	6.12
20702	FORESTVILLE ELEM B	90013507	0.00	45.64	0.00	0.00	45.64
20710	FORESTVILLE ELEM B	90013508	0.00	28.82	0.00	0.00	28.82
36400	WEST SOCO UHSDBOI	90013534	0.00	15.36	0.00	0.00	15.36
36810	WEST SONOMA CTY U	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	90013535	0.00	1.78	0.00	0.00	1.78
39900	SO CO JUNIOR COLLE	90013556	0.00	20.92	0.00	0.00	20.92
TRA: 082-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,091.10	0.00	0.00	1,091.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM B	90013507	0.00	44.74	0.00	0.00	44.74
20710	FORESTVILLE ELEM B	90013508	0.00	28.26	0.00	0.00	28.26
36400	WEST SOCO UHSDBOI	90013534	0.00	15.06	0.00	0.00	15.06
36810	WEST SONOMA CTY U	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	90013535	0.00	1.96	0.00	0.00	1.96
39900	SO CO JUNIOR COLLE	90013556	0.00	22.92	0.00	0.00	22.92
TRA: 082-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,069.72	0.00	0.00	1,069.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.48	0.00	0.00	7.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.88	0.00	0.00	5.88
20702	FORESTVILLE ELEM B	90013507	0.00	43.86	0.00	0.00	43.86
20710	FORESTVILLE ELEM B	90013508	0.00	23.86	0.00	0.00	23.86
36400	WEST SOCO UHSDBOI	90013534	0.00	12.30	0.00	0.00	12.30
36810	WEST SONOMA CTY U	90013536	0.00	2.14	0.00	0.00	2.14
36811	WEST SONOMA CT UH	90013535	0.00	2.14	0.00	0.00	2.14
39900	SO CO JUNIOR COLLE	90013556	0.00	22.46	0.00	0.00	22.46
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,851.44	0.00	0.00	97,851.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	684.95	0.00	0.00	684.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	509.84	0.00	0.00	509.84
20702	FORESTVILLE ELEM B	90013507	0.00	4,011.94	0.00	0.00	4,011.94
20710	FORESTVILLE ELEM B	90013508	0.00	2,492.66	0.00	0.00	2,492.66
36400	WEST SOCO UHSDBOI	90013534	0.00	1,319.53	0.00	0.00	1,319.53
36810	WEST SONOMA CTY U	90013536	0.00	50.54	0.00	0.00	50.54
36811	WEST SONOMA CT UH	90013535	0.00	147.70	0.00	0.00	147.70
39900	SO CO JUNIOR COLLE	90013556	0.00	1,768.66	0.00	0.00	1,768.66
51300	FORESTVILLE FIRE	64040100	0.00	1,860.00	0.00	0.00	1,860.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,625.00	0.00	0.00	2,625.00
61900	SA MIRABEL HTS SEW	92040200	0.00	15,286.59	0.00	0.00	15,286.59
63100	SA MIRABEL HGTS ASM	92040100	0.00	793.66	0.00	0.00	793.66
64100	SA RUS RIV CO WATEF	92060100	0.00	326.56	0.00	0.00	326.56
72400	CSA #41--MIRABEL HTS	71010200	0.00	35,880.25	0.00	0.00	35,880.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	597.00	0.00	0.00	597.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,088.00	0.00	0.00	2,088.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**174,416.82**	**0.00**	**0.00**	**174,416.82**
TRA: 082-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	65,128.15	0.00	0.00	65,128.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.88	0.00	0.00	455.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	338.69	0.00	0.00	338.69
20702	FORESTVILLE ELEM B	90013507	0.00	2,670.27	0.00	0.00	2,670.27
20710	FORESTVILLE ELEM B	90013508	0.00	1,660.80	0.00	0.00	1,660.80
36400	WEST SOCO UHSDBOI	90013534	0.00	879.23	0.00	0.00	879.23
36810	WEST SONOMA CTY U	90013536	0.00	32.59	0.00	0.00	32.59
36811	WEST SONOMA CT UH	90013535	0.00	97.66	0.00	0.00	97.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	1,172.37	0.00	0.00	1,172.37
51300	FORESTVILLE FIRE	64040100	0.00	1,235.00	0.00	0.00	1,235.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,987.50	0.00	0.00	1,987.50
74200	MS-SONOMA MOSQUI	66040100	0.00	459.00	0.00	0.00	459.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,128.15	0.00	0.00	65,128.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.88	0.00	0.00	455.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	338.69	0.00	0.00	338.69
20702	FORESTVILLE ELEM B	90013507	0.00	2,670.27	0.00	0.00	2,670.27
20710	FORESTVILLE ELEM B	90013508	0.00	1,660.80	0.00	0.00	1,660.80
36400	WEST SOCO UHSDBOI	90013534	0.00	879.23	0.00	0.00	879.23
36810	WEST SONOMA CTY U	90013536	0.00	32.59	0.00	0.00	32.59
36811	WEST SONOMA CT UH	90013535	0.00	97.66	0.00	0.00	97.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,172.37	0.00	0.00	1,172.37
51300	FORESTVILLE FIRE	64040100	0.00	1,235.00	0.00	0.00	1,235.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,987.50	0.00	0.00	1,987.50
74200	MS-SONOMA MOSQUI	66040100	0.00	459.00	0.00	0.00	459.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**81,699.64**	**0.00**	**0.00**	**81,699.64**
TRA: 082-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	160,651.84	0.00	0.00	160,651.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,124.47	0.00	0.00	1,124.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	835.40	0.00	0.00	835.40
20702	FORESTVILLE ELEM B	90013507	0.00	6,586.73	0.00	0.00	6,586.73
20710	FORESTVILLE ELEM B	90013508	0.00	4,096.58	0.00	0.00	4,096.58
36400	WEST SOCO UHSDBOI	90013534	0.00	2,168.76	0.00	0.00	2,168.76
36810	WEST SONOMA CTY U	90013536	0.00	80.33	0.00	0.00	80.33
36811	WEST SONOMA CT UH	90013535	0.00	240.92	0.00	0.00	240.92
39900	SO CO JUNIOR COLLE	90013556	0.00	2,891.75	0.00	0.00	2,891.75
51300	FORESTVILLE FIRE	64040100	0.00	1,825.00	0.00	0.00	1,825.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,737.50	0.00	0.00	2,737.50
57500	FORESTVILLE SANI-SE	71010200	0.00	71,632.40	0.00	0.00	71,632.40
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,967.50	0.00	0.00	5,967.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,033.62	0.00	0.00	2,033.62
97009	SCEIP ASSESSMENT -	80060400	0.00	5,702.12	0.00	0.00	5,702.12
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,651.84	0.00	0.00	160,651.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,124.47	0.00	0.00	1,124.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	835.40	0.00	0.00	835.40
20702	FORESTVILLE ELEM B	90013507	0.00	6,586.73	0.00	0.00	6,586.73

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM B	90013508	0.00	4,096.58	0.00	0.00	4,096.58
36400	WEST SOCO UHSDBOI	90013534	0.00	2,168.76	0.00	0.00	2,168.76
36810	WEST SONOMA CTY U	90013536	0.00	80.33	0.00	0.00	80.33
36811	WEST SONOMA CT UH	90013535	0.00	240.92	0.00	0.00	240.92
39900	SO CO JUNIOR COLLE	90013556	0.00	2,891.75	0.00	0.00	2,891.75
51300	FORESTVILLE FIRE	64040100	0.00	1,825.00	0.00	0.00	1,825.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,737.50	0.00	0.00	2,737.50
57500	FORESTVILLE SANI-SE	71010200	0.00	71,632.40	0.00	0.00	71,632.40
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,967.50	0.00	0.00	5,967.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,033.62	0.00	0.00	2,033.62
97009	SCEIP ASSESSMENT -	80060400	0.00	5,702.12	0.00	0.00	5,702.12
TRA: 082-014	**All-Years Totals:**		**0.00**	**271,070.92**	**0.00**	**0.00**	**271,070.92**
TRA: 082-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	156,356.00	0.00	0.00	156,356.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,094.41	0.00	0.00	1,094.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	813.13	0.00	0.00	813.13
20702	FORESTVILLE ELEM B	90013507	0.00	6,410.61	0.00	0.00	6,410.61
20710	FORESTVILLE ELEM B	90013508	0.00	3,987.02	0.00	0.00	3,987.02
36400	WEST SOCO UHSDBOI	90013534	0.00	2,110.80	0.00	0.00	2,110.80
36810	WEST SONOMA CTY U	90013536	0.00	78.18	0.00	0.00	78.18
36811	WEST SONOMA CT UH	90013535	0.00	234.52	0.00	0.00	234.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2,814.39	0.00	0.00	2,814.39
51300	FORESTVILLE FIRE	64040100	0.00	1,960.00	0.00	0.00	1,960.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,262.50	0.00	0.00	3,262.50
74200	MS-SONOMA MOSQUI	66040100	0.00	759.00	0.00	0.00	759.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,665.00	0.00	0.00	6,665.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,136.00	0.00	0.00	2,136.00
97005	SCEIP ASSESSMENT -	80060300	0.00	315.77	0.00	0.00	315.77
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,356.00	0.00	0.00	156,356.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,094.41	0.00	0.00	1,094.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	813.13	0.00	0.00	813.13
20702	FORESTVILLE ELEM B	90013507	0.00	6,410.61	0.00	0.00	6,410.61
20710	FORESTVILLE ELEM B	90013508	0.00	3,987.02	0.00	0.00	3,987.02
36400	WEST SOCO UHSDBOI	90013534	0.00	2,110.80	0.00	0.00	2,110.80
36810	WEST SONOMA CTY U	90013536	0.00	78.18	0.00	0.00	78.18
36811	WEST SONOMA CT UH	90013535	0.00	234.52	0.00	0.00	234.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2,814.39	0.00	0.00	2,814.39
51300	FORESTVILLE FIRE	64040100	0.00	1,960.00	0.00	0.00	1,960.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,262.50	0.00	0.00	3,262.50
74200	MS-SONOMA MOSQUI	66040100	0.00	759.00	0.00	0.00	759.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,665.00	0.00	0.00	6,665.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,136.00	0.00	0.00	2,136.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	315.77	0.00	0.00	315.77
TRA: 082-018	**All-Years Totals:**		**0.00**	**188,997.33**	**0.00**	**0.00**	**188,997.33**
TRA: 082-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	910,659.25	0.00	319.62-	910,339.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,374.50	0.00	2.24-	6,372.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,735.56	0.00	1.66-	4,733.90
20702	FORESTVILLE ELEM B	90013507	0.00	37,337.28	0.00	13.10-	37,324.18
20710	FORESTVILLE ELEM B	90013508	0.00	23,221.76	0.00	8.15-	23,213.61
36400	WEST SOCO UHSDBOI	90013534	0.00	12,293.87	0.00	4.31-	12,289.56
36810	WEST SONOMA CTY U	90013536	0.00	455.41	0.00	0.16-	455.25
36811	WEST SONOMA CT UH	90013535	0.00	1,365.96	0.00	0.48-	1,365.48
39900	SO CO JUNIOR COLLE	90013556	0.00	16,391.80	0.00	5.75-	16,386.05
51300	FORESTVILLE FIRE	64040100	0.00	12,380.00	0.00	20.00	12,400.00
51310	FORESTVILLE FIRE 20	64040100	0.00	19,762.50	0.00	37.50	19,800.00
57500	FORESTVILLE SANI-SE	71010200	0.00	27,855.05	0.00	0.00	27,855.05
61900	SA MIRABEL HTS SEW	92040200	0.00	3,386.20	0.00	0.00	3,386.20
72400	CSA #41--MIRABEL HTS	71010200	0.00	7,916.78	0.00	0.00	7,916.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,440.00	0.00	9.00	4,449.00
74600	PALM DRIVE HEALTH C	65030200	0.00	43,090.00	0.00	77.50	43,167.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,536.00	0.00	24.00	13,560.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,740.76	0.00	0.00	3,740.76
97009	SCEIP ASSESSMENT -	80060400	0.00	2,210.56	0.00	0.00	2,210.56
97013	SCEIP ASSESSMENT -	80060400	0.00	1,351.16	0.00	0.00	1,351.16
97018	SCEIP ASSESSMENT (	80060400	0.00	1,739.94	0.00	0.00	1,739.94
TRA: 082-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,422.20	0.00	220.15-	1,202.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.96	0.00	1.54-	8.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.82	0.00	1.21-	6.61
20702	FORESTVILLE ELEM B	90013507	0.00	58.32	0.00	9.03-	49.29
20710	FORESTVILLE ELEM B	90013508	0.00	36.84	0.00	5.70-	31.14
36400	WEST SOCO UHSDBOI	90013534	0.00	19.62	0.00	3.04-	16.58
36810	WEST SONOMA CTY U	90013536	0.00	0.72	0.00	0.11-	0.61
36811	WEST SONOMA CT UH	90013535	0.00	2.28	0.00	0.35-	1.93
39900	SO CO JUNIOR COLLE	90013556	0.00	26.74	0.00	4.14-	22.60
TRA: 082-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,394.28	0.00	0.00	1,394.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.76	0.00	0.00	9.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.66	0.00	0.00	7.66
20702	FORESTVILLE ELEM B	90013507	0.00	57.16	0.00	0.00	57.16
20710	FORESTVILLE ELEM B	90013508	0.00	36.12	0.00	0.00	36.12
36400	WEST SOCO UHSDBOI	90013534	0.00	19.24	0.00	0.00	19.24
36810	WEST SONOMA CTY U	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SONOMA CT UH	90013535	0.00	2.50	0.00	0.00	2.50
39900	SO CO JUNIOR COLLE	90013556	0.00	29.28	0.00	0.00	29.28
TRA: 082-020	**Tax Year 2011**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,366.96	0.00	0.00	1,366.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.56	0.00	0.00	9.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.52	0.00	0.00	7.52
20702	FORESTVILLE ELEM B	90013507	0.00	56.04	0.00	0.00	56.04
20710	FORESTVILLE ELEM B	90013508	0.00	30.48	0.00	0.00	30.48
36400	WEST SOCO UHSDBOI	90013534	0.00	15.72	0.00	0.00	15.72
36810	WEST SONOMA CTY U	90013536	0.00	2.74	0.00	0.00	2.74
36811	WEST SONOMA CT UH	90013535	0.00	2.74	0.00	0.00	2.74
39900	SO CO JUNIOR COLLE	90013556	0.00	28.70	0.00	0.00	28.70
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	914,842.69	0.00	539.77-	914,302.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,403.78	0.00	3.78-	6,400.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,758.56	0.00	2.87-	4,755.69
20702	FORESTVILLE ELEM B	90013507	0.00	37,508.80	0.00	22.13-	37,486.67
20710	FORESTVILLE ELEM B	90013508	0.00	23,325.20	0.00	13.85-	23,311.35
36400	WEST SOCO UHSDBOI	90013534	0.00	12,348.45	0.00	7.35-	12,341.10
36810	WEST SONOMA CTY U	90013536	0.00	459.57	0.00	0.27-	459.30
36811	WEST SONOMA CT UH	90013535	0.00	1,373.48	0.00	0.83-	1,372.65
39900	SO CO JUNIOR COLLE	90013556	0.00	16,476.52	0.00	9.89-	16,466.63
51300	FORESTVILLE FIRE	64040100	0.00	12,380.00	0.00	20.00	12,400.00
51310	FORESTVILLE FIRE 20	64040100	0.00	19,762.50	0.00	37.50	19,800.00
57500	FORESTVILLE SANI-SE	71010200	0.00	27,855.05	0.00	0.00	27,855.05
61900	SA MIRABEL HTS SEW	92040200	0.00	3,386.20	0.00	0.00	3,386.20
72400	CSA #41--MIRABEL HTS	71010200	0.00	7,916.78	0.00	0.00	7,916.78
74200	MS-SONOMA MOSQUI	66040100	0.00	4,440.00	0.00	9.00	4,449.00
74600	PALM DRIVE HEALTH C	65030200	0.00	43,090.00	0.00	77.50	43,167.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,536.00	0.00	24.00	13,560.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,740.76	0.00	0.00	3,740.76
97009	SCEIP ASSESSMENT -	80060400	0.00	2,210.56	0.00	0.00	2,210.56
97013	SCEIP ASSESSMENT -	80060400	0.00	1,351.16	0.00	0.00	1,351.16
97018	SCEIP ASSESSMENT (	80060400	0.00	1,739.94	0.00	0.00	1,739.94
TRA: 082-020	**All-Years Totals:**		**0.00**	**1,158,906.00**	**0.00**	**432.74-**	**1,158,473.26**
TRA: 082-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	170,334.84	0.00	0.00	170,334.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,192.36	0.00	0.00	1,192.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	885.78	0.00	0.00	885.78
20702	FORESTVILLE ELEM B	90013507	0.00	6,983.73	0.00	0.00	6,983.73
20710	FORESTVILLE ELEM B	90013508	0.00	4,343.54	0.00	0.00	4,343.54
36400	WEST SOCO UHSDBOI	90013534	0.00	2,299.56	0.00	0.00	2,299.56
36810	WEST SONOMA CTY U	90013536	0.00	85.15	0.00	0.00	85.15
36811	WEST SONOMA CT UH	90013535	0.00	255.50	0.00	0.00	255.50
39900	SO CO JUNIOR COLLE	90013556	0.00	3,065.99	0.00	0.00	3,065.99
51300	FORESTVILLE FIRE	64040100	0.00	3,565.00	0.00	0.00	3,565.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,375.00	0.00	0.00	3,375.00
57500	FORESTVILLE SANI-SE	71010200	0.00	151,351.78	0.00	0.00	151,351.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,517.50	0.00	0.00	7,517.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,328.00	0.00	0.00	2,328.00
97002	SCEIP ASSESSMENT -	80060300	0.00	250.01	0.00	0.00	250.01
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,334.84	0.00	0.00	170,334.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,192.36	0.00	0.00	1,192.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	885.78	0.00	0.00	885.78
20702	FORESTVILLE ELEM B	90013507	0.00	6,983.73	0.00	0.00	6,983.73
20710	FORESTVILLE ELEM B	90013508	0.00	4,343.54	0.00	0.00	4,343.54
36400	WEST SOCO UHSDBOI	90013534	0.00	2,299.56	0.00	0.00	2,299.56
36810	WEST SONOMA CTY U	90013536	0.00	85.15	0.00	0.00	85.15
36811	WEST SONOMA CT UH	90013535	0.00	255.50	0.00	0.00	255.50
39900	SO CO JUNIOR COLLE	90013556	0.00	3,065.99	0.00	0.00	3,065.99
51300	FORESTVILLE FIRE	64040100	0.00	3,565.00	0.00	0.00	3,565.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,375.00	0.00	0.00	3,375.00
57500	FORESTVILLE SANI-SE	71010200	0.00	151,351.78	0.00	0.00	151,351.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,517.50	0.00	0.00	7,517.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,328.00	0.00	0.00	2,328.00
97002	SCEIP ASSESSMENT -	80060300	0.00	250.01	0.00	0.00	250.01
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**358,577.74**	**0.00**	**0.00**	**358,577.74**
TRA: 082-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,632.55	0.00	0.00	17,632.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.43	0.00	0.00	123.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.69	0.00	0.00	91.69
20702	FORESTVILLE ELEM B	90013507	0.00	722.93	0.00	0.00	722.93
20710	FORESTVILLE ELEM B	90013508	0.00	449.62	0.00	0.00	449.62
36400	WEST SOCO UHSDBOI	90013534	0.00	238.04	0.00	0.00	238.04
36810	WEST SONOMA CTY U	90013536	0.00	8.83	0.00	0.00	8.83
36811	WEST SONOMA CT UH	90013535	0.00	26.45	0.00	0.00	26.45
39900	SO CO JUNIOR COLLE	90013556	0.00	317.38	0.00	0.00	317.38
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,320.30	0.00	0.00	2,320.30
63100	SA MIRABEL HGTS ASM	92040100	0.00	138.98	0.00	0.00	138.98
72400	CSA #41--MIRABEL HTS	71010200	0.00	6,646.08	0.00	0.00	6,646.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,632.55	0.00	0.00	17,632.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.43	0.00	0.00	123.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.69	0.00	0.00	91.69
20702	FORESTVILLE ELEM B	90013507	0.00	722.93	0.00	0.00	722.93
20710	FORESTVILLE ELEM B	90013508	0.00	449.62	0.00	0.00	449.62
36400	WEST SOCO UHSDBOI	90013534	0.00	238.04	0.00	0.00	238.04
36810	WEST SONOMA CTY U	90013536	0.00	8.83	0.00	0.00	8.83
36811	WEST SONOMA CT UH	90013535	0.00	26.45	0.00	0.00	26.45
39900	SO CO JUNIOR COLLE	90013556	0.00	317.38	0.00	0.00	317.38
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,320.30	0.00	0.00	2,320.30
63100	SA MIRABEL HGTS ASN	92040100	0.00	138.98	0.00	0.00	138.98
72400	CSA #41--MIRABEL HTS	71010200	0.00	6,646.08	0.00	0.00	6,646.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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
TRA: 082-023	**All-Years Totals:**		**0.00**	**30,802.28**	**0.00**	**0.00**	**30,802.28**
TRA: 082-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	146,704.75	0.00	0.00	146,704.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,026.87	0.00	0.00	1,026.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	762.86	0.00	0.00	762.86
20702	FORESTVILLE ELEM B	90013507	0.00	6,014.90	0.00	0.00	6,014.90
20710	FORESTVILLE ELEM B	90013508	0.00	3,741.10	0.00	0.00	3,741.10
36400	WEST SOCO UHSDBOI	90013534	0.00	1,980.44	0.00	0.00	1,980.44
36810	WEST SONOMA CTY U	90013536	0.00	73.37	0.00	0.00	73.37
36811	WEST SONOMA CT UH	90013535	0.00	220.06	0.00	0.00	220.06
39900	SO CO JUNIOR COLLE	90013556	0.00	2,640.67	0.00	0.00	2,640.67
51300	FORESTVILLE FIRE	64040100	0.00	3,570.00	0.00	0.00	3,570.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,775.00	0.00	0.00	5,775.00
61900	SA MIRABEL HTS SEW	92040200	0.00	36,133.32	0.00	0.00	36,133.32
63100	SA MIRABEL HGTS ASN	92040100	0.00	2,674.34	0.00	0.00	2,674.34
72400	CSA #41--MIRABEL HTS	71010200	0.00	84,959.81	0.00	0.00	84,959.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,485.00	0.00	0.00	13,485.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,224.00	0.00	0.00	4,224.00
TRA: 082-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,305.00-	1,305.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.14-	9.14-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.18-	7.18-
20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	53.51-	53.51-
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	33.80-	33.80-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	18.01-	18.01-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.65-	0.65-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	2.09-	2.09-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	24.53-	24.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.65-	15.65-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,704.75	0.00	1,305.00-	145,399.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,026.87	0.00	9.14-	1,017.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	762.86	0.00	7.18-	755.68
20702	FORESTVILLE ELEM B	90013507	0.00	6,014.90	0.00	53.51-	5,961.39
20710	FORESTVILLE ELEM B	90013508	0.00	3,741.10	0.00	33.80-	3,707.30
36400	WEST SOCO UHSDBOI	90013534	0.00	1,980.44	0.00	18.01-	1,962.43
36810	WEST SONOMA CTY U	90013536	0.00	73.37	0.00	0.65-	72.72
36811	WEST SONOMA CT UH	90013535	0.00	220.06	0.00	2.09-	217.97
39900	SO CO JUNIOR COLLE	90013556	0.00	2,640.67	0.00	24.53-	2,616.14
51300	FORESTVILLE FIRE	64040100	0.00	3,570.00	0.00	0.00	3,570.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,775.00	0.00	0.00	5,775.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.65-	15.65-
61900	SA MIRABEL HTS SEW	92040200	0.00	36,133.32	0.00	0.00	36,133.32
63100	SA MIRABEL HGTS ASN	92040100	0.00	2,674.34	0.00	0.00	2,674.34
72400	CSA #41--MIRABEL HTS	71010200	0.00	84,959.81	0.00	0.00	84,959.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,485.00	0.00	0.00	13,485.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,224.00	0.00	0.00	4,224.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**315,144.49**	**0.00**	**1,469.56-**	**313,674.93**
TRA: 082-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	315.12	0.00	0.00	315.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64
20702	FORESTVILLE ELEM B	90013507	0.00	12.92	0.00	0.00	12.92
20710	FORESTVILLE ELEM B	90013508	0.00	8.04	0.00	0.00	8.04
36400	WEST SOCO UHSDBOI	90013534	0.00	4.26	0.00	0.00	4.26
36810	WEST SONOMA CTY U	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	90013535	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	90013556	0.00	5.68	0.00	0.00	5.68
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
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: 082-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315.12	0.00	0.00	315.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64
20702	FORESTVILLE ELEM B	90013507	0.00	12.92	0.00	0.00	12.92
20710	FORESTVILLE ELEM B	90013508	0.00	8.04	0.00	0.00	8.04
36400	WEST SOCO UHSDBOI	90013534	0.00	4.26	0.00	0.00	4.26
36810	WEST SONOMA CTY U	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	90013535	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	90013556	0.00	5.68	0.00	0.00	5.68
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-026	**All-Years Totals:**		**0.00**	**563.50**	**0.00**	**0.00**	**563.50**
TRA: 082-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	665,959.73	0.00	0.00	665,959.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,661.82	0.00	0.00	4,661.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,462.97	0.00	0.00	3,462.97
20702	FORESTVILLE ELEM B	90013507	0.00	27,304.32	0.00	0.00	27,304.32
20710	FORESTVILLE ELEM B	90013508	0.00	16,982.02	0.00	0.00	16,982.02
36400	WEST SOCO UHSDBOI	90013534	0.00	8,990.45	0.00	0.00	8,990.45
36810	WEST SONOMA CTY U	90013536	0.00	332.87	0.00	0.00	332.87
36811	WEST SONOMA CT UH	90013535	0.00	998.92	0.00	0.00	998.92
39900	SO CO JUNIOR COLLE	90013556	0.00	11,987.26	0.00	0.00	11,987.26
74200	MS-SONOMA MOSQUI	66040100	0.00	2,421.00	0.00	0.00	2,421.00
74600	PALM DRIVE HEALTH C	65030200	0.00	21,002.50	0.00	0.00	21,002.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,432.00	0.00	0.00	6,432.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,846.72	0.00	0.00	2,846.72
97004	SCEIP ASSESSMENT -	80060200	0.00	3,595.67	0.00	0.00	3,595.67
97006	SCEIP ASSESSMENT -	80060400	0.00	1,678.32	0.00	0.00	1,678.32
97009	SCEIP ASSESSMENT -	80060400	0.00	10,604.47	0.00	0.00	10,604.47
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,685.62	0.00	0.00	3,685.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,881.35	0.00	0.00	1,881.35
TRA: 082-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	159.56	0.00	0.00	159.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
20702	FORESTVILLE ELEM B	90013507	0.00	6.56	0.00	0.00	6.56
20710	FORESTVILLE ELEM B	90013508	0.00	4.14	0.00	0.00	4.14
36400	WEST SOCO UHSDBOI	90013534	0.00	2.20	0.00	0.00	2.20
36810	WEST SONOMA CTY U	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	90013535	0.00	0.26	0.00	0.00	0.26
39900	SO CO JUNIOR COLLE	90013556	0.00	3.00	0.00	0.00	3.00
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	666,119.29	0.00	0.00	666,119.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,662.94	0.00	0.00	4,662.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,463.85	0.00	0.00	3,463.85
20702	FORESTVILLE ELEM B	90013507	0.00	27,310.88	0.00	0.00	27,310.88
20710	FORESTVILLE ELEM B	90013508	0.00	16,986.16	0.00	0.00	16,986.16
36400	WEST SOCO UHSDBOI	90013534	0.00	8,992.65	0.00	0.00	8,992.65
36810	WEST SONOMA CTY U	90013536	0.00	332.95	0.00	0.00	332.95
36811	WEST SONOMA CT UH	90013535	0.00	999.18	0.00	0.00	999.18
39900	SO CO JUNIOR COLLE	90013556	0.00	11,990.26	0.00	0.00	11,990.26
74200	MS-SONOMA MOSQUI	66040100	0.00	2,421.00	0.00	0.00	2,421.00
74600	PALM DRIVE HEALTH C	65030200	0.00	21,002.50	0.00	0.00	21,002.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,432.00	0.00	0.00	6,432.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,846.72	0.00	0.00	2,846.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97004	SCEIP ASSESSMENT -	80060200	0.00	3,595.67	0.00	0.00	3,595.67
97006	SCEIP ASSESSMENT -	80060400	0.00	1,678.32	0.00	0.00	1,678.32
97009	SCEIP ASSESSMENT -	80060400	0.00	10,604.47	0.00	0.00	10,604.47
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,685.62	0.00	0.00	3,685.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,881.35	0.00	0.00	1,881.35
TRA: 082-027	**All-Years Totals:**		**0.00**	**795,005.81**	**0.00**	**0.00**	**795,005.81**
TRA: 082-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	853,150.75	0.00	0.00	853,150.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,972.10	0.00	0.00	5,972.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,436.35	0.00	0.00	4,436.35
20702	FORESTVILLE ELEM B	90013507	0.00	34,978.88	0.00	0.00	34,978.88
20710	FORESTVILLE ELEM B	90013508	0.00	21,755.24	0.00	0.00	21,755.24
36400	WEST SOCO UHSDBOI	90013534	0.00	11,517.60	0.00	0.00	11,517.60
36810	WEST SONOMA CTY U	90013536	0.00	426.81	0.00	0.00	426.81
36811	WEST SONOMA CT UH	90013535	0.00	1,279.87	0.00	0.00	1,279.87
39900	SO CO JUNIOR COLLE	90013556	0.00	15,356.66	0.00	0.00	15,356.66
51300	FORESTVILLE FIRE	64040100	0.00	23,170.00	0.00	0.00	23,170.00
51310	FORESTVILLE FIRE 20	64040100	0.00	36,450.00	0.00	0.00	36,450.00
64100	SA RUS RIV CO WATEF	92060100	0.00	69,800.53	0.00	0.00	69,800.53
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,378.50	0.00	0.00	8,378.50
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,313.27	0.00	0.00	16,313.27
66500	SA SUMMERHOME PAF	92060200	0.00	654.18	0.00	0.00	654.18
70500	RUSSIAN RIVER CTY V	71040100	0.00	16,185.00	0.00	0.00	16,185.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,611.00	0.00	0.00	7,611.00
74600	PALM DRIVE HEALTH C	65030200	0.00	94,007.50	0.00	0.00	94,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	30,840.00	0.00	0.00	30,840.00
97005	SCEIP ASSESSMENT -	80060300	0.00	506.10	0.00	0.00	506.10
97009	SCEIP ASSESSMENT -	80060400	0.00	680.19	0.00	0.00	680.19
97010	SCEIP ASSESSMENT (S	80060400	0.00	821.02	0.00	0.00	821.02
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	853,150.75	0.00	0.00	853,150.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,972.10	0.00	0.00	5,972.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,436.35	0.00	0.00	4,436.35
20702	FORESTVILLE ELEM B	90013507	0.00	34,978.88	0.00	0.00	34,978.88
20710	FORESTVILLE ELEM B	90013508	0.00	21,755.24	0.00	0.00	21,755.24
36400	WEST SOCO UHSDBOI	90013534	0.00	11,517.60	0.00	0.00	11,517.60
36810	WEST SONOMA CTY U	90013536	0.00	426.81	0.00	0.00	426.81
36811	WEST SONOMA CT UH	90013535	0.00	1,279.87	0.00	0.00	1,279.87
39900	SO CO JUNIOR COLLE	90013556	0.00	15,356.66	0.00	0.00	15,356.66
51300	FORESTVILLE FIRE	64040100	0.00	23,170.00	0.00	0.00	23,170.00
51310	FORESTVILLE FIRE 20	64040100	0.00	36,450.00	0.00	0.00	36,450.00
64100	SA RUS RIV CO WATEF	92060100	0.00	69,800.53	0.00	0.00	69,800.53
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,378.50	0.00	0.00	8,378.50
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,313.27	0.00	0.00	16,313.27
66500	SA SUMMERHOME PAF	92060200	0.00	654.18	0.00	0.00	654.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70500	RUSSIAN RIVER CTY V	71040100	0.00	16,185.00	0.00	0.00	16,185.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,611.00	0.00	0.00	7,611.00
74600	PALM DRIVE HEALTH C	65030200	0.00	94,007.50	0.00	0.00	94,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	30,840.00	0.00	0.00	30,840.00
97005	SCEIP ASSESSMENT -	80060300	0.00	506.10	0.00	0.00	506.10
97009	SCEIP ASSESSMENT -	80060400	0.00	680.19	0.00	0.00	680.19
97010	SCEIP ASSESSMENT (S	80060400	0.00	821.02	0.00	0.00	821.02
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,254,291.55**	**0.00**	**0.00**	**1,254,291.55**
TRA: 082-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,560.49	0.00	0.00	29,560.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.92	0.00	0.00	206.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	153.73	0.00	0.00	153.73
20702	FORESTVILLE ELEM B	90013507	0.00	1,211.97	0.00	0.00	1,211.97
20710	FORESTVILLE ELEM B	90013508	0.00	753.79	0.00	0.00	753.79
36400	WEST SOCO UHSDBOI	90013534	0.00	399.07	0.00	0.00	399.07
36810	WEST SONOMA CTY U	90013536	0.00	14.79	0.00	0.00	14.79
36811	WEST SONOMA CT UH	90013535	0.00	44.36	0.00	0.00	44.36
39900	SO CO JUNIOR COLLE	90013556	0.00	532.09	0.00	0.00	532.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,560.49	0.00	0.00	29,560.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.92	0.00	0.00	206.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	153.73	0.00	0.00	153.73
20702	FORESTVILLE ELEM B	90013507	0.00	1,211.97	0.00	0.00	1,211.97
20710	FORESTVILLE ELEM B	90013508	0.00	753.79	0.00	0.00	753.79
36400	WEST SOCO UHSDBOI	90013534	0.00	399.07	0.00	0.00	399.07
36810	WEST SONOMA CTY U	90013536	0.00	14.79	0.00	0.00	14.79
36811	WEST SONOMA CT UH	90013535	0.00	44.36	0.00	0.00	44.36
39900	SO CO JUNIOR COLLE	90013556	0.00	532.09	0.00	0.00	532.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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
TRA: 082-029	**All-Years Totals:**		**0.00**	**33,880.71**	**0.00**	**0.00**	**33,880.71**
TRA: 082-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	83,830.48	0.00	0.00	83,830.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.82	0.00	0.00	586.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	435.93	0.00	0.00	435.93
20702	FORESTVILLE ELEM B	90013507	0.00	3,437.05	0.00	0.00	3,437.05
20710	FORESTVILLE ELEM B	90013508	0.00	2,137.67	0.00	0.00	2,137.67
36400	WEST SOCO UHSDBOI	90013534	0.00	1,131.73	0.00	0.00	1,131.73
36810	WEST SONOMA CTY U	90013536	0.00	41.89	0.00	0.00	41.89
36811	WEST SONOMA CT UH	90013535	0.00	125.76	0.00	0.00	125.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	1,508.96	0.00	0.00	1,508.96
51300	FORESTVILLE FIRE	64040100	0.00	575.00	0.00	0.00	575.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,684.11	0.00	0.00	1,684.11
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,830.48	0.00	0.00	83,830.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.82	0.00	0.00	586.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	435.93	0.00	0.00	435.93
20702	FORESTVILLE ELEM B	90013507	0.00	3,437.05	0.00	0.00	3,437.05
20710	FORESTVILLE ELEM B	90013508	0.00	2,137.67	0.00	0.00	2,137.67
36400	WEST SOCO UHSDBOI	90013534	0.00	1,131.73	0.00	0.00	1,131.73
36810	WEST SONOMA CTY U	90013536	0.00	41.89	0.00	0.00	41.89
36811	WEST SONOMA CT UH	90013535	0.00	125.76	0.00	0.00	125.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,508.96	0.00	0.00	1,508.96
51300	FORESTVILLE FIRE	64040100	0.00	575.00	0.00	0.00	575.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,684.11	0.00	0.00	1,684.11
TRA: 082-030	**All-Years Totals:**		**0.00**	**99,580.40**	**0.00**	**0.00**	**99,580.40**
TRA: 082-034	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,537.26	0.00	0.00	22,537.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.75	0.00	0.00	157.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	117.21	0.00	0.00	117.21
20702	FORESTVILLE ELEM B	90013507	0.00	924.05	0.00	0.00	924.05
20710	FORESTVILLE ELEM B	90013508	0.00	574.68	0.00	0.00	574.68
36400	WEST SOCO UHSDBOI	90013534	0.00	304.25	0.00	0.00	304.25
36810	WEST SONOMA CTY U	90013536	0.00	11.27	0.00	0.00	11.27
36811	WEST SONOMA CT UH	90013535	0.00	33.81	0.00	0.00	33.81
39900	SO CO JUNIOR COLLE	90013556	0.00	405.67	0.00	0.00	405.67
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,537.26	0.00	0.00	22,537.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.75	0.00	0.00	157.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	117.21	0.00	0.00	117.21
20702	FORESTVILLE ELEM B	90013507	0.00	924.05	0.00	0.00	924.05
20710	FORESTVILLE ELEM B	90013508	0.00	574.68	0.00	0.00	574.68
36400	WEST SOCO UHSDBOI	90013534	0.00	304.25	0.00	0.00	304.25
36810	WEST SONOMA CTY U	90013536	0.00	11.27	0.00	0.00	11.27

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	33.81	0.00	0.00	33.81
39900	SO CO JUNIOR COLLE	90013556	0.00	405.67	0.00	0.00	405.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
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	480.00	0.00	0.00	480.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**27,108.95**	**0.00**	**0.00**	**27,108.95**
TRA: 082-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,100.26	0.00	0.00	13,100.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.71	0.00	0.00	91.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.13	0.00	0.00	68.13
20702	FORESTVILLE ELEM B	90013507	0.00	537.10	0.00	0.00	537.10
20710	FORESTVILLE ELEM B	90013508	0.00	334.06	0.00	0.00	334.06
36400	WEST SOCO UHSDBOI	90013534	0.00	176.85	0.00	0.00	176.85
36810	WEST SONOMA CTY U	90013536	0.00	6.53	0.00	0.00	6.53
36811	WEST SONOMA CT UH	90013535	0.00	19.64	0.00	0.00	19.64
39900	SO CO JUNIOR COLLE	90013556	0.00	235.79	0.00	0.00	235.79
51300	FORESTVILLE FIRE	64040100	0.00	90.00	0.00	0.00	90.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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	144.00	0.00	0.00	144.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,100.26	0.00	0.00	13,100.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.71	0.00	0.00	91.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.13	0.00	0.00	68.13
20702	FORESTVILLE ELEM B	90013507	0.00	537.10	0.00	0.00	537.10
20710	FORESTVILLE ELEM B	90013508	0.00	334.06	0.00	0.00	334.06
36400	WEST SOCO UHSDBOI	90013534	0.00	176.85	0.00	0.00	176.85
36810	WEST SONOMA CTY U	90013536	0.00	6.53	0.00	0.00	6.53
36811	WEST SONOMA CT UH	90013535	0.00	19.64	0.00	0.00	19.64
39900	SO CO JUNIOR COLLE	90013556	0.00	235.79	0.00	0.00	235.79
51300	FORESTVILLE FIRE	64040100	0.00	90.00	0.00	0.00	90.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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	144.00	0.00	0.00	144.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**15,312.07**	**0.00**	**0.00**	**15,312.07**
TRA: 082-037	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,253.08	0.00	0.00	1,253.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.77	0.00	0.00	8.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.52	0.00	0.00	6.52
20702	FORESTVILLE ELEM B	90013507	0.00	51.38	0.00	0.00	51.38
20710	FORESTVILLE ELEM B	90013508	0.00	31.95	0.00	0.00	31.95
36400	WEST SOCO UHSDBOI	90013534	0.00	16.92	0.00	0.00	16.92

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SONOMA CT UH	90013535	0.00	1.88	0.00	0.00	1.88
39900	SO CO JUNIOR COLLE	90013556	0.00	22.56	0.00	0.00	22.56
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
TRA: 082-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,253.08	0.00	0.00	1,253.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.77	0.00	0.00	8.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.52	0.00	0.00	6.52
20702	FORESTVILLE ELEM B	90013507	0.00	51.38	0.00	0.00	51.38
20710	FORESTVILLE ELEM B	90013508	0.00	31.95	0.00	0.00	31.95
36400	WEST SOCO UHSDBOI	90013534	0.00	16.92	0.00	0.00	16.92
36810	WEST SONOMA CTY U	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SONOMA CT UH	90013535	0.00	1.88	0.00	0.00	1.88
39900	SO CO JUNIOR COLLE	90013556	0.00	22.56	0.00	0.00	22.56
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
TRA: 082-037	**All-Years Totals:**		**0.00**	**1,501.19**	**0.00**	**0.00**	**1,501.19**
TRA: 082-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	113,262.90	0.00	0.00	113,262.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	792.84	0.00	0.00	792.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	588.98	0.00	0.00	588.98
20702	FORESTVILLE ELEM B	90013507	0.00	4,643.87	0.00	0.00	4,643.87
20710	FORESTVILLE ELEM B	90013508	0.00	2,888.15	0.00	0.00	2,888.15
36400	WEST SOCO UHSDBOI	90013534	0.00	1,528.96	0.00	0.00	1,528.96
36810	WEST SONOMA CTY U	90013536	0.00	56.67	0.00	0.00	56.67
36811	WEST SONOMA CT UH	90013535	0.00	169.88	0.00	0.00	169.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,038.77	0.00	0.00	2,038.77
51300	FORESTVILLE FIRE	64040100	0.00	4,815.00	0.00	0.00	4,815.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,425.00	0.00	0.00	7,425.00
66500	SA SUMMERHOME PAF	92060200	0.00	38,738.02	0.00	0.00	38,738.02
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,880.00	0.00	0.00	2,880.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,350.00	0.00	0.00	1,350.00
74600	PALM DRIVE HEALTH (	65030200	0.00	16,895.00	0.00	0.00	16,895.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,376.00	0.00	0.00	5,376.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,262.90	0.00	0.00	113,262.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	792.84	0.00	0.00	792.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	588.98	0.00	0.00	588.98
20702	FORESTVILLE ELEM B	90013507	0.00	4,643.87	0.00	0.00	4,643.87
20710	FORESTVILLE ELEM B	90013508	0.00	2,888.15	0.00	0.00	2,888.15
36400	WEST SOCO UHSDBOI	90013534	0.00	1,528.96	0.00	0.00	1,528.96
36810	WEST SONOMA CTY U	90013536	0.00	56.67	0.00	0.00	56.67

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	169.88	0.00	0.00	169.88
39900	SO CO JUNIOR COLLE	90013556	0.00	2,038.77	0.00	0.00	2,038.77
51300	FORESTVILLE FIRE	64040100	0.00	4,815.00	0.00	0.00	4,815.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,425.00	0.00	0.00	7,425.00
66500	SA SUMMERHOME PAI	92060200	0.00	38,738.02	0.00	0.00	38,738.02
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,880.00	0.00	0.00	2,880.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,350.00	0.00	0.00	1,350.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,895.00	0.00	0.00	16,895.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,376.00	0.00	0.00	5,376.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**203,450.04**	**0.00**	**0.00**	**203,450.04**
TRA: 082-041	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	33,409.86	0.00	0.00	33,409.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.86	0.00	0.00	233.86
07200	PALM DRIVE HLTH CAI	65030100	0.00	173.73	0.00	0.00	173.73
20702	FORESTVILLE ELEM B	90013507	0.00	1,369.81	0.00	0.00	1,369.81
20710	FORESTVILLE ELEM B	90013508	0.00	851.95	0.00	0.00	851.95
36400	WEST SOCO UHSDBOI	90013534	0.00	451.03	0.00	0.00	451.03
36810	WEST SONOMA CTY U	90013536	0.00	16.72	0.00	0.00	16.72
36811	WEST SONOMA CT UH	90013535	0.00	50.12	0.00	0.00	50.12
39900	SO CO JUNIOR COLLE	90013556	0.00	601.39	0.00	0.00	601.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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	144.00	0.00	0.00	144.00
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,409.86	0.00	0.00	33,409.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.86	0.00	0.00	233.86
07200	PALM DRIVE HLTH CAI	65030100	0.00	173.73	0.00	0.00	173.73
20702	FORESTVILLE ELEM B	90013507	0.00	1,369.81	0.00	0.00	1,369.81
20710	FORESTVILLE ELEM B	90013508	0.00	851.95	0.00	0.00	851.95
36400	WEST SOCO UHSDBOI	90013534	0.00	451.03	0.00	0.00	451.03
36810	WEST SONOMA CTY U	90013536	0.00	16.72	0.00	0.00	16.72
36811	WEST SONOMA CT UH	90013535	0.00	50.12	0.00	0.00	50.12
39900	SO CO JUNIOR COLLE	90013556	0.00	601.39	0.00	0.00	601.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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	144.00	0.00	0.00	144.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**37,824.47**	**0.00**	**0.00**	**37,824.47**
TRA: 082-042	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,400.17	0.00	0.00	3,400.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.80	0.00	0.00	23.80
07200	PALM DRIVE HLTH CAI	65030100	0.00	17.68	0.00	0.00	17.68
20702	FORESTVILLE ELEM B	90013507	0.00	139.41	0.00	0.00	139.41
20710	FORESTVILLE ELEM B	90013508	0.00	86.70	0.00	0.00	86.70
36400	WEST SOCO UHSDBOI	90013534	0.00	45.90	0.00	0.00	45.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	1.70	0.00	0.00	1.70
36811	WEST SONOMA CT UH	90013535	0.00	5.10	0.00	0.00	5.10
39900	SO CO JUNIOR COLLE	90013556	0.00	61.20	0.00	0.00	61.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
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
TRA: 082-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,400.17	0.00	0.00	3,400.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.80	0.00	0.00	23.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.68	0.00	0.00	17.68
20702	FORESTVILLE ELEM B	90013507	0.00	139.41	0.00	0.00	139.41
20710	FORESTVILLE ELEM B	90013508	0.00	86.70	0.00	0.00	86.70
36400	WEST SOCO UHSDBOI	90013534	0.00	45.90	0.00	0.00	45.90
36810	WEST SONOMA CTY U	90013536	0.00	1.70	0.00	0.00	1.70
36811	WEST SONOMA CT UH	90013535	0.00	5.10	0.00	0.00	5.10
39900	SO CO JUNIOR COLLE	90013556	0.00	61.20	0.00	0.00	61.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
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
TRA: 082-042	**All-Years Totals:**		**0.00**	**3,962.16**	**0.00**	**0.00**	**3,962.16**
TRA: 082-043	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	79,437.49	0.00	0.00	79,437.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.08	0.00	0.00	556.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	413.10	0.00	0.00	413.10
20702	FORESTVILLE ELEM B	90013507	0.00	3,256.95	0.00	0.00	3,256.95
20710	FORESTVILLE ELEM B	90013508	0.00	2,025.66	0.00	0.00	2,025.66
36400	WEST SOCO UHSDBOI	90013534	0.00	1,072.39	0.00	0.00	1,072.39
36810	WEST SONOMA CTY U	90013536	0.00	39.72	0.00	0.00	39.72
36811	WEST SONOMA CT UH	90013535	0.00	119.16	0.00	0.00	119.16
39900	SO CO JUNIOR COLLE	90013556	0.00	1,429.90	0.00	0.00	1,429.90
51300	FORESTVILLE FIRE	64040100	0.00	620.00	0.00	0.00	620.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,437.49	0.00	0.00	79,437.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.08	0.00	0.00	556.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	413.10	0.00	0.00	413.10
20702	FORESTVILLE ELEM B	90013507	0.00	3,256.95	0.00	0.00	3,256.95
20710	FORESTVILLE ELEM B	90013508	0.00	2,025.66	0.00	0.00	2,025.66
36400	WEST SOCO UHSDBOI	90013534	0.00	1,072.39	0.00	0.00	1,072.39
36810	WEST SONOMA CTY U	90013536	0.00	39.72	0.00	0.00	39.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	119.16	0.00	0.00	119.16
39900	SO CO JUNIOR COLLE	90013556	0.00	1,429.90	0.00	0.00	1,429.90
51300	FORESTVILLE FIRE	64040100	0.00	620.00	0.00	0.00	620.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**92,717.95**	**0.00**	**0.00**	**92,717.95**
TRA: 082-044	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	25,907.98	0.00	0.00	25,907.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.34	0.00	0.00	181.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	134.73	0.00	0.00	134.73
20702	FORESTVILLE ELEM B	90013507	0.00	1,062.25	0.00	0.00	1,062.25
20710	FORESTVILLE ELEM B	90013508	0.00	660.64	0.00	0.00	660.64
36400	WEST SOCO UHSDBOI	90013534	0.00	349.76	0.00	0.00	349.76
36810	WEST SONOMA CTY U	90013536	0.00	12.94	0.00	0.00	12.94
36811	WEST SONOMA CT UH	90013535	0.00	38.87	0.00	0.00	38.87
39900	SO CO JUNIOR COLLE	90013556	0.00	466.36	0.00	0.00	466.36
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.46	0.00	0.00	96.46
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	264.00	0.00	0.00	264.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,907.98	0.00	0.00	25,907.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.34	0.00	0.00	181.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	134.73	0.00	0.00	134.73
20702	FORESTVILLE ELEM B	90013507	0.00	1,062.25	0.00	0.00	1,062.25
20710	FORESTVILLE ELEM B	90013508	0.00	660.64	0.00	0.00	660.64
36400	WEST SOCO UHSDBOI	90013534	0.00	349.76	0.00	0.00	349.76
36810	WEST SONOMA CTY U	90013536	0.00	12.94	0.00	0.00	12.94
36811	WEST SONOMA CT UH	90013535	0.00	38.87	0.00	0.00	38.87
39900	SO CO JUNIOR COLLE	90013556	0.00	466.36	0.00	0.00	466.36
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.46	0.00	0.00	96.46
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	264.00	0.00	0.00	264.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**30,297.83**	**0.00**	**0.00**	**30,297.83**
TRA: 082-045	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93,368.25	0.00	0.00	93,368.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.65	0.00	0.00	653.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	485.50	0.00	0.00	485.50
20702	FORESTVILLE ELEM B	90013507	0.00	3,828.10	0.00	0.00	3,828.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM B	90013508	0.00	2,380.90	0.00	0.00	2,380.90
36400	WEST SOCO UHSDBOI	90013534	0.00	1,260.50	0.00	0.00	1,260.50
36810	WEST SONOMA CTY U	90013536	0.00	46.64	0.00	0.00	46.64
36811	WEST SONOMA CT UH	90013535	0.00	140.09	0.00	0.00	140.09
39900	SO CO JUNIOR COLLE	90013556	0.00	1,680.65	0.00	0.00	1,680.65
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,977.50	0.00	0.00	8,977.50
74200	MS-SONOMA MOSQUI	66040100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	66040200	0.00	29.70	0.00	0.00	29.70
74600	PALM DRIVE HEALTH C	65030200	0.00	8,835.00	0.00	0.00	8,835.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
TRA: 082-045	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	275.00-	275.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.93-	1.93-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.51-	1.51-
20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	11.28-	11.28-
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	7.12-	7.12-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	3.80-	3.80-
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	0.44-	0.44-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	5.17-	5.17-
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,368.25	0.00	275.00-	93,093.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.65	0.00	1.93-	651.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	485.50	0.00	1.51-	483.99
20702	FORESTVILLE ELEM B	90013507	0.00	3,828.10	0.00	11.28-	3,816.82
20710	FORESTVILLE ELEM B	90013508	0.00	2,380.90	0.00	7.12-	2,373.78
36400	WEST SOCO UHSDBOI	90013534	0.00	1,260.50	0.00	3.80-	1,256.70
36810	WEST SONOMA CTY U	90013536	0.00	46.64	0.00	0.14-	46.50
36811	WEST SONOMA CT UH	90013535	0.00	140.09	0.00	0.44-	139.65
39900	SO CO JUNIOR COLLE	90013556	0.00	1,680.65	0.00	5.17-	1,675.48
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,977.50	0.00	0.00	8,977.50
74200	MS-SONOMA MOSQUI	66040100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	66040200	0.00	29.70	0.00	0.00	29.70
74600	PALM DRIVE HEALTH C	65030200	0.00	8,835.00	0.00	0.00	8,835.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**125,202.48**	**0.00**	**306.39-**	**124,896.09**
TRA: 082-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,433.36	0.00	0.00	40,433.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.03	0.00	0.00	283.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	210.25	0.00	0.00	210.25
20702	FORESTVILLE ELEM B	90013507	0.00	1,657.76	0.00	0.00	1,657.76
20710	FORESTVILLE ELEM B	90013508	0.00	1,031.02	0.00	0.00	1,031.02
36400	WEST SOCO UHSDBOI	90013534	0.00	545.83	0.00	0.00	545.83
36810	WEST SONOMA CTY U	90013536	0.00	20.24	0.00	0.00	20.24
36811	WEST SONOMA CT UH	90013535	0.00	60.65	0.00	0.00	60.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	727.82	0.00	0.00	727.82
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,960.00	0.00	0.00	1,960.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,433.36	0.00	0.00	40,433.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.03	0.00	0.00	283.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	210.25	0.00	0.00	210.25
20702	FORESTVILLE ELEM B	90013507	0.00	1,657.76	0.00	0.00	1,657.76
20710	FORESTVILLE ELEM B	90013508	0.00	1,031.02	0.00	0.00	1,031.02
36400	WEST SOCO UHSDBOI	90013534	0.00	545.83	0.00	0.00	545.83
36810	WEST SONOMA CTY U	90013536	0.00	20.24	0.00	0.00	20.24
36811	WEST SONOMA CT UH	90013535	0.00	60.65	0.00	0.00	60.65
39900	SO CO JUNIOR COLLE	90013556	0.00	727.82	0.00	0.00	727.82
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,960.00	0.00	0.00	1,960.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
TRA: 082-046	**All-Years Totals:**		**0.00**	**49,776.46**	**0.00**	**0.00**	**49,776.46**
TRA: 082-047	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	38,356.30	0.00	0.00	38,356.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.50	0.00	0.00	268.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	199.46	0.00	0.00	199.46
20702	FORESTVILLE ELEM B	90013507	0.00	1,572.60	0.00	0.00	1,572.60
20710	FORESTVILLE ELEM B	90013508	0.00	978.08	0.00	0.00	978.08
36400	WEST SOCO UHSDBOI	90013534	0.00	517.82	0.00	0.00	517.82
36810	WEST SONOMA CTY U	90013536	0.00	19.18	0.00	0.00	19.18
36811	WEST SONOMA CT UH	90013535	0.00	57.54	0.00	0.00	57.54
39900	SO CO JUNIOR COLLE	90013556	0.00	690.42	0.00	0.00	690.42
74200	MS-SONOMA MOSQUIT	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: 082-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,356.30	0.00	0.00	38,356.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.50	0.00	0.00	268.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	199.46	0.00	0.00	199.46
20702	FORESTVILLE ELEM B	90013507	0.00	1,572.60	0.00	0.00	1,572.60
20710	FORESTVILLE ELEM B	90013508	0.00	978.08	0.00	0.00	978.08
36400	WEST SOCO UHSDBOI	90013534	0.00	517.82	0.00	0.00	517.82
36810	WEST SONOMA CTY U	90013536	0.00	19.18	0.00	0.00	19.18
36811	WEST SONOMA CT UH	90013535	0.00	57.54	0.00	0.00	57.54
39900	SO CO JUNIOR COLLE	90013556	0.00	690.42	0.00	0.00	690.42
74200	MS-SONOMA MOSQUIT	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-047	**All-Years Totals:**		**0.00**	**42,886.90**	**0.00**	**0.00**	**42,886.90**
TRA: 082-048	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,260.21	0.00	0.00	2,260.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.81	0.00	0.00	15.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.76	0.00	0.00	11.76
20702	FORESTVILLE ELEM B	90013507	0.00	92.67	0.00	0.00	92.67
20710	FORESTVILLE ELEM B	90013508	0.00	57.63	0.00	0.00	57.63
36400	WEST SOCO UHSDBOI	90013534	0.00	30.51	0.00	0.00	30.51
36810	WEST SONOMA CTY U	90013536	0.00	1.14	0.00	0.00	1.14
36811	WEST SONOMA CT UH	90013535	0.00	3.40	0.00	0.00	3.40
39900	SO CO JUNIOR COLLE	90013556	0.00	40.68	0.00	0.00	40.68
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,260.21	0.00	0.00	2,260.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.81	0.00	0.00	15.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.76	0.00	0.00	11.76
20702	FORESTVILLE ELEM B	90013507	0.00	92.67	0.00	0.00	92.67
20710	FORESTVILLE ELEM B	90013508	0.00	57.63	0.00	0.00	57.63
36400	WEST SOCO UHSDBOI	90013534	0.00	30.51	0.00	0.00	30.51
36810	WEST SONOMA CTY U	90013536	0.00	1.14	0.00	0.00	1.14
36811	WEST SONOMA CT UH	90013535	0.00	3.40	0.00	0.00	3.40
39900	SO CO JUNIOR COLLE	90013556	0.00	40.68	0.00	0.00	40.68
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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: 082-048	**All-Years Totals:**		**0.00**	**2,934.31**	**0.00**	**0.00**	**2,934.31**
TRA: 082-049	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	967.80	0.00	0.00	967.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.78	0.00	0.00	6.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.03	0.00	0.00	5.03
20702	FORESTVILLE ELEM B	90013507	0.00	39.68	0.00	0.00	39.68
20710	FORESTVILLE ELEM B	90013508	0.00	24.68	0.00	0.00	24.68
36400	WEST SOCO UHSDBOI	90013534	0.00	13.06	0.00	0.00	13.06
36810	WEST SONOMA CTY U	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SONOMA CT UH	90013535	0.00	1.46	0.00	0.00	1.46
39900	SO CO JUNIOR COLLE	90013556	0.00	17.42	0.00	0.00	17.42
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 082-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	967.80	0.00	0.00	967.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.78	0.00	0.00	6.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.03	0.00	0.00	5.03
20702	FORESTVILLE ELEM B	90013507	0.00	39.68	0.00	0.00	39.68
20710	FORESTVILLE ELEM B	90013508	0.00	24.68	0.00	0.00	24.68
36400	WEST SOCO UHSDBOI	90013534	0.00	13.06	0.00	0.00	13.06
36810	WEST SONOMA CTY U	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SONOMA CT UH	90013535	0.00	1.46	0.00	0.00	1.46
39900	SO CO JUNIOR COLLE	90013556	0.00	17.42	0.00	0.00	17.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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: 082-049	**All-Years Totals:**		**0.00**	**1,416.89**	**0.00**	**0.00**	**1,416.89**
TRA: 082-050	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,971.23	0.00	0.00	1,971.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.80	0.00	0.00	13.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.25	0.00	0.00	10.25
20702	FORESTVILLE ELEM B	90013507	0.00	80.82	0.00	0.00	80.82
20710	FORESTVILLE ELEM B	90013508	0.00	50.26	0.00	0.00	50.26
36400	WEST SOCO UHSDBOI	90013534	0.00	26.61	0.00	0.00	26.61
36810	WEST SONOMA CTY U	90013536	0.00	0.98	0.00	0.00	0.98
36811	WEST SONOMA CT UH	90013535	0.00	2.96	0.00	0.00	2.96
39900	SO CO JUNIOR COLLE	90013556	0.00	35.48	0.00	0.00	35.48
52400	OCCIDENTAL CSD--ZN	62040300	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.51	0.00	0.00	1.51
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
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,971.23	0.00	0.00	1,971.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.80	0.00	0.00	13.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.25	0.00	0.00	10.25
20702	FORESTVILLE ELEM B	90013507	0.00	80.82	0.00	0.00	80.82
20710	FORESTVILLE ELEM B	90013508	0.00	50.26	0.00	0.00	50.26
36400	WEST SOCO UHSDBOI	90013534	0.00	26.61	0.00	0.00	26.61
36810	WEST SONOMA CTY U	90013536	0.00	0.98	0.00	0.00	0.98
36811	WEST SONOMA CT UH	90013535	0.00	2.96	0.00	0.00	2.96
39900	SO CO JUNIOR COLLE	90013556	0.00	35.48	0.00	0.00	35.48
52400	OCCIDENTAL CSD--ZN	62040300	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.51	0.00	0.00	1.51
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 082-050	**All-Years Totals:**		**0.00**	**2,975.40**	**0.00**	**0.00**	**2,975.40**
TRA: 082-056	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,375.79	0.00	0.00	2,375.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.63	0.00	0.00	16.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.36	0.00	0.00	12.36
20702	FORESTVILLE ELEM B	90013507	0.00	97.39	0.00	0.00	97.39
20710	FORESTVILLE ELEM B	90013508	0.00	60.58	0.00	0.00	60.58
36400	WEST SOCO UHSDBOI	90013534	0.00	32.06	0.00	0.00	32.06
36810	WEST SONOMA CTY U	90013536	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	90013535	0.00	3.56	0.00	0.00	3.56
39900	SO CO JUNIOR COLLE	90013556	0.00	42.79	0.00	0.00	42.79
67300	SA HACIENDA ASMT DI	92060300	0.00	918.44	0.00	0.00	918.44
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.49	0.00	0.00	55.49
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
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,375.79	0.00	0.00	2,375.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.63	0.00	0.00	16.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.36	0.00	0.00	12.36
20702	FORESTVILLE ELEM B	90013507	0.00	97.39	0.00	0.00	97.39
20710	FORESTVILLE ELEM B	90013508	0.00	60.58	0.00	0.00	60.58
36400	WEST SOCO UHSDBOI	90013534	0.00	32.06	0.00	0.00	32.06
36810	WEST SONOMA CTY U	90013536	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	90013535	0.00	3.56	0.00	0.00	3.56
39900	SO CO JUNIOR COLLE	90013556	0.00	42.79	0.00	0.00	42.79
67300	SA HACIENDA ASMT DI	92060300	0.00	918.44	0.00	0.00	918.44
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.49	0.00	0.00	55.49
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
TRA: 082-056	**All-Years Totals:**		**0.00**	**4,792.79**	**0.00**	**0.00**	**4,792.79**
TRA: 082-057	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	218,648.60	0.00	0.00	218,648.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,530.49	0.00	0.00	1,530.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,136.95	0.00	0.00	1,136.95
20702	FORESTVILLE ELEM B	90013507	0.00	8,964.63	0.00	0.00	8,964.63
20710	FORESTVILLE ELEM B	90013508	0.00	5,575.59	0.00	0.00	5,575.59
36400	WEST SOCO UHSDBOI	90013534	0.00	2,951.73	0.00	0.00	2,951.73
36810	WEST SONOMA CTY U	90013536	0.00	109.36	0.00	0.00	109.36
36811	WEST SONOMA CT UH	90013535	0.00	328.06	0.00	0.00	328.06
39900	SO CO JUNIOR COLLE	90013556	0.00	3,935.66	0.00	0.00	3,935.66
51300	FORESTVILLE FIRE	64040100	0.00	4,820.00	0.00	0.00	4,820.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,462.50	0.00	0.00	7,462.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,180.26	0.00	0.00	10,180.26
67300	SA HACIENDA ASMT DI	92060300	0.00	41,475.99	0.00	0.00	41,475.99
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,081.54	0.00	0.00	4,081.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,239.26	0.00	0.00	2,239.26
74600	PALM DRIVE HEALTH C	65030200	0.00	18,600.00	0.00	0.00	18,600.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,928.00	0.00	0.00	5,928.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	218,648.60	0.00	0.00	218,648.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,530.49	0.00	0.00	1,530.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,136.95	0.00	0.00	1,136.95
20702	FORESTVILLE ELEM B	90013507	0.00	8,964.63	0.00	0.00	8,964.63
20710	FORESTVILLE ELEM B	90013508	0.00	5,575.59	0.00	0.00	5,575.59
36400	WEST SOCO UHSDBOI	90013534	0.00	2,951.73	0.00	0.00	2,951.73
36810	WEST SONOMA CTY U	90013536	0.00	109.36	0.00	0.00	109.36
36811	WEST SONOMA CT UH	90013535	0.00	328.06	0.00	0.00	328.06
39900	SO CO JUNIOR COLLE	90013556	0.00	3,935.66	0.00	0.00	3,935.66
51300	FORESTVILLE FIRE	64040100	0.00	4,820.00	0.00	0.00	4,820.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,462.50	0.00	0.00	7,462.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,180.26	0.00	0.00	10,180.26
67300	SA HACIENDA ASMT DI	92060300	0.00	41,475.99	0.00	0.00	41,475.99
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,081.54	0.00	0.00	4,081.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,239.26	0.00	0.00	2,239.26
74600	PALM DRIVE HEALTH C	65030200	0.00	18,600.00	0.00	0.00	18,600.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,928.00	0.00	0.00	5,928.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**337,968.62**	**0.00**	**0.00**	**337,968.62**
TRA: 083-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	223,139.99	0.00	0.00	223,139.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,562.02	0.00	0.00	1,562.02
36400	WEST SOCO UHSDBOI	90013534	0.00	3,012.40	0.00	0.00	3,012.40
36810	WEST SONOMA CTY U	90013536	0.00	111.61	0.00	0.00	111.61
36811	WEST SONOMA CT UH	90013535	0.00	334.75	0.00	0.00	334.75
39900	SO CO JUNIOR COLLE	90013556	0.00	4,016.57	0.00	0.00	4,016.57
74001	COAST LIFE-AMBULAN	66020100	0.00	2,222.00	0.00	0.00	2,222.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,466.25	0.00	0.00	1,466.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,566.38	0.00	0.00	2,566.38
75300	WEST SO CTY UHSD S	90015102	0.00	6,024.00	0.00	0.00	6,024.00
75500	FORT ROSS EL SPECI/	90011101	0.00	6,024.00	0.00	0.00	6,024.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,139.99	0.00	0.00	223,139.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,562.02	0.00	0.00	1,562.02
36400	WEST SOCO UHSDBOI	90013534	0.00	3,012.40	0.00	0.00	3,012.40
36810	WEST SONOMA CTY U	90013536	0.00	111.61	0.00	0.00	111.61
36811	WEST SONOMA CT UH	90013535	0.00	334.75	0.00	0.00	334.75
39900	SO CO JUNIOR COLLE	90013556	0.00	4,016.57	0.00	0.00	4,016.57
74001	COAST LIFE-AMBULAN	66020100	0.00	2,222.00	0.00	0.00	2,222.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT (	66020100	0.00	1,466.25	0.00	0.00	1,466.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,566.38	0.00	0.00	2,566.38
75300	WEST SO CTY UHSD S	90015102	0.00	6,024.00	0.00	0.00	6,024.00
75500	FORT ROSS EL SPECI/	90011101	0.00	6,024.00	0.00	0.00	6,024.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**250,479.97**	**0.00**	**0.00**	**250,479.97**
TRA: 083-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	117,960.99	0.00	0.00	117,960.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	825.76	0.00	0.00	825.76
36400	WEST SOCO UHSDBOI	90013534	0.00	1,592.46	0.00	0.00	1,592.46
36810	WEST SONOMA CTY U	90013536	0.00	59.00	0.00	0.00	59.00
36811	WEST SONOMA CT UH	90013535	0.00	176.96	0.00	0.00	176.96
39900	SO CO JUNIOR COLLE	90013556	0.00	2,123.29	0.00	0.00	2,123.29
53000	TIMBER COVE FIRE	64160100	0.00	2,182.50	0.00	0.00	2,182.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,320.00	0.00	0.00	1,320.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,063.75	0.00	0.00	1,063.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	565.65	0.00	0.00	565.65
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,960.99	0.00	0.00	117,960.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	825.76	0.00	0.00	825.76
36400	WEST SOCO UHSDBOI	90013534	0.00	1,592.46	0.00	0.00	1,592.46
36810	WEST SONOMA CTY U	90013536	0.00	59.00	0.00	0.00	59.00
36811	WEST SONOMA CT UH	90013535	0.00	176.96	0.00	0.00	176.96
39900	SO CO JUNIOR COLLE	90013556	0.00	2,123.29	0.00	0.00	2,123.29
53000	TIMBER COVE FIRE	64160100	0.00	2,182.50	0.00	0.00	2,182.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,320.00	0.00	0.00	1,320.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,063.75	0.00	0.00	1,063.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	565.65	0.00	0.00	565.65
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**130,750.36**	**0.00**	**0.00**	**130,750.36**
TRA: 083-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	403.13	0.00	0.00	403.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36400	WEST SOCO UHSDBOI	90013534	0.00	5.45	0.00	0.00	5.45
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.61	0.00	0.00	0.61
39900	SO CO JUNIOR COLLE	90013556	0.00	7.26	0.00	0.00	7.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.26	0.00	0.00	7.26
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI/	90011101	0.00	48.00	0.00	0.00	48.00
TRA: 083-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	403.13	0.00	0.00	403.13

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36400	WEST SOCO UHSDBOI	90013534	0.00	5.45	0.00	0.00	5.45
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.61	0.00	0.00	0.61
39900	SO CO JUNIOR COLLE	90013556	0.00	7.26	0.00	0.00	7.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.26	0.00	0.00	7.26
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECIA	90011101	0.00	48.00	0.00	0.00	48.00
TRA: 083-002	**All-Years Totals:**		**0.00**	**522.74**	**0.00**	**0.00**	**522.74**
TRA: 083-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	305,758.01	0.00	0.00	305,758.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.31	0.00	0.00	2,140.31
36400	WEST SOCO UHSDBOI	90013534	0.00	4,127.82	0.00	0.00	4,127.82
36810	WEST SONOMA CTY U	90013536	0.00	152.97	0.00	0.00	152.97
36811	WEST SONOMA CT UH	90013535	0.00	458.78	0.00	0.00	458.78
39900	SO CO JUNIOR COLLE	90013556	0.00	5,503.58	0.00	0.00	5,503.58
53000	TIMBER COVE FIRE	64160100	0.00	6,607.50	0.00	0.00	6,607.50
71200	TIMBER COVE WATER-	71070500	0.00	10,569.05	0.00	0.00	10,569.05
74001	COAST LIFE-AMBULAN	66020100	0.00	10,164.00	0.00	0.00	10,164.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,430.00	0.00	0.00	9,430.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,434.99	0.00	0.00	1,434.99
75300	WEST SO CTY UHSD S	90015102	0.00	5,592.00	0.00	0.00	5,592.00
75500	FORT ROSS EL SPECIA	90011101	0.00	5,592.00	0.00	0.00	5,592.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	305,758.01	0.00	0.00	305,758.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.31	0.00	0.00	2,140.31
36400	WEST SOCO UHSDBOI	90013534	0.00	4,127.82	0.00	0.00	4,127.82
36810	WEST SONOMA CTY U	90013536	0.00	152.97	0.00	0.00	152.97
36811	WEST SONOMA CT UH	90013535	0.00	458.78	0.00	0.00	458.78
39900	SO CO JUNIOR COLLE	90013556	0.00	5,503.58	0.00	0.00	5,503.58
53000	TIMBER COVE FIRE	64160100	0.00	6,607.50	0.00	0.00	6,607.50
71200	TIMBER COVE WATER-	71070500	0.00	10,569.05	0.00	0.00	10,569.05
74001	COAST LIFE-AMBULAN	66020100	0.00	10,164.00	0.00	0.00	10,164.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,430.00	0.00	0.00	9,430.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,434.99	0.00	0.00	1,434.99
75300	WEST SO CTY UHSD S	90015102	0.00	5,592.00	0.00	0.00	5,592.00
75500	FORT ROSS EL SPECIA	90011101	0.00	5,592.00	0.00	0.00	5,592.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**367,531.01**	**0.00**	**0.00**	**367,531.01**
TRA: 083-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	288,073.49	0.00	0.00	288,073.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,016.45	0.00	0.00	2,016.45
36400	WEST SOCO UHSDBOI	90013534	0.00	3,889.05	0.00	0.00	3,889.05
36810	WEST SONOMA CTY U	90013536	0.00	144.03	0.00	0.00	144.03
36811	WEST SONOMA CT UH	90013535	0.00	432.18	0.00	0.00	432.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	5,185.33	0.00	0.00	5,185.33
53000	TIMBER COVE FIRE	64160100	0.00	9,382.50	0.00	0.00	9,382.50
74001	COAST LIFE-AMBULAN	66020100	0.00	15,400.00	0.00	0.00	15,400.00
74002	COAST LIFE-URGENT (	66020100	0.00	10,292.50	0.00	0.00	10,292.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,847.96	0.00	0.00	2,847.96
75300	WEST SO CTY UHSD S	90015102	0.00	5,640.00	0.00	0.00	5,640.00
75500	FORT ROSS EL SPECIA	90011101	0.00	5,640.00	0.00	0.00	5,640.00
TRA: 083-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	938.70	0.00	123.32-	815.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.58	0.00	0.86-	5.72
36400	WEST SOCO UHSDBOI	90013534	0.00	12.96	0.00	1.70-	11.26
36810	WEST SONOMA CTY U	90013536	0.00	0.46	0.00	0.06-	0.40
36811	WEST SONOMA CT UH	90013535	0.00	1.50	0.00	0.20-	1.30
39900	SO CO JUNIOR COLLE	90013556	0.00	17.64	0.00	2.32-	15.32
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	289,012.19	0.00	123.32-	288,888.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,023.03	0.00	0.86-	2,022.17
36400	WEST SOCO UHSDBOI	90013534	0.00	3,902.01	0.00	1.70-	3,900.31
36810	WEST SONOMA CTY U	90013536	0.00	144.49	0.00	0.06-	144.43
36811	WEST SONOMA CT UH	90013535	0.00	433.68	0.00	0.20-	433.48
39900	SO CO JUNIOR COLLE	90013556	0.00	5,202.97	0.00	2.32-	5,200.65
53000	TIMBER COVE FIRE	64160100	0.00	9,382.50	0.00	0.00	9,382.50
74001	COAST LIFE-AMBULAN	66020100	0.00	15,400.00	0.00	0.00	15,400.00
74002	COAST LIFE-URGENT (	66020100	0.00	10,292.50	0.00	0.00	10,292.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,847.96	0.00	0.00	2,847.96
75300	WEST SO CTY UHSD S	90015102	0.00	5,640.00	0.00	0.00	5,640.00
75500	FORT ROSS EL SPECIA	90011101	0.00	5,640.00	0.00	0.00	5,640.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**349,921.33**	**0.00**	**128.46-**	**349,792.87**
TRA: 083-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	113,302.13	0.00	0.00	113,302.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	793.08	0.00	0.00	793.08
36400	WEST SOCO UHSDBOI	90013534	0.00	1,529.58	0.00	0.00	1,529.58
36810	WEST SONOMA CTY U	90013536	0.00	56.64	0.00	0.00	56.64
36811	WEST SONOMA CT UH	90013535	0.00	170.00	0.00	0.00	170.00
39900	SO CO JUNIOR COLLE	90013556	0.00	2,039.45	0.00	0.00	2,039.45
53000	TIMBER COVE FIRE	64160100	0.00	1,987.50	0.00	0.00	1,987.50
71200	TIMBER COVE WATER-	71070500	0.00	2,897.26	0.00	0.00	2,897.26
74001	COAST LIFE-AMBULAN	66020100	0.00	3,432.00	0.00	0.00	3,432.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,932.50	0.00	0.00	2,932.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	496.08	0.00	0.00	496.08
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
75500	FORT ROSS EL SPECIA	90011101	0.00	1,512.00	0.00	0.00	1,512.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,302.13	0.00	0.00	113,302.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	793.08	0.00	0.00	793.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	1,529.58	0.00	0.00	1,529.58
36810	WEST SONOMA CTY U	90013536	0.00	56.64	0.00	0.00	56.64
36811	WEST SONOMA CT UH	90013535	0.00	170.00	0.00	0.00	170.00
39900	SO CO JUNIOR COLLE	90013556	0.00	2,039.45	0.00	0.00	2,039.45
53000	TIMBER COVE FIRE	64160100	0.00	1,987.50	0.00	0.00	1,987.50
71200	TIMBER COVE WATER-	71070500	0.00	2,897.26	0.00	0.00	2,897.26
74001	COAST LIFE-AMBULAN	66020100	0.00	3,432.00	0.00	0.00	3,432.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,932.50	0.00	0.00	2,932.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	496.08	0.00	0.00	496.08
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,512.00	0.00	0.00	1,512.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**132,660.22**	**0.00**	**0.00**	**132,660.22**
TRA: 083-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,936.18	0.00	0.00	17,936.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.55	0.00	0.00	125.55
36400	WEST SOCO UHSDBOI	90013534	0.00	242.15	0.00	0.00	242.15
36810	WEST SONOMA CTY U	90013536	0.00	8.97	0.00	0.00	8.97
36811	WEST SONOMA CT UH	90013535	0.00	26.89	0.00	0.00	26.89
39900	SO CO JUNIOR COLLE	90013556	0.00	322.87	0.00	0.00	322.87
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.81	0.00	0.00	86.81
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75500	FORT ROSS EL SPECI/	90011101	0.00	312.00	0.00	0.00	312.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,936.18	0.00	0.00	17,936.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.55	0.00	0.00	125.55
36400	WEST SOCO UHSDBOI	90013534	0.00	242.15	0.00	0.00	242.15
36810	WEST SONOMA CTY U	90013536	0.00	8.97	0.00	0.00	8.97
36811	WEST SONOMA CT UH	90013535	0.00	26.89	0.00	0.00	26.89
39900	SO CO JUNIOR COLLE	90013556	0.00	322.87	0.00	0.00	322.87
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.81	0.00	0.00	86.81
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75500	FORT ROSS EL SPECI/	90011101	0.00	312.00	0.00	0.00	312.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**19,424.17**	**0.00**	**0.00**	**19,424.17**
TRA: 087-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,174,786.70	0.00	0.00	2,174,786.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,223.47	0.00	0.00	15,223.47
38800	GEYSERSVILLE UNIFIE	90013547	0.00	5,436.92	0.00	0.00	5,436.92
38808	GEYSERVILLE UNIFIED	90013548	0.00	30,446.98	0.00	0.00	30,446.98
39900	SO CO JUNIOR COLLE	90013556	0.00	39,146.17	0.00	0.00	39,146.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	932.47	0.00	0.00	932.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	14,175.00	0.00	150.00-	14,025.00
TRA: 087-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,604.99	0.00	0.00	6,604.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.26	0.00	0.00	46.26
38800	GEYSERSVILLE UNIFIE	90013547	0.00	16.53	0.00	0.00	16.53
38808	GEYSERVILLE UNIFIED	90013548	0.00	92.47	0.00	0.00	92.47
39900	SO CO JUNIOR COLLE	90013556	0.00	124.19	0.00	0.00	124.19
TRA: 087-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,599.11	0.00	0.00	6,599.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.20	0.00	0.00	46.20
38800	GEYSERSVILLE UNIFIE	90013547	0.00	23.09	0.00	0.00	23.09
38808	GEYSERVILLE UNIFIED	90013548	0.00	99.00	0.00	0.00	99.00
39900	SO CO JUNIOR COLLE	90013556	0.00	138.59	0.00	0.00	138.59
TRA: 087-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	6,565.40	0.00	0.00	6,565.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.95	0.00	0.00	45.95
38800	GEYSERSVILLE UNIFIE	90013547	0.00	26.27	0.00	0.00	26.27
38808	GEYSERVILLE UNIFIED	90013548	0.00	114.89	0.00	0.00	114.89
39900	SO CO JUNIOR COLLE	90013556	0.00	137.88	0.00	0.00	137.88
TRA: 087-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	6,588.54	0.00	0.00	6,588.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.15	0.00	0.00	46.15
38800	GEYSERSVILLE UNIFIE	90013547	0.00	32.93	0.00	0.00	32.93
38808	GEYSERVILLE UNIFIED	90013548	0.00	141.65	0.00	0.00	141.65
39900	SO CO JUNIOR COLLE	90013556	0.00	138.34	0.00	0.00	138.34
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,201,144.74	0.00	0.00	2,201,144.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,408.03	0.00	0.00	15,408.03
38800	GEYSERSVILLE UNIFIE	90013547	0.00	5,535.74	0.00	0.00	5,535.74
38808	GEYSERVILLE UNIFIED	90013548	0.00	30,894.99	0.00	0.00	30,894.99
39900	SO CO JUNIOR COLLE	90013556	0.00	39,685.17	0.00	0.00	39,685.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	932.47	0.00	0.00	932.47
74800	NORTH SO CO HOSPIT	65020100	0.00	14,175.00	0.00	150.00-	14,025.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**2,307,776.14**	**0.00**	**150.00-**	**2,307,626.14**
TRA: 087-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,269.24	0.00	0.00	2,269.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.89	0.00	0.00	15.89
38800	GEYSERSVILLE UNIFIE	90013547	0.00	5.67	0.00	0.00	5.67
38808	GEYSERVILLE UNIFIED	90013548	0.00	31.77	0.00	0.00	31.77
39900	SO CO JUNIOR COLLE	90013556	0.00	40.84	0.00	0.00	40.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.69	0.00	0.00	7.69
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,038.09-	1,038.09-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.27-	7.27-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	2.60-	2.60-
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	14.53-	14.53-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	19.52-	19.52-
TRA: 087-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.92-	1,013.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	3.55-	3.55-
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	15.21-	15.21-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	21.29-	21.29-
TRA: 087-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	710.97-	710.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.98-	4.98-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	2.84-	2.84-
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	12.44-	12.44-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	14.93-	14.93-
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,269.24	0.00	2,762.98-	493.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.89	0.00	19.35-	3.46-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	5.67	0.00	8.99-	3.32-
38808	GEYSERVILLE UNIFIED	90013548	0.00	31.77	0.00	42.18-	10.41-
39900	SO CO JUNIOR COLLE	90013556	0.00	40.84	0.00	55.74-	14.90-
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.69	0.00	0.00	7.69
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**2,596.10**	**0.00**	**2,889.24-**	**293.14-**
TRA: 087-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	151.60	0.00	0.00	151.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2.72	0.00	0.00	2.72
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.38	0.00	0.00	0.38
38808	GEYSERVILLE UNIFIED	90013548	0.00	2.12	0.00	0.00	2.12
39900	SO CO JUNIOR COLLE	90013556	0.00	2.72	0.00	0.00	2.72
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.42	0.00	0.00	5.42
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 087-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151.60	0.00	0.00	151.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2.72	0.00	0.00	2.72
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.38	0.00	0.00	0.38
38808	GEYSERVILLE UNIFIED	90013548	0.00	2.12	0.00	0.00	2.12
39900	SO CO JUNIOR COLLE	90013556	0.00	2.72	0.00	0.00	2.72
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.42	0.00	0.00	5.42
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 087-003	**All-Years Totals:**		**0.00**	**1,196.02**	**0.00**	**0.00**	**1,196.02**
TRA: 087-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	101,410.46	0.00	0.00	101,410.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	709.87	0.00	0.00	709.87
16700	CSA #41 ZN26 GYSER\	33110300	0.00	1,825.39	0.00	0.00	1,825.39
38800	GEYSERSVILLE UNIFIE	90013547	0.00	253.53	0.00	0.00	253.53
38808	GEYSERVILLE UNIFIED	90013548	0.00	1,419.73	0.00	0.00	1,419.73
39900	SO CO JUNIOR COLLE	90013556	0.00	1,825.39	0.00	0.00	1,825.39
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	38,640.80	0.00	0.00	38,640.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,203.43	0.00	0.00	1,203.43
74800	NORTH SO CO HOSPIT	65020100	0.00	4,875.00	0.00	0.00	4,875.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,410.46	0.00	0.00	101,410.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	709.87	0.00	0.00	709.87
16700	CSA #41 ZN26 GYSER\	33110300	0.00	1,825.39	0.00	0.00	1,825.39
38800	GEYSERSVILLE UNIFIE	90013547	0.00	253.53	0.00	0.00	253.53
38808	GEYSERVILLE UNIFIED	90013548	0.00	1,419.73	0.00	0.00	1,419.73
39900	SO CO JUNIOR COLLE	90013556	0.00	1,825.39	0.00	0.00	1,825.39
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	38,640.80	0.00	0.00	38,640.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,203.43	0.00	0.00	1,203.43
74800	NORTH SO CO HOSPIT	65020100	0.00	4,875.00	0.00	0.00	4,875.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**152,163.60**	**0.00**	**0.00**	**152,163.60**
TRA: 087-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,348.60	0.00	0.00	35,348.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.44	0.00	0.00	247.44
38800	GEYSERSVILLE UNIFIE	90013547	0.00	88.36	0.00	0.00	88.36
38808	GEYSERVILLE UNIFIED	90013548	0.00	494.87	0.00	0.00	494.87
39900	SO CO JUNIOR COLLE	90013556	0.00	636.31	0.00	0.00	636.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	219.36	0.00	0.00	219.36
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	150.00-	3,075.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,348.60	0.00	0.00	35,348.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.44	0.00	0.00	247.44
38800	GEYSERSVILLE UNIFIE	90013547	0.00	88.36	0.00	0.00	88.36
38808	GEYSERVILLE UNIFIED	90013548	0.00	494.87	0.00	0.00	494.87
39900	SO CO JUNIOR COLLE	90013556	0.00	636.31	0.00	0.00	636.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	219.36	0.00	0.00	219.36
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	150.00-	3,075.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**40,259.94**	**0.00**	**150.00-**	**40,109.94**
TRA: 087-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	348.73	0.00	0.00	348.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.44	0.00	0.00	2.44
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.89	0.00	0.00	0.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UNIFIED	90013548	0.00	4.87	0.00	0.00	4.87
39900	SO CO JUNIOR COLLE	90013556	0.00	6.27	0.00	0.00	6.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.03	0.00	0.00	38.03
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	348.73	0.00	0.00	348.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.44	0.00	0.00	2.44
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.89	0.00	0.00	0.89
38808	GEYSERVILLE UNIFIED	90013548	0.00	4.87	0.00	0.00	4.87
39900	SO CO JUNIOR COLLE	90013556	0.00	6.27	0.00	0.00	6.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.03	0.00	0.00	38.03
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-006	**All-Years Totals:**		**0.00**	**401.23**	**0.00**	**0.00**	**401.23**
TRA: 087-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	225,722.56	0.00	0.00	225,722.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,580.02	0.00	0.00	1,580.02
16700	CSA #41 ZN26 GYSERV	33110300	0.00	4,063.12	0.00	0.00	4,063.12
38800	GEYSERSVILLE UNIFIE	90013547	0.00	564.36	0.00	0.00	564.36
38808	GEYSERVILLE UNIFIED	90013548	0.00	3,160.11	0.00	0.00	3,160.11
39900	SO CO JUNIOR COLLE	90013556	0.00	4,063.12	0.00	0.00	4,063.12
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	113,889.60	0.00	0.00	113,889.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,574.12	0.00	0.00	2,574.12
74800	NORTH SO CO HOSPIT	65020100	0.00	17,325.00	0.00	0.00	17,325.00
97005	SCEIP ASSESSMENT -	80060300	0.00	627.76	0.00	0.00	627.76
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,722.56	0.00	0.00	225,722.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,580.02	0.00	0.00	1,580.02
16700	CSA #41 ZN26 GYSERV	33110300	0.00	4,063.12	0.00	0.00	4,063.12
38800	GEYSERSVILLE UNIFIE	90013547	0.00	564.36	0.00	0.00	564.36
38808	GEYSERVILLE UNIFIED	90013548	0.00	3,160.11	0.00	0.00	3,160.11
39900	SO CO JUNIOR COLLE	90013556	0.00	4,063.12	0.00	0.00	4,063.12
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	113,889.60	0.00	0.00	113,889.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,574.12	0.00	0.00	2,574.12
74800	NORTH SO CO HOSPIT	65020100	0.00	17,325.00	0.00	0.00	17,325.00
97005	SCEIP ASSESSMENT -	80060300	0.00	627.76	0.00	0.00	627.76
TRA: 087-007	**All-Years Totals:**		**0.00**	**373,569.77**	**0.00**	**0.00**	**373,569.77**
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,633,142.04	131.61-	0.00	3,633,010.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,431.96	0.92-	0.00	25,431.04
38800	GEYSERSVILLE UNIFIE	90013547	0.00	9,082.77	0.33-	0.00	9,082.44
38808	GEYSERVILLE UNIFIED	90013548	0.00	50,864.06	1.84-	0.00	50,862.22
39900	SO CO JUNIOR COLLE	90013556	0.00	65,396.60	2.37-	0.00	65,394.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,003.76	2.71-	0.11	10,001.16
74800	NORTH SO CO HOSPIT	65020100	0.00	67,800.00	75.00-	75.00-	67,650.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	2,698.93	0.00	0.00	2,698.93
97006	SCEIP ASSESSMENT -	80060400	0.00	886.57	0.00	0.00	886.57
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	707.74	0.00	11,608.97-	10,901.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.95	0.00	81.26-	76.31-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1.77	0.00	29.02-	27.25-
38808	GEYSERVILLE UNIFIED	90013548	0.00	9.91	0.00	162.53-	152.62-
39900	SO CO JUNIOR COLLE	90013556	0.00	13.31	0.00	218.25-	204.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	249.13-	249.13-
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,381.35-	11,381.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	79.67-	79.67-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	39.83-	39.83-
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	170.72-	170.72-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	239.01-	239.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	585.90-	585.90-
TRA: 087-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,158.19-	11,158.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	78.11-	78.11-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	44.63-	44.63-
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	195.27-	195.27-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	234.32-	234.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	894.65-	894.65-
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,633,849.78	131.61-	34,148.51-	3,599,569.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,436.91	0.92-	239.04-	25,196.95
38800	GEYSERSVILLE UNIFIE	90013547	0.00	9,084.54	0.33-	113.48-	8,970.73
38808	GEYSERVILLE UNIFIED	90013548	0.00	50,873.97	1.84-	528.52-	50,343.61
39900	SO CO JUNIOR COLLE	90013556	0.00	65,409.91	2.37-	691.58-	64,715.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,729.68-	1,729.68-
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,003.76	2.71-	0.11	10,001.16
74800	NORTH SO CO HOSPIT	65020100	0.00	67,800.00	75.00-	75.00-	67,650.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,698.93	0.00	0.00	2,698.93
97006	SCEIP ASSESSMENT -	80060400	0.00	886.57	0.00	0.00	886.57
TRA: 087-008	**All-Years Totals:**		**0.00**	**3,866,044.37**	**214.78-**	**37,525.70-**	**3,828,303.89**
TRA: 087-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50,469.81	0.00	0.00	50,469.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.29	0.00	0.00	353.29
38800	GEYSERSVILLE UNIFIE	90013547	0.00	126.18	0.00	0.00	126.18
38808	GEYSERVILLE UNIFIED	90013548	0.00	706.57	0.00	0.00	706.57
39900	SO CO JUNIOR COLLE	90013556	0.00	908.45	0.00	0.00	908.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.43	0.00	0.00	115.43
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-009	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	50,469.81	0.00	0.00	50,469.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.29	0.00	0.00	353.29
38800	GEYSERSVILLE UNIFIE	90013547	0.00	126.18	0.00	0.00	126.18
38808	GEYSERVILLE UNIFIED	90013548	0.00	706.57	0.00	0.00	706.57
39900	SO CO JUNIOR COLLE	90013556	0.00	908.45	0.00	0.00	908.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.43	0.00	0.00	115.43
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-009	**All-Years Totals:**		**0.00**	**52,904.73**	**0.00**	**0.00**	**52,904.73**
TRA: 087-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,560.39	0.00	0.00	40,560.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.92	0.00	0.00	283.92
38800	GEYSERSVILLE UNIFIE	90013547	0.00	101.37	0.00	0.00	101.37
38808	GEYSERVILLE UNIFIED	90013548	0.00	567.85	0.00	0.00	567.85
39900	SO CO JUNIOR COLLE	90013556	0.00	730.10	0.00	0.00	730.10
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,993.00	0.00	0.00	3,993.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	274.60	0.00	0.11	274.71
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	375.00-	2,175.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,560.39	0.00	0.00	40,560.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.92	0.00	0.00	283.92
38800	GEYSERSVILLE UNIFIE	90013547	0.00	101.37	0.00	0.00	101.37
38808	GEYSERVILLE UNIFIED	90013548	0.00	567.85	0.00	0.00	567.85
39900	SO CO JUNIOR COLLE	90013556	0.00	730.10	0.00	0.00	730.10
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,993.00	0.00	0.00	3,993.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	274.60	0.00	0.11	274.71
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	375.00-	2,175.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**49,061.23**	**0.00**	**374.89-**	**48,686.34**
TRA: 087-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,069.41	0.00	0.00	48,069.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.51	0.00	0.00	336.51
16700	CSA #41 ZN26 GYSERV	33110300	0.00	865.26	0.00	0.00	865.26
38800	GEYSERSVILLE UNIFIE	90013547	0.00	120.15	0.00	0.00	120.15
38808	GEYSERVILLE UNIFIED	90013548	0.00	672.95	0.00	0.00	672.95
39900	SO CO JUNIOR COLLE	90013556	0.00	865.26	0.00	0.00	865.26
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	12,320.00	0.00	0.00	12,320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	303.73	0.00	0.00	303.73
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,069.41	0.00	0.00	48,069.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.51	0.00	0.00	336.51
16700	CSA #41 ZN26 GYSERV	33110300	0.00	865.26	0.00	0.00	865.26
38800	GEYSERSVILLE UNIFIE	90013547	0.00	120.15	0.00	0.00	120.15
38808	GEYSERVILLE UNIFIED	90013548	0.00	672.95	0.00	0.00	672.95
39900	SO CO JUNIOR COLLE	90013556	0.00	865.26	0.00	0.00	865.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	12,320.00	0.00	0.00	12,320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	303.73	0.00	0.00	303.73
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**65,653.27**	**0.00**	**0.00**	**65,653.27**
TRA: 087-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,504.37	0.00	0.00	15,504.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.51	0.00	0.00	108.51
38800	GEYSERSVILLE UNIFIE	90013547	0.00	38.73	0.00	0.00	38.73
38808	GEYSERVILLE UNIFIED	90013548	0.00	217.05	0.00	0.00	217.05
39900	SO CO JUNIOR COLLE	90013556	0.00	279.11	0.00	0.00	279.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	152.50	0.00	0.00	152.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,504.37	0.00	0.00	15,504.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.51	0.00	0.00	108.51
38800	GEYSERSVILLE UNIFIE	90013547	0.00	38.73	0.00	0.00	38.73
38808	GEYSERVILLE UNIFIED	90013548	0.00	217.05	0.00	0.00	217.05
39900	SO CO JUNIOR COLLE	90013556	0.00	279.11	0.00	0.00	279.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	152.50	0.00	0.00	152.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**18,025.27**	**0.00**	**0.00**	**18,025.27**
TRA: 090-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	104,007.74	0.00	0.00	104,007.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.04	0.00	0.00	728.04
18200	GRAVENSTEIN ELEM E	90013509	0.00	1,404.09	0.00	0.00	1,404.09
18201	GRAVENSTEIN ELEM E	90013558	0.00	2,964.20	0.00	0.00	2,964.20
36400	WEST SOCO UHSDBOI	90013534	0.00	1,404.09	0.00	0.00	1,404.09
36810	WEST SONOMA CTY U	90013536	0.00	51.98	0.00	0.00	51.98
36811	WEST SONOMA CT UH	90013535	0.00	155.99	0.00	0.00	155.99
39900	SO CO JUNIOR COLLE	90013556	0.00	1,872.16	0.00	0.00	1,872.16
53200	GOLD RIDGE FIRE	64070100	0.00	615.00	0.00	0.00	615.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,192.50	0.00	0.00	1,192.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	0.00	0.00	531.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.46	0.00	0.00	2,379.46
97009	SCEIP ASSESSMENT -	80060400	0.00	4,303.86	0.00	0.00	4,303.86
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,007.74	0.00	0.00	104,007.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.04	0.00	0.00	728.04
18200	GRAVENSTEIN ELEM E	90013509	0.00	1,404.09	0.00	0.00	1,404.09
18201	GRAVENSTEIN ELEM E	90013558	0.00	2,964.20	0.00	0.00	2,964.20
36400	WEST SOCO UHSDBOI	90013534	0.00	1,404.09	0.00	0.00	1,404.09
36810	WEST SONOMA CTY U	90013536	0.00	51.98	0.00	0.00	51.98
36811	WEST SONOMA CT UH	90013535	0.00	155.99	0.00	0.00	155.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	1,872.16	0.00	0.00	1,872.16
53200	GOLD RIDGE FIRE	64070100	0.00	615.00	0.00	0.00	615.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,192.50	0.00	0.00	1,192.50
74200	MS-SONOMA MOSQUI	66040100	0.00	531.00	0.00	0.00	531.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.46	0.00	0.00	2,379.46
97009	SCEIP ASSESSMENT -	80060400	0.00	4,303.86	0.00	0.00	4,303.86
TRA: 090-001	**All-Years Totals:**		**0.00**	**123,026.11**	**0.00**	**0.00**	**123,026.11**
TRA: 090-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	110,005.13	0.00	0.00	110,005.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	770.00	0.00	0.00	770.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	572.04	0.00	0.00	572.04
18200	GRAVENSTEIN ELEM E	90013509	0.00	1,485.08	0.00	0.00	1,485.08
18201	GRAVENSTEIN ELEM E	90013558	0.00	3,135.14	0.00	0.00	3,135.14
36400	WEST SOCO UHSDBOI	90013534	0.00	1,485.08	0.00	0.00	1,485.08
36810	WEST SONOMA CTY U	90013536	0.00	55.00	0.00	0.00	55.00
36811	WEST SONOMA CT UH	90013535	0.00	164.98	0.00	0.00	164.98
39900	SO CO JUNIOR COLLE	90013556	0.00	1,980.15	0.00	0.00	1,980.15
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,550.00	0.00	0.00	1,550.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	600.00	0.00	0.00	600.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,270.00	0.00	0.00	5,270.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,005.13	0.00	0.00	110,005.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	770.00	0.00	0.00	770.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	572.04	0.00	0.00	572.04
18200	GRAVENSTEIN ELEM E	90013509	0.00	1,485.08	0.00	0.00	1,485.08
18201	GRAVENSTEIN ELEM E	90013558	0.00	3,135.14	0.00	0.00	3,135.14
36400	WEST SOCO UHSDBOI	90013534	0.00	1,485.08	0.00	0.00	1,485.08
36810	WEST SONOMA CTY U	90013536	0.00	55.00	0.00	0.00	55.00
36811	WEST SONOMA CT UH	90013535	0.00	164.98	0.00	0.00	164.98
39900	SO CO JUNIOR COLLE	90013556	0.00	1,980.15	0.00	0.00	1,980.15
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,550.00	0.00	0.00	1,550.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	600.00	0.00	0.00	600.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,270.00	0.00	0.00	5,270.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**128,683.10**	**0.00**	**0.00**	**128,683.10**
TRA: 090-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,944,388.74	0.00	0.00	2,944,388.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,610.51	0.00	0.00	20,610.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	15,311.05	0.00	0.00	15,311.05
18200	GRAVENSTEIN ELEM E	90013509	0.00	39,749.23	0.00	0.00	39,749.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN ELEM E	90013558	0.00	83,915.05	0.00	0.00	83,915.05
36400	WEST SOCO UHSDBOI	90013534	0.00	39,749.23	0.00	0.00	39,749.23
36810	WEST SONOMA CTY U	90013536	0.00	1,472.30	0.00	0.00	1,472.30
36811	WEST SONOMA CT UH	90013535	0.00	4,416.63	0.00	0.00	4,416.63
39900	SO CO JUNIOR COLLE	90013556	0.00	52,998.76	0.00	0.00	52,998.76
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
53200	GOLD RIDGE FIRE	64070100	0.00	20,167.50	0.00	0.00	20,167.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	37,417.50	0.00	0.00	37,417.50
74200	MS-SONOMA MOSQUI	66040100	0.00	15,375.00	0.00	0.00	15,375.00
74600	PALM DRIVE HEALTH C	65030200	0.00	138,027.50	0.00	0.00	138,027.50
75300	WEST SO CTY UHSD S	90015102	0.00	43,296.00	0.00	0.00	43,296.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,217.53	0.00	0.00	4,217.53
97006	SCEIP ASSESSMENT -	80060400	0.00	13,430.05	0.00	0.00	13,430.05
97009	SCEIP ASSESSMENT -	80060400	0.00	6,303.93	0.00	0.00	6,303.93
97012	SCEIP ASSESSMENT -	80060300	0.00	2,247.94	0.00	0.00	2,247.94
97013	SCEIP ASSESSMENT -	80060400	0.00	5,357.13	0.00	0.00	5,357.13
97015	SCEIP ASSESSMENT -	80060400	0.00	10,828.52	0.00	0.00	10,828.52
97016	SCEIP ASSESSMENT -	80060300	0.00	1,309.52	0.00	0.00	1,309.52
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,270.98	0.00	0.00	3,270.98
TRA: 090-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	478.77-	478.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.35-	3.35-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.63-	2.63-
18200	GRAVENSTEIN ELEM E	90013509	0.00	0.00	0.00	6.70-	6.70-
18201	GRAVENSTEIN ELEM E	90013558	0.00	0.00	0.00	14.36-	14.36-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	6.61-	6.61-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.24-	0.24-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.77-	0.77-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	9.00-	9.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.71-	12.71-
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,944,388.74	0.00	478.77-	2,943,909.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,610.51	0.00	3.35-	20,607.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	15,311.05	0.00	2.63-	15,308.42
18200	GRAVENSTEIN ELEM E	90013509	0.00	39,749.23	0.00	6.70-	39,742.53
18201	GRAVENSTEIN ELEM E	90013558	0.00	83,915.05	0.00	14.36-	83,900.69
36400	WEST SOCO UHSDBOI	90013534	0.00	39,749.23	0.00	6.61-	39,742.62
36810	WEST SONOMA CTY U	90013536	0.00	1,472.30	0.00	0.24-	1,472.06
36811	WEST SONOMA CT UH	90013535	0.00	4,416.63	0.00	0.77-	4,415.86
39900	SO CO JUNIOR COLLE	90013556	0.00	52,998.76	0.00	9.00-	52,989.76
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
53200	GOLD RIDGE FIRE	64070100	0.00	20,167.50	0.00	0.00	20,167.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	37,417.50	0.00	0.00	37,417.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.71-	12.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	15,375.00	0.00	0.00	15,375.00
74600	PALM DRIVE HEALTH C	65030200	0.00	138,027.50	0.00	0.00	138,027.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	43,296.00	0.00	0.00	43,296.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,217.53	0.00	0.00	4,217.53
97006	SCEIP ASSESSMENT -	80060400	0.00	13,430.05	0.00	0.00	13,430.05
97009	SCEIP ASSESSMENT -	80060400	0.00	6,303.93	0.00	0.00	6,303.93
97012	SCEIP ASSESSMENT -	80060300	0.00	2,247.94	0.00	0.00	2,247.94
97013	SCEIP ASSESSMENT -	80060400	0.00	5,357.13	0.00	0.00	5,357.13
97015	SCEIP ASSESSMENT -	80060400	0.00	10,828.52	0.00	0.00	10,828.52
97016	SCEIP ASSESSMENT -	80060300	0.00	1,309.52	0.00	0.00	1,309.52
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,270.98	0.00	0.00	3,270.98
TRA: 090-003	**All-Years Totals:**		**0.00**	**3,503,896.60**	**0.00**	**535.14-**	**3,503,361.46**
TRA: 090-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	655,785.73	0.00	0.00	655,785.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,590.69	0.00	0.00	4,590.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,410.22	0.00	0.00	3,410.22
18200	GRAVENSTEIN ELEM E	90013509	0.00	8,853.08	0.00	0.00	8,853.08
18201	GRAVENSTEIN ELEM E	90013558	0.00	18,689.85	0.00	0.00	18,689.85
36400	WEST SOCO UHSDBOI	90013534	0.00	8,853.08	0.00	0.00	8,853.08
36810	WEST SONOMA CTY U	90013536	0.00	327.86	0.00	0.00	327.86
36811	WEST SONOMA CT UH	90013535	0.00	983.74	0.00	0.00	983.74
39900	SO CO JUNIOR COLLE	90013556	0.00	11,804.08	0.00	0.00	11,804.08
53200	GOLD RIDGE FIRE	64070100	0.00	4,360.00	0.00	0.00	4,360.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,235.00	0.00	0.00	8,235.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,279.00	0.00	0.00	3,279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,837.50	0.00	0.00	29,837.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,336.00	0.00	0.00	9,336.00
97003	SCEIP ASSESSMENT -	80060400	0.00	813.69	0.00	0.00	813.69
97009	SCEIP ASSESSMENT -	80060400	0.00	804.69	0.00	0.00	804.69
97016	SCEIP ASSESSMENT -	80060300	0.00	1,138.53	0.00	0.00	1,138.53
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	655,785.73	0.00	0.00	655,785.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,590.69	0.00	0.00	4,590.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,410.22	0.00	0.00	3,410.22
18200	GRAVENSTEIN ELEM E	90013509	0.00	8,853.08	0.00	0.00	8,853.08
18201	GRAVENSTEIN ELEM E	90013558	0.00	18,689.85	0.00	0.00	18,689.85
36400	WEST SOCO UHSDBOI	90013534	0.00	8,853.08	0.00	0.00	8,853.08
36810	WEST SONOMA CTY U	90013536	0.00	327.86	0.00	0.00	327.86
36811	WEST SONOMA CT UH	90013535	0.00	983.74	0.00	0.00	983.74
39900	SO CO JUNIOR COLLE	90013556	0.00	11,804.08	0.00	0.00	11,804.08
53200	GOLD RIDGE FIRE	64070100	0.00	4,360.00	0.00	0.00	4,360.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,235.00	0.00	0.00	8,235.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,279.00	0.00	0.00	3,279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,837.50	0.00	0.00	29,837.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,336.00	0.00	0.00	9,336.00
97003	SCEIP ASSESSMENT -	80060400	0.00	813.69	0.00	0.00	813.69
97009	SCEIP ASSESSMENT -	80060400	0.00	804.69	0.00	0.00	804.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97016	SCEIP ASSESSMENT -	80060300	0.00	1,138.53	0.00	0.00	1,138.53
TRA: 090-004	**All-Years Totals:**		**0.00**	**771,102.74**	**0.00**	**0.00**	**771,102.74**
TRA: 090-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	94.50	0.00	0.00	94.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.49	0.00	0.00	0.49
18200	GRAVENSTEIN ELEM E	90013509	0.00	1.28	0.00	0.00	1.28
18201	GRAVENSTEIN ELEM E	90013558	0.00	2.69	0.00	0.00	2.69
36400	WEST SOCO UHSDBOI	90013534	0.00	1.28	0.00	0.00	1.28
36810	WEST SONOMA CTY U	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SONOMA CT UH	90013535	0.00	0.14	0.00	0.00	0.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1.70	0.00	0.00	1.70
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: 090-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94.50	0.00	0.00	94.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.49	0.00	0.00	0.49
18200	GRAVENSTEIN ELEM E	90013509	0.00	1.28	0.00	0.00	1.28
18201	GRAVENSTEIN ELEM E	90013558	0.00	2.69	0.00	0.00	2.69
36400	WEST SOCO UHSDBOI	90013534	0.00	1.28	0.00	0.00	1.28
36810	WEST SONOMA CTY U	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SONOMA CT UH	90013535	0.00	0.14	0.00	0.00	0.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1.70	0.00	0.00	1.70
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: 090-006	**All-Years Totals:**		**0.00**	**216.29**	**0.00**	**0.00**	**216.29**
TRA: 090-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	539.25	0.00	0.00	539.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.78	0.00	0.00	3.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.80	0.00	0.00	2.80
18200	GRAVENSTEIN ELEM E	90013509	0.00	7.28	0.00	0.00	7.28
18201	GRAVENSTEIN ELEM E	90013558	0.00	15.37	0.00	0.00	15.37
36400	WEST SOCO UHSDBOI	90013534	0.00	7.28	0.00	0.00	7.28
36810	WEST SONOMA CTY U	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SONOMA CT UH	90013535	0.00	0.81	0.00	0.00	0.81
39900	SO CO JUNIOR COLLE	90013556	0.00	9.70	0.00	0.00	9.70
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: 090-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	539.25	0.00	0.00	539.25

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.78	0.00	0.00	3.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.80	0.00	0.00	2.80
18200	GRAVENSTEIN ELEM E	90013509	0.00	7.28	0.00	0.00	7.28
18201	GRAVENSTEIN ELEM E	90013558	0.00	15.37	0.00	0.00	15.37
36400	WEST SOCO UHSDBOI	90013534	0.00	7.28	0.00	0.00	7.28
36810	WEST SONOMA CTY U	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SONOMA CT UH	90013535	0.00	0.81	0.00	0.00	0.81
39900	SO CO JUNIOR COLLE	90013556	0.00	9.70	0.00	0.00	9.70
74200	MS-SONOMA MOSQUIT	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: 090-007	**All-Years Totals:**		**0.00**	**813.54**	**0.00**	**0.00**	**813.54**
TRA: 090-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,129.33	0.00	0.00	13,129.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.92	0.00	0.00	91.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.28	0.00	0.00	68.28
18200	GRAVENSTEIN ELEM E	90013509	0.00	177.26	0.00	0.00	177.26
18201	GRAVENSTEIN ELEM E	90013558	0.00	374.17	0.00	0.00	374.17
36400	WEST SOCO UHSDBOI	90013534	0.00	177.26	0.00	0.00	177.26
36810	WEST SONOMA CTY U	90013536	0.00	6.58	0.00	0.00	6.58
36811	WEST SONOMA CT UH	90013535	0.00	19.74	0.00	0.00	19.74
39900	SO CO JUNIOR COLLE	90013556	0.00	236.32	0.00	0.00	236.32
51700	RINCON VALLEY FIRE	64120100	0.00	138.00	0.00	0.00	138.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,129.33	0.00	0.00	13,129.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.92	0.00	0.00	91.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.28	0.00	0.00	68.28
18200	GRAVENSTEIN ELEM E	90013509	0.00	177.26	0.00	0.00	177.26
18201	GRAVENSTEIN ELEM E	90013558	0.00	374.17	0.00	0.00	374.17
36400	WEST SOCO UHSDBOI	90013534	0.00	177.26	0.00	0.00	177.26
36810	WEST SONOMA CTY U	90013536	0.00	6.58	0.00	0.00	6.58
36811	WEST SONOMA CT UH	90013535	0.00	19.74	0.00	0.00	19.74
39900	SO CO JUNIOR COLLE	90013556	0.00	236.32	0.00	0.00	236.32
51700	RINCON VALLEY FIRE	64120100	0.00	138.00	0.00	0.00	138.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**16,183.86**	**0.00**	**0.00**	**16,183.86**
TRA: 093-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	132,648.64	0.00	0.00	132,648.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.62	0.00	0.00	928.62

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	689.74	0.00	0.00	689.74
18350	GUERNEVILLE ELEM #	90013510	0.00	3,581.52	0.00	0.00	3,581.52
36400	WEST SOCO UHSDBOI	90013534	0.00	1,790.74	0.00	0.00	1,790.74
36810	WEST SONOMA CTY U	90013536	0.00	66.30	0.00	0.00	66.30
36811	WEST SONOMA CT UH	90013535	0.00	198.95	0.00	0.00	198.95
39900	SO CO JUNIOR COLLE	90013556	0.00	2,387.69	0.00	0.00	2,387.69
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	875.82	0.00	0.00	875.82
74600	PALM DRIVE HEALTH C	65030200	0.00	7,827.50	0.00	0.00	7,827.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	0.00	0.00	2,664.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,648.64	0.00	0.00	132,648.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.62	0.00	0.00	928.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	689.74	0.00	0.00	689.74
18350	GUERNEVILLE ELEM #	90013510	0.00	3,581.52	0.00	0.00	3,581.52
36400	WEST SOCO UHSDBOI	90013534	0.00	1,790.74	0.00	0.00	1,790.74
36810	WEST SONOMA CTY U	90013536	0.00	66.30	0.00	0.00	66.30
36811	WEST SONOMA CT UH	90013535	0.00	198.95	0.00	0.00	198.95
39900	SO CO JUNIOR COLLE	90013556	0.00	2,387.69	0.00	0.00	2,387.69
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	875.82	0.00	0.00	875.82
74600	PALM DRIVE HEALTH C	65030200	0.00	7,827.50	0.00	0.00	7,827.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	0.00	0.00	2,664.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**153,857.52**	**0.00**	**0.00**	**153,857.52**
TRA: 093-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,458.73	0.00	0.00	29,458.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.20	0.00	0.00	206.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	153.18	0.00	0.00	153.18
18350	GUERNEVILLE ELEM #	90013510	0.00	795.39	0.00	0.00	795.39
36400	WEST SOCO UHSDBOI	90013534	0.00	397.74	0.00	0.00	397.74
36810	WEST SONOMA CTY U	90013536	0.00	14.76	0.00	0.00	14.76
36811	WEST SONOMA CT UH	90013535	0.00	44.19	0.00	0.00	44.19
39900	SO CO JUNIOR COLLE	90013556	0.00	530.23	0.00	0.00	530.23
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,902.50	0.00	0.00	3,902.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	505.09	0.00	0.00	505.09
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,458.73	0.00	0.00	29,458.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.20	0.00	0.00	206.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	153.18	0.00	0.00	153.18
18350	GUERNEVILLE ELEM #	90013510	0.00	795.39	0.00	0.00	795.39
36400	WEST SOCO UHSDBOI	90013534	0.00	397.74	0.00	0.00	397.74
36810	WEST SONOMA CTY U	90013536	0.00	14.76	0.00	0.00	14.76
36811	WEST SONOMA CT UH	90013535	0.00	44.19	0.00	0.00	44.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	530.23	0.00	0.00	530.23
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,902.50	0.00	0.00	3,902.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	505.09	0.00	0.00	505.09
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**41,053.51**	**0.00**	**0.00**	**41,053.51**
TRA: 093-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	72,426.55	0.00	0.00	72,426.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	506.93	0.00	0.00	506.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	376.66	0.00	0.00	376.66
18350	GUERNEVILLE ELEM #	90013510	0.00	1,955.57	0.00	0.00	1,955.57
36400	WEST SOCO UHSDBOI	90013534	0.00	977.75	0.00	0.00	977.75
36810	WEST SONOMA CTY U	90013536	0.00	36.17	0.00	0.00	36.17
36811	WEST SONOMA CT UH	90013535	0.00	108.63	0.00	0.00	108.63
39900	SO CO JUNIOR COLLE	90013556	0.00	1,303.67	0.00	0.00	1,303.67
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,725.00	0.00	0.00	4,725.00
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	542.42	0.00	0.00	542.42
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 093-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	428.30	0.00	0.00	428.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.36	0.00	0.00	2.36
18350	GUERNEVILLE ELEM #	90013510	0.00	12.85	0.00	0.00	12.85
36400	WEST SOCO UHSDBOI	90013534	0.00	5.91	0.00	0.00	5.91
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.69	0.00	0.00	0.69
39900	SO CO JUNIOR COLLE	90013556	0.00	8.05	0.00	0.00	8.05
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,854.85	0.00	0.00	72,854.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.93	0.00	0.00	509.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	379.02	0.00	0.00	379.02
18350	GUERNEVILLE ELEM #	90013510	0.00	1,968.42	0.00	0.00	1,968.42
36400	WEST SOCO UHSDBOI	90013534	0.00	983.66	0.00	0.00	983.66
36810	WEST SONOMA CTY U	90013536	0.00	36.38	0.00	0.00	36.38
36811	WEST SONOMA CT UH	90013535	0.00	109.32	0.00	0.00	109.32
39900	SO CO JUNIOR COLLE	90013556	0.00	1,311.72	0.00	0.00	1,311.72
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,725.00	0.00	0.00	4,725.00
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	542.42	0.00	0.00	542.42
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**93,526.22**	**0.00**	**0.00**	**93,526.22**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 093-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	38,219.22	0.00	0.00	38,219.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.54	0.00	0.00	267.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	198.73	0.00	0.00	198.73
18350	GUERNEVILLE ELEM #	90013510	0.00	1,031.90	0.00	0.00	1,031.90
36400	WEST SOCO UHSDBOI	90013534	0.00	515.95	0.00	0.00	515.95
36810	WEST SONOMA CTY U	90013536	0.00	19.08	0.00	0.00	19.08
36811	WEST SONOMA CT UH	90013535	0.00	57.28	0.00	0.00	57.28
39900	SO CO JUNIOR COLLE	90013556	0.00	687.95	0.00	0.00	687.95
51300	FORESTVILLE FIRE	64040100	0.00	750.00	0.00	0.00	750.00
51310	FORESTVILLE FIRE 20	64040100	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUI	66040200	0.00	419.38	0.00	0.00	419.38
74600	PALM DRIVE HEALTH (	65030200	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,466.82	0.00	0.00	1,466.82
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,219.22	0.00	0.00	38,219.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.54	0.00	0.00	267.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	198.73	0.00	0.00	198.73
18350	GUERNEVILLE ELEM #	90013510	0.00	1,031.90	0.00	0.00	1,031.90
36400	WEST SOCO UHSDBOI	90013534	0.00	515.95	0.00	0.00	515.95
36810	WEST SONOMA CTY U	90013536	0.00	19.08	0.00	0.00	19.08
36811	WEST SONOMA CT UH	90013535	0.00	57.28	0.00	0.00	57.28
39900	SO CO JUNIOR COLLE	90013556	0.00	687.95	0.00	0.00	687.95
51300	FORESTVILLE FIRE	64040100	0.00	750.00	0.00	0.00	750.00
51310	FORESTVILLE FIRE 20	64040100	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUI	66040200	0.00	419.38	0.00	0.00	419.38
74600	PALM DRIVE HEALTH (	65030200	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,466.82	0.00	0.00	1,466.82
TRA: 093-004	**All-Years Totals:**		**0.00**	**48,262.85**	**0.00**	**0.00**	**48,262.85**
TRA: 093-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,733.66	0.00	0.00	18,733.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.14	0.00	0.00	131.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.42	0.00	0.00	97.42
18350	GUERNEVILLE ELEM #	90013510	0.00	505.79	0.00	0.00	505.79
36400	WEST SOCO UHSDBOI	90013534	0.00	252.90	0.00	0.00	252.90
36810	WEST SONOMA CTY U	90013536	0.00	9.36	0.00	0.00	9.36
36811	WEST SONOMA CT UH	90013535	0.00	28.11	0.00	0.00	28.11
39900	SO CO JUNIOR COLLE	90013556	0.00	337.20	0.00	0.00	337.20
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	704.00	0.00	0.00	704.00
74201	MS-SONOMA MOSQUI	66040200	0.00	134.93	0.00	0.00	134.93
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 093-005	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	18,733.66	0.00	0.00	18,733.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.14	0.00	0.00	131.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.42	0.00	0.00	97.42
18350	GUERNEVILLE ELEM #	90013510	0.00	505.79	0.00	0.00	505.79
36400	WEST SOCO UHSDBOI	90013534	0.00	252.90	0.00	0.00	252.90
36810	WEST SONOMA CTY U	90013536	0.00	9.36	0.00	0.00	9.36
36811	WEST SONOMA CT UH	90013535	0.00	28.11	0.00	0.00	28.11
39900	SO CO JUNIOR COLLE	90013556	0.00	337.20	0.00	0.00	337.20
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	704.00	0.00	0.00	704.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	134.93	0.00	0.00	134.93
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	312.00	0.00	0.00	312.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**22,021.51**	**0.00**	**0.00**	**22,021.51**
TRA: 093-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,620.05	0.00	0.00	4,620.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.34	0.00	0.00	32.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.01	0.00	0.00	24.01
12600	RUSSIAN RIVER SANI-I	33070300	0.00	75.60	0.00	0.00	75.60
18350	GUERNEVILLE ELEM #	90013510	0.00	124.74	0.00	0.00	124.74
36400	WEST SOCO UHSDBOI	90013534	0.00	62.36	0.00	0.00	62.36
36810	WEST SONOMA CTY U	90013536	0.00	2.32	0.00	0.00	2.32
36811	WEST SONOMA CT UH	90013535	0.00	6.93	0.00	0.00	6.93
39900	SO CO JUNIOR COLLE	90013556	0.00	83.17	0.00	0.00	83.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	875.00	0.00	0.00	875.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	8,041.40	0.00	0.00	8,041.40
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	341.88	0.00	0.00	341.88
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
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,620.05	0.00	0.00	4,620.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.34	0.00	0.00	32.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.01	0.00	0.00	24.01
12600	RUSSIAN RIVER SANI-I	33070300	0.00	75.60	0.00	0.00	75.60
18350	GUERNEVILLE ELEM #	90013510	0.00	124.74	0.00	0.00	124.74
36400	WEST SOCO UHSDBOI	90013534	0.00	62.36	0.00	0.00	62.36
36810	WEST SONOMA CTY U	90013536	0.00	2.32	0.00	0.00	2.32
36811	WEST SONOMA CT UH	90013535	0.00	6.93	0.00	0.00	6.93
39900	SO CO JUNIOR COLLE	90013556	0.00	83.17	0.00	0.00	83.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	875.00	0.00	0.00	875.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	8,041.40	0.00	0.00	8,041.40
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	341.88	0.00	0.00	341.88
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 093-008	**All-Years Totals:**		**0.00**	**15,695.80**	**0.00**	**0.00**	**15,695.80**
TRA: 093-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	684.15	0.00	0.00	684.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.79	0.00	0.00	4.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.56	0.00	0.00	3.56
18350	GUERNEVILLE ELEM #	90013510	0.00	18.47	0.00	0.00	18.47
36400	WEST SOCO UHSDBOI	90013534	0.00	9.24	0.00	0.00	9.24
36810	WEST SONOMA CTY U	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SONOMA CT UH	90013535	0.00	1.02	0.00	0.00	1.02
39900	SO CO JUNIOR COLLE	90013556	0.00	12.31	0.00	0.00	12.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.00	0.00	0.00	4.00
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: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	684.15	0.00	0.00	684.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.79	0.00	0.00	4.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.56	0.00	0.00	3.56
18350	GUERNEVILLE ELEM #	90013510	0.00	18.47	0.00	0.00	18.47
36400	WEST SOCO UHSDBOI	90013534	0.00	9.24	0.00	0.00	9.24
36810	WEST SONOMA CTY U	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SONOMA CT UH	90013535	0.00	1.02	0.00	0.00	1.02
39900	SO CO JUNIOR COLLE	90013556	0.00	12.31	0.00	0.00	12.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.00	0.00	0.00	4.00
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: 093-009	**All-Years Totals:**		**0.00**	**1,042.38**	**0.00**	**0.00**	**1,042.38**
TRA: 093-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,087.29	0.00	0.00	1,087.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.62	0.00	0.00	7.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.65	0.00	0.00	5.65
12600	RUSSIAN RIVER SANI-	33070300	0.00	17.95	0.00	0.00	17.95
18350	GUERNEVILLE ELEM #	90013510	0.00	29.35	0.00	0.00	29.35
36400	WEST SOCO UHSDBOI	90013534	0.00	14.68	0.00	0.00	14.68
36810	WEST SONOMA CTY U	90013536	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	90013535	0.00	1.62	0.00	0.00	1.62
39900	SO CO JUNIOR COLLE	90013556	0.00	19.58	0.00	0.00	19.58
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,891.00	0.00	0.00	3,891.00
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.04	0.00	0.00	56.04
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	96.00	0.00	0.00	96.00
TRA: 093-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12.75-	12.75-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.09-	0.09-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.07-	0.07-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.22-	0.22-
18350	GUERNEVILLE ELEM #	90013510	0.00	0.00	0.00	0.38-	0.38-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	0.18-	0.18-
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	0.02-	0.02-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.24-	0.24-
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,087.29	0.00	12.75-	1,074.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.62	0.00	0.09-	7.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.65	0.00	0.07-	5.58
12600	RUSSIAN RIVER SANI-I	33070300	0.00	17.95	0.00	0.22-	17.73
18350	GUERNEVILLE ELEM #	90013510	0.00	29.35	0.00	0.38-	28.97
36400	WEST SOCO UHSDBOI	90013534	0.00	14.68	0.00	0.18-	14.50
36810	WEST SONOMA CTY U	90013536	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	90013535	0.00	1.62	0.00	0.02-	1.60
39900	SO CO JUNIOR COLLE	90013556	0.00	19.58	0.00	0.24-	19.34
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,891.00	0.00	0.00	3,891.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.04	0.00	0.00	56.04
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	96.00	0.00	0.00	96.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**6,564.83**	**0.00**	**13.95-**	**6,550.88**
TRA: 093-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	33,757.26	0.00	0.00	33,757.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.28	0.00	0.00	236.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	175.52	0.00	0.00	175.52
18350	GUERNEVILLE ELEM #	90013510	0.00	911.46	0.00	0.00	911.46
36400	WEST SOCO UHSDBOI	90013534	0.00	455.73	0.00	0.00	455.73
36810	WEST SONOMA CTY U	90013536	0.00	16.87	0.00	0.00	16.87
36811	WEST SONOMA CT UH	90013535	0.00	50.64	0.00	0.00	50.64
39900	SO CO JUNIOR COLLE	90013556	0.00	607.62	0.00	0.00	607.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,890.00	0.00	0.00	1,890.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	211.83	0.00	0.00	211.83
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	720.00	0.00	0.00	720.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,757.26	0.00	0.00	33,757.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.28	0.00	0.00	236.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	175.52	0.00	0.00	175.52
18350	GUERNEVILLE ELEM #	90013510	0.00	911.46	0.00	0.00	911.46
36400	WEST SOCO UHSDBOI	90013534	0.00	455.73	0.00	0.00	455.73
36810	WEST SONOMA CTY U	90013536	0.00	16.87	0.00	0.00	16.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	50.64	0.00	0.00	50.64
39900	SO CO JUNIOR COLLE	90013556	0.00	607.62	0.00	0.00	607.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,890.00	0.00	0.00	1,890.00
74201	MS-SONOMA MOSQUI	66040200	0.00	211.83	0.00	0.00	211.83
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	720.00	0.00	0.00	720.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**41,358.21**	**0.00**	**0.00**	**41,358.21**
TRA: 093-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	263.24	0.00	0.00	263.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.84	0.00	0.00	1.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.36	0.00	0.00	1.36
18350	GUERNEVILLE ELEM #	90013510	0.00	7.10	0.00	0.00	7.10
36400	WEST SOCO UHSDBOI	90013534	0.00	3.56	0.00	0.00	3.56
36810	WEST SONOMA CTY U	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	90013535	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	90013556	0.00	4.74	0.00	0.00	4.74
74201	MS-SONOMA MOSQUI	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
TRA: 093-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	263.24	0.00	0.00	263.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.84	0.00	0.00	1.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.36	0.00	0.00	1.36
18350	GUERNEVILLE ELEM #	90013510	0.00	7.10	0.00	0.00	7.10
36400	WEST SOCO UHSDBOI	90013534	0.00	3.56	0.00	0.00	3.56
36810	WEST SONOMA CTY U	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	90013535	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	90013556	0.00	4.74	0.00	0.00	4.74
74201	MS-SONOMA MOSQUI	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
TRA: 093-013	**All-Years Totals:**		**0.00**	**490.80**	**0.00**	**0.00**	**490.80**
TRA: 093-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	279,506.61	0.00	0.00	279,506.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,956.53	0.00	0.00	1,956.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,453.46	0.00	0.00	1,453.46
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,609.44	0.00	0.00	4,609.44
18350	GUERNEVILLE ELEM #	90013510	0.00	7,546.68	0.00	0.00	7,546.68
36400	WEST SOCO UHSDBOI	90013534	0.00	3,773.37	0.00	0.00	3,773.37
36810	WEST SONOMA CTY U	90013536	0.00	139.84	0.00	0.00	139.84
36811	WEST SONOMA CT UH	90013535	0.00	419.27	0.00	0.00	419.27
39900	SO CO JUNIOR COLLE	90013556	0.00	5,031.10	0.00	0.00	5,031.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	19,495.00	0.00	0.00	19,495.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	183,084.52	0.00	0.00	183,084.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,229.85	0.00	0.00	3,229.85
74600	PALM DRIVE HEALTH C	65030200	0.00	19,065.00	0.00	0.00	19,065.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,096.00	0.00	0.00	6,096.00
97005	SCEIP ASSESSMENT -	80060300	0.00	779.14	0.00	0.00	779.14
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	279,506.61	0.00	0.00	279,506.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,956.53	0.00	0.00	1,956.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,453.46	0.00	0.00	1,453.46
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,609.44	0.00	0.00	4,609.44
18350	GUERNEVILLE ELEM #	90013510	0.00	7,546.68	0.00	0.00	7,546.68
36400	WEST SOCO UHSDBOI	90013534	0.00	3,773.37	0.00	0.00	3,773.37
36810	WEST SONOMA CTY U	90013536	0.00	139.84	0.00	0.00	139.84
36811	WEST SONOMA CT UH	90013535	0.00	419.27	0.00	0.00	419.27
39900	SO CO JUNIOR COLLE	90013556	0.00	5,031.10	0.00	0.00	5,031.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	19,495.00	0.00	0.00	19,495.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	183,084.52	0.00	0.00	183,084.52
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,229.85	0.00	0.00	3,229.85
74600	PALM DRIVE HEALTH C	65030200	0.00	19,065.00	0.00	0.00	19,065.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,096.00	0.00	0.00	6,096.00
97005	SCEIP ASSESSMENT -	80060300	0.00	779.14	0.00	0.00	779.14
TRA: 093-015	**All-Years Totals:**		**0.00**	**536,977.81**	**0.00**	**0.00**	**536,977.81**
TRA: 093-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,527.72	0.00	0.00	8,527.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.68	0.00	0.00	59.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.34	0.00	0.00	44.34
18350	GUERNEVILLE ELEM #	90013510	0.00	230.26	0.00	0.00	230.26
36400	WEST SOCO UHSDBOI	90013534	0.00	115.12	0.00	0.00	115.12
36810	WEST SONOMA CTY U	90013536	0.00	4.28	0.00	0.00	4.28
36811	WEST SONOMA CT UH	90013535	0.00	12.79	0.00	0.00	12.79
39900	SO CO JUNIOR COLLE	90013556	0.00	153.51	0.00	0.00	153.51
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	945.00	0.00	0.00	945.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	102.43	0.00	0.00	102.43
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	336.00	0.00	0.00	336.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,527.72	0.00	0.00	8,527.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.68	0.00	0.00	59.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.34	0.00	0.00	44.34
18350	GUERNEVILLE ELEM #	90013510	0.00	230.26	0.00	0.00	230.26
36400	WEST SOCO UHSDBOI	90013534	0.00	115.12	0.00	0.00	115.12
36810	WEST SONOMA CTY U	90013536	0.00	4.28	0.00	0.00	4.28
36811	WEST SONOMA CT UH	90013535	0.00	12.79	0.00	0.00	12.79

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	153.51	0.00	0.00	153.51
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	945.00	0.00	0.00	945.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	102.43	0.00	0.00	102.43
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	336.00	0.00	0.00	336.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**12,451.13**	**0.00**	**0.00**	**12,451.13**
TRA: 093-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45,519.35	0.00	0.00	45,519.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.66	0.00	0.00	318.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	236.70	0.00	0.00	236.70
18350	GUERNEVILLE ELEM #	90013510	0.00	1,228.96	0.00	0.00	1,228.96
36400	WEST SOCO UHSDBOI	90013534	0.00	614.56	0.00	0.00	614.56
36810	WEST SONOMA CTY U	90013536	0.00	22.78	0.00	0.00	22.78
36811	WEST SONOMA CT UH	90013535	0.00	68.31	0.00	0.00	68.31
39900	SO CO JUNIOR COLLE	90013556	0.00	819.35	0.00	0.00	819.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,657.50	70.00-	0.00	3,587.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	456.41	0.00	0.00	456.41
74600	PALM DRIVE HEALTH C	65030200	0.00	3,952.50	0.00	0.00	3,952.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,519.35	0.00	0.00	45,519.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.66	0.00	0.00	318.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	236.70	0.00	0.00	236.70
18350	GUERNEVILLE ELEM #	90013510	0.00	1,228.96	0.00	0.00	1,228.96
36400	WEST SOCO UHSDBOI	90013534	0.00	614.56	0.00	0.00	614.56
36810	WEST SONOMA CTY U	90013536	0.00	22.78	0.00	0.00	22.78
36811	WEST SONOMA CT UH	90013535	0.00	68.31	0.00	0.00	68.31
39900	SO CO JUNIOR COLLE	90013556	0.00	819.35	0.00	0.00	819.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,657.50	70.00-	0.00	3,587.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	456.41	0.00	0.00	456.41
74600	PALM DRIVE HEALTH C	65030200	0.00	3,952.50	0.00	0.00	3,952.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**58,293.08**	**70.00-**	**0.00**	**58,223.08**
TRA: 093-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,150.22	0.00	0.00	1,150.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.05	0.00	0.00	8.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.99	0.00	0.00	5.99
18350	GUERNEVILLE ELEM #	90013510	0.00	31.06	0.00	0.00	31.06
36400	WEST SOCO UHSDBOI	90013534	0.00	15.52	0.00	0.00	15.52
36810	WEST SONOMA CTY U	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	90013535	0.00	1.71	0.00	0.00	1.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	20.70	0.00	0.00	20.70
74201	MS-SONOMA MOSQUI	66040200	0.00	3.44	0.00	0.00	3.44
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
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,150.22	0.00	0.00	1,150.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.05	0.00	0.00	8.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.99	0.00	0.00	5.99
18350	GUERNEVILLE ELEM #	90013510	0.00	31.06	0.00	0.00	31.06
36400	WEST SOCO UHSDBOI	90013534	0.00	15.52	0.00	0.00	15.52
36810	WEST SONOMA CTY U	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	90013535	0.00	1.71	0.00	0.00	1.71
39900	SO CO JUNIOR COLLE	90013556	0.00	20.70	0.00	0.00	20.70
74201	MS-SONOMA MOSQUI	66040200	0.00	3.44	0.00	0.00	3.44
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
TRA: 093-018	**All-Years Totals:**		**0.00**	**1,541.75**	**0.00**	**0.00**	**1,541.75**
TRA: 093-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	34.91	0.00	0.00	34.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
18350	GUERNEVILLE ELEM #	90013510	0.00	0.94	0.00	0.00	0.94
36400	WEST SOCO UHSDBOI	90013534	0.00	0.47	0.00	0.00	0.47
36810	WEST SONOMA CTY U	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	90013535	0.00	0.05	0.00	0.00	0.05
39900	SO CO JUNIOR COLLE	90013556	0.00	0.63	0.00	0.00	0.63
74201	MS-SONOMA MOSQUI	66040200	0.00	0.76	0.00	0.00	0.76
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: 093-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34.91	0.00	0.00	34.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
18350	GUERNEVILLE ELEM #	90013510	0.00	0.94	0.00	0.00	0.94
36400	WEST SOCO UHSDBOI	90013534	0.00	0.47	0.00	0.00	0.47
36810	WEST SONOMA CTY U	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	90013535	0.00	0.05	0.00	0.00	0.05
39900	SO CO JUNIOR COLLE	90013556	0.00	0.63	0.00	0.00	0.63
74201	MS-SONOMA MOSQUI	66040200	0.00	0.76	0.00	0.00	0.76
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: 093-020	**All-Years Totals:**		**0.00**	**139.70**	**0.00**	**0.00**	**139.70**
TRA: 093-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	192,848.84	0.00	0.00	192,848.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,349.94	0.00	0.00	1,349.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,002.76	0.00	0.00	1,002.76
18350	GUERNEVILLE ELEM #	90013510	0.00	5,206.94	0.00	0.00	5,206.94
36400	WEST SOCO UHSDBOI	90013534	0.00	2,603.45	0.00	0.00	2,603.45
36810	WEST SONOMA CTY U	90013536	0.00	96.44	0.00	0.00	96.44
36811	WEST SONOMA CT UH	90013535	0.00	289.26	0.00	0.00	289.26
39900	SO CO JUNIOR COLLE	90013556	0.00	3,471.29	0.00	0.00	3,471.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,407.50	0.00	0.00	12,407.50
70400	SWEETWATER SPRINC	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,406.68	0.00	0.00	1,406.68
74600	PALM DRIVE HEALTH C	65030200	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,176.00	0.00	0.00	4,176.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,713.66	0.00	0.00	1,713.66
97015	SCEIP ASSESSMENT -	80060400	0.00	1,007.25	0.00	0.00	1,007.25
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,848.84	0.00	0.00	192,848.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,349.94	0.00	0.00	1,349.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,002.76	0.00	0.00	1,002.76
18350	GUERNEVILLE ELEM #	90013510	0.00	5,206.94	0.00	0.00	5,206.94
36400	WEST SOCO UHSDBOI	90013534	0.00	2,603.45	0.00	0.00	2,603.45
36810	WEST SONOMA CTY U	90013536	0.00	96.44	0.00	0.00	96.44
36811	WEST SONOMA CT UH	90013535	0.00	289.26	0.00	0.00	289.26
39900	SO CO JUNIOR COLLE	90013556	0.00	3,471.29	0.00	0.00	3,471.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,407.50	0.00	0.00	12,407.50
70400	SWEETWATER SPRINC	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,406.68	0.00	0.00	1,406.68
74600	PALM DRIVE HEALTH C	65030200	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,176.00	0.00	0.00	4,176.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,713.66	0.00	0.00	1,713.66
97015	SCEIP ASSESSMENT -	80060400	0.00	1,007.25	0.00	0.00	1,007.25
TRA: 093-021	**All-Years Totals:**		**0.00**	**241,663.01**	**0.00**	**0.00**	**241,663.01**
TRA: 093-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	913.12	0.00	0.00	913.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.39	0.00	0.00	6.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.75	0.00	0.00	4.75
18350	GUERNEVILLE ELEM #	90013510	0.00	24.65	0.00	0.00	24.65
36400	WEST SOCO UHSDBOI	90013534	0.00	12.34	0.00	0.00	12.34
36810	WEST SONOMA CTY U	90013536	0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	90013535	0.00	1.37	0.00	0.00	1.37
39900	SO CO JUNIOR COLLE	90013556	0.00	16.43	0.00	0.00	16.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.52	0.00	0.00	5.52
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	72.00	0.00	0.00	72.00
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	913.12	0.00	0.00	913.12

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.39	0.00	0.00	6.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.75	0.00	0.00	4.75
18350	GUERNEVILLE ELEM #	90013510	0.00	24.65	0.00	0.00	24.65
36400	WEST SOCO UHSDBOI	90013534	0.00	12.34	0.00	0.00	12.34
36810	WEST SONOMA CTY U	90013536	0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	90013535	0.00	1.37	0.00	0.00	1.37
39900	SO CO JUNIOR COLLE	90013556	0.00	16.43	0.00	0.00	16.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.52	0.00	0.00	5.52
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	72.00	0.00	0.00	72.00
TRA: 093-023	**All-Years Totals:**		**0.00**	**1,134.52**	**0.00**	**0.00**	**1,134.52**
TRA: 093-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	225,468.21	0.00	0.00	225,468.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,578.29	0.00	0.00	1,578.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,172.42	0.00	0.00	1,172.42
18350	GUERNEVILLE ELEM #	90013510	0.00	6,087.64	0.00	0.00	6,087.64
36400	WEST SOCO UHSDBOI	90013534	0.00	3,043.81	0.00	0.00	3,043.81
36810	WEST SONOMA CTY U	90013536	0.00	112.73	0.00	0.00	112.73
36811	WEST SONOMA CT UH	90013535	0.00	338.17	0.00	0.00	338.17
39900	SO CO JUNIOR COLLE	90013556	0.00	4,058.42	0.00	0.00	4,058.42
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,445.00	0.00	0.00	4,445.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	349.73	0.00	0.00	349.73
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,236.78	0.00	0.00	2,236.78
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,468.21	0.00	0.00	225,468.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,578.29	0.00	0.00	1,578.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,172.42	0.00	0.00	1,172.42
18350	GUERNEVILLE ELEM #	90013510	0.00	6,087.64	0.00	0.00	6,087.64
36400	WEST SOCO UHSDBOI	90013534	0.00	3,043.81	0.00	0.00	3,043.81
36810	WEST SONOMA CTY U	90013536	0.00	112.73	0.00	0.00	112.73
36811	WEST SONOMA CT UH	90013535	0.00	338.17	0.00	0.00	338.17
39900	SO CO JUNIOR COLLE	90013556	0.00	4,058.42	0.00	0.00	4,058.42
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,445.00	0.00	0.00	4,445.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	349.73	0.00	0.00	349.73
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,236.78	0.00	0.00	2,236.78
TRA: 093-025	**All-Years Totals:**		**0.00**	**253,372.70**	**0.00**	**0.00**	**253,372.70**
TRA: 093-027	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,297.58	0.00	0.00	1,297.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.08	0.00	0.00	9.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.74	0.00	0.00	6.74
18350	GUERNEVILLE ELEM #	90013510	0.00	35.04	0.00	0.00	35.04
36400	WEST SOCO UHSDBOI	90013534	0.00	17.52	0.00	0.00	17.52
36810	WEST SONOMA CTY U	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	90013535	0.00	1.94	0.00	0.00	1.94
39900	SO CO JUNIOR COLLE	90013556	0.00	23.36	0.00	0.00	23.36
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
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: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,297.58	0.00	0.00	1,297.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.08	0.00	0.00	9.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.74	0.00	0.00	6.74
18350	GUERNEVILLE ELEM #	90013510	0.00	35.04	0.00	0.00	35.04
36400	WEST SOCO UHSDBOI	90013534	0.00	17.52	0.00	0.00	17.52
36810	WEST SONOMA CTY U	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	90013535	0.00	1.94	0.00	0.00	1.94
39900	SO CO JUNIOR COLLE	90013556	0.00	23.36	0.00	0.00	23.36
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
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: 093-027	**All-Years Totals:**		**0.00**	**1,814.58**	**0.00**	**0.00**	**1,814.58**
TRA: 093-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	56,145.47	0.00	0.00	56,145.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.06	0.00	0.00	393.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	291.98	0.00	0.00	291.98
18350	GUERNEVILLE ELEM #	90013510	0.00	1,515.99	0.00	0.00	1,515.99
36400	WEST SOCO UHSDBOI	90013534	0.00	757.91	0.00	0.00	757.91
36810	WEST SONOMA CTY U	90013536	0.00	28.06	0.00	0.00	28.06
36811	WEST SONOMA CT UH	90013535	0.00	84.14	0.00	0.00	84.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1,010.61	0.00	0.00	1,010.61
51401	RUSSIAN RIVER FIRE Z	64140100	0.00	5,530.00	0.00	0.00	5,530.00
70400	SWEETWATER SPRINC	71060600	0.00	2,970.00	0.00	0.00	2,970.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	779.25	0.00	0.00	779.25
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	0.00	0.00	1,824.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,145.47	0.00	0.00	56,145.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.06	0.00	0.00	393.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	291.98	0.00	0.00	291.98
18350	GUERNEVILLE ELEM #	90013510	0.00	1,515.99	0.00	0.00	1,515.99
36400	WEST SOCO UHSDBOI	90013534	0.00	757.91	0.00	0.00	757.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	28.06	0.00	0.00	28.06
36811	WEST SONOMA CT UH	90013535	0.00	84.14	0.00	0.00	84.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1,010.61	0.00	0.00	1,010.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,530.00	0.00	0.00	5,530.00
70400	SWEETWATER SPRING	71060600	0.00	2,970.00	0.00	0.00	2,970.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	779.25	0.00	0.00	779.25
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	0.00	0.00	1,824.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**75,902.97**	**0.00**	**0.00**	**75,902.97**
TRA: 093-031	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	118,249.29	0.00	0.00	118,249.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	827.82	0.00	0.00	827.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	614.81	0.00	0.00	614.81
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,933.97	0.00	0.00	1,933.97
18350	GUERNEVILLE ELEM #	90013510	0.00	3,192.72	0.00	0.00	3,192.72
36400	WEST SOCO UHSDBOI	90013534	0.00	1,596.35	0.00	0.00	1,596.35
36810	WEST SONOMA CTY U	90013536	0.00	59.19	0.00	0.00	59.19
36811	WEST SONOMA CT UH	90013535	0.00	177.44	0.00	0.00	177.44
39900	SO CO JUNIOR COLLE	90013556	0.00	2,128.53	0.00	0.00	2,128.53
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,185.00	0.00	0.00	10,185.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	94,032.50	0.00	0.00	94,032.50
70400	SWEETWATER SPRING	71060600	0.00	13,563.00	0.00	0.00	13,563.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,420.01	0.00	0.00	1,420.01
74600	PALM DRIVE HEALTH C	65030200	0.00	10,462.50	0.00	0.00	10,462.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,264.00	0.00	0.00	3,264.00
97002	SCEIP ASSESSMENT -	80060300	0.00	932.89	0.00	0.00	932.89
97003	SCEIP ASSESSMENT -	80060400	0.00	593.45	0.00	0.00	593.45
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,249.29	0.00	0.00	118,249.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	827.82	0.00	0.00	827.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	614.81	0.00	0.00	614.81
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,933.97	0.00	0.00	1,933.97
18350	GUERNEVILLE ELEM #	90013510	0.00	3,192.72	0.00	0.00	3,192.72
36400	WEST SOCO UHSDBOI	90013534	0.00	1,596.35	0.00	0.00	1,596.35
36810	WEST SONOMA CTY U	90013536	0.00	59.19	0.00	0.00	59.19
36811	WEST SONOMA CT UH	90013535	0.00	177.44	0.00	0.00	177.44
39900	SO CO JUNIOR COLLE	90013556	0.00	2,128.53	0.00	0.00	2,128.53
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,185.00	0.00	0.00	10,185.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	94,032.50	0.00	0.00	94,032.50
70400	SWEETWATER SPRING	71060600	0.00	13,563.00	0.00	0.00	13,563.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,420.01	0.00	0.00	1,420.01
74600	PALM DRIVE HEALTH C	65030200	0.00	10,462.50	0.00	0.00	10,462.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,264.00	0.00	0.00	3,264.00
97002	SCEIP ASSESSMENT -	80060300	0.00	932.89	0.00	0.00	932.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	593.45	0.00	0.00	593.45
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**263,233.47**	**0.00**	**0.00**	**263,233.47**
TRA: 093-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,281.70	0.00	0.00	1,281.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.98	0.00	0.00	8.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.66	0.00	0.00	6.66
18350	GUERNEVILLE ELEM #	90013510	0.00	34.60	0.00	0.00	34.60
36400	WEST SOCO UHSDBOI	90013534	0.00	17.30	0.00	0.00	17.30
36810	WEST SONOMA CTY U	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	90013535	0.00	1.92	0.00	0.00	1.92
39900	SO CO JUNIOR COLLE	90013556	0.00	23.08	0.00	0.00	23.08
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
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: 093-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,281.70	0.00	0.00	1,281.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.98	0.00	0.00	8.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.66	0.00	0.00	6.66
18350	GUERNEVILLE ELEM #	90013510	0.00	34.60	0.00	0.00	34.60
36400	WEST SOCO UHSDBOI	90013534	0.00	17.30	0.00	0.00	17.30
36810	WEST SONOMA CTY U	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	90013535	0.00	1.92	0.00	0.00	1.92
39900	SO CO JUNIOR COLLE	90013556	0.00	23.08	0.00	0.00	23.08
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
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: 093-032	**All-Years Totals:**		**0.00**	**1,797.56**	**0.00**	**0.00**	**1,797.56**
TRA: 093-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,510.68	0.00	0.00	2,510.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.57	0.00	0.00	17.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.06	0.00	0.00	13.06
18350	GUERNEVILLE ELEM #	90013510	0.00	67.79	0.00	0.00	67.79
36400	WEST SOCO UHSDBOI	90013534	0.00	33.89	0.00	0.00	33.89
36810	WEST SONOMA CTY U	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SONOMA CT UH	90013535	0.00	3.77	0.00	0.00	3.77
39900	SO CO JUNIOR COLLE	90013556	0.00	45.19	0.00	0.00	45.19
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.03	0.00	0.00	12.03
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: 093-039	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,510.68	0.00	0.00	2,510.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.57	0.00	0.00	17.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.06	0.00	0.00	13.06
18350	GUERNEVILLE ELEM #	90013510	0.00	67.79	0.00	0.00	67.79
36400	WEST SOCO UHSDBOI	90013534	0.00	33.89	0.00	0.00	33.89
36810	WEST SONOMA CTY U	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SONOMA CT UH	90013535	0.00	3.77	0.00	0.00	3.77
39900	SO CO JUNIOR COLLE	90013556	0.00	45.19	0.00	0.00	45.19
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.03	0.00	0.00	12.03
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: 093-039	**All-Years Totals:**		**0.00**	**2,905.74**	**0.00**	**0.00**	**2,905.74**
TRA: 093-040	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45,168.70	0.00	0.00	45,168.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.17	0.00	0.00	316.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	234.87	0.00	0.00	234.87
18350	GUERNEVILLE ELEM #	90013510	0.00	1,219.57	0.00	0.00	1,219.57
36400	WEST SOCO UHSDBOI	90013534	0.00	609.80	0.00	0.00	609.80
36810	WEST SONOMA CTY U	90013536	0.00	22.59	0.00	0.00	22.59
36811	WEST SONOMA CT UH	90013535	0.00	67.77	0.00	0.00	67.77
39900	SO CO JUNIOR COLLE	90013556	0.00	813.04	0.00	0.00	813.04
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,205.00	0.00	0.00	2,205.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	311.61	0.00	0.00	311.61
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	576.00	0.00	0.00	576.00
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,168.70	0.00	0.00	45,168.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.17	0.00	0.00	316.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	234.87	0.00	0.00	234.87
18350	GUERNEVILLE ELEM #	90013510	0.00	1,219.57	0.00	0.00	1,219.57
36400	WEST SOCO UHSDBOI	90013534	0.00	609.80	0.00	0.00	609.80
36810	WEST SONOMA CTY U	90013536	0.00	22.59	0.00	0.00	22.59
36811	WEST SONOMA CT UH	90013535	0.00	67.77	0.00	0.00	67.77
39900	SO CO JUNIOR COLLE	90013556	0.00	813.04	0.00	0.00	813.04
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,205.00	0.00	0.00	2,205.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	311.61	0.00	0.00	311.61
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	576.00	0.00	0.00	576.00
TRA: 093-040	**All-Years Totals:**		**0.00**	**53,172.62**	**0.00**	**0.00**	**53,172.62**
TRA: 093-042	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	59,864.24	0.00	0.00	59,864.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.05	0.00	0.00	419.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.23	0.00	0.00	311.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM #	90013510	0.00	1,616.38	0.00	0.00	1,616.38
36400	WEST SOCO UHSDBOI	90013534	0.00	808.16	0.00	0.00	808.16
36810	WEST SONOMA CTY U	90013536	0.00	29.94	0.00	0.00	29.94
36811	WEST SONOMA CT UH	90013535	0.00	89.77	0.00	0.00	89.77
39900	SO CO JUNIOR COLLE	90013556	0.00	1,077.60	0.00	0.00	1,077.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,020.00	0.00	0.00	6,020.00
70400	SWEETWATER SPRING	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	711.51	0.00	0.00	711.51
74600	PALM DRIVE HEALTH C	65030200	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,414.82	0.00	0.00	16,414.82
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,864.24	0.00	0.00	59,864.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.05	0.00	0.00	419.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.23	0.00	0.00	311.23
18350	GUERNEVILLE ELEM #	90013510	0.00	1,616.38	0.00	0.00	1,616.38
36400	WEST SOCO UHSDBOI	90013534	0.00	808.16	0.00	0.00	808.16
36810	WEST SONOMA CTY U	90013536	0.00	29.94	0.00	0.00	29.94
36811	WEST SONOMA CT UH	90013535	0.00	89.77	0.00	0.00	89.77
39900	SO CO JUNIOR COLLE	90013556	0.00	1,077.60	0.00	0.00	1,077.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,020.00	0.00	0.00	6,020.00
70400	SWEETWATER SPRING	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	711.51	0.00	0.00	711.51
74600	PALM DRIVE HEALTH C	65030200	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,414.82	0.00	0.00	16,414.82
TRA: 093-042	**All-Years Totals:**		**0.00**	**100,607.20**	**0.00**	**0.00**	**100,607.20**
TRA: 093-043	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	470,222.95	0.00	0.00	470,222.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,291.76	0.00	0.00	3,291.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,445.20	0.00	0.00	2,445.20
12600	RUSSIAN RIVER SANI-	33070300	0.00	7,618.45	0.00	0.00	7,618.45
18350	GUERNEVILLE ELEM #	90013510	0.00	12,695.92	0.00	0.00	12,695.92
36400	WEST SOCO UHSDBOI	90013534	0.00	6,348.13	0.00	0.00	6,348.13
36810	WEST SONOMA CTY U	90013536	0.00	235.30	0.00	0.00	235.30
36811	WEST SONOMA CT UH	90013535	0.00	705.46	0.00	0.00	705.46
39900	SO CO JUNIOR COLLE	90013556	0.00	8,463.94	0.00	0.00	8,463.94
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	57,417.50	0.00	0.00	57,417.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	478,774.59	0.00	0.00	478,774.59
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	66,429.00	0.00	0.00	66,429.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,301.99	0.00	0.00	7,301.99
74600	PALM DRIVE HEALTH C	65030200	0.00	55,645.00	0.00	0.00	55,645.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,288.00	0.00	0.00	18,288.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.22	0.00	0.00	392.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	141.16	0.00	2,510.74-	2,369.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	17.60-	16.62-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.78	0.00	13.80-	13.02-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	2.40	0.00	29.06-	26.66-
18350	GUERNEVILLE ELEM #	90013510	0.00	4.24	0.00	75.32-	71.08-
36400	WEST SOCO UHSDBOI	90013534	0.00	1.94	0.00	34.67-	32.73-
36810	WEST SONOMA CTY U	90013536	0.00	0.08	0.00	1.21-	1.13-
36811	WEST SONOMA CT UH	90013535	0.00	0.22	0.00	3.97-	3.75-
39900	SO CO JUNIOR COLLE	90013556	0.00	2.66	0.00	47.22-	44.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.48-	29.48-
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	138.40	0.00	203.64-	65.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	1.41-	0.45-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.76	0.00	1.12-	0.36-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	3.46	0.00	5.11-	1.65-
18350	GUERNEVILLE ELEM #	90013510	0.00	4.24	0.00	6.23-	1.99-
36400	WEST SOCO UHSDBOI	90013534	0.00	1.90	0.00	2.83-	0.93-
36810	WEST SONOMA CTY U	90013536	0.00	0.06	0.00	0.06-	0.00
36811	WEST SONOMA CT UH	90013535	0.00	0.24	0.00	0.38-	0.14-
39900	SO CO JUNIOR COLLE	90013556	0.00	2.90	0.00	4.30-	1.40-
TRA: 093-043	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	135.68	0.00	199.75-	64.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	1.41-	0.47-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	1.12-	0.38-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	5.56	0.00	8.22-	2.66-
36400	WEST SOCO UHSDBOI	90013534	0.00	1.56	0.00	2.28-	0.72-
36810	WEST SONOMA CTY U	90013536	0.00	0.28	0.00	0.39-	0.11-
36811	WEST SONOMA CT UH	90013535	0.00	0.28	0.00	0.39-	0.11-
39900	SO CO JUNIOR COLLE	90013556	0.00	2.84	0.00	4.21-	1.37-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	470,638.19	0.00	2,914.13-	467,724.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,294.64	0.00	20.42-	3,274.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,447.48	0.00	16.04-	2,431.44
12600	RUSSIAN RIVER SANI-I	33070300	0.00	7,629.87	0.00	42.39-	7,587.48
18350	GUERNEVILLE ELEM #	90013510	0.00	12,704.40	0.00	81.55-	12,622.85
36400	WEST SOCO UHSDBOI	90013534	0.00	6,353.53	0.00	39.78-	6,313.75
36810	WEST SONOMA CTY U	90013536	0.00	235.72	0.00	1.66-	234.06
36811	WEST SONOMA CT UH	90013535	0.00	706.20	0.00	4.74-	701.46
39900	SO CO JUNIOR COLLE	90013556	0.00	8,472.34	0.00	55.73-	8,416.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	57,417.50	0.00	0.00	57,417.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	478,774.59	0.00	0.00	478,774.59
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.48-	29.48-
70400	SWEETWATER SPRINC	71060600	0.00	66,429.00	0.00	0.00	66,429.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,301.99	0.00	0.00	7,301.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	55,645.00	0.00	0.00	55,645.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,288.00	0.00	0.00	18,288.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.22	0.00	0.00	392.22
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,197,104.15**	**0.00**	**3,205.92-**	**1,193,898.23**
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,143,771.93	0.00	0.00	1,143,771.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,006.47	0.00	0.00	8,006.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,947.76	0.00	0.00	5,947.76
12600	RUSSIAN RIVER SANI-I	33070300	0.00	19,102.97	0.00	0.00	19,102.97
18350	GUERNEVILLE ELEM #	90013510	0.00	30,881.74	0.00	0.00	30,881.74
36400	WEST SOCO UHSDBOI	90013534	0.00	15,441.05	0.00	0.00	15,441.05
36810	WEST SONOMA CTY U	90013536	0.00	572.18	0.00	0.00	572.18
36811	WEST SONOMA CT UH	90013535	0.00	1,715.78	0.00	0.00	1,715.78
39900	SO CO JUNIOR COLLE	90013556	0.00	20,587.91	0.00	0.00	20,587.91
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	102,077.50	0.00	0.00	102,077.50
57700	RUSSIAN RIVER SANI-I	33070100	0.00	948,022.79	0.00	0.00	948,022.79
58200	RR ORD 39--DEF CON	33070200	0.00	191.12	0.00	0.00	191.12
70400	SWEETWATER SPRINC	71060600	0.00	111,078.00	0.00	0.00	111,078.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,735.94	0.00	0.00	12,735.94
74600	PALM DRIVE HEALTH (	65030200	0.00	92,922.50	0.00	0.00	92,922.50
75300	WEST SO CTY UHSD S	90015102	0.00	30,000.00	0.00	0.00	30,000.00
97002	SCEIP ASSESSMENT -	80060300	0.00	810.18	0.00	0.00	810.18
97003	SCEIP ASSESSMENT -	80060400	0.00	1,417.18	0.00	0.00	1,417.18
97005	SCEIP ASSESSMENT -	80060300	0.00	376.03	0.00	0.00	376.03
97006	SCEIP ASSESSMENT -	80060400	0.00	2,291.32	0.00	0.00	2,291.32
97008	SCEIP ASSESSMENT -	80060300	0.00	1,172.32	0.00	0.00	1,172.32
97015	SCEIP ASSESSMENT -	80060400	0.00	1,041.73	0.00	0.00	1,041.73
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	302.81	0.00	1,219.28-	916.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	8.54-	6.42-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.67	0.00	6.71-	5.04-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	20.48-	20.48-
18350	GUERNEVILLE ELEM #	90013510	0.00	9.08	0.00	36.57-	27.49-
36400	WEST SOCO UHSDBOI	90013534	0.00	4.18	0.00	16.83-	12.65-
36810	WEST SONOMA CTY U	90013536	0.00	0.15	0.00	0.61-	0.46-
36811	WEST SONOMA CT UH	90013535	0.00	0.48	0.00	1.95-	1.47-
39900	SO CO JUNIOR COLLE	90013556	0.00	5.69	0.00	22.92-	17.23-
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	357.00-	357.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.50-	2.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.96-	1.96-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	9.31-	9.31-
18350	GUERNEVILLE ELEM #	90013510	0.00	0.00	0.00	10.92-	10.92-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	4.93-	4.93-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.18-	0.18-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.64-	0.64-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	7.50-	7.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.24-	21.24-
TRA: 093-044	***Tax Year 2011**						
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
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.62-	0.62-
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
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,144,074.74	0.00	1,576.28-	1,142,498.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,008.59	0.00	11.04-	7,997.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,949.43	0.00	8.67-	5,940.76
12600	RUSSIAN RIVER SANI-	33070300	0.00	19,102.97	0.00	30.41-	19,072.56
18350	GUERNEVILLE ELEM #	90013510	0.00	30,890.82	0.00	47.49-	30,843.33
36400	WEST SOCO UHSDBOI	90013534	0.00	15,445.23	0.00	21.76-	15,423.47
36810	WEST SONOMA CTY U	90013536	0.00	572.33	0.00	0.79-	571.54
36811	WEST SONOMA CT UH	90013535	0.00	1,716.26	0.00	2.59-	1,713.67
39900	SO CO JUNIOR COLLE	90013556	0.00	20,593.60	0.00	30.42-	20,563.18
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	102,077.50	0.00	0.00	102,077.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	948,022.79	0.00	0.00	948,022.79
58200	RR ORD 39--DEF CON	33070200	0.00	191.12	0.00	0.00	191.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.24-	21.24-
70400	SWEETWATER SPRING	71060600	0.00	111,078.00	0.00	0.00	111,078.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,735.94	0.00	0.00	12,735.94
74600	PALM DRIVE HEALTH C	65030200	0.00	92,922.50	0.00	0.00	92,922.50
75300	WEST SO CTY UHSD S	90015102	0.00	30,000.00	0.00	0.00	30,000.00
97002	SCEIP ASSESSMENT -	80060300	0.00	810.18	0.00	0.00	810.18
97003	SCEIP ASSESSMENT -	80060400	0.00	1,417.18	0.00	0.00	1,417.18
97005	SCEIP ASSESSMENT -	80060300	0.00	376.03	0.00	0.00	376.03
97006	SCEIP ASSESSMENT -	80060400	0.00	2,291.32	0.00	0.00	2,291.32
97008	SCEIP ASSESSMENT -	80060300	0.00	1,172.32	0.00	0.00	1,172.32
97015	SCEIP ASSESSMENT -	80060400	0.00	1,041.73	0.00	0.00	1,041.73
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,550,490.58**	**0.00**	**1,750.69-**	**2,548,739.89**
TRA: 093-045	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,632.19	0.00	0.00	2,632.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.42	0.00	0.00	18.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.69	0.00	0.00	13.69
18350	GUERNEVILLE ELEM #	90013510	0.00	71.07	0.00	0.00	71.07
36400	WEST SOCO UHSDBOI	90013534	0.00	35.53	0.00	0.00	35.53
36810	WEST SONOMA CTY U	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SONOMA CT UH	90013535	0.00	3.95	0.00	0.00	3.95

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	47.38	0.00	0.00	47.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.23	0.00	0.00	35.23
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: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,632.19	0.00	0.00	2,632.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.42	0.00	0.00	18.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.69	0.00	0.00	13.69
18350	GUERNEVILLE ELEM #	90013510	0.00	71.07	0.00	0.00	71.07
36400	WEST SOCO UHSDBOI	90013534	0.00	35.53	0.00	0.00	35.53
36810	WEST SONOMA CTY U	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SONOMA CT UH	90013535	0.00	3.95	0.00	0.00	3.95
39900	SO CO JUNIOR COLLE	90013556	0.00	47.38	0.00	0.00	47.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.23	0.00	0.00	35.23
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: 093-045	**All-Years Totals:**		**0.00**	**3,810.28**	**0.00**	**0.00**	**3,810.28**
TRA: 093-046	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,640.19	0.00	0.00	1,640.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	0.00	11.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.53	0.00	0.00	8.53
18350	GUERNEVILLE ELEM #	90013510	0.00	44.29	0.00	0.00	44.29
36400	WEST SOCO UHSDBOI	90013534	0.00	22.16	0.00	0.00	22.16
36810	WEST SONOMA CTY U	90013536	0.00	0.83	0.00	0.00	0.83
36811	WEST SONOMA CT UH	90013535	0.00	2.45	0.00	0.00	2.45
39900	SO CO JUNIOR COLLE	90013556	0.00	29.51	0.00	0.00	29.51
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,505.00	0.00	0.00	1,505.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.79	0.00	0.00	34.79
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	360.00	0.00	0.00	360.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,640.19	0.00	0.00	1,640.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	0.00	11.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.53	0.00	0.00	8.53
18350	GUERNEVILLE ELEM #	90013510	0.00	44.29	0.00	0.00	44.29
36400	WEST SOCO UHSDBOI	90013534	0.00	22.16	0.00	0.00	22.16
36810	WEST SONOMA CTY U	90013536	0.00	0.83	0.00	0.00	0.83
36811	WEST SONOMA CT UH	90013535	0.00	2.45	0.00	0.00	2.45
39900	SO CO JUNIOR COLLE	90013556	0.00	29.51	0.00	0.00	29.51
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,505.00	0.00	0.00	1,505.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	34.79	0.00	0.00	34.79
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	360.00	0.00	0.00	360.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**5,110.73**	**0.00**	**0.00**	**5,110.73**
TRA: 093-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,137.95	0.00	0.00	26,137.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.94	0.00	0.00	182.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.96	0.00	0.00	135.96
18350	GUERNEVILLE ELEM #	90013510	0.00	705.73	0.00	0.00	705.73
36400	WEST SOCO UHSDBOI	90013534	0.00	352.85	0.00	0.00	352.85
36810	WEST SONOMA CTY U	90013536	0.00	13.11	0.00	0.00	13.11
36811	WEST SONOMA CT UH	90013535	0.00	39.21	0.00	0.00	39.21
39900	SO CO JUNIOR COLLE	90013556	0.00	470.50	0.00	0.00	470.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,410.00	0.00	0.00	4,410.00
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUI	66040200	0.00	417.23	0.00	0.00	417.23
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,137.95	0.00	0.00	26,137.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.94	0.00	0.00	182.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.96	0.00	0.00	135.96
18350	GUERNEVILLE ELEM #	90013510	0.00	705.73	0.00	0.00	705.73
36400	WEST SOCO UHSDBOI	90013534	0.00	352.85	0.00	0.00	352.85
36810	WEST SONOMA CTY U	90013536	0.00	13.11	0.00	0.00	13.11
36811	WEST SONOMA CT UH	90013535	0.00	39.21	0.00	0.00	39.21
39900	SO CO JUNIOR COLLE	90013556	0.00	470.50	0.00	0.00	470.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,410.00	0.00	0.00	4,410.00
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUI	66040200	0.00	417.23	0.00	0.00	417.23
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**42,385.48**	**0.00**	**0.00**	**42,385.48**
TRA: 093-048	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	104,502.24	0.00	0.00	104,502.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.55	0.00	0.00	731.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.40	0.00	0.00	543.40
18350	GUERNEVILLE ELEM #	90013510	0.00	2,821.58	0.00	0.00	2,821.58
36400	WEST SOCO UHSDBOI	90013534	0.00	1,410.84	0.00	0.00	1,410.84
36810	WEST SONOMA CTY U	90013536	0.00	52.28	0.00	0.00	52.28
36811	WEST SONOMA CT UH	90013535	0.00	156.84	0.00	0.00	156.84
39900	SO CO JUNIOR COLLE	90013556	0.00	1,880.96	0.00	0.00	1,880.96
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,800.00	0.00	0.00	9,800.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,135.16	0.00	0.00	1,135.16
74600	PALM DRIVE HEALTH C	65030200	0.00	10,927.50	0.00	0.00	10,927.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,672.00	0.00	0.00	3,672.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,502.24	0.00	0.00	104,502.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.55	0.00	0.00	731.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.40	0.00	0.00	543.40
18350	GUERNEVILLE ELEM #	90013510	0.00	2,821.58	0.00	0.00	2,821.58
36400	WEST SOCO UHSDBOI	90013534	0.00	1,410.84	0.00	0.00	1,410.84
36810	WEST SONOMA CTY U	90013536	0.00	52.28	0.00	0.00	52.28
36811	WEST SONOMA CT UH	90013535	0.00	156.84	0.00	0.00	156.84
39900	SO CO JUNIOR COLLE	90013556	0.00	1,880.96	0.00	0.00	1,880.96
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,800.00	0.00	0.00	9,800.00
70400	SWEETWATER SPRING	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,135.16	0.00	0.00	1,135.16
74600	PALM DRIVE HEALTH C	65030200	0.00	10,927.50	0.00	0.00	10,927.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,672.00	0.00	0.00	3,672.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**146,742.35**	**0.00**	**0.00**	**146,742.35**
TRA: 093-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	690,527.96	0.00	0.00	690,527.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,833.58	0.00	0.00	4,833.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,590.74	0.00	0.00	3,590.74
12600	RUSSIAN RIVER SANI-	33070300	0.00	11,181.90	0.00	0.00	11,181.90
18350	GUERNEVILLE ELEM #	90013510	0.00	18,644.36	0.00	0.00	18,644.36
36400	WEST SOCO UHSDBOI	90013534	0.00	9,322.23	0.00	0.00	9,322.23
36810	WEST SONOMA CTY U	90013536	0.00	345.37	0.00	0.00	345.37
36811	WEST SONOMA CT UH	90013535	0.00	1,035.78	0.00	0.00	1,035.78
39900	SO CO JUNIOR COLLE	90013556	0.00	12,429.56	0.00	0.00	12,429.56
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	52,115.00	0.00	0.00	52,115.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	455,026.52	0.00	0.00	455,026.52
70400	SWEETWATER SPRING	71060600	0.00	62,271.00	0.00	0.00	62,271.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,043.07	0.00	0.00	7,043.07
74600	PALM DRIVE HEALTH C	65030200	0.00	55,335.00	0.00	0.00	55,335.00
75300	WEST SO CTY UHSD S	90015102	0.00	17,832.00	0.00	0.00	17,832.00
97003	SCEIP ASSESSMENT -	80060400	0.00	548.20	0.00	0.00	548.20
97004	SCEIP ASSESSMENT -	80060200	0.00	401.82	0.00	0.00	401.82
97006	SCEIP ASSESSMENT -	80060400	0.00	794.00	0.00	0.00	794.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,304.13	0.00	0.00	1,304.13
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.46	0.00	0.00	2,971.46
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.34	0.00	0.00	1,370.34
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	690,527.96	0.00	0.00	690,527.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,833.58	0.00	0.00	4,833.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,590.74	0.00	0.00	3,590.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
12600	RUSSIAN RIVER SANI-I	33070300	0.00	11,181.90	0.00	0.00	11,181.90
18350	GUERNEVILLE ELEM #	90013510	0.00	18,644.36	0.00	0.00	18,644.36
36400	WEST SOCO UHSDBOI	90013534	0.00	9,322.23	0.00	0.00	9,322.23
36810	WEST SONOMA CTY U	90013536	0.00	345.37	0.00	0.00	345.37
36811	WEST SONOMA CT UH	90013535	0.00	1,035.78	0.00	0.00	1,035.78
39900	SO CO JUNIOR COLLE	90013556	0.00	12,429.56	0.00	0.00	12,429.56
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	52,115.00	0.00	0.00	52,115.00
57700	RUSSIAN RIVER SANI-I	33070100	0.00	455,026.52	0.00	0.00	455,026.52
70400	SWEETWATER SPRINC	71060600	0.00	62,271.00	0.00	0.00	62,271.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,043.07	0.00	0.00	7,043.07
74600	PALM DRIVE HEALTH C	65030200	0.00	55,335.00	0.00	0.00	55,335.00
75300	WEST SO CTY UHSD S	90015102	0.00	17,832.00	0.00	0.00	17,832.00
97003	SCEIP ASSESSMENT -	80060400	0.00	548.20	0.00	0.00	548.20
97004	SCEIP ASSESSMENT -	80060200	0.00	401.82	0.00	0.00	401.82
97006	SCEIP ASSESSMENT -	80060400	0.00	794.00	0.00	0.00	794.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,304.13	0.00	0.00	1,304.13
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.46	0.00	0.00	2,971.46
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.34	0.00	0.00	1,370.34
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,408,924.02**	**0.00**	**0.00**	**1,408,924.02**
TRA: 093-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,517.21	0.00	0.00	11,517.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.60	0.00	0.00	80.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.89	0.00	0.00	59.89
18350	GUERNEVILLE ELEM #	90013510	0.00	310.97	0.00	0.00	310.97
36400	WEST SOCO UHSDBOI	90013534	0.00	155.47	0.00	0.00	155.47
36810	WEST SONOMA CTY U	90013536	0.00	5.77	0.00	0.00	5.77
36811	WEST SONOMA CT UH	90013535	0.00	17.29	0.00	0.00	17.29
39900	SO CO JUNIOR COLLE	90013556	0.00	207.31	0.00	0.00	207.31
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.14	0.00	0.00	92.14
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
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,517.21	0.00	0.00	11,517.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.60	0.00	0.00	80.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.89	0.00	0.00	59.89
18350	GUERNEVILLE ELEM #	90013510	0.00	310.97	0.00	0.00	310.97
36400	WEST SOCO UHSDBOI	90013534	0.00	155.47	0.00	0.00	155.47
36810	WEST SONOMA CTY U	90013536	0.00	5.77	0.00	0.00	5.77
36811	WEST SONOMA CT UH	90013535	0.00	17.29	0.00	0.00	17.29
39900	SO CO JUNIOR COLLE	90013556	0.00	207.31	0.00	0.00	207.31
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.14	0.00	0.00	92.14
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 093-050	**All-Years Totals:**		**0.00**	**14,253.65**	**0.00**	**0.00**	**14,253.65**
TRA: 093-052	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,634.24	0.00	0.00	2,634.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.45	0.00	0.00	18.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.70	0.00	0.00	13.70
18350	GUERNEVILLE ELEM #	90013510	0.00	71.11	0.00	0.00	71.11
36400	WEST SOCO UHSDBOI	90013534	0.00	35.57	0.00	0.00	35.57
36810	WEST SONOMA CTY U	90013536	0.00	1.31	0.00	0.00	1.31
36811	WEST SONOMA CT UH	90013535	0.00	3.96	0.00	0.00	3.96
39900	SO CO JUNIOR COLLE	90013556	0.00	47.42	0.00	0.00	47.42
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.26	0.00	0.00	16.26
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: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,634.24	0.00	0.00	2,634.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.45	0.00	0.00	18.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.70	0.00	0.00	13.70
18350	GUERNEVILLE ELEM #	90013510	0.00	71.11	0.00	0.00	71.11
36400	WEST SOCO UHSDBOI	90013534	0.00	35.57	0.00	0.00	35.57
36810	WEST SONOMA CTY U	90013536	0.00	1.31	0.00	0.00	1.31
36811	WEST SONOMA CT UH	90013535	0.00	3.96	0.00	0.00	3.96
39900	SO CO JUNIOR COLLE	90013556	0.00	47.42	0.00	0.00	47.42
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.26	0.00	0.00	16.26
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: 093-052	**All-Years Totals:**		**0.00**	**3,286.52**	**0.00**	**0.00**	**3,286.52**
TRA: 096-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,917.56	0.00	0.00	20,917.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.43	0.00	0.00	146.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.76	0.00	0.00	108.76
18400	HARMONY UNION ELE	90013511	0.00	230.10	0.00	0.00	230.10
36400	WEST SOCO UHSDBOI	90013534	0.00	282.39	0.00	0.00	282.39
36810	WEST SONOMA CTY U	90013536	0.00	10.47	0.00	0.00	10.47
36811	WEST SONOMA CT UH	90013535	0.00	31.38	0.00	0.00	31.38
39900	SO CO JUNIOR COLLE	90013556	0.00	376.51	0.00	0.00	376.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	198.97	0.00	0.00	198.97
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
TRA: 096-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	550.86-	550.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.86-	3.86-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.03-	3.03-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY UNION ELE	90013511	0.00	0.00	0.00	7.16-	7.16-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	7.60-	7.60-
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	0.88-	0.88-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	10.36-	10.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.17-	15.17-
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,917.56	0.00	550.86-	20,366.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.43	0.00	3.86-	142.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.76	0.00	3.03-	105.73
18400	HARMONY UNION ELE	90013511	0.00	230.10	0.00	7.16-	222.94
36400	WEST SOCO UHSDBOI	90013534	0.00	282.39	0.00	7.60-	274.79
36810	WEST SONOMA CTY U	90013536	0.00	10.47	0.00	0.28-	10.19
36811	WEST SONOMA CT UH	90013535	0.00	31.38	0.00	0.88-	30.50
39900	SO CO JUNIOR COLLE	90013556	0.00	376.51	0.00	10.36-	366.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.17-	15.17-
74201	MS-SONOMA MOSQUIT	66040200	0.00	198.97	0.00	0.00	198.97
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**24,358.57**	**0.00**	**599.20-**	**23,759.37**
TRA: 096-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	73,138.43	0.00	0.00	73,138.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.99	0.00	0.00	511.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	380.31	0.00	0.00	380.31
18400	HARMONY UNION ELE	90013511	0.00	804.52	0.00	0.00	804.52
36400	WEST SOCO UHSDBOI	90013534	0.00	987.36	0.00	0.00	987.36
36810	WEST SONOMA CTY U	90013536	0.00	36.50	0.00	0.00	36.50
36811	WEST SONOMA CT UH	90013535	0.00	109.69	0.00	0.00	109.69
39900	SO CO JUNIOR COLLE	90013556	0.00	1,316.50	0.00	0.00	1,316.50
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,620.00	0.00	0.00	1,620.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	354.07	0.00	0.00	354.07
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,963.77	0.00	0.00	1,963.77
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,138.43	0.00	0.00	73,138.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.99	0.00	0.00	511.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	380.31	0.00	0.00	380.31
18400	HARMONY UNION ELE	90013511	0.00	804.52	0.00	0.00	804.52
36400	WEST SOCO UHSDBOI	90013534	0.00	987.36	0.00	0.00	987.36
36810	WEST SONOMA CTY U	90013536	0.00	36.50	0.00	0.00	36.50
36811	WEST SONOMA CT UH	90013535	0.00	109.69	0.00	0.00	109.69
39900	SO CO JUNIOR COLLE	90013556	0.00	1,316.50	0.00	0.00	1,316.50
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,620.00	0.00	0.00	1,620.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	354.07	0.00	0.00	354.07

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,963.77	0.00	0.00	1,963.77
TRA: 096-004	**All-Years Totals:**		**0.00**	**83,862.14**	**0.00**	**0.00**	**83,862.14**
TRA: 096-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,668.59	0.00	0.00	3,668.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.70	0.00	0.00	25.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.08	0.00	0.00	19.08
18400	HARMONY UNION ELE	90013511	0.00	40.38	0.00	0.00	40.38
36400	WEST SOCO UHSDBOI	90013534	0.00	49.54	0.00	0.00	49.54
36810	WEST SONOMA CTY U	90013536	0.00	1.84	0.00	0.00	1.84
36811	WEST SONOMA CT UH	90013535	0.00	5.51	0.00	0.00	5.51
39900	SO CO JUNIOR COLLE	90013556	0.00	66.02	0.00	0.00	66.02
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	73.49	0.00	0.00	73.49
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	384.00	0.00	0.00	384.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,668.59	0.00	0.00	3,668.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.70	0.00	0.00	25.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.08	0.00	0.00	19.08
18400	HARMONY UNION ELE	90013511	0.00	40.38	0.00	0.00	40.38
36400	WEST SOCO UHSDBOI	90013534	0.00	49.54	0.00	0.00	49.54
36810	WEST SONOMA CTY U	90013536	0.00	1.84	0.00	0.00	1.84
36811	WEST SONOMA CT UH	90013535	0.00	5.51	0.00	0.00	5.51
39900	SO CO JUNIOR COLLE	90013556	0.00	66.02	0.00	0.00	66.02
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	73.49	0.00	0.00	73.49
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	384.00	0.00	0.00	384.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**5,462.15**	**0.00**	**0.00**	**5,462.15**
TRA: 096-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,887.44	0.00	0.00	18,887.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.21	0.00	0.00	132.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	98.22	0.00	0.00	98.22
18400	HARMONY UNION ELE	90013511	0.00	207.76	0.00	0.00	207.76
36400	WEST SOCO UHSDBOI	90013534	0.00	254.98	0.00	0.00	254.98
36810	WEST SONOMA CTY U	90013536	0.00	9.49	0.00	0.00	9.49
36811	WEST SONOMA CT UH	90013535	0.00	28.36	0.00	0.00	28.36
39900	SO CO JUNIOR COLLE	90013556	0.00	339.98	0.00	0.00	339.98
52400	OCCIDENTAL CSD--ZN	62040300	0.00	580.00	0.00	0.00	580.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,899.00	0.00	0.00	1,899.00
63400	SA OCCIDENTAL COM	92070100	0.00	1,021.35	0.00	0.00	1,021.35
63401	SA OCCIDENTAL COM.	92070200	0.00	1,844.58	0.00	0.00	1,844.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.67	0.00	0.00	127.67
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,887.44	0.00	0.00	18,887.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.21	0.00	0.00	132.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	98.22	0.00	0.00	98.22
18400	HARMONY UNION ELE	90013511	0.00	207.76	0.00	0.00	207.76
36400	WEST SOCO UHSDBOI	90013534	0.00	254.98	0.00	0.00	254.98
36810	WEST SONOMA CTY U	90013536	0.00	9.49	0.00	0.00	9.49
36811	WEST SONOMA CT UH	90013535	0.00	28.36	0.00	0.00	28.36
39900	SO CO JUNIOR COLLE	90013556	0.00	339.98	0.00	0.00	339.98
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	580.00	0.00	0.00	580.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,899.00	0.00	0.00	1,899.00
63400	SA OCCIDENTAL COM\	92070100	0.00	1,021.35	0.00	0.00	1,021.35
63401	SA OCCIDENTAL COM.	92070200	0.00	1,844.58	0.00	0.00	1,844.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.67	0.00	0.00	127.67
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**27,055.04**	**0.00**	**0.00**	**27,055.04**
TRA: 096-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	71,758.09	0.00	0.00	71,758.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.32	0.00	0.00	502.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	373.14	0.00	0.00	373.14
18400	HARMONY UNION ELE	90013511	0.00	789.31	0.00	0.00	789.31
36400	WEST SOCO UHSDBOI	90013534	0.00	968.78	0.00	0.00	968.78
36810	WEST SONOMA CTY U	90013536	0.00	35.92	0.00	0.00	35.92
36811	WEST SONOMA CT UH	90013535	0.00	107.63	0.00	0.00	107.63
39900	SO CO JUNIOR COLLE	90013556	0.00	1,291.69	0.00	0.00	1,291.69
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	3,730.00	0.00	0.00	3,730.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	162,184.14	0.00	0.00	162,184.14
63400	SA OCCIDENTAL COM\	92070100	0.00	2,519.33	0.00	0.00	2,519.33
63401	SA OCCIDENTAL COM.	92070200	0.00	17,025.23	0.00	0.00	17,025.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	829.93	0.00	0.00	829.93
74600	PALM DRIVE HEALTH C	65030200	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,704.00	0.00	0.00	1,704.00
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,758.09	0.00	0.00	71,758.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.32	0.00	0.00	502.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	373.14	0.00	0.00	373.14
18400	HARMONY UNION ELE	90013511	0.00	789.31	0.00	0.00	789.31
36400	WEST SOCO UHSDBOI	90013534	0.00	968.78	0.00	0.00	968.78
36810	WEST SONOMA CTY U	90013536	0.00	35.92	0.00	0.00	35.92
36811	WEST SONOMA CT UH	90013535	0.00	107.63	0.00	0.00	107.63
39900	SO CO JUNIOR COLLE	90013556	0.00	1,291.69	0.00	0.00	1,291.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	3,730.00	0.00	0.00	3,730.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	162,184.14	0.00	0.00	162,184.14
63400	SA OCCIDENTAL COM\	92070100	0.00	2,519.33	0.00	0.00	2,519.33
63401	SA OCCIDENTAL COM.	92070200	0.00	17,025.23	0.00	0.00	17,025.23
74201	MS-SONOMA MOSQUI	66040200	0.00	829.93	0.00	0.00	829.93
74600	PALM DRIVE HEALTH (	65030200	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,704.00	0.00	0.00	1,704.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**269,399.51**	**0.00**	**0.00**	**269,399.51**
TRA: 096-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,136.70	0.00	0.00	13,136.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.96	0.00	0.00	91.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.31	0.00	0.00	68.31
18400	HARMONY UNION ELE	90013511	0.00	144.52	0.00	0.00	144.52
36400	WEST SOCO UHSDBOI	90013534	0.00	177.34	0.00	0.00	177.34
36810	WEST SONOMA CTY U	90013536	0.00	6.56	0.00	0.00	6.56
36811	WEST SONOMA CT UH	90013535	0.00	19.70	0.00	0.00	19.70
39900	SO CO JUNIOR COLLE	90013556	0.00	236.48	0.00	0.00	236.48
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	760.00	0.00	0.00	760.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,899.00	0.00	0.00	1,899.00
63400	SA OCCIDENTAL COM\	92070100	0.00	748.99	0.00	0.00	748.99
63401	SA OCCIDENTAL COM.	92070200	0.00	863.10	0.00	0.00	863.10
74201	MS-SONOMA MOSQUI	66040200	0.00	112.51	0.00	0.00	112.51
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,136.70	0.00	0.00	13,136.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.96	0.00	0.00	91.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.31	0.00	0.00	68.31
18400	HARMONY UNION ELE	90013511	0.00	144.52	0.00	0.00	144.52
36400	WEST SOCO UHSDBOI	90013534	0.00	177.34	0.00	0.00	177.34
36810	WEST SONOMA CTY U	90013536	0.00	6.56	0.00	0.00	6.56
36811	WEST SONOMA CT UH	90013535	0.00	19.70	0.00	0.00	19.70
39900	SO CO JUNIOR COLLE	90013556	0.00	236.48	0.00	0.00	236.48
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	760.00	0.00	0.00	760.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,899.00	0.00	0.00	1,899.00
63400	SA OCCIDENTAL COM\	92070100	0.00	748.99	0.00	0.00	748.99
63401	SA OCCIDENTAL COM.	92070200	0.00	863.10	0.00	0.00	863.10
74201	MS-SONOMA MOSQUI	66040200	0.00	112.51	0.00	0.00	112.51
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**19,459.17**	**0.00**	**0.00**	**19,459.17**
TRA: 096-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	46,926.66	0.00	0.00	46,926.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.46	0.00	0.00	328.46

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	244.01	0.00	0.00	244.01
18400	HARMONY UNION ELE	90013511	0.00	516.17	0.00	0.00	516.17
36400	WEST SOCO UHSDBOI	90013534	0.00	633.50	0.00	0.00	633.50
36810	WEST SONOMA CTY U	90013536	0.00	23.43	0.00	0.00	23.43
36811	WEST SONOMA CT UH	90013535	0.00	70.35	0.00	0.00	70.35
39900	SO CO JUNIOR COLLE	90013556	0.00	844.70	0.00	0.00	844.70
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	2,315.00	0.00	0.00	2,315.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	97,874.46	0.00	0.00	97,874.46
63400	SA OCCIDENTAL COM	92070100	0.00	2,979.56	0.00	0.00	2,979.56
63401	SA OCCIDENTAL COM.	92070200	0.00	10,130.60	0.00	0.00	10,130.60
74201	MS-SONOMA MOSQUI	66040200	0.00	332.67	0.00	0.00	332.67
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
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,926.66	0.00	0.00	46,926.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.46	0.00	0.00	328.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	244.01	0.00	0.00	244.01
18400	HARMONY UNION ELE	90013511	0.00	516.17	0.00	0.00	516.17
36400	WEST SOCO UHSDBOI	90013534	0.00	633.50	0.00	0.00	633.50
36810	WEST SONOMA CTY U	90013536	0.00	23.43	0.00	0.00	23.43
36811	WEST SONOMA CT UH	90013535	0.00	70.35	0.00	0.00	70.35
39900	SO CO JUNIOR COLLE	90013556	0.00	844.70	0.00	0.00	844.70
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	2,315.00	0.00	0.00	2,315.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	97,874.46	0.00	0.00	97,874.46
63400	SA OCCIDENTAL COM	92070100	0.00	2,979.56	0.00	0.00	2,979.56
63401	SA OCCIDENTAL COM.	92070200	0.00	10,130.60	0.00	0.00	10,130.60
74201	MS-SONOMA MOSQUI	66040200	0.00	332.67	0.00	0.00	332.67
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
TRA: 096-011	**All-Years Totals:**		**0.00**	**166,569.07**	**0.00**	**0.00**	**166,569.07**
TRA: 096-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,181.64	0.00	0.00	21,181.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.26	0.00	0.00	148.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	110.15	0.00	0.00	110.15
18400	HARMONY UNION ELE	90013511	0.00	233.01	0.00	0.00	233.01
36400	WEST SOCO UHSDBOI	90013534	0.00	285.95	0.00	0.00	285.95
36810	WEST SONOMA CTY U	90013536	0.00	10.58	0.00	0.00	10.58
36811	WEST SONOMA CT UH	90013535	0.00	31.78	0.00	0.00	31.78
39900	SO CO JUNIOR COLLE	90013556	0.00	381.27	0.00	0.00	381.27
52301	BODEGA BAY FIRE 200	64020100	0.00	1,704.30	0.00	0.00	1,704.30
74201	MS-SONOMA MOSQUI	66040200	0.00	109.14	0.00	0.00	109.14
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
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,181.64	0.00	0.00	21,181.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.26	0.00	0.00	148.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	110.15	0.00	0.00	110.15
18400	HARMONY UNION ELE	90013511	0.00	233.01	0.00	0.00	233.01
36400	WEST SOCO UHSDBOI	90013534	0.00	285.95	0.00	0.00	285.95
36810	WEST SONOMA CTY U	90013536	0.00	10.58	0.00	0.00	10.58
36811	WEST SONOMA CT UH	90013535	0.00	31.78	0.00	0.00	31.78
39900	SO CO JUNIOR COLLE	90013556	0.00	381.27	0.00	0.00	381.27
52301	BODEGA BAY FIRE 200	64020100	0.00	1,704.30	0.00	0.00	1,704.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.14	0.00	0.00	109.14
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
TRA: 096-013	**All-Years Totals:**		**0.00**	**25,109.58**	**0.00**	**0.00**	**25,109.58**
TRA: 096-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,950.17	0.00	0.00	12,950.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.63	0.00	0.00	90.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.35	0.00	0.00	67.35
18400	HARMONY UNION ELE	90013511	0.00	142.44	0.00	0.00	142.44
36400	WEST SOCO UHSDBOI	90013534	0.00	174.85	0.00	0.00	174.85
36810	WEST SONOMA CTY U	90013536	0.00	6.47	0.00	0.00	6.47
36811	WEST SONOMA CT UH	90013535	0.00	19.43	0.00	0.00	19.43
39900	SO CO JUNIOR COLLE	90013556	0.00	233.11	0.00	0.00	233.11
52301	BODEGA BAY FIRE 200	64020100	0.00	4,326.30	0.00	0.00	4,326.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.62	0.00	0.00	54.62
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
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,950.17	0.00	0.00	12,950.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.63	0.00	0.00	90.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.35	0.00	0.00	67.35
18400	HARMONY UNION ELE	90013511	0.00	142.44	0.00	0.00	142.44
36400	WEST SOCO UHSDBOI	90013534	0.00	174.85	0.00	0.00	174.85
36810	WEST SONOMA CTY U	90013536	0.00	6.47	0.00	0.00	6.47
36811	WEST SONOMA CT UH	90013535	0.00	19.43	0.00	0.00	19.43
39900	SO CO JUNIOR COLLE	90013556	0.00	233.11	0.00	0.00	233.11
52301	BODEGA BAY FIRE 200	64020100	0.00	4,326.30	0.00	0.00	4,326.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.62	0.00	0.00	54.62
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
TRA: 096-014	**All-Years Totals:**		**0.00**	**19,080.37**	**0.00**	**0.00**	**19,080.37**
TRA: 096-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	59,820.23	0.00	0.00	59,820.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.73	0.00	0.00	418.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.05	0.00	0.00	311.05
18400	HARMONY UNION ELE	90013511	0.00	658.02	0.00	0.00	658.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	807.61	0.00	0.00	807.61
36810	WEST SONOMA CTY U	90013536	0.00	29.90	0.00	0.00	29.90
36811	WEST SONOMA CT UH	90013535	0.00	89.70	0.00	0.00	89.70
39900	SO CO JUNIOR COLLE	90013556	0.00	1,076.76	0.00	0.00	1,076.76
53200	GOLD RIDGE FIRE	64070100	0.00	347.50	0.00	0.00	347.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	66040200	0.00	516.91	0.00	0.00	516.91
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
97006	SCEIP ASSESSMENT -	80060400	0.00	1,149.96	0.00	0.00	1,149.96
97014	SCEIP ASSESSMENT -	80060300	0.00	755.93	0.00	0.00	755.93
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,820.23	0.00	0.00	59,820.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.73	0.00	0.00	418.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.05	0.00	0.00	311.05
18400	HARMONY UNION ELE	90013511	0.00	658.02	0.00	0.00	658.02
36400	WEST SOCO UHSDBOI	90013534	0.00	807.61	0.00	0.00	807.61
36810	WEST SONOMA CTY U	90013536	0.00	29.90	0.00	0.00	29.90
36811	WEST SONOMA CT UH	90013535	0.00	89.70	0.00	0.00	89.70
39900	SO CO JUNIOR COLLE	90013556	0.00	1,076.76	0.00	0.00	1,076.76
53200	GOLD RIDGE FIRE	64070100	0.00	347.50	0.00	0.00	347.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	66040200	0.00	516.91	0.00	0.00	516.91
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
97006	SCEIP ASSESSMENT -	80060400	0.00	1,149.96	0.00	0.00	1,149.96
97014	SCEIP ASSESSMENT -	80060300	0.00	755.93	0.00	0.00	755.93
TRA: 096-015	**All-Years Totals:**		**0.00**	**69,984.30**	**0.00**	**0.00**	**69,984.30**
TRA: 096-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	214,680.43	0.00	0.00	214,680.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,502.71	0.00	0.00	1,502.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,116.40	0.00	0.00	1,116.40
18400	HARMONY UNION ELE	90013511	0.00	2,361.56	0.00	0.00	2,361.56
36400	WEST SOCO UHSDBOI	90013534	0.00	2,898.23	0.00	0.00	2,898.23
36810	WEST SONOMA CTY U	90013536	0.00	107.37	0.00	0.00	107.37
36811	WEST SONOMA CT UH	90013535	0.00	321.96	0.00	0.00	321.96
39900	SO CO JUNIOR COLLE	90013556	0.00	3,864.22	0.00	0.00	3,864.22
52400	OCCIDENTAL CSD--ZN	62040300	0.00	5,570.00	0.00	0.00	5,570.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,226.25	0.00	0.00	1,226.25
74600	PALM DRIVE HEALTH (	65030200	0.00	9,067.50	0.00	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,082.48	0.00	0.00	2,082.48
TRA: 096-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,575.34	0.00	0.00	1,575.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.02	0.00	0.00	11.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.68	0.00	0.00	8.68
18400	HARMONY UNION ELE	90013511	0.00	20.48	0.00	0.00	20.48
36400	WEST SOCO UHSDBOI	90013534	0.00	21.74	0.00	0.00	21.74
36810	WEST SONOMA CTY U	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SONOMA CT UH	90013535	0.00	2.52	0.00	0.00	2.52
39900	SO CO JUNIOR COLLE	90013556	0.00	29.60	0.00	0.00	29.60
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,255.77	0.00	0.00	216,255.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,513.73	0.00	0.00	1,513.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,125.08	0.00	0.00	1,125.08
18400	HARMONY UNION ELE	90013511	0.00	2,382.04	0.00	0.00	2,382.04
36400	WEST SOCO UHSDBOI	90013534	0.00	2,919.97	0.00	0.00	2,919.97
36810	WEST SONOMA CTY U	90013536	0.00	108.15	0.00	0.00	108.15
36811	WEST SONOMA CT UH	90013535	0.00	324.48	0.00	0.00	324.48
39900	SO CO JUNIOR COLLE	90013556	0.00	3,893.82	0.00	0.00	3,893.82
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	5,570.00	0.00	0.00	5,570.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,226.25	0.00	0.00	1,226.25
74600	PALM DRIVE HEALTH C	65030200	0.00	9,067.50	0.00	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,082.48	0.00	0.00	2,082.48
TRA: 096-017	**All-Years Totals:**		**0.00**	**249,229.27**	**0.00**	**0.00**	**249,229.27**
TRA: 096-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,238.76	0.00	0.00	5,238.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.67	0.00	0.00	36.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.24	0.00	0.00	27.24
18400	HARMONY UNION ELE	90013511	0.00	57.62	0.00	0.00	57.62
36400	WEST SOCO UHSDBOI	90013534	0.00	70.74	0.00	0.00	70.74
36810	WEST SONOMA CTY U	90013536	0.00	2.62	0.00	0.00	2.62
36811	WEST SONOMA CT UH	90013535	0.00	7.85	0.00	0.00	7.85
39900	SO CO JUNIOR COLLE	90013556	0.00	94.31	0.00	0.00	94.31
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9.65	0.00	0.00	9.65
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	120.00	0.00	0.00	120.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,238.76	0.00	0.00	5,238.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.67	0.00	0.00	36.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.24	0.00	0.00	27.24
18400	HARMONY UNION ELE	90013511	0.00	57.62	0.00	0.00	57.62
36400	WEST SOCO UHSDBOI	90013534	0.00	70.74	0.00	0.00	70.74
36810	WEST SONOMA CTY U	90013536	0.00	2.62	0.00	0.00	2.62
36811	WEST SONOMA CT UH	90013535	0.00	7.85	0.00	0.00	7.85
39900	SO CO JUNIOR COLLE	90013556	0.00	94.31	0.00	0.00	94.31
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9.65	0.00	0.00	9.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

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	120.00	0.00	0.00	120.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**5,882.96**	**0.00**	**0.00**	**5,882.96**
TRA: 096-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	592.15	0.00	0.00	592.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.15	0.00	0.00	4.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.08	0.00	0.00	3.08
18400	HARMONY UNION ELE	90013511	0.00	6.51	0.00	0.00	6.51
36400	WEST SOCO UHSDBOI	90013534	0.00	7.99	0.00	0.00	7.99
36810	WEST SONOMA CTY U	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SONOMA CT UH	90013535	0.00	0.89	0.00	0.00	0.89
39900	SO CO JUNIOR COLLE	90013556	0.00	10.66	0.00	0.00	10.66
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	949.50	0.00	0.00	949.50
74201	MS-SONOMA MOSQUIT	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: 096-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	592.15	0.00	0.00	592.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.15	0.00	0.00	4.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.08	0.00	0.00	3.08
18400	HARMONY UNION ELE	90013511	0.00	6.51	0.00	0.00	6.51
36400	WEST SOCO UHSDBOI	90013534	0.00	7.99	0.00	0.00	7.99
36810	WEST SONOMA CTY U	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SONOMA CT UH	90013535	0.00	0.89	0.00	0.00	0.89
39900	SO CO JUNIOR COLLE	90013556	0.00	10.66	0.00	0.00	10.66
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	949.50	0.00	0.00	949.50
74201	MS-SONOMA MOSQUIT	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: 096-020	**All-Years Totals:**		**0.00**	**1,728.11**	**0.00**	**0.00**	**1,728.11**
TRA: 096-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,680.24	0.00	0.00	13,680.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.77	0.00	0.00	95.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.14	0.00	0.00	71.14
18400	HARMONY UNION ELE	90013511	0.00	150.49	0.00	0.00	150.49
36400	WEST SOCO UHSDBOI	90013534	0.00	184.69	0.00	0.00	184.69
36810	WEST SONOMA CTY U	90013536	0.00	6.83	0.00	0.00	6.83
36811	WEST SONOMA CT UH	90013535	0.00	20.53	0.00	0.00	20.53
39900	SO CO JUNIOR COLLE	90013556	0.00	246.24	0.00	0.00	246.24
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	95.81	0.00	0.00	95.81
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,680.24	0.00	0.00	13,680.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.77	0.00	0.00	95.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.14	0.00	0.00	71.14
18400	HARMONY UNION ELE	90013511	0.00	150.49	0.00	0.00	150.49
36400	WEST SOCO UHSDBOI	90013534	0.00	184.69	0.00	0.00	184.69
36810	WEST SONOMA CTY U	90013536	0.00	6.83	0.00	0.00	6.83
36811	WEST SONOMA CT UH	90013535	0.00	20.53	0.00	0.00	20.53
39900	SO CO JUNIOR COLLE	90013556	0.00	246.24	0.00	0.00	246.24
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	95.81	0.00	0.00	95.81
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	216.00	0.00	0.00	216.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**15,827.74**	**0.00**	**0.00**	**15,827.74**
TRA: 096-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,500.26	0.00	0.00	2,500.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.01	0.00	0.00	13.01
18400	HARMONY UNION ELE	90013511	0.00	27.50	0.00	0.00	27.50
36400	WEST SOCO UHSDBOI	90013534	0.00	33.76	0.00	0.00	33.76
36810	WEST SONOMA CTY U	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SONOMA CT UH	90013535	0.00	3.76	0.00	0.00	3.76
39900	SO CO JUNIOR COLLE	90013556	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.77	0.00	0.00	12.77
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: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,500.26	0.00	0.00	2,500.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.01	0.00	0.00	13.01
18400	HARMONY UNION ELE	90013511	0.00	27.50	0.00	0.00	27.50
36400	WEST SOCO UHSDBOI	90013534	0.00	33.76	0.00	0.00	33.76
36810	WEST SONOMA CTY U	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SONOMA CT UH	90013535	0.00	3.76	0.00	0.00	3.76
39900	SO CO JUNIOR COLLE	90013556	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.77	0.00	0.00	12.77
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: 096-024	**All-Years Totals:**		**0.00**	**2,959.32**	**0.00**	**0.00**	**2,959.32**
TRA: 096-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	68,255.77	0.00	0.00	68,255.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.78	0.00	0.00	477.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	354.91	0.00	0.00	354.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY UNION ELE	90013511	0.00	750.82	0.00	0.00	750.82
36400	WEST SOCO UHSDBOI	90013534	0.00	921.44	0.00	0.00	921.44
36810	WEST SONOMA CTY U	90013536	0.00	34.13	0.00	0.00	34.13
36811	WEST SONOMA CT UH	90013535	0.00	102.39	0.00	0.00	102.39
39900	SO CO JUNIOR COLLE	90013556	0.00	1,228.61	0.00	0.00	1,228.61
53200	GOLD RIDGE FIRE	64070100	0.00	37.50	0.00	0.00	37.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	79.33	0.00	0.00	79.33
74600	PALM DRIVE HEALTH (	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
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,255.77	0.00	0.00	68,255.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.78	0.00	0.00	477.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	354.91	0.00	0.00	354.91
18400	HARMONY UNION ELE	90013511	0.00	750.82	0.00	0.00	750.82
36400	WEST SOCO UHSDBOI	90013534	0.00	921.44	0.00	0.00	921.44
36810	WEST SONOMA CTY U	90013536	0.00	34.13	0.00	0.00	34.13
36811	WEST SONOMA CT UH	90013535	0.00	102.39	0.00	0.00	102.39
39900	SO CO JUNIOR COLLE	90013556	0.00	1,228.61	0.00	0.00	1,228.61
53200	GOLD RIDGE FIRE	64070100	0.00	37.50	0.00	0.00	37.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	79.33	0.00	0.00	79.33
74600	PALM DRIVE HEALTH (	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
TRA: 096-025	**All-Years Totals:**		**0.00**	**73,302.68**	**0.00**	**0.00**	**73,302.68**
TRA: 096-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	870,232.48	0.00	0.00	870,232.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,091.63	0.00	0.00	6,091.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,525.21	0.00	0.00	4,525.21
18400	HARMONY UNION ELE	90013511	0.00	9,572.38	0.00	0.00	9,572.38
36400	WEST SOCO UHSDBOI	90013534	0.00	11,748.17	0.00	0.00	11,748.17
36810	WEST SONOMA CTY U	90013536	0.00	435.10	0.00	0.00	435.10
36811	WEST SONOMA CT UH	90013535	0.00	1,305.37	0.00	0.00	1,305.37
39900	SO CO JUNIOR COLLE	90013556	0.00	15,664.24	0.00	0.00	15,664.24
53200	GOLD RIDGE FIRE	64070100	0.00	3,390.00	0.00	0.00	3,390.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,525.00	0.00	0.00	6,525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,795.04	0.00	0.00	3,795.04
74600	PALM DRIVE HEALTH (	65030200	0.00	25,497.50	0.00	0.00	25,497.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,872.00	0.00	0.00	7,872.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,406.98	0.00	0.00	2,406.98
97015	SCEIP ASSESSMENT -	80060400	0.00	780.36	0.00	0.00	780.36
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	870,232.48	0.00	0.00	870,232.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,091.63	0.00	0.00	6,091.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,525.21	0.00	0.00	4,525.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY UNION ELE	90013511	0.00	9,572.38	0.00	0.00	9,572.38
36400	WEST SOCO UHSDBOI	90013534	0.00	11,748.17	0.00	0.00	11,748.17
36810	WEST SONOMA CTY U	90013536	0.00	435.10	0.00	0.00	435.10
36811	WEST SONOMA CT UH	90013535	0.00	1,305.37	0.00	0.00	1,305.37
39900	SO CO JUNIOR COLLE	90013556	0.00	15,664.24	0.00	0.00	15,664.24
53200	GOLD RIDGE FIRE	64070100	0.00	3,390.00	0.00	0.00	3,390.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,525.00	0.00	0.00	6,525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,795.04	0.00	0.00	3,795.04
74600	PALM DRIVE HEALTH (	65030200	0.00	25,497.50	0.00	0.00	25,497.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,872.00	0.00	0.00	7,872.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,406.98	0.00	0.00	2,406.98
97015	SCEIP ASSESSMENT -	80060400	0.00	780.36	0.00	0.00	780.36
TRA: 096-027	**All-Years Totals:**		**0.00**	**969,841.46**	**0.00**	**0.00**	**969,841.46**
TRA: 096-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	563,264.85	0.00	0.00	563,264.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,942.93	0.00	0.00	3,942.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,928.98	0.00	0.00	2,928.98
18400	HARMONY UNION ELE	90013511	0.00	6,195.91	0.00	0.00	6,195.91
36400	WEST SOCO UHSDBOI	90013534	0.00	7,604.09	0.00	0.00	7,604.09
36810	WEST SONOMA CTY U	90013536	0.00	281.75	0.00	0.00	281.75
36811	WEST SONOMA CT UH	90013535	0.00	844.98	0.00	0.00	844.98
39900	SO CO JUNIOR COLLE	90013556	0.00	10,138.74	0.00	0.00	10,138.74
53200	GOLD RIDGE FIRE	64070100	0.00	2,552.50	0.00	0.00	2,552.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,815.00	0.00	0.00	4,815.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,671.04	0.00	0.00	2,671.04
74600	PALM DRIVE HEALTH (	65030200	0.00	19,530.00	0.00	0.00	19,530.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,024.00	0.00	0.00	6,024.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,063.32	0.00	0.00	3,063.32
TRA: 096-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,692.19-	6,692.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	46.84-	46.84-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	36.81-	36.81-
18400	HARMONY UNION ELE	90013511	0.00	0.00	0.00	87.00-	87.00-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	92.35-	92.35-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	3.35-	3.35-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	10.71-	10.71-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	125.81-	125.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.47-	33.47-
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	563,264.85	0.00	6,692.19-	556,572.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,942.93	0.00	46.84-	3,896.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,928.98	0.00	36.81-	2,892.17
18400	HARMONY UNION ELE	90013511	0.00	6,195.91	0.00	87.00-	6,108.91
36400	WEST SOCO UHSDBOI	90013534	0.00	7,604.09	0.00	92.35-	7,511.74
36810	WEST SONOMA CTY U	90013536	0.00	281.75	0.00	3.35-	278.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	844.98	0.00	10.71-	834.27
39900	SO CO JUNIOR COLLE	90013556	0.00	10,138.74	0.00	125.81-	10,012.93
53200	GOLD RIDGE FIRE	64070100	0.00	2,552.50	0.00	0.00	2,552.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,815.00	0.00	0.00	4,815.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.47-	33.47-
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,671.04	0.00	0.00	2,671.04
74600	PALM DRIVE HEALTH C	65030200	0.00	19,530.00	0.00	0.00	19,530.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,024.00	0.00	0.00	6,024.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,063.32	0.00	0.00	3,063.32
TRA: 096-028	**All-Years Totals:**		**0.00**	**633,858.09**	**0.00**	**7,128.53-**	**626,729.56**
TRA: 096-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,544.97	0.00	0.00	42,544.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.82	0.00	0.00	297.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.20	0.00	0.00	221.20
18400	HARMONY UNION ELE	90013511	0.00	468.01	0.00	0.00	468.01
36400	WEST SOCO UHSDBOI	90013534	0.00	574.35	0.00	0.00	574.35
36810	WEST SONOMA CTY U	90013536	0.00	21.29	0.00	0.00	21.29
36811	WEST SONOMA CT UH	90013535	0.00	63.79	0.00	0.00	63.79
39900	SO CO JUNIOR COLLE	90013556	0.00	765.86	0.00	0.00	765.86
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	468.12	0.00	0.00	468.12
74600	PALM DRIVE HEALTH C	65030200	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,544.97	0.00	0.00	42,544.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.82	0.00	0.00	297.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.20	0.00	0.00	221.20
18400	HARMONY UNION ELE	90013511	0.00	468.01	0.00	0.00	468.01
36400	WEST SOCO UHSDBOI	90013534	0.00	574.35	0.00	0.00	574.35
36810	WEST SONOMA CTY U	90013536	0.00	21.29	0.00	0.00	21.29
36811	WEST SONOMA CT UH	90013535	0.00	63.79	0.00	0.00	63.79
39900	SO CO JUNIOR COLLE	90013556	0.00	765.86	0.00	0.00	765.86
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	468.12	0.00	0.00	468.12
74600	PALM DRIVE HEALTH C	65030200	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**53,417.41**	**0.00**	**0.00**	**53,417.41**
TRA: 096-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,298.67	0.00	0.00	5,298.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.09	0.00	0.00	37.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.55	0.00	0.00	27.55
18400	HARMONY UNION ELE	90013511	0.00	58.29	0.00	0.00	58.29
36400	WEST SOCO UHSDBOI	90013534	0.00	71.54	0.00	0.00	71.54
36810	WEST SONOMA CTY U	90013536	0.00	2.65	0.00	0.00	2.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	7.95	0.00	0.00	7.95
39900	SO CO JUNIOR COLLE	90013556	0.00	95.37	0.00	0.00	95.37
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	92.00	0.00	0.00	92.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	2,658.60	0.00	0.00	2,658.60
63400	SA OCCIDENTAL COM\	92070100	0.00	272.36	0.00	0.00	272.36
63401	SA OCCIDENTAL COM.	92070200	0.00	246.60	0.00	0.00	246.60
74201	MS-SONOMA MOSQUI	66040200	0.00	21.57	0.00	0.00	21.57
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
TRA: 096-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,298.67	0.00	0.00	5,298.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.09	0.00	0.00	37.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.55	0.00	0.00	27.55
18400	HARMONY UNION ELE	90013511	0.00	58.29	0.00	0.00	58.29
36400	WEST SOCO UHSDBOI	90013534	0.00	71.54	0.00	0.00	71.54
36810	WEST SONOMA CTY U	90013536	0.00	2.65	0.00	0.00	2.65
36811	WEST SONOMA CT UH	90013535	0.00	7.95	0.00	0.00	7.95
39900	SO CO JUNIOR COLLE	90013556	0.00	95.37	0.00	0.00	95.37
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	92.00	0.00	0.00	92.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	2,658.60	0.00	0.00	2,658.60
63400	SA OCCIDENTAL COM\	92070100	0.00	272.36	0.00	0.00	272.36
63401	SA OCCIDENTAL COM.	92070200	0.00	246.60	0.00	0.00	246.60
74201	MS-SONOMA MOSQUI	66040200	0.00	21.57	0.00	0.00	21.57
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
TRA: 096-030	**All-Years Totals:**		**0.00**	**9,194.74**	**0.00**	**0.00**	**9,194.74**
TRA: 096-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,146.08	0.00	0.00	3,146.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.02	0.00	0.00	22.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.36	0.00	0.00	16.36
18400	HARMONY UNION ELE	90013511	0.00	34.61	0.00	0.00	34.61
36400	WEST SOCO UHSDBOI	90013534	0.00	42.47	0.00	0.00	42.47
36810	WEST SONOMA CTY U	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SONOMA CT UH	90013535	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	90013556	0.00	56.63	0.00	0.00	56.63
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.05	0.00	0.00	11.05
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: 096-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,146.08	0.00	0.00	3,146.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.02	0.00	0.00	22.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.36	0.00	0.00	16.36
18400	HARMONY UNION ELE	90013511	0.00	34.61	0.00	0.00	34.61
36400	WEST SOCO UHSDBOI	90013534	0.00	42.47	0.00	0.00	42.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SONOMA CT UH	90013535	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	90013556	0.00	56.63	0.00	0.00	56.63
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	80.00	0.00	0.00	80.00
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: 096-032	**All-Years Totals:**		**0.00**	**3,517.01**	**0.00**	**0.00**	**3,517.01**
TRA: 096-035	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	278,345.50	0.00	0.00	278,345.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,948.41	0.00	0.00	1,948.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,447.46	0.00	0.00	1,447.46
18400	HARMONY UNION ELE	90013511	0.00	3,061.79	0.00	0.00	3,061.79
36400	WEST SOCO UHSDBOI	90013534	0.00	3,757.64	0.00	0.00	3,757.64
36810	WEST SONOMA CTY U	90013536	0.00	139.13	0.00	0.00	139.13
36811	WEST SONOMA CT UH	90013535	0.00	417.57	0.00	0.00	417.57
39900	SO CO JUNIOR COLLE	90013556	0.00	5,010.18	0.00	0.00	5,010.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,470.70	0.00	0.00	2,470.70
74600	PALM DRIVE HEALTH C	65030200	0.00	13,407.50	0.00	0.00	13,407.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,248.00	0.00	0.00	4,248.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,882.40	0.00	0.00	1,882.40
97005	SCEIP ASSESSMENT -	80060300	0.00	2,163.87	0.00	0.00	2,163.87
97015	SCEIP ASSESSMENT -	80060400	0.00	736.25	0.00	0.00	736.25
TRA: 096-035	**Tax Year 2013**						
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
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.26	0.00	0.00	30.26
18400	HARMONY UNION ELE	90013511	0.00	71.50	0.00	0.00	71.50
36400	WEST SOCO UHSDBOI	90013534	0.00	75.90	0.00	0.00	75.90
36810	WEST SONOMA CTY U	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SONOMA CT UH	90013535	0.00	8.80	0.00	0.00	8.80
39900	SO CO JUNIOR COLLE	90013556	0.00	103.40	0.00	0.00	103.40
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	283,845.50	0.00	0.00	283,845.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,986.91	0.00	0.00	1,986.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,477.72	0.00	0.00	1,477.72
18400	HARMONY UNION ELE	90013511	0.00	3,133.29	0.00	0.00	3,133.29
36400	WEST SOCO UHSDBOI	90013534	0.00	3,833.54	0.00	0.00	3,833.54
36810	WEST SONOMA CTY U	90013536	0.00	141.89	0.00	0.00	141.89
36811	WEST SONOMA CT UH	90013535	0.00	426.37	0.00	0.00	426.37
39900	SO CO JUNIOR COLLE	90013556	0.00	5,113.58	0.00	0.00	5,113.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,470.70	0.00	0.00	2,470.70
74600	PALM DRIVE HEALTH C	65030200	0.00	13,407.50	0.00	0.00	13,407.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,248.00	0.00	0.00	4,248.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,882.40	0.00	0.00	1,882.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	2,163.87	0.00	0.00	2,163.87
97015	SCEIP ASSESSMENT -	80060400	0.00	736.25	0.00	0.00	736.25
TRA: 096-035	**All-Years Totals:**		**0.00**	**324,867.52**	**0.00**	**0.00**	**324,867.52**
TRA: 096-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	173,610.38	0.00	0.00	173,610.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,215.47	0.00	0.00	1,215.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	902.87	0.00	0.00	902.87
18400	HARMONY UNION ELE	90013511	0.00	1,909.61	0.00	0.00	1,909.61
36400	WEST SOCO UHSDBOI	90013534	0.00	2,343.87	0.00	0.00	2,343.87
36810	WEST SONOMA CTY U	90013536	0.00	86.78	0.00	0.00	86.78
36811	WEST SONOMA CT UH	90013535	0.00	260.49	0.00	0.00	260.49
39900	SO CO JUNIOR COLLE	90013556	0.00	3,124.82	0.00	0.00	3,124.82
70300	CAMP MEEKER P&R W	67010300	0.00	67,506.00	0.00	0.00	67,506.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,386.40	0.00	0.00	4,386.40
74600	PALM DRIVE HEALTH C	65030200	0.00	33,325.00	0.00	0.00	33,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,832.00	0.00	0.00	11,832.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,180.17	0.00	0.00	1,180.17
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,338.54	0.00	0.00	1,338.54
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,987.66	0.00	0.00	174,987.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,225.12	0.00	0.00	1,225.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	910.44	0.00	0.00	910.44
18400	HARMONY UNION ELE	90013511	0.00	1,928.37	0.00	0.00	1,928.37
36400	WEST SOCO UHSDBOI	90013534	0.00	2,361.88	0.00	0.00	2,361.88
36810	WEST SONOMA CTY U	90013536	0.00	88.12	0.00	0.00	88.12
36811	WEST SONOMA CT UH	90013535	0.00	262.96	0.00	0.00	262.96
39900	SO CO JUNIOR COLLE	90013556	0.00	3,152.62	0.00	0.00	3,152.62
70300	CAMP MEEKER P&R W	67010300	0.00	67,506.00	0.00	0.00	67,506.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,386.40	0.00	0.00	4,386.40
74600	PALM DRIVE HEALTH C	65030200	0.00	33,325.00	0.00	0.00	33,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,832.00	0.00	0.00	11,832.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,180.17	0.00	0.00	1,180.17
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,338.54	0.00	0.00	1,338.54
TRA: 096-036	**All-Years Totals:**		**0.00**	**304,485.28**	**0.00**	**0.00**	**304,485.28**
TRA: 096-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	754,313.08	0.00	0.00	754,313.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,280.26	0.00	0.00	5,280.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,922.52	0.00	0.00	3,922.52
18400	HARMONY UNION ELE	90013511	0.00	8,297.47	0.00	0.00	8,297.47
36400	WEST SOCO UHSDBOI	90013534	0.00	10,183.13	0.00	0.00	10,183.13
36810	WEST SONOMA CTY U	90013536	0.00	377.07	0.00	0.00	377.07
36811	WEST SONOMA CT UH	90013535	0.00	1,131.38	0.00	0.00	1,131.38
39900	SO CO JUNIOR COLLE	90013556	0.00	13,577.66	0.00	0.00	13,577.66
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	18,320.00	0.00	0.00	18,320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,739.89	0.00	0.00	3,739.89
74600	PALM DRIVE HEALTH C	65030200	0.00	28,287.50	0.00	0.00	28,287.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,856.00	0.00	0.00	8,856.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,333.47	0.00	0.00	1,333.47
97005	SCEIP ASSESSMENT -	80060300	0.00	7,919.56	0.00	0.00	7,919.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,320.07	0.00	0.00	2,320.07
97013	SCEIP ASSESSMENT -	80060400	0.00	6,194.55	0.00	0.00	6,194.55
97015	SCEIP ASSESSMENT -	80060400	0.00	4,912.80	0.00	0.00	4,912.80
97016	SCEIP ASSESSMENT -	80060300	0.00	4,838.95	0.00	0.00	4,838.95
TRA: 096-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	499.15	0.00	0.00	499.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.49	0.00	0.00	3.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.75	0.00	0.00	2.75
18400	HARMONY UNION ELE	90013511	0.00	6.49	0.00	0.00	6.49
36400	WEST SOCO UHSDBOI	90013534	0.00	6.89	0.00	0.00	6.89
36810	WEST SONOMA CTY U	90013536	0.00	0.25	0.00	0.00	0.25
36811	WEST SONOMA CT UH	90013535	0.00	0.80	0.00	0.00	0.80
39900	SO CO JUNIOR COLLE	90013556	0.00	9.38	0.00	0.00	9.38
TRA: 096-039	**Tax Year 2012**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	489.37	0.00	0.00	489.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.43	0.00	0.00	3.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.69	0.00	0.00	2.69
18400	HARMONY UNION ELE	90013511	0.00	6.61	0.00	0.00	6.61
36400	WEST SOCO UHSDBOI	90013534	0.00	6.75	0.00	0.00	6.75
36810	WEST SONOMA CTY U	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SONOMA CT UH	90013535	0.00	0.88	0.00	0.00	0.88
39900	SO CO JUNIOR COLLE	90013556	0.00	10.28	0.00	0.00	10.28
TRA: 096-039	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	479.77	0.00	0.00	479.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.64	0.00	0.00	2.64
18400	HARMONY UNION ELE	90013511	0.00	6.96	0.00	0.00	6.96
36400	WEST SOCO UHSDBOI	90013534	0.00	5.52	0.00	0.00	5.52
36810	WEST SONOMA CTY U	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SONOMA CT UH	90013535	0.00	0.96	0.00	0.00	0.96
39900	SO CO JUNIOR COLLE	90013556	0.00	10.08	0.00	0.00	10.08
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	755,781.37	0.00	0.00	755,781.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,290.54	0.00	0.00	5,290.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,930.60	0.00	0.00	3,930.60
18400	HARMONY UNION ELE	90013511	0.00	8,317.53	0.00	0.00	8,317.53
36400	WEST SOCO UHSDBOI	90013534	0.00	10,202.29	0.00	0.00	10,202.29
36810	WEST SONOMA CTY U	90013536	0.00	378.52	0.00	0.00	378.52
36811	WEST SONOMA CT UH	90013535	0.00	1,134.02	0.00	0.00	1,134.02
39900	SO CO JUNIOR COLLE	90013556	0.00	13,607.40	0.00	0.00	13,607.40
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	18,320.00	0.00	0.00	18,320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,739.89	0.00	0.00	3,739.89
74600	PALM DRIVE HEALTH (	65030200	0.00	28,287.50	0.00	0.00	28,287.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,856.00	0.00	0.00	8,856.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,333.47	0.00	0.00	1,333.47
97005	SCEIP ASSESSMENT -	80060300	0.00	7,919.56	0.00	0.00	7,919.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,320.07	0.00	0.00	2,320.07
97013	SCEIP ASSESSMENT -	80060400	0.00	6,194.55	0.00	0.00	6,194.55
97015	SCEIP ASSESSMENT -	80060400	0.00	4,912.80	0.00	0.00	4,912.80
97016	SCEIP ASSESSMENT -	80060300	0.00	4,838.95	0.00	0.00	4,838.95
TRA: 096-039	**All-Years Totals:**		**0.00**	**885,365.06**	**0.00**	**0.00**	**885,365.06**
TRA: 096-040	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,218,310.66	0.00	0.00	1,218,310.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,528.15	0.00	0.00	8,528.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,335.26	0.00	0.00	6,335.26
18400	HARMONY UNION ELE	90013511	0.00	13,401.34	0.00	0.00	13,401.34
36400	WEST SOCO UHSDBOI	90013534	0.00	16,447.18	0.00	0.00	16,447.18
36810	WEST SONOMA CTY U	90013536	0.00	608.99	0.00	0.00	608.99
36811	WEST SONOMA CT UH	90013535	0.00	1,827.28	0.00	0.00	1,827.28

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	21,929.59	0.00	0.00	21,929.59
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	32,063.00	0.00	0.00	32,063.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	5,841.50	0.00	0.00	5,841.50
74600	PALM DRIVE HEALTH C	65030200	0.00	44,872.50	0.00	0.00	44,872.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,184.00	0.00	0.00	14,184.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,338.96	0.00	0.00	3,338.96
97006	SCEIP ASSESSMENT -	80060400	0.00	2,673.51	0.00	0.00	2,673.51
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	1,508.57	0.00	0.00	1,508.57
TRA: 096-040	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	120.00	0.00	7,893.15-	7,773.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	55.26-	54.42-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.66	0.00	43.41-	42.75-
18400	HARMONY UNION ELE	90013511	0.00	1.56	0.00	102.61-	101.05-
36400	WEST SOCO UHSDBOI	90013534	0.00	1.66	0.00	108.92-	107.26-
36810	WEST SONOMA CTY U	90013536	0.00	0.06	0.00	3.94-	3.88-
36811	WEST SONOMA CT UH	90013535	0.00	0.20	0.00	12.63-	12.43-
39900	SO CO JUNIOR COLLE	90013556	0.00	2.26	0.00	148.39-	146.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	90.47-	90.47-
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,218,430.66	0.00	7,893.15-	1,210,537.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,528.99	0.00	55.26-	8,473.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,335.92	0.00	43.41-	6,292.51
18400	HARMONY UNION ELE	90013511	0.00	13,402.90	0.00	102.61-	13,300.29
36400	WEST SOCO UHSDBOI	90013534	0.00	16,448.84	0.00	108.92-	16,339.92
36810	WEST SONOMA CTY U	90013536	0.00	609.05	0.00	3.94-	605.11
36811	WEST SONOMA CT UH	90013535	0.00	1,827.48	0.00	12.63-	1,814.85
39900	SO CO JUNIOR COLLE	90013556	0.00	21,931.85	0.00	148.39-	21,783.46
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	32,063.00	0.00	0.00	32,063.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	90.47-	90.47-
74201	MS-SONOMA MOSQUI1	66040200	0.00	5,841.50	0.00	0.00	5,841.50
74600	PALM DRIVE HEALTH C	65030200	0.00	44,872.50	0.00	0.00	44,872.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,184.00	0.00	0.00	14,184.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,338.96	0.00	0.00	3,338.96
97006	SCEIP ASSESSMENT -	80060400	0.00	2,673.51	0.00	0.00	2,673.51
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	1,508.57	0.00	0.00	1,508.57
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,391,997.73**	**0.00**	**8,458.78-**	**1,383,538.95**
TRA: 096-041	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	36,766.64	0.00	0.00	36,766.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.37	0.00	0.00	257.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	191.17	0.00	0.00	191.17
18400	HARMONY UNION ELE	90013511	0.00	404.48	0.00	0.00	404.48
36400	WEST SOCO UHSDBOI	90013534	0.00	496.34	0.00	0.00	496.34
36810	WEST SONOMA CTY U	90013536	0.00	18.39	0.00	0.00	18.39

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	55.16	0.00	0.00	55.16
39900	SO CO JUNIOR COLLE	90013556	0.00	661.81	0.00	0.00	661.81
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,520.00	0.00	0.00	1,520.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,500.00	0.00	0.00	3,500.00
74201	MS-SONOMA MOSQUI	66040200	0.00	314.61	0.00	0.00	314.61
74600	PALM DRIVE HEALTH (	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,766.64	0.00	0.00	36,766.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.37	0.00	0.00	257.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	191.17	0.00	0.00	191.17
18400	HARMONY UNION ELE	90013511	0.00	404.48	0.00	0.00	404.48
36400	WEST SOCO UHSDBOI	90013534	0.00	496.34	0.00	0.00	496.34
36810	WEST SONOMA CTY U	90013536	0.00	18.39	0.00	0.00	18.39
36811	WEST SONOMA CT UH	90013535	0.00	55.16	0.00	0.00	55.16
39900	SO CO JUNIOR COLLE	90013556	0.00	661.81	0.00	0.00	661.81
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,520.00	0.00	0.00	1,520.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,500.00	0.00	0.00	3,500.00
74201	MS-SONOMA MOSQUI	66040200	0.00	314.61	0.00	0.00	314.61
74600	PALM DRIVE HEALTH (	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**47,684.97**	**0.00**	**0.00**	**47,684.97**
TRA: 097-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	102,927.53	0.00	0.00	102,927.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	720.49	0.00	0.00	720.49
38700	HEALDSBURG UNIFIED	90013538	0.00	4,117.10	0.00	0.00	4,117.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,499.57	0.00	0.00	3,499.57
38703	HEALDSBURG UNIFIED	90013537	0.00	617.58	0.00	0.00	617.58
39900	SO CO JUNIOR COLLE	90013556	0.00	1,852.69	0.00	0.00	1,852.69
74201	MS-SONOMA MOSQUI	66040200	0.00	277.45	0.00	0.00	277.45
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,927.53	0.00	0.00	102,927.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	720.49	0.00	0.00	720.49
38700	HEALDSBURG UNIFIED	90013538	0.00	4,117.10	0.00	0.00	4,117.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,499.57	0.00	0.00	3,499.57
38703	HEALDSBURG UNIFIED	90013537	0.00	617.58	0.00	0.00	617.58
39900	SO CO JUNIOR COLLE	90013556	0.00	1,852.69	0.00	0.00	1,852.69
74201	MS-SONOMA MOSQUI	66040200	0.00	277.45	0.00	0.00	277.45
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**116,112.41**	**0.00**	**0.00**	**116,112.41**
TRA: 097-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	540,153.57	0.00	0.00	540,153.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,781.13	0.00	0.00	3,781.13

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HEALDSBURG UNIFIED	90013538	0.00	21,606.07	0.00	0.00	21,606.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	18,365.25	0.00	0.00	18,365.25
38703	HEALDSBURG UNIFIED	90013537	0.00	3,240.93	0.00	0.00	3,240.93
39900	SO CO JUNIOR COLLE	90013556	0.00	9,722.77	0.00	0.00	9,722.77
52100	WINDSOR FIRE	64180100	0.00	11,026.68	0.00	0.00	11,026.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	11,190.03	0.00	0.00	11,190.03
74201	MS-SONOMA MOSQUI	66040200	0.00	2,620.91	0.00	0.00	2,620.91
74800	NORTH SO CO HOSPI	65020100	0.00	19,275.00	0.00	0.00	19,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,570.79	0.00	0.00	4,570.79
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	540,153.57	0.00	0.00	540,153.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,781.13	0.00	0.00	3,781.13
38700	HEALDSBURG UNIFIED	90013538	0.00	21,606.07	0.00	0.00	21,606.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	18,365.25	0.00	0.00	18,365.25
38703	HEALDSBURG UNIFIED	90013537	0.00	3,240.93	0.00	0.00	3,240.93
39900	SO CO JUNIOR COLLE	90013556	0.00	9,722.77	0.00	0.00	9,722.77
52100	WINDSOR FIRE	64180100	0.00	11,026.68	0.00	0.00	11,026.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	11,190.03	0.00	0.00	11,190.03
74201	MS-SONOMA MOSQUI	66040200	0.00	2,620.91	0.00	0.00	2,620.91
74800	NORTH SO CO HOSPI	65020100	0.00	19,275.00	0.00	0.00	19,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,570.79	0.00	0.00	4,570.79
TRA: 097-003	**All-Years Totals:**		**0.00**	**645,553.13**	**0.00**	**0.00**	**645,553.13**
TRA: 097-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,154.39	0.00	0.00	32,154.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.10	0.00	0.00	225.10
38700	HEALDSBURG UNIFIED	90013538	0.00	1,286.19	0.00	0.00	1,286.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,093.24	0.00	0.00	1,093.24
38703	HEALDSBURG UNIFIED	90013537	0.00	192.92	0.00	0.00	192.92
39900	SO CO JUNIOR COLLE	90013556	0.00	578.78	0.00	0.00	578.78
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	824.00	0.00	0.00	824.00
74201	MS-SONOMA MOSQUI	66040200	0.00	218.29	0.00	0.00	218.29
74800	NORTH SO CO HOSPI	65020100	0.00	1,800.00	0.00	0.00	1,800.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,154.39	0.00	0.00	32,154.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.10	0.00	0.00	225.10
38700	HEALDSBURG UNIFIED	90013538	0.00	1,286.19	0.00	0.00	1,286.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,093.24	0.00	0.00	1,093.24
38703	HEALDSBURG UNIFIED	90013537	0.00	192.92	0.00	0.00	192.92
39900	SO CO JUNIOR COLLE	90013556	0.00	578.78	0.00	0.00	578.78
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	824.00	0.00	0.00	824.00
74201	MS-SONOMA MOSQUI	66040200	0.00	218.29	0.00	0.00	218.29
74800	NORTH SO CO HOSPI	65020100	0.00	1,800.00	0.00	0.00	1,800.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**38,372.91**	**0.00**	**0.00**	**38,372.91**
TRA: 097-006	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	22,370.63	0.00	0.00	22,370.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.59	0.00	0.00	156.59
38700	HEALDSBURG UNIFIED	90013538	0.00	894.81	0.00	0.00	894.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	760.61	0.00	0.00	760.61
38703	HEALDSBURG UNIFIED	90013537	0.00	134.22	0.00	0.00	134.22
39900	SO CO JUNIOR COLLE	90013556	0.00	402.68	0.00	0.00	402.68
52100	WINDSOR FIRE	64180100	0.00	383.10	0.00	0.00	383.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	379.23	0.00	0.00	379.23
74201	MS-SONOMA MOSQUI	66040200	0.00	59.92	0.00	0.00	59.92
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,370.63	0.00	0.00	22,370.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.59	0.00	0.00	156.59
38700	HEALDSBURG UNIFIED	90013538	0.00	894.81	0.00	0.00	894.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	760.61	0.00	0.00	760.61
38703	HEALDSBURG UNIFIED	90013537	0.00	134.22	0.00	0.00	134.22
39900	SO CO JUNIOR COLLE	90013556	0.00	402.68	0.00	0.00	402.68
52100	WINDSOR FIRE	64180100	0.00	383.10	0.00	0.00	383.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	379.23	0.00	0.00	379.23
74201	MS-SONOMA MOSQUI	66040200	0.00	59.92	0.00	0.00	59.92
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**26,141.79**	**0.00**	**0.00**	**26,141.79**
TRA: 097-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,891.65	0.00	0.00	3,891.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.24	0.00	0.00	27.24
38700	HEALDSBURG UNIFIED	90013538	0.00	155.67	0.00	0.00	155.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	132.32	0.00	0.00	132.32
38703	HEALDSBURG UNIFIED	90013537	0.00	23.36	0.00	0.00	23.36
39900	SO CO JUNIOR COLLE	90013556	0.00	70.06	0.00	0.00	70.06
52100	WINDSOR FIRE	64180100	0.00	146.43	0.00	0.00	146.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	152.86	0.00	0.00	152.86
74201	MS-SONOMA MOSQUI	66040200	0.00	61.23	0.00	0.00	61.23
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,891.65	0.00	0.00	3,891.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.24	0.00	0.00	27.24
38700	HEALDSBURG UNIFIED	90013538	0.00	155.67	0.00	0.00	155.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	132.32	0.00	0.00	132.32
38703	HEALDSBURG UNIFIED	90013537	0.00	23.36	0.00	0.00	23.36
39900	SO CO JUNIOR COLLE	90013556	0.00	70.06	0.00	0.00	70.06
52100	WINDSOR FIRE	64180100	0.00	146.43	0.00	0.00	146.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	152.86	0.00	0.00	152.86
74201	MS-SONOMA MOSQUI	66040200	0.00	61.23	0.00	0.00	61.23
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 097-007	**All-Years Totals:**		**0.00**	**4,885.82**	**0.00**	**0.00**	**4,885.82**
TRA: 097-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,075,066.08	0.00	0.00	2,075,066.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,525.40	0.00	0.00	14,525.40
38700	HEALDSBURG UNIFIEI	90013538	0.00	83,002.64	0.00	0.00	83,002.64
38701	HBG SCH FAC IMP DIS	90013539	0.00	70,552.14	0.00	0.00	70,552.14
38703	HEALDSBURG UNIFIEI	90013537	0.00	12,450.49	0.00	0.00	12,450.49
39900	SO CO JUNIOR COLLE	90013556	0.00	37,351.13	0.00	0.00	37,351.13
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	34,104.00	0.00	0.00	34,104.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,834.83	0.00	0.00	7,834.83
74800	NORTH SO CO HOSPI	65020100	0.00	57,675.00	0.00	150.00-	57,525.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,486.90	0.00	0.00	6,486.90
97009	SCEIP ASSESSMENT -	80060400	0.00	885.72	0.00	0.00	885.72
97015	SCEIP ASSESSMENT -	80060400	0.00	1,990.24	0.00	0.00	1,990.24
97016	SCEIP ASSESSMENT -	80060300	0.00	3,541.85	0.00	0.00	3,541.85
TRA: 097-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	630.82-	630.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.42-	4.42-
38700	HEALDSBURG UNIFIEI	90013538	0.00	0.00	0.00	25.23-	25.23-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	21.45-	21.45-
38703	HEALDSBURG UNIFIEI	90013537	0.00	0.00	0.00	3.78-	3.78-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	11.86-	11.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.71-	14.71-
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,075,066.08	0.00	630.82-	2,074,435.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,525.40	0.00	4.42-	14,520.98
38700	HEALDSBURG UNIFIEI	90013538	0.00	83,002.64	0.00	25.23-	82,977.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	70,552.14	0.00	21.45-	70,530.69
38703	HEALDSBURG UNIFIEI	90013537	0.00	12,450.49	0.00	3.78-	12,446.71
39900	SO CO JUNIOR COLLE	90013556	0.00	37,351.13	0.00	11.86-	37,339.27
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	34,104.00	0.00	0.00	34,104.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.71-	14.71-
74201	MS-SONOMA MOSQUI	66040200	0.00	7,834.83	0.00	0.00	7,834.83
74800	NORTH SO CO HOSPI	65020100	0.00	57,675.00	0.00	150.00-	57,525.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,486.90	0.00	0.00	6,486.90
97009	SCEIP ASSESSMENT -	80060400	0.00	885.72	0.00	0.00	885.72
97015	SCEIP ASSESSMENT -	80060400	0.00	1,990.24	0.00	0.00	1,990.24
97016	SCEIP ASSESSMENT -	80060300	0.00	3,541.85	0.00	0.00	3,541.85
TRA: 097-008	**All-Years Totals:**		**0.00**	**2,405,466.42**	**0.00**	**862.27-**	**2,404,604.15**
TRA: 097-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	443.55	0.00	0.00	443.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.00	3.10
38700	HEALDSBURG UNIFIEI	90013538	0.00	17.74	0.00	0.00	17.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	15.08	0.00	0.00	15.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	90013537	0.00	2.66	0.00	0.00	2.66
39900	SO CO JUNIOR COLLE	90013556	0.00	7.98	0.00	0.00	7.98
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	0.32	0.00	0.00	0.32
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	443.55	0.00	0.00	443.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.00	3.10
38700	HEALDSBURG UNIFIED	90013538	0.00	17.74	0.00	0.00	17.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	15.08	0.00	0.00	15.08
38703	HEALDSBURG UNIFIED	90013537	0.00	2.66	0.00	0.00	2.66
39900	SO CO JUNIOR COLLE	90013556	0.00	7.98	0.00	0.00	7.98
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	0.32	0.00	0.00	0.32
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**595.05**	**0.00**	**0.00**	**595.05**
TRA: 097-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	354,241.16	0.00	0.00	354,241.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,479.59	0.00	0.00	2,479.59
38700	HEALDSBURG UNIFIED	90013538	0.00	14,169.60	0.00	0.00	14,169.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,044.12	0.00	0.00	12,044.12
38703	HEALDSBURG UNIFIED	90013537	0.00	2,125.42	0.00	0.00	2,125.42
39900	SO CO JUNIOR COLLE	90013556	0.00	6,376.32	0.00	0.00	6,376.32
72200	CSA #41 ZN24-FITCH M	34120300	0.00	29,942.10	0.00	0.00	29,942.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,298.50	0.00	0.00	2,298.50
74800	NORTH SO CO HOSPIT	65020100	0.00	22,126.00	0.00	1,200.00-	20,926.00
97003	SCEIP ASSESSMENT -	80060400	0.00	963.63	0.00	0.00	963.63
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	354,241.16	0.00	0.00	354,241.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,479.59	0.00	0.00	2,479.59
38700	HEALDSBURG UNIFIED	90013538	0.00	14,169.60	0.00	0.00	14,169.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,044.12	0.00	0.00	12,044.12
38703	HEALDSBURG UNIFIED	90013537	0.00	2,125.42	0.00	0.00	2,125.42
39900	SO CO JUNIOR COLLE	90013556	0.00	6,376.32	0.00	0.00	6,376.32
72200	CSA #41 ZN24-FITCH M	34120300	0.00	29,942.10	0.00	0.00	29,942.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,298.50	0.00	0.00	2,298.50
74800	NORTH SO CO HOSPIT	65020100	0.00	22,126.00	0.00	1,200.00-	20,926.00
97003	SCEIP ASSESSMENT -	80060400	0.00	963.63	0.00	0.00	963.63
TRA: 097-011	**All-Years Totals:**		**0.00**	**446,766.44**	**0.00**	**1,200.00-**	**445,566.44**
TRA: 097-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	216,194.69	0.00	0.00	216,194.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,513.41	0.00	0.00	1,513.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HEALDSBURG UNIFIED	90013538	0.00	8,647.71	0.00	0.00	8,647.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,350.65	0.00	0.00	7,350.65
38703	HEALDSBURG UNIFIED	90013537	0.00	1,297.08	0.00	0.00	1,297.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3,891.51	0.00	0.00	3,891.51
72200	CSA #41 ZN24-FITCH M	34120300	0.00	34,238.00	0.00	0.00	34,238.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,274.07	0.00	0.00	2,274.07
74800	NORTH SO CO HOSPI	65020100	0.00	22,200.00	0.00	450.00-	21,750.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,194.69	0.00	0.00	216,194.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,513.41	0.00	0.00	1,513.41
38700	HEALDSBURG UNIFIED	90013538	0.00	8,647.71	0.00	0.00	8,647.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,350.65	0.00	0.00	7,350.65
38703	HEALDSBURG UNIFIED	90013537	0.00	1,297.08	0.00	0.00	1,297.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3,891.51	0.00	0.00	3,891.51
72200	CSA #41 ZN24-FITCH M	34120300	0.00	34,238.00	0.00	0.00	34,238.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,274.07	0.00	0.00	2,274.07
74800	NORTH SO CO HOSPI	65020100	0.00	22,200.00	0.00	450.00-	21,750.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**297,607.12**	**0.00**	**450.00-**	**297,157.12**
TRA: 097-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,652.35	0.00	0.00	17,652.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.56	0.00	0.00	123.56
38700	HEALDSBURG UNIFIED	90013538	0.00	706.10	0.00	0.00	706.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	600.19	0.00	0.00	600.19
38703	HEALDSBURG UNIFIED	90013537	0.00	105.91	0.00	0.00	105.91
39900	SO CO JUNIOR COLLE	90013556	0.00	317.75	0.00	0.00	317.75
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	192.00	0.00	0.00	192.00
74201	MS-SONOMA MOSQUI	66040200	0.00	30.35	0.00	0.00	30.35
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,652.35	0.00	0.00	17,652.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.56	0.00	0.00	123.56
38700	HEALDSBURG UNIFIED	90013538	0.00	706.10	0.00	0.00	706.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	600.19	0.00	0.00	600.19
38703	HEALDSBURG UNIFIED	90013537	0.00	105.91	0.00	0.00	105.91
39900	SO CO JUNIOR COLLE	90013556	0.00	317.75	0.00	0.00	317.75
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	192.00	0.00	0.00	192.00
74201	MS-SONOMA MOSQUI	66040200	0.00	30.35	0.00	0.00	30.35
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 097-015	**All-Years Totals:**		**0.00**	**20,103.21**	**0.00**	**0.00**	**20,103.21**
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,152,378.61	0.00	0.00	3,152,378.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,066.61	0.00	0.00	22,066.61
38700	HEALDSBURG UNIFIED	90013538	0.00	126,095.19	0.00	0.00	126,095.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	107,180.92	0.00	0.00	107,180.92

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	90013537	0.00	18,914.19	0.00	0.00	18,914.19
39900	SO CO JUNIOR COLLE	90013556	0.00	56,742.80	0.00	0.00	56,742.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,383.44	0.00	0.00	9,383.44
74800	NORTH SO CO HOSPIT	65020100	0.00	58,575.00	0.00	450.00-	58,125.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,544.42	0.00	0.00	3,544.42
97006	SCEIP ASSESSMENT -	80060400	0.00	8,320.18	0.00	0.00	8,320.18
97008	SCEIP ASSESSMENT -	80060300	0.00	4,068.22	0.00	0.00	4,068.22
97009	SCEIP ASSESSMENT -	80060400	0.00	4,168.01	0.00	0.00	4,168.01
97013	SCEIP ASSESSMENT -	80060400	0.00	18,854.13	0.00	0.00	18,854.13
97015	SCEIP ASSESSMENT -	80060400	0.00	1,997.00	0.00	0.00	1,997.00
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,728.78	0.00	8,984.54-	2,744.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.10	0.00	62.90-	19.20
38700	HEALDSBURG UNIFIED	90013538	0.00	469.16	0.00	359.38-	109.78
38701	HBG SCH FAC IMP DIS	90013539	0.00	398.78	0.00	305.48-	93.30
38703	HEALDSBURG UNIFIED	90013537	0.00	70.37	0.00	53.91-	16.46
39900	SO CO JUNIOR COLLE	90013556	0.00	220.50	0.00	168.92-	51.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	135.77-	135.77-
TRA: 097-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	646.39	0.00	268.42-	377.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.53	0.00	1.88-	2.65
38700	HEALDSBURG UNIFIED	90013538	0.00	25.86	0.00	10.74-	15.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.58	0.00	9.80-	13.78
38703	HEALDSBURG UNIFIED	90013537	0.00	4.20	0.00	1.74-	2.46
39900	SO CO JUNIOR COLLE	90013556	0.00	13.57	0.00	5.64-	7.93
TRA: 097-016	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	196.76	0.00	83.57-	113.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.58-	0.80
38700	HEALDSBURG UNIFIED	90013538	0.00	7.87	0.00	3.34-	4.53
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.48	0.00	3.18-	4.30
38703	HEALDSBURG UNIFIED	90013537	0.00	1.28	0.00	0.54-	0.74
39900	SO CO JUNIOR COLLE	90013556	0.00	4.13	0.00	1.75-	2.38
TRA: 097-016	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	366.77	0.00	0.00	366.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.57	0.00	0.00	2.57
38700	HEALDSBURG UNIFIED	90013538	0.00	14.67	0.00	0.00	14.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	14.49	0.00	0.00	14.49
38703	HEALDSBURG UNIFIED	90013537	0.00	2.57	0.00	0.00	2.57
39900	SO CO JUNIOR COLLE	90013556	0.00	7.70	0.00	0.00	7.70
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,165,317.31	0.00	9,336.53-	3,155,980.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,157.19	0.00	65.36-	22,091.83
38700	HEALDSBURG UNIFIED	90013538	0.00	126,612.75	0.00	373.46-	126,239.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	107,625.25	0.00	318.46-	107,306.79
38703	HEALDSBURG UNIFIED	90013537	0.00	18,992.61	0.00	56.19-	18,936.42

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	56,988.70	0.00	176.31-	56,812.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	135.77-	135.77-
74201	MS-SONOMA MOSQUI	66040200	0.00	9,383.44	0.00	0.00	9,383.44
74800	NORTH SO CO HOSPI	65020100	0.00	58,575.00	0.00	450.00-	58,125.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,544.42	0.00	0.00	3,544.42
97006	SCEIP ASSESSMENT -	80060400	0.00	8,320.18	0.00	0.00	8,320.18
97008	SCEIP ASSESSMENT -	80060300	0.00	4,068.22	0.00	0.00	4,068.22
97009	SCEIP ASSESSMENT -	80060400	0.00	4,168.01	0.00	0.00	4,168.01
97013	SCEIP ASSESSMENT -	80060400	0.00	18,854.13	0.00	0.00	18,854.13
97015	SCEIP ASSESSMENT -	80060400	0.00	1,997.00	0.00	0.00	1,997.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**3,606,604.21**	**0.00**	**10,912.08-**	**3,595,692.13**
TRA: 100-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,009.95	0.00	0.00	1,009.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.06	0.00	0.00	7.06
19000	HORICON ELEMENTAR	90013512	0.00	29.31	0.00	0.00	29.31
39900	SO CO JUNIOR COLLE	90013556	0.00	18.19	0.00	0.00	18.19
40800	POINT ARENA HIGH BC	80054400	0.00	20.22	0.00	0.00	20.22
74201	MS-SONOMA MOSQUI	66040200	0.00	4.22	0.00	0.00	4.22
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,009.95	0.00	0.00	1,009.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.06	0.00	0.00	7.06
19000	HORICON ELEMENTAR	90013512	0.00	29.31	0.00	0.00	29.31
39900	SO CO JUNIOR COLLE	90013556	0.00	18.19	0.00	0.00	18.19
40800	POINT ARENA HIGH BC	80054400	0.00	20.22	0.00	0.00	20.22
74201	MS-SONOMA MOSQUI	66040200	0.00	4.22	0.00	0.00	4.22
TRA: 100-001	**All-Years Totals:**		**0.00**	**1,088.95**	**0.00**	**0.00**	**1,088.95**
TRA: 100-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	484,326.96	0.00	0.00	484,326.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,390.32	0.00	0.00	3,390.32
19000	HORICON ELEMENTAR	90013512	0.00	14,045.58	0.00	0.00	14,045.58
39900	SO CO JUNIOR COLLE	90013556	0.00	8,717.91	0.00	0.00	8,717.91
40800	POINT ARENA HIGH BC	80054400	0.00	9,686.49	0.00	0.00	9,686.49
74001	COAST LIFE-AMBULAN	66020100	0.00	19,338.00	0.00	0.00	19,338.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,937.50	0.00	0.00	12,937.50
74201	MS-SONOMA MOSQUI	66040200	0.00	5,292.70	0.00	0.00	5,292.70
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	484,326.96	0.00	0.00	484,326.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,390.32	0.00	0.00	3,390.32
19000	HORICON ELEMENTAR	90013512	0.00	14,045.58	0.00	0.00	14,045.58
39900	SO CO JUNIOR COLLE	90013556	0.00	8,717.91	0.00	0.00	8,717.91
40800	POINT ARENA HIGH BC	80054400	0.00	9,686.49	0.00	0.00	9,686.49
74001	COAST LIFE-AMBULAN	66020100	0.00	19,338.00	0.00	0.00	19,338.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,937.50	0.00	0.00	12,937.50
74201	MS-SONOMA MOSQUI	66040200	0.00	5,292.70	0.00	0.00	5,292.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 100-003	**All-Years Totals:**		**0.00**	**557,735.46**	**0.00**	**0.00**	**557,735.46**
TRA: 100-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,066,176.78	2,704.04-	0.00	4,063,472.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,463.25	18.92-	0.00	28,444.33
19000	HORICON ELEMENTAR	90013512	0.00	117,919.34	78.42-	0.00	117,840.92
39900	SO CO JUNIOR COLLE	90013556	0.00	73,190.94	48.68-	0.00	73,142.26
40800	POINT ARENA HIGH BC	80054400	0.00	81,323.81	54.08-	0.00	81,269.73
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	178,620.00	195.00-	0.00	178,425.00
74001	COAST LIFE-AMBULAN	66020100	0.00	104,522.00	132.00-	0.00	104,390.00
74002	COAST LIFE-URGENT (	66020100	0.00	93,926.25	115.00-	0.00	93,811.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	16,597.84	21.68-	0.00	16,576.16
97006	SCEIP ASSESSMENT -	80060400	0.00	991.59	0.00	0.00	991.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,133.15	0.00	0.00	1,133.15
97016	SCEIP ASSESSMENT -	80060300	0.00	452.29	0.00	0.00	452.29
TRA: 100-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,524.73-	3,524.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.67-	24.67-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	102.22-	102.22-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	66.26-	66.26-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	70.49-	70.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.36-	82.36-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,066,176.78	2,704.04-	3,524.73-	4,059,948.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,463.25	18.92-	24.67-	28,419.66
19000	HORICON ELEMENTAR	90013512	0.00	117,919.34	78.42-	102.22-	117,738.70
39900	SO CO JUNIOR COLLE	90013556	0.00	73,190.94	48.68-	66.26-	73,076.00
40800	POINT ARENA HIGH BC	80054400	0.00	81,323.81	54.08-	70.49-	81,199.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.36-	82.36-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	178,620.00	195.00-	0.00	178,425.00
74001	COAST LIFE-AMBULAN	66020100	0.00	104,522.00	132.00-	0.00	104,390.00
74002	COAST LIFE-URGENT (	66020100	0.00	93,926.25	115.00-	0.00	93,811.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	16,597.84	21.68-	0.00	16,576.16
97006	SCEIP ASSESSMENT -	80060400	0.00	991.59	0.00	0.00	991.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,133.15	0.00	0.00	1,133.15
97016	SCEIP ASSESSMENT -	80060300	0.00	452.29	0.00	0.00	452.29
TRA: 100-004	**All-Years Totals:**		**0.00**	**4,763,317.24**	**3,367.82-**	**3,870.73-**	**4,756,078.69**
TRA: 100-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	730,873.51	0.00	0.00	730,873.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,116.16	0.00	0.00	5,116.16
19000	HORICON ELEMENTAR	90013512	0.00	21,195.30	0.00	0.00	21,195.30
39900	SO CO JUNIOR COLLE	90013556	0.00	13,155.70	0.00	0.00	13,155.70
40800	POINT ARENA HIGH BC	80054400	0.00	14,617.41	0.00	0.00	14,617.41
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	103,833.60	0.00	0.00	103,833.60
74001	COAST LIFE-AMBULAN	66020100	0.00	18,480.00	0.00	0.00	18,480.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT (	66020100	0.00	14,892.50	0.00	0.00	14,892.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,971.84	0.00	0.00	2,971.84
TRA: 100-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,551.20-	22,551.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	157.85-	157.85-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	654.00-	654.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	423.96-	423.96-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	451.03-	451.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	531.60-	531.60-
TRA: 100-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,098.93-	12,098.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	84.69-	84.69-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	362.96-	362.96-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	254.08-	254.08-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	241.99-	241.99-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	490.47-	490.47-
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	730,873.51	0.00	34,650.13-	696,223.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,116.16	0.00	242.54-	4,873.62
19000	HORICON ELEMENTAR	90013512	0.00	21,195.30	0.00	1,016.96-	20,178.34
39900	SO CO JUNIOR COLLE	90013556	0.00	13,155.70	0.00	678.04-	12,477.66
40800	POINT ARENA HIGH BC	80054400	0.00	14,617.41	0.00	693.02-	13,924.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,022.07-	1,022.07-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	103,833.60	0.00	0.00	103,833.60
74001	COAST LIFE-AMBULAN	66020100	0.00	18,480.00	0.00	0.00	18,480.00
74002	COAST LIFE-URGENT (	66020100	0.00	14,892.50	0.00	0.00	14,892.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,971.84	0.00	0.00	2,971.84
TRA: 100-005	**All-Years Totals:**		**0.00**	**925,136.02**	**0.00**	**38,302.76-**	**886,833.26**
TRA: 100-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,432,093.26	0.00	0.00	1,432,093.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,024.63	0.00	0.00	10,024.63
19000	HORICON ELEMENTAR	90013512	0.00	41,530.89	0.00	0.00	41,530.89
39900	SO CO JUNIOR COLLE	90013556	0.00	25,777.51	0.00	0.00	25,777.51
40800	POINT ARENA HIGH BC	80054400	0.00	28,641.94	0.00	0.00	28,641.94
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	239,405.40	0.00	0.00	239,405.40
74001	COAST LIFE-AMBULAN	66020100	0.00	38,632.00	0.00	0.00	38,632.00
74002	COAST LIFE-URGENT (	66020100	0.00	32,027.50	0.00	0.00	32,027.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,802.18	0.00	0.00	5,802.18
TRA: 100-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,596.15-	28,596.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	200.17-	200.17-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	829.28-	829.28-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	537.60-	537.60-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	571.93-	571.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	704.35-	704.35-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 100-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,127.35-	24,127.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	168.88-	168.88-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	723.82-	723.82-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	506.66-	506.66-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	482.56-	482.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,386.72-	1,386.72-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,432,093.26	0.00	52,723.50-	1,379,369.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,024.63	0.00	369.05-	9,655.58
19000	HORICON ELEMENTAR	90013512	0.00	41,530.89	0.00	1,553.10-	39,977.79
39900	SO CO JUNIOR COLLE	90013556	0.00	25,777.51	0.00	1,044.26-	24,733.25
40800	POINT ARENA HIGH BC	80054400	0.00	28,641.94	0.00	1,054.49-	27,587.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,091.07-	2,091.07-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	239,405.40	0.00	0.00	239,405.40
74001	COAST LIFE-AMBULAN	66020100	0.00	38,632.00	0.00	0.00	38,632.00
74002	COAST LIFE-URGENT (	66020100	0.00	32,027.50	0.00	0.00	32,027.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,802.18	0.00	0.00	5,802.18
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,853,935.31**	**0.00**	**58,835.47-**	**1,795,099.84**
TRA: 109-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,794.08	0.00	0.00	13,794.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.56	0.00	0.00	96.56
36500	PETALUMA HIGH BOND	90013541	0.00	496.58	0.00	0.00	496.58
36510	PETALUMA HIGH 2014	90013570	0.00	400.02	0.00	0.00	400.02
39900	SO CO JUNIOR COLLE	90013556	0.00	248.28	0.00	0.00	248.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.03	0.00	0.00	96.03
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,794.08	0.00	0.00	13,794.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.56	0.00	0.00	96.56
36500	PETALUMA HIGH BOND	90013541	0.00	496.58	0.00	0.00	496.58
36510	PETALUMA HIGH 2014	90013570	0.00	400.02	0.00	0.00	400.02
39900	SO CO JUNIOR COLLE	90013556	0.00	248.28	0.00	0.00	248.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.03	0.00	0.00	96.03
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**15,206.55**	**0.00**	**0.00**	**15,206.55**
TRA: 109-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	23,090.69	0.00	0.00	23,090.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.62	0.00	0.00	161.62
36500	PETALUMA HIGH BOND	90013541	0.00	831.25	0.00	0.00	831.25
36510	PETALUMA HIGH 2014	90013570	0.00	669.62	0.00	0.00	669.62
39900	SO CO JUNIOR COLLE	90013556	0.00	415.64	0.00	0.00	415.64
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,364.00	0.00	0.00	1,364.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.18	0.00	0.00	156.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,090.69	0.00	0.00	23,090.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.62	0.00	0.00	161.62
36500	PETALUMA HIGH BONI	90013541	0.00	831.25	0.00	0.00	831.25
36510	PETALUMA HIGH 2014	90013570	0.00	669.62	0.00	0.00	669.62
39900	SO CO JUNIOR COLLE	90013556	0.00	415.64	0.00	0.00	415.64
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,364.00	0.00	0.00	1,364.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.18	0.00	0.00	156.18
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**26,939.00**	**0.00**	**0.00**	**26,939.00**
TRA: 113-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93,023.15	0.00	0.00	93,023.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	651.17	0.00	0.00	651.17
21405	LIBERTY ELEMENTARY	90013513	0.00	2,790.71	0.00	0.00	2,790.71
36500	PETALUMA HIGH BONI	90013541	0.00	3,348.86	0.00	0.00	3,348.86
36510	PETALUMA HIGH 2014	90013570	0.00	2,697.69	0.00	0.00	2,697.69
39900	SO CO JUNIOR COLLE	90013556	0.00	1,674.41	0.00	0.00	1,674.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	730.00	0.00	0.00	730.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,090.65	0.00	0.00	1,090.65
75650	PETALUMA HIGH SPEC	90012607	0.00	775.00	0.00	0.00	775.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,023.15	0.00	0.00	93,023.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	651.17	0.00	0.00	651.17
21405	LIBERTY ELEMENTARY	90013513	0.00	2,790.71	0.00	0.00	2,790.71
36500	PETALUMA HIGH BONI	90013541	0.00	3,348.86	0.00	0.00	3,348.86
36510	PETALUMA HIGH 2014	90013570	0.00	2,697.69	0.00	0.00	2,697.69
39900	SO CO JUNIOR COLLE	90013556	0.00	1,674.41	0.00	0.00	1,674.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	730.00	0.00	0.00	730.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,090.65	0.00	0.00	1,090.65
75650	PETALUMA HIGH SPEC	90012607	0.00	775.00	0.00	0.00	775.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**107,099.64**	**0.00**	**0.00**	**107,099.64**
TRA: 113-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,346.76	0.00	0.00	22,346.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.42	0.00	0.00	156.42
21405	LIBERTY ELEMENTARY	90013513	0.00	670.39	0.00	0.00	670.39
36500	PETALUMA HIGH BONI	90013541	0.00	804.49	0.00	0.00	804.49
36510	PETALUMA HIGH 2014	90013570	0.00	648.05	0.00	0.00	648.05
39900	SO CO JUNIOR COLLE	90013556	0.00	402.24	0.00	0.00	402.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	198.30	0.00	0.00	198.30
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,346.76	0.00	0.00	22,346.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.42	0.00	0.00	156.42
21405	LIBERTY ELEMENTARY	90013513	0.00	670.39	0.00	0.00	670.39
36500	PETALUMA HIGH BOND	90013541	0.00	804.49	0.00	0.00	804.49
36510	PETALUMA HIGH 2014	90013570	0.00	648.05	0.00	0.00	648.05
39900	SO CO JUNIOR COLLE	90013556	0.00	402.24	0.00	0.00	402.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	198.30	0.00	0.00	198.30
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**25,433.65**	**0.00**	**0.00**	**25,433.65**
TRA: 113-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,162,589.40	0.00	0.00	1,162,589.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,138.20	0.00	0.00	8,138.20
21405	LIBERTY ELEMENTARY	90013513	0.00	34,877.61	0.00	0.00	34,877.61
36500	PETALUMA HIGH BOND	90013541	0.00	41,853.18	0.00	0.00	41,853.18
36510	PETALUMA HIGH 2014	90013570	0.00	33,715.05	0.00	0.00	33,715.05
39900	SO CO JUNIOR COLLE	90013556	0.00	20,926.64	0.00	0.00	20,926.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,410.00	0.00	0.00	12,410.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,668.00	0.00	0.00	4,668.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	15,368.25	0.00	0.00	15,368.25
75650	PETALUMA HIGH SPEC	90012607	0.00	12,050.00	0.00	0.00	12,050.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,404.12	0.00	0.00	1,404.12
97009	SCEIP ASSESSMENT -	80060400	0.00	4,977.96	0.00	0.00	4,977.96
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,852.70	0.00	0.00	2,852.70
TRA: 113-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	26,552.30-	26,552.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	185.86-	185.86-
21405	LIBERTY ELEMENTARY	90013513	0.00	0.00	0.00	796.57-	796.57-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	955.89-	955.89-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	499.18-	499.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	327.98-	327.98-
TRA: 113-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	283.47-	283.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.98-	1.98-
21405	LIBERTY ELEMENTARY	90013513	0.00	0.00	0.00	8.50-	8.50-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	9.69-	9.69-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	5.95-	5.95-
TRA: 113-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	300.65-	300.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.10-	2.10-
21405	LIBERTY ELEMENTARY	90013513	0.00	0.00	0.00	9.02-	9.02-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	10.28-	10.28-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	6.31-	6.31-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 113-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	326.42-	326.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.28-	2.28-
21405	LIBERTY ELEMENTARY	90013513	0.00	0.00	0.00	9.79-	9.79-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	9.96-	9.96-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	6.85-	6.85-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,162,589.40	0.00	27,462.84-	1,135,126.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,138.20	0.00	192.22-	7,945.98
21405	LIBERTY ELEMENTARY	90013513	0.00	34,877.61	0.00	823.88-	34,053.73
36500	PETALUMA HIGH BOND	90013541	0.00	41,853.18	0.00	985.82-	40,867.36
36510	PETALUMA HIGH 2014	90013570	0.00	33,715.05	0.00	0.00	33,715.05
39900	SO CO JUNIOR COLLE	90013556	0.00	20,926.64	0.00	518.29-	20,408.35
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,410.00	0.00	0.00	12,410.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	327.98-	327.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,668.00	0.00	0.00	4,668.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	15,368.25	0.00	0.00	15,368.25
75650	PETALUMA HIGH SPEC	90012607	0.00	12,050.00	0.00	0.00	12,050.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,404.12	0.00	0.00	1,404.12
97009	SCEIP ASSESSMENT -	80060400	0.00	4,977.96	0.00	0.00	4,977.96
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,852.70	0.00	0.00	2,852.70
TRA: 113-002	**All-Years Totals:**		**0.00**	**1,355,831.11**	**0.00**	**30,311.03-**	**1,325,520.08**
TRA: 113-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,336.79	0.00	0.00	7,336.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.35	0.00	0.00	51.35
21405	LIBERTY ELEMENTARY	90013513	0.00	220.10	0.00	0.00	220.10
36500	PETALUMA HIGH BOND	90013541	0.00	264.14	0.00	0.00	264.14
36510	PETALUMA HIGH 2014	90013570	0.00	212.76	0.00	0.00	212.76
39900	SO CO JUNIOR COLLE	90013556	0.00	132.07	0.00	0.00	132.07
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	198.30	0.00	0.00	198.30
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,336.79	0.00	0.00	7,336.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.35	0.00	0.00	51.35
21405	LIBERTY ELEMENTARY	90013513	0.00	220.10	0.00	0.00	220.10
36500	PETALUMA HIGH BOND	90013541	0.00	264.14	0.00	0.00	264.14
36510	PETALUMA HIGH 2014	90013570	0.00	212.76	0.00	0.00	212.76
39900	SO CO JUNIOR COLLE	90013556	0.00	132.07	0.00	0.00	132.07
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	198.30	0.00	0.00	198.30
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 113-003	**All-Years Totals:**		**0.00**	**8,857.51**	**0.00**	**0.00**	**8,857.51**
TRA: 113-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,433.20	0.00	0.00	26,433.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.04	0.00	0.00	185.04
21405	LIBERTY ELEMENTARY	90013513	0.00	793.00	0.00	0.00	793.00
36500	PETALUMA HIGH BOND	90013541	0.00	951.60	0.00	0.00	951.60
36510	PETALUMA HIGH 2014	90013570	0.00	766.54	0.00	0.00	766.54
39900	SO CO JUNIOR COLLE	90013556	0.00	475.79	0.00	0.00	475.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	330.50	0.00	0.00	330.50
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,433.20	0.00	0.00	26,433.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.04	0.00	0.00	185.04
21405	LIBERTY ELEMENTARY	90013513	0.00	793.00	0.00	0.00	793.00
36500	PETALUMA HIGH BOND	90013541	0.00	951.60	0.00	0.00	951.60
36510	PETALUMA HIGH 2014	90013570	0.00	766.54	0.00	0.00	766.54
39900	SO CO JUNIOR COLLE	90013556	0.00	475.79	0.00	0.00	475.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	330.50	0.00	0.00	330.50
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**30,498.67**	**0.00**	**0.00**	**30,498.67**
TRA: 113-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	159,624.53	0.00	0.00	159,624.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,117.38	0.00	0.00	1,117.38
21405	LIBERTY ELEMENTARY	90013513	0.00	4,788.77	0.00	0.00	4,788.77
36500	PETALUMA HIGH BOND	90013541	0.00	5,746.46	0.00	0.00	5,746.46
36510	PETALUMA HIGH 2014	90013570	0.00	4,629.12	0.00	0.00	4,629.12
39900	SO CO JUNIOR COLLE	90013556	0.00	2,873.21	0.00	0.00	2,873.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,480.00	0.00	0.00	2,480.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	921.00	0.00	0.00	921.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	3,139.75	0.00	0.00	3,139.75
75650	PETALUMA HIGH SPEC	90012607	0.00	2,450.00	0.00	0.00	2,450.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,624.53	0.00	0.00	159,624.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,117.38	0.00	0.00	1,117.38
21405	LIBERTY ELEMENTARY	90013513	0.00	4,788.77	0.00	0.00	4,788.77
36500	PETALUMA HIGH BOND	90013541	0.00	5,746.46	0.00	0.00	5,746.46
36510	PETALUMA HIGH 2014	90013570	0.00	4,629.12	0.00	0.00	4,629.12
39900	SO CO JUNIOR COLLE	90013556	0.00	2,873.21	0.00	0.00	2,873.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,480.00	0.00	0.00	2,480.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	921.00	0.00	0.00	921.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75100	LIBERTY ELEM SPEC T	90012001	0.00	3,139.75	0.00	0.00	3,139.75
75650	PETALUMA HIGH SPEC	90012607	0.00	2,450.00	0.00	0.00	2,450.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**187,770.22**	**0.00**	**0.00**	**187,770.22**
TRA: 113-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	71.57	0.00	0.00	71.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
21405	LIBERTY ELEMENTARY	90013513	0.00	2.15	0.00	0.00	2.15
36500	PETALUMA HIGH BOND	90013541	0.00	2.58	0.00	0.00	2.58
36510	PETALUMA HIGH 2014	90013570	0.00	2.08	0.00	0.00	2.08
39900	SO CO JUNIOR COLLE	90013556	0.00	1.29	0.00	0.00	1.29
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
75100	LIBERTY ELEM SPEC T	90012001	0.00	66.10	0.00	0.00	66.10
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 113-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71.57	0.00	0.00	71.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
21405	LIBERTY ELEMENTARY	90013513	0.00	2.15	0.00	0.00	2.15
36500	PETALUMA HIGH BOND	90013541	0.00	2.58	0.00	0.00	2.58
36510	PETALUMA HIGH 2014	90013570	0.00	2.08	0.00	0.00	2.08
39900	SO CO JUNIOR COLLE	90013556	0.00	1.29	0.00	0.00	1.29
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
75100	LIBERTY ELEM SPEC T	90012001	0.00	66.10	0.00	0.00	66.10
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 113-006	**All-Years Totals:**		**0.00**	**260.27**	**0.00**	**0.00**	**260.27**
TRA: 113-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,494.99	0.00	0.00	17,494.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.46	0.00	0.00	122.46
21405	LIBERTY ELEMENTARY	90013513	0.00	524.87	0.00	0.00	524.87
36500	PETALUMA HIGH BOND	90013541	0.00	629.83	0.00	0.00	629.83
36510	PETALUMA HIGH 2014	90013570	0.00	507.36	0.00	0.00	507.36
39900	SO CO JUNIOR COLLE	90013556	0.00	314.91	0.00	0.00	314.91
50900	COUNTY FIRE CFD#4 V	20030200	0.00	814.00	0.00	0.00	814.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	297.45	0.00	0.00	297.45
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,494.99	0.00	0.00	17,494.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.46	0.00	0.00	122.46
21405	LIBERTY ELEMENTARY	90013513	0.00	524.87	0.00	0.00	524.87
36500	PETALUMA HIGH BOND	90013541	0.00	629.83	0.00	0.00	629.83
36510	PETALUMA HIGH 2014	90013570	0.00	507.36	0.00	0.00	507.36
39900	SO CO JUNIOR COLLE	90013556	0.00	314.91	0.00	0.00	314.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50900	COUNTY FIRE CFD#4 V	20030200	0.00	814.00	0.00	0.00	814.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	297.45	0.00	0.00	297.45
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**21,075.87**	**0.00**	**0.00**	**21,075.87**
TRA: 115-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	236,078.11	0.00	0.00	236,078.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,652.55	0.00	0.00	1,652.55
36700	SANTA ROSA HIGH BO	90013542	0.00	7,672.53	0.00	0.00	7,672.53
36702	SANTA ROSA HIGH BO	90013543	0.00	4,485.47	0.00	0.00	4,485.47
39900	SO CO JUNIOR COLLE	90013556	0.00	4,249.42	0.00	0.00	4,249.42
51500	KENWOOD FIRE	64090100	0.00	555.00	0.00	0.00	555.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75000	KENWOOD ELEM SPE(	90011901	0.00	494.00	0.00	0.00	494.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,078.11	0.00	0.00	236,078.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,652.55	0.00	0.00	1,652.55
36700	SANTA ROSA HIGH BO	90013542	0.00	7,672.53	0.00	0.00	7,672.53
36702	SANTA ROSA HIGH BO	90013543	0.00	4,485.47	0.00	0.00	4,485.47
39900	SO CO JUNIOR COLLE	90013556	0.00	4,249.42	0.00	0.00	4,249.42
51500	KENWOOD FIRE	64090100	0.00	555.00	0.00	0.00	555.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75000	KENWOOD ELEM SPE(	90011901	0.00	494.00	0.00	0.00	494.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**255,373.08**	**0.00**	**0.00**	**255,373.08**
TRA: 115-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,163,265.63	0.00	0.00	2,163,265.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,142.95	0.00	0.00	15,142.95
36700	SANTA ROSA HIGH BO	90013542	0.00	70,305.99	0.00	0.00	70,305.99
36702	SANTA ROSA HIGH BO	90013543	0.00	41,102.16	0.00	0.00	41,102.16
39900	SO CO JUNIOR COLLE	90013556	0.00	38,938.84	0.00	0.00	38,938.84
51500	KENWOOD FIRE	64090100	0.00	15,499.00	0.00	0.00	15,499.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,322.00	0.00	0.00	5,322.00
75000	KENWOOD ELEM SPE(	90011901	0.00	17,056.00	0.00	0.00	17,056.00
97005	SCEIP ASSESSMENT -	80060300	0.00	8,506.34	0.00	0.00	8,506.34
97006	SCEIP ASSESSMENT -	80060400	0.00	9,408.66	0.00	0.00	9,408.66
97009	SCEIP ASSESSMENT -	80060400	0.00	7,396.18	0.00	0.00	7,396.18
97010	SCEIP ASSESSMENT (S	80060400	0.00	640.09	0.00	0.00	640.09
97012	SCEIP ASSESSMENT -	80060300	0.00	6,881.60	0.00	0.00	6,881.60
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,163,265.63	0.00	0.00	2,163,265.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,142.95	0.00	0.00	15,142.95
36700	SANTA ROSA HIGH BO	90013542	0.00	70,305.99	0.00	0.00	70,305.99
36702	SANTA ROSA HIGH BO	90013543	0.00	41,102.16	0.00	0.00	41,102.16
39900	SO CO JUNIOR COLLE	90013556	0.00	38,938.84	0.00	0.00	38,938.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	15,499.00	0.00	0.00	15,499.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,322.00	0.00	0.00	5,322.00
75000	KENWOOD ELEM SPE	90011901	0.00	17,056.00	0.00	0.00	17,056.00
97005	SCEIP ASSESSMENT -	80060300	0.00	8,506.34	0.00	0.00	8,506.34
97006	SCEIP ASSESSMENT -	80060400	0.00	9,408.66	0.00	0.00	9,408.66
97009	SCEIP ASSESSMENT -	80060400	0.00	7,396.18	0.00	0.00	7,396.18
97010	SCEIP ASSESSMENT (	80060400	0.00	640.09	0.00	0.00	640.09
97012	SCEIP ASSESSMENT -	80060300	0.00	6,881.60	0.00	0.00	6,881.60
TRA: 115-002	**All-Years Totals:**		**0.00**	**2,399,465.44**	**0.00**	**0.00**	**2,399,465.44**
TRA: 115-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,651,361.59	0.00	0.00	1,651,361.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,559.57	0.00	0.00	11,559.57
36700	SANTA ROSA HIGH BO	90013542	0.00	53,669.41	0.00	0.00	53,669.41
36702	SANTA ROSA HIGH BO	90013543	0.00	31,375.75	0.00	0.00	31,375.75
39900	SO CO JUNIOR COLLE	90013556	0.00	29,724.37	0.00	0.00	29,724.37
51500	KENWOOD FIRE	64090100	0.00	9,850.00	0.00	0.00	9,850.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,263.00	0.00	0.00	4,263.00
75000	KENWOOD ELEM SPE	90011901	0.00	9,802.00	0.00	0.00	9,802.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,040.54	0.00	0.00	13,040.54
97015	SCEIP ASSESSMENT -	80060400	0.00	2,159.91	0.00	0.00	2,159.91
97016	SCEIP ASSESSMENT -	80060300	0.00	3,348.13	0.00	0.00	3,348.13
97017	SCEIP ASSESSMENT (	80060400	0.00	3,448.87	0.00	0.00	3,448.87
97018	SCEIP ASSESSMENT (	80060400	0.00	4,315.88	0.00	0.00	4,315.88
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,651,361.59	0.00	0.00	1,651,361.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,559.57	0.00	0.00	11,559.57
36700	SANTA ROSA HIGH BO	90013542	0.00	53,669.41	0.00	0.00	53,669.41
36702	SANTA ROSA HIGH BO	90013543	0.00	31,375.75	0.00	0.00	31,375.75
39900	SO CO JUNIOR COLLE	90013556	0.00	29,724.37	0.00	0.00	29,724.37
51500	KENWOOD FIRE	64090100	0.00	9,850.00	0.00	0.00	9,850.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,263.00	0.00	0.00	4,263.00
75000	KENWOOD ELEM SPE	90011901	0.00	9,802.00	0.00	0.00	9,802.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,040.54	0.00	0.00	13,040.54
97015	SCEIP ASSESSMENT -	80060400	0.00	2,159.91	0.00	0.00	2,159.91
97016	SCEIP ASSESSMENT -	80060300	0.00	3,348.13	0.00	0.00	3,348.13
97017	SCEIP ASSESSMENT (	80060400	0.00	3,448.87	0.00	0.00	3,448.87
97018	SCEIP ASSESSMENT (	80060400	0.00	4,315.88	0.00	0.00	4,315.88
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,827,919.02**	**0.00**	**0.00**	**1,827,919.02**
TRA: 115-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	176.83	0.00	0.00	176.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
36700	SANTA ROSA HIGH BO	90013542	0.00	5.74	0.00	0.00	5.74
36702	SANTA ROSA HIGH BO	90013543	0.00	3.35	0.00	0.00	3.35
39900	SO CO JUNIOR COLLE	90013556	0.00	3.19	0.00	0.00	3.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	176.83	0.00	0.00	176.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
36700	SANTA ROSA HIGH BO	90013542	0.00	5.74	0.00	0.00	5.74
36702	SANTA ROSA HIGH BO	90013543	0.00	3.35	0.00	0.00	3.35
39900	SO CO JUNIOR COLLE	90013556	0.00	3.19	0.00	0.00	3.19
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-004	**All-Years Totals:**		**0.00**	**351.35**	**0.00**	**0.00**	**351.35**
TRA: 115-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,976.08	0.00	0.00	1,976.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.83	0.00	0.00	13.83
36700	SANTA ROSA HIGH BO	90013542	0.00	64.22	0.00	0.00	64.22
36702	SANTA ROSA HIGH BO	90013543	0.00	37.55	0.00	0.00	37.55
39900	SO CO JUNIOR COLLE	90013556	0.00	35.57	0.00	0.00	35.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,976.08	0.00	0.00	1,976.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.83	0.00	0.00	13.83
36700	SANTA ROSA HIGH BO	90013542	0.00	64.22	0.00	0.00	64.22
36702	SANTA ROSA HIGH BO	90013543	0.00	37.55	0.00	0.00	37.55
39900	SO CO JUNIOR COLLE	90013556	0.00	35.57	0.00	0.00	35.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**2,279.25**	**0.00**	**0.00**	**2,279.25**
TRA: 115-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,615.27	0.00	0.00	8,615.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.31	0.00	0.00	60.31
07400	SONOMA VLY HCD G.C	65040200	0.00	318.76	0.00	0.00	318.76
36700	SANTA ROSA HIGH BO	90013542	0.00	280.00	0.00	0.00	280.00
36702	SANTA ROSA HIGH BO	90013543	0.00	163.69	0.00	0.00	163.69
39900	SO CO JUNIOR COLLE	90013556	0.00	155.08	0.00	0.00	155.08
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	231.00	0.00	0.00	231.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
75000	KENWOOD ELEM SPE(	90011901	0.00	130.00	0.00	0.00	130.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,615.27	0.00	0.00	8,615.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.31	0.00	0.00	60.31

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	318.76	0.00	0.00	318.76
36700	SANTA ROSA HIGH BO	90013542	0.00	280.00	0.00	0.00	280.00
36702	SANTA ROSA HIGH BO	90013543	0.00	163.69	0.00	0.00	163.69
39900	SO CO JUNIOR COLLE	90013556	0.00	155.08	0.00	0.00	155.08
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	231.00	0.00	0.00	231.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
75000	KENWOOD ELEM SPE(	90011901	0.00	130.00	0.00	0.00	130.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**10,495.61**	**0.00**	**0.00**	**10,495.61**
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 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
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
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 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
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: 120-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,000.00	0.00	0.00	4,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.00	0.00	0.00	28.00
20603	MARK WEST UNION EL	90013514	0.00	100.00	0.00	0.00	100.00
20610	MARK WEST UNION EL	90013515	0.00	40.00	0.00	0.00	40.00
36700	SANTA ROSA HIGH BO	90013542	0.00	130.00	0.00	0.00	130.00
36702	SANTA ROSA HIGH BO	90013543	0.00	76.00	0.00	0.00	76.00
39900	SO CO JUNIOR COLLE	90013556	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
TRA: 120-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,000.00	0.00	0.00	4,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.00	0.00	0.00	28.00
20603	MARK WEST UNION EL	90013514	0.00	100.00	0.00	0.00	100.00
20610	MARK WEST UNION EL	90013515	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	130.00	0.00	0.00	130.00
36702	SANTA ROSA HIGH BO	90013543	0.00	76.00	0.00	0.00	76.00
39900	SO CO JUNIOR COLLE	90013556	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
TRA: 120-001	**All-Years Totals:**		**0.00**	**4,746.00**	**0.00**	**0.00**	**4,746.00**
TRA: 120-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	95,607.68	0.00	0.00	95,607.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.26	0.00	0.00	669.26
20603	MARK WEST UNION EL	90013514	0.00	2,390.21	0.00	0.00	2,390.21
20610	MARK WEST UNION EL	90013515	0.00	956.09	0.00	0.00	956.09
36700	SANTA ROSA HIGH BO	90013542	0.00	3,107.25	0.00	0.00	3,107.25
36702	SANTA ROSA HIGH BO	90013543	0.00	1,816.57	0.00	0.00	1,816.57
39900	SO CO JUNIOR COLLE	90013556	0.00	1,720.93	0.00	0.00	1,720.93
51700	RINCON VALLEY FIRE	64120100	0.00	2,661.60	0.00	0.00	2,661.60
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
TRA: 120-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,896.96	0.00	50.70-	1,846.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.28	0.00	0.35-	12.93
20603	MARK WEST UNION EL	90013514	0.00	47.42	0.00	1.27-	46.15
20610	MARK WEST UNION EL	90013515	0.00	18.96	0.00	0.51-	18.45
36700	SANTA ROSA HIGH BO	90013542	0.00	66.40	0.00	1.77-	64.63
36702	SANTA ROSA HIGH BO	90013543	0.00	37.94	0.00	1.01-	36.93
39900	SO CO JUNIOR COLLE	90013556	0.00	35.66	0.00	0.95-	34.71
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,504.64	0.00	50.70-	97,453.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.54	0.00	0.35-	682.19
20603	MARK WEST UNION EL	90013514	0.00	2,437.63	0.00	1.27-	2,436.36
20610	MARK WEST UNION EL	90013515	0.00	975.05	0.00	0.51-	974.54
36700	SANTA ROSA HIGH BO	90013542	0.00	3,173.65	0.00	1.77-	3,171.88
36702	SANTA ROSA HIGH BO	90013543	0.00	1,854.51	0.00	1.01-	1,853.50
39900	SO CO JUNIOR COLLE	90013556	0.00	1,756.59	0.00	0.95-	1,755.64
51700	RINCON VALLEY FIRE	64120100	0.00	2,661.60	0.00	0.00	2,661.60
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**111,181.21**	**0.00**	**56.56-**	**111,124.65**
TRA: 120-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	135,031.76	0.00	0.00	135,031.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	945.22	0.00	0.00	945.22
20603	MARK WEST UNION EL	90013514	0.00	3,375.81	0.00	0.00	3,375.81
20610	MARK WEST UNION EL	90013515	0.00	1,350.33	0.00	0.00	1,350.33
36700	SANTA ROSA HIGH BO	90013542	0.00	4,388.48	0.00	0.00	4,388.48
36702	SANTA ROSA HIGH BO	90013543	0.00	2,565.60	0.00	0.00	2,565.60
39900	SO CO JUNIOR COLLE	90013556	0.00	2,430.57	0.00	0.00	2,430.57
51700	RINCON VALLEY FIRE	64120100	0.00	636.00	0.00	0.00	636.00
72500	CSA #41 ZN31--ALW-S	33100100	0.00	2,248.25	0.00	0.00	2,248.25

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,382.10	0.00	0.00	2,382.10
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,031.76	0.00	0.00	135,031.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	945.22	0.00	0.00	945.22
20603	MARK WEST UNION EL	90013514	0.00	3,375.81	0.00	0.00	3,375.81
20610	MARK WEST UNION EL	90013515	0.00	1,350.33	0.00	0.00	1,350.33
36700	SANTA ROSA HIGH BO	90013542	0.00	4,388.48	0.00	0.00	4,388.48
36702	SANTA ROSA HIGH BO	90013543	0.00	2,565.60	0.00	0.00	2,565.60
39900	SO CO JUNIOR COLLE	90013556	0.00	2,430.57	0.00	0.00	2,430.57
51700	RINCON VALLEY FIRE	64120100	0.00	636.00	0.00	0.00	636.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	2,248.25	0.00	0.00	2,248.25
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,382.10	0.00	0.00	2,382.10
TRA: 120-004	**All-Years Totals:**		**0.00**	**155,714.12**	**0.00**	**0.00**	**155,714.12**
TRA: 120-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,629,064.60	1,266.17-	0.00	2,627,798.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,403.35	8.86-	0.00	18,394.49
20603	MARK WEST UNION EL	90013514	0.00	65,726.94	31.65-	0.00	65,695.29
20610	MARK WEST UNION EL	90013515	0.00	26,290.61	12.66-	0.00	26,277.95
36700	SANTA ROSA HIGH BO	90013542	0.00	85,444.75	41.15-	0.00	85,403.60
36702	SANTA ROSA HIGH BO	90013543	0.00	49,952.35	24.06-	0.00	49,928.29
39900	SO CO JUNIOR COLLE	90013556	0.00	47,322.99	22.79-	0.00	47,300.20
51700	RINCON VALLEY FIRE	64120100	0.00	36,466.18	18.00-	0.00	36,448.18
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	45,031.47	0.00	0.00	45,031.47
74200	MS-SONOMA MOSQUI	66040100	0.00	8,133.00	9.00-	0.00	8,124.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,371.18	0.00	0.00	1,371.18
97006	SCEIP ASSESSMENT -	80060400	0.00	14,406.73	0.00	0.00	14,406.73
97008	SCEIP ASSESSMENT -	80060300	0.00	4,244.50	0.00	0.00	4,244.50
97009	SCEIP ASSESSMENT -	80060400	0.00	7,617.98	0.00	0.00	7,617.98
97013	SCEIP ASSESSMENT -	80060400	0.00	3,425.51	0.00	0.00	3,425.51
97016	SCEIP ASSESSMENT -	80060300	0.00	2,137.75	0.00	0.00	2,137.75
97018	SCEIP ASSESSMENT (	80060400	0.00	1,917.71	0.00	0.00	1,917.71
TRA: 120-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	679.13	0.00	14,411.22-	13,732.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.75	0.00	100.89-	96.14-
20603	MARK WEST UNION EL	90013514	0.00	16.98	0.00	360.28-	343.30-
20610	MARK WEST UNION EL	90013515	0.00	6.79	0.00	144.11-	137.32-
36700	SANTA ROSA HIGH BO	90013542	0.00	23.77	0.00	504.38-	480.61-
36702	SANTA ROSA HIGH BO	90013543	0.00	13.58	0.00	288.23-	274.65-
39900	SO CO JUNIOR COLLE	90013556	0.00	12.77	0.00	270.92-	258.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	378.21-	378.21-
TRA: 120-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,847.94-	4,847.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.94-	33.94-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	94.53-	94.53-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	58.18-	58.18-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	174.53-	174.53-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	106.17-	106.17-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	101.81-	101.81-
TRA: 120-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,235.18-	1,235.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.65-	8.65-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	21.00-	21.00-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	14.82-	14.82-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	44.47-	44.47-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	27.05-	27.05-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	25.94-	25.94-
TRA: 120-007	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,350.45-	1,350.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.45-	9.45-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	22.96-	22.96-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	16.21-	16.21-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	40.51-	40.51-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	25.66-	25.66-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	28.36-	28.36-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,629,743.73	1,266.17-	21,844.79-	2,606,632.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,408.10	8.86-	152.93-	18,246.31
20603	MARK WEST UNION EL	90013514	0.00	65,743.92	31.65-	498.77-	65,213.50
20610	MARK WEST UNION EL	90013515	0.00	26,297.40	12.66-	233.32-	26,051.42
36700	SANTA ROSA HIGH BO	90013542	0.00	85,468.52	41.15-	763.89-	84,663.48
36702	SANTA ROSA HIGH BO	90013543	0.00	49,965.93	24.06-	447.11-	49,494.76
39900	SO CO JUNIOR COLLE	90013556	0.00	47,335.76	22.79-	427.03-	46,885.94
51700	RINCON VALLEY FIRE	64120100	0.00	36,466.18	18.00-	0.00	36,448.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	378.21-	378.21-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	45,031.47	0.00	0.00	45,031.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,133.00	9.00-	0.00	8,124.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,371.18	0.00	0.00	1,371.18
97006	SCEIP ASSESSMENT -	80060400	0.00	14,406.73	0.00	0.00	14,406.73
97008	SCEIP ASSESSMENT -	80060300	0.00	4,244.50	0.00	0.00	4,244.50
97009	SCEIP ASSESSMENT -	80060400	0.00	7,617.98	0.00	0.00	7,617.98
97013	SCEIP ASSESSMENT -	80060400	0.00	3,425.51	0.00	0.00	3,425.51
97016	SCEIP ASSESSMENT -	80060300	0.00	2,137.75	0.00	0.00	2,137.75
97018	SCEIP ASSESSMENT (	80060400	0.00	1,917.71	0.00	0.00	1,917.71
TRA: 120-007	**All-Years Totals:**		**0.00**	**3,047,715.37**	**1,434.34-**	**24,746.05-**	**3,021,534.98**
TRA: 120-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	821.38	0.00	0.00	821.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
20603	MARK WEST UNION EL	90013514	0.00	20.54	0.00	0.00	20.54

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST UNION EL	90013515	0.00	8.22	0.00	0.00	8.22
36700	SANTA ROSA HIGH BO	90013542	0.00	26.70	0.00	0.00	26.70
36702	SANTA ROSA HIGH BO	90013543	0.00	15.60	0.00	0.00	15.60
39900	SO CO JUNIOR COLLE	90013556	0.00	14.78	0.00	0.00	14.78
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 120-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	821.38	0.00	0.00	821.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
20603	MARK WEST UNION EL	90013514	0.00	20.54	0.00	0.00	20.54
20610	MARK WEST UNION EL	90013515	0.00	8.22	0.00	0.00	8.22
36700	SANTA ROSA HIGH BO	90013542	0.00	26.70	0.00	0.00	26.70
36702	SANTA ROSA HIGH BO	90013543	0.00	15.60	0.00	0.00	15.60
39900	SO CO JUNIOR COLLE	90013556	0.00	14.78	0.00	0.00	14.78
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 120-008	**All-Years Totals:**		**0.00**	**972.96**	**0.00**	**0.00**	**972.96**
TRA: 120-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	217,537.73	0.00	0.00	217,537.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,522.75	0.00	0.00	1,522.75
20603	MARK WEST UNION EL	90013514	0.00	5,438.51	0.00	0.00	5,438.51
20610	MARK WEST UNION EL	90013515	0.00	2,175.35	0.00	0.00	2,175.35
36700	SANTA ROSA HIGH BO	90013542	0.00	7,070.01	0.00	0.00	7,070.01
36702	SANTA ROSA HIGH BO	90013543	0.00	4,133.21	0.00	0.00	4,133.21
39900	SO CO JUNIOR COLLE	90013556	0.00	3,915.71	0.00	0.00	3,915.71
51700	RINCON VALLEY FIRE	64120100	0.00	3,781.49	0.00	0.00	3,781.49
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	977.50	0.00	0.00	977.50
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
TRA: 120-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	160.29	0.00	0.00	160.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
20603	MARK WEST UNION EL	90013514	0.00	4.01	0.00	0.00	4.01
20610	MARK WEST UNION EL	90013515	0.00	1.60	0.00	0.00	1.60
36700	SANTA ROSA HIGH BO	90013542	0.00	5.61	0.00	0.00	5.61
36702	SANTA ROSA HIGH BO	90013543	0.00	3.21	0.00	0.00	3.21
39900	SO CO JUNIOR COLLE	90013556	0.00	3.01	0.00	0.00	3.01
60000	R & T CODE 506 INTER	16020600	0.00	4.28	0.00	0.00	4.28
TRA: 120-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	172.53	0.00	0.00	172.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.21	0.00	0.00	1.21
20603	MARK WEST UNION EL	90013514	0.00	3.36	0.00	0.00	3.36
20610	MARK WEST UNION EL	90013515	0.00	2.07	0.00	0.00	2.07
36700	SANTA ROSA HIGH BO	90013542	0.00	6.21	0.00	0.00	6.21
36702	SANTA ROSA HIGH BO	90013543	0.00	3.78	0.00	0.00	3.78
39900	SO CO JUNIOR COLLE	90013556	0.00	3.62	0.00	0.00	3.62
60000	R & T CODE 506 INTER	16020600	0.00	21.96	0.00	0.00	21.96
TRA: 120-009	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	217,870.55	0.00	0.00	217,870.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,525.08	0.00	0.00	1,525.08
20603	MARK WEST UNION EL	90013514	0.00	5,445.88	0.00	0.00	5,445.88
20610	MARK WEST UNION EL	90013515	0.00	2,179.02	0.00	0.00	2,179.02
36700	SANTA ROSA HIGH BO	90013542	0.00	7,081.83	0.00	0.00	7,081.83
36702	SANTA ROSA HIGH BO	90013543	0.00	4,140.20	0.00	0.00	4,140.20
39900	SO CO JUNIOR COLLE	90013556	0.00	3,922.34	0.00	0.00	3,922.34
51700	RINCON VALLEY FIRE	64120100	0.00	3,781.49	0.00	0.00	3,781.49
60000	R & T CODE 506 INTER	16020600	0.00	26.24	0.00	0.00	26.24
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	977.50	0.00	0.00	977.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**247,736.13**	**0.00**	**0.00**	**247,736.13**
TRA: 120-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	25,682.08	0.00	0.00	25,682.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.74	0.00	0.00	179.74
14600	WINDSOR CO WATER-I	71090300	0.00	2.59	0.00	0.00	2.59
20603	MARK WEST UNION EL	90013514	0.00	642.01	0.00	0.00	642.01
20610	MARK WEST UNION EL	90013515	0.00	256.83	0.00	0.00	256.83
36700	SANTA ROSA HIGH BO	90013542	0.00	834.67	0.00	0.00	834.67
36702	SANTA ROSA HIGH BO	90013543	0.00	487.97	0.00	0.00	487.97
39900	SO CO JUNIOR COLLE	90013556	0.00	462.28	0.00	0.00	462.28
51700	RINCON VALLEY FIRE	64120100	0.00	662.00	0.00	0.00	662.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,682.08	0.00	0.00	25,682.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.74	0.00	0.00	179.74
14600	WINDSOR CO WATER-I	71090300	0.00	2.59	0.00	0.00	2.59
20603	MARK WEST UNION EL	90013514	0.00	642.01	0.00	0.00	642.01
20610	MARK WEST UNION EL	90013515	0.00	256.83	0.00	0.00	256.83
36700	SANTA ROSA HIGH BO	90013542	0.00	834.67	0.00	0.00	834.67
36702	SANTA ROSA HIGH BO	90013543	0.00	487.97	0.00	0.00	487.97
39900	SO CO JUNIOR COLLE	90013556	0.00	462.28	0.00	0.00	462.28
51700	RINCON VALLEY FIRE	64120100	0.00	662.00	0.00	0.00	662.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**29,330.17**	**0.00**	**0.00**	**29,330.17**
TRA: 120-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,360.07	0.00	0.00	13,360.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.51	0.00	0.00	93.51
14600	WINDSOR CO WATER-I	71090300	0.00	1.33	0.00	0.00	1.33
20603	MARK WEST UNION EL	90013514	0.00	334.00	0.00	0.00	334.00
20610	MARK WEST UNION EL	90013515	0.00	133.58	0.00	0.00	133.58
36700	SANTA ROSA HIGH BO	90013542	0.00	434.19	0.00	0.00	434.19
36702	SANTA ROSA HIGH BO	90013543	0.00	253.85	0.00	0.00	253.85
39900	SO CO JUNIOR COLLE	90013556	0.00	240.49	0.00	0.00	240.49

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,360.07	0.00	0.00	13,360.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.51	0.00	0.00	93.51
14600	WINDSOR CO WATER-	71090300	0.00	1.33	0.00	0.00	1.33
20603	MARK WEST UNION EL	90013514	0.00	334.00	0.00	0.00	334.00
20610	MARK WEST UNION EL	90013515	0.00	133.58	0.00	0.00	133.58
36700	SANTA ROSA HIGH BO	90013542	0.00	434.19	0.00	0.00	434.19
36702	SANTA ROSA HIGH BO	90013543	0.00	253.85	0.00	0.00	253.85
39900	SO CO JUNIOR COLLE	90013556	0.00	240.49	0.00	0.00	240.49
51700	RINCON VALLEY FIRE	64120100	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**15,136.02**	**0.00**	**0.00**	**15,136.02**
TRA: 120-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,123,274.81	0.00	0.00	2,123,274.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,862.72	0.00	0.00	14,862.72
20603	MARK WEST UNION EL	90013514	0.00	53,082.01	0.00	0.00	53,082.01
20610	MARK WEST UNION EL	90013515	0.00	21,232.73	0.00	0.00	21,232.73
36700	SANTA ROSA HIGH BO	90013542	0.00	69,006.47	0.00	0.00	69,006.47
36702	SANTA ROSA HIGH BO	90013543	0.00	40,342.28	0.00	0.00	40,342.28
39900	SO CO JUNIOR COLLE	90013556	0.00	38,218.99	0.00	0.00	38,218.99
51700	RINCON VALLEY FIRE	64120100	0.00	89,360.81	0.00	0.00	89,360.81
72500	CSA #41 ZN31--ALW-S	33100100	0.00	255,643.62	0.00	0.00	255,643.62
74200	MS-SONOMA MOSQUI	66040100	0.00	2,106.00	0.00	0.00	2,106.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,581.54	0.00	0.00	20,581.54
TRA: 120-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	617.96	0.00	7,700.00-	7,082.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.33	0.00	53.90-	49.57-
20603	MARK WEST UNION EL	90013514	0.00	15.45	0.00	192.50-	177.05-
20610	MARK WEST UNION EL	90013515	0.00	6.18	0.00	77.00-	70.82-
36700	SANTA ROSA HIGH BO	90013542	0.00	21.63	0.00	269.50-	247.87-
36702	SANTA ROSA HIGH BO	90013543	0.00	12.36	0.00	154.00-	141.64-
39900	SO CO JUNIOR COLLE	90013556	0.00	11.62	0.00	144.76-	133.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	187.84-	187.84-
TRA: 120-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	156.97	0.00	0.00	156.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.10	0.00	0.00	1.10
20603	MARK WEST UNION EL	90013514	0.00	3.06	0.00	0.00	3.06
20610	MARK WEST UNION EL	90013515	0.00	1.88	0.00	0.00	1.88
36700	SANTA ROSA HIGH BO	90013542	0.00	5.65	0.00	0.00	5.65
36702	SANTA ROSA HIGH BO	90013543	0.00	3.44	0.00	0.00	3.44
39900	SO CO JUNIOR COLLE	90013556	0.00	3.30	0.00	0.00	3.30
TRA: 120-015	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	103.11-	103.11-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.72-	0.72-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	1.75-	1.75-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	1.24-	1.24-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	3.71-	3.71-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	2.26-	2.26-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.17-	2.17-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,124,049.74	0.00	7,803.11-	2,116,246.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,868.15	0.00	54.62-	14,813.53
20603	MARK WEST UNION EL	90013514	0.00	53,100.52	0.00	194.25-	52,906.27
20610	MARK WEST UNION EL	90013515	0.00	21,240.79	0.00	78.24-	21,162.55
36700	SANTA ROSA HIGH BO	90013542	0.00	69,033.75	0.00	273.21-	68,760.54
36702	SANTA ROSA HIGH BO	90013543	0.00	40,358.08	0.00	156.26-	40,201.82
39900	SO CO JUNIOR COLLE	90013556	0.00	38,233.91	0.00	146.93-	38,086.98
51700	RINCON VALLEY FIRE	64120100	0.00	89,360.81	0.00	0.00	89,360.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	187.84-	187.84-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	255,643.62	0.00	0.00	255,643.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,106.00	0.00	0.00	2,106.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,581.54	0.00	0.00	20,581.54
TRA: 120-015	**All-Years Totals:**		**0.00**	**2,728,576.91**	**0.00**	**8,894.46-**	**2,719,682.45**
TRA: 120-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,209,970.72	0.00	0.00	1,209,970.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,469.78	0.00	0.00	8,469.78
20603	MARK WEST UNION EL	90013514	0.00	30,249.35	0.00	0.00	30,249.35
20610	MARK WEST UNION EL	90013515	0.00	12,099.73	0.00	0.00	12,099.73
36700	SANTA ROSA HIGH BO	90013542	0.00	39,324.04	0.00	0.00	39,324.04
36702	SANTA ROSA HIGH BO	90013543	0.00	22,989.41	0.00	0.00	22,989.41
39900	SO CO JUNIOR COLLE	90013556	0.00	21,779.57	0.00	0.00	21,779.57
51700	RINCON VALLEY FIRE	64120100	0.00	34,820.85	0.00	0.00	34,820.85
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	328,694.15	0.00	0.00	328,694.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,598.00	0.00	0.00	2,598.00
97003	SCEIP ASSESSMENT -	80060400	0.00	928.29	0.00	0.00	928.29
97006	SCEIP ASSESSMENT -	80060400	0.00	1,785.73	0.00	0.00	1,785.73
97009	SCEIP ASSESSMENT -	80060400	0.00	5,078.16	0.00	0.00	5,078.16
97012	SCEIP ASSESSMENT -	80060300	0.00	389.36	0.00	0.00	389.36
97015	SCEIP ASSESSMENT -	80060400	0.00	1,767.20	0.00	0.00	1,767.20
TRA: 120-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,044.48-	13,044.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	91.31-	91.31-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	326.11-	326.11-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	130.44-	130.44-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	456.56-	456.56-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	260.89-	260.89-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	245.24-	245.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	311.04-	311.04-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,209,970.72	0.00	13,044.48-	1,196,926.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,469.78	0.00	91.31-	8,378.47
20603	MARK WEST UNION EL	90013514	0.00	30,249.35	0.00	326.11-	29,923.24
20610	MARK WEST UNION EL	90013515	0.00	12,099.73	0.00	130.44-	11,969.29
36700	SANTA ROSA HIGH BO	90013542	0.00	39,324.04	0.00	456.56-	38,867.48
36702	SANTA ROSA HIGH BO	90013543	0.00	22,989.41	0.00	260.89-	22,728.52
39900	SO CO JUNIOR COLLE	90013556	0.00	21,779.57	0.00	245.24-	21,534.33
51700	RINCON VALLEY FIRE	64120100	0.00	34,820.85	0.00	0.00	34,820.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	311.04-	311.04-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	328,694.15	0.00	0.00	328,694.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,598.00	0.00	0.00	2,598.00
97003	SCEIP ASSESSMENT -	80060400	0.00	928.29	0.00	0.00	928.29
97006	SCEIP ASSESSMENT -	80060400	0.00	1,785.73	0.00	0.00	1,785.73
97009	SCEIP ASSESSMENT -	80060400	0.00	5,078.16	0.00	0.00	5,078.16
97012	SCEIP ASSESSMENT -	80060300	0.00	389.36	0.00	0.00	389.36
97015	SCEIP ASSESSMENT -	80060400	0.00	1,767.20	0.00	0.00	1,767.20
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,720,944.34**	**0.00**	**14,866.07-**	**1,706,078.27**
TRA: 120-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	804,182.57	0.00	0.00	804,182.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,629.28	0.00	0.00	5,629.28
20603	MARK WEST UNION EL	90013514	0.00	20,104.74	0.00	0.00	20,104.74
20610	MARK WEST UNION EL	90013515	0.00	8,041.73	0.00	0.00	8,041.73
36700	SANTA ROSA HIGH BO	90013542	0.00	26,136.10	0.00	0.00	26,136.10
36702	SANTA ROSA HIGH BO	90013543	0.00	15,279.40	0.00	0.00	15,279.40
39900	SO CO JUNIOR COLLE	90013556	0.00	14,475.32	0.00	0.00	14,475.32
51700	RINCON VALLEY FIRE	64120100	0.00	10,270.75	0.00	0.00	10,270.75
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	185,799.29	0.00	0.00	185,799.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,814.00	0.00	0.00	2,814.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,531.05	0.00	0.00	2,531.05
97004	SCEIP ASSESSMENT -	80060200	0.00	925.62	0.00	0.00	925.62
97006	SCEIP ASSESSMENT -	80060400	0.00	1,879.58	0.00	0.00	1,879.58
97008	SCEIP ASSESSMENT -	80060300	0.00	1,967.78	0.00	0.00	1,967.78
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,384.06	0.00	0.00	1,384.06
97012	SCEIP ASSESSMENT -	80060300	0.00	776.50	0.00	0.00	776.50
97013	SCEIP ASSESSMENT -	80060400	0.00	1,078.60	0.00	0.00	1,078.60
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	804,182.57	0.00	0.00	804,182.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,629.28	0.00	0.00	5,629.28
20603	MARK WEST UNION EL	90013514	0.00	20,104.74	0.00	0.00	20,104.74
20610	MARK WEST UNION EL	90013515	0.00	8,041.73	0.00	0.00	8,041.73
36700	SANTA ROSA HIGH BO	90013542	0.00	26,136.10	0.00	0.00	26,136.10
36702	SANTA ROSA HIGH BO	90013543	0.00	15,279.40	0.00	0.00	15,279.40
39900	SO CO JUNIOR COLLE	90013556	0.00	14,475.32	0.00	0.00	14,475.32
51700	RINCON VALLEY FIRE	64120100	0.00	10,270.75	0.00	0.00	10,270.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	185,799.29	0.00	0.00	185,799.29
74200	MS-SONOMA MOSQUI	66040100	0.00	2,814.00	0.00	0.00	2,814.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,531.05	0.00	0.00	2,531.05
97004	SCEIP ASSESSMENT -	80060200	0.00	925.62	0.00	0.00	925.62
97006	SCEIP ASSESSMENT -	80060400	0.00	1,879.58	0.00	0.00	1,879.58
97008	SCEIP ASSESSMENT -	80060300	0.00	1,967.78	0.00	0.00	1,967.78
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,384.06	0.00	0.00	1,384.06
97012	SCEIP ASSESSMENT -	80060300	0.00	776.50	0.00	0.00	776.50
97013	SCEIP ASSESSMENT -	80060400	0.00	1,078.60	0.00	0.00	1,078.60
TRA: 120-026	**All-Years Totals:**		**0.00**	**1,103,276.37**	**0.00**	**0.00**	**1,103,276.37**
TRA: 120-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	840,471.03	0.00	0.00	840,471.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,883.33	0.00	0.00	5,883.33
20603	MARK WEST UNION EL	90013514	0.00	21,011.97	0.00	0.00	21,011.97
20610	MARK WEST UNION EL	90013515	0.00	8,404.68	0.00	0.00	8,404.68
36700	SANTA ROSA HIGH BO	90013542	0.00	27,315.42	0.00	0.00	27,315.42
36702	SANTA ROSA HIGH BO	90013543	0.00	15,969.01	0.00	0.00	15,969.01
39900	SO CO JUNIOR COLLE	90013556	0.00	15,128.48	0.00	0.00	15,128.48
51700	RINCON VALLEY FIRE	64120100	0.00	8,353.12	0.00	0.00	8,353.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	159,715.68	0.00	0.00	159,715.68
74200	MS-SONOMA MOSQUI	66040100	0.00	3,264.00	0.00	0.00	3,264.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,468.35	0.00	0.00	1,468.35
97008	SCEIP ASSESSMENT -	80060300	0.00	476.78	0.00	0.00	476.78
97009	SCEIP ASSESSMENT -	80060400	0.00	3,751.97	0.00	0.00	3,751.97
97015	SCEIP ASSESSMENT -	80060400	0.00	1,781.35	0.00	0.00	1,781.35
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,641.14	0.00	0.00	3,641.14
TRA: 120-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	50.46-	50.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.35-	0.35-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	1.26-	1.26-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	0.50-	0.50-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	1.77-	1.77-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1.01-	1.01-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.95-	0.95-
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	840,471.03	0.00	50.46-	840,420.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,883.33	0.00	0.35-	5,882.98
20603	MARK WEST UNION EL	90013514	0.00	21,011.97	0.00	1.26-	21,010.71
20610	MARK WEST UNION EL	90013515	0.00	8,404.68	0.00	0.50-	8,404.18
36700	SANTA ROSA HIGH BO	90013542	0.00	27,315.42	0.00	1.77-	27,313.65
36702	SANTA ROSA HIGH BO	90013543	0.00	15,969.01	0.00	1.01-	15,968.00
39900	SO CO JUNIOR COLLE	90013556	0.00	15,128.48	0.00	0.95-	15,127.53
51700	RINCON VALLEY FIRE	64120100	0.00	8,353.12	0.00	0.00	8,353.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	159,715.68	0.00	0.00	159,715.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	3,264.00	0.00	0.00	3,264.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,468.35	0.00	0.00	1,468.35
97008	SCEIP ASSESSMENT -	80060300	0.00	476.78	0.00	0.00	476.78
97009	SCEIP ASSESSMENT -	80060400	0.00	3,751.97	0.00	0.00	3,751.97
97015	SCEIP ASSESSMENT -	80060400	0.00	1,781.35	0.00	0.00	1,781.35
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,641.14	0.00	0.00	3,641.14
TRA: 120-028	**All-Years Totals:**		**0.00**	**1,116,636.31**	**0.00**	**56.30-**	**1,116,580.01**
TRA: 120-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,463,475.70	0.00	0.00	1,463,475.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,244.34	0.00	0.00	10,244.34
20603	MARK WEST UNION EL	90013514	0.00	36,587.49	0.00	0.00	36,587.49
20610	MARK WEST UNION EL	90013515	0.00	14,634.84	0.00	0.00	14,634.84
36700	SANTA ROSA HIGH BO	90013542	0.00	47,563.04	0.00	0.00	47,563.04
36702	SANTA ROSA HIGH BO	90013543	0.00	27,805.90	0.00	0.00	27,805.90
39900	SO CO JUNIOR COLLE	90013556	0.00	26,342.59	0.00	0.00	26,342.59
51700	RINCON VALLEY FIRE	64120100	0.00	21,046.72	0.00	0.00	21,046.72
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	231,800.44	0.00	0.00	231,800.44
74200	MS-SONOMA MOSQUI	66040100	0.00	5,661.00	0.00	0.00	5,661.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,181.81	0.00	0.00	1,181.81
97005	SCEIP ASSESSMENT -	80060300	0.00	437.92	0.00	0.00	437.92
97006	SCEIP ASSESSMENT -	80060400	0.00	3,318.31	0.00	0.00	3,318.31
97008	SCEIP ASSESSMENT -	80060300	0.00	1,876.31	0.00	0.00	1,876.31
97009	SCEIP ASSESSMENT -	80060400	0.00	4,725.46	0.00	0.00	4,725.46
97015	SCEIP ASSESSMENT -	80060400	0.00	1,245.67	0.00	0.00	1,245.67
97018	SCEIP ASSESSMENT (	80060400	0.00	318.58	0.00	0.00	318.58
TRA: 120-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	281.60	0.00	856.83-	575.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.98	0.00	6.00-	4.02-
20603	MARK WEST UNION EL	90013514	0.00	7.04	0.00	21.42-	14.38-
20610	MARK WEST UNION EL	90013515	0.00	2.82	0.00	8.57-	5.75-
36700	SANTA ROSA HIGH BO	90013542	0.00	9.86	0.00	29.99-	20.13-
36702	SANTA ROSA HIGH BO	90013543	0.00	5.64	0.00	17.14-	11.50-
39900	SO CO JUNIOR COLLE	90013556	0.00	5.30	0.00	16.11-	10.81-
60000	R & T CODE 506 INTER	16020600	0.00	6.78	0.00	0.00	6.78
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,463,757.30	0.00	856.83-	1,462,900.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,246.32	0.00	6.00-	10,240.32
20603	MARK WEST UNION EL	90013514	0.00	36,594.53	0.00	21.42-	36,573.11
20610	MARK WEST UNION EL	90013515	0.00	14,637.66	0.00	8.57-	14,629.09
36700	SANTA ROSA HIGH BO	90013542	0.00	47,572.90	0.00	29.99-	47,542.91
36702	SANTA ROSA HIGH BO	90013543	0.00	27,811.54	0.00	17.14-	27,794.40
39900	SO CO JUNIOR COLLE	90013556	0.00	26,347.89	0.00	16.11-	26,331.78
51700	RINCON VALLEY FIRE	64120100	0.00	21,046.72	0.00	0.00	21,046.72
60000	R & T CODE 506 INTER	16020600	0.00	6.78	0.00	0.00	6.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	231,800.44	0.00	0.00	231,800.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,661.00	0.00	0.00	5,661.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,181.81	0.00	0.00	1,181.81
97005	SCEIP ASSESSMENT -	80060300	0.00	437.92	0.00	0.00	437.92
97006	SCEIP ASSESSMENT -	80060400	0.00	3,318.31	0.00	0.00	3,318.31
97008	SCEIP ASSESSMENT -	80060300	0.00	1,876.31	0.00	0.00	1,876.31
97009	SCEIP ASSESSMENT -	80060400	0.00	4,725.46	0.00	0.00	4,725.46
97015	SCEIP ASSESSMENT -	80060400	0.00	1,245.67	0.00	0.00	1,245.67
97018	SCEIP ASSESSMENT (T	80060400	0.00	318.58	0.00	0.00	318.58
TRA: 120-029	**All-Years Totals:**		**0.00**	**1,898,587.14**	**0.00**	**956.06-**	**1,897,631.08**
TRA: 120-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	571,208.61	0.00	0.00	571,208.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,998.52	0.00	0.00	3,998.52
20603	MARK WEST UNION EL	90013514	0.00	14,280.36	0.00	0.00	14,280.36
20610	MARK WEST UNION EL	90013515	0.00	5,712.19	0.00	0.00	5,712.19
36700	SANTA ROSA HIGH BO	90013542	0.00	18,564.37	0.00	0.00	18,564.37
36702	SANTA ROSA HIGH BO	90013543	0.00	10,852.94	0.00	0.00	10,852.94
39900	SO CO JUNIOR COLLE	90013556	0.00	10,281.70	0.00	0.00	10,281.70
51700	RINCON VALLEY FIRE	64120100	0.00	5,700.00	0.00	0.00	5,700.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	121,679.20	0.00	0.00	121,679.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,962.00	0.00	0.00	1,962.00
97003	SCEIP ASSESSMENT -	80060400	0.00	920.81	0.00	0.00	920.81
97005	SCEIP ASSESSMENT -	80060300	0.00	384.22	0.00	0.00	384.22
97006	SCEIP ASSESSMENT -	80060400	0.00	4,073.03	0.00	0.00	4,073.03
97010	SCEIP ASSESSMENT (S	80060400	0.00	788.65	0.00	0.00	788.65
97014	SCEIP ASSESSMENT -	80060300	0.00	1,226.42	0.00	0.00	1,226.42
97016	SCEIP ASSESSMENT -	80060300	0.00	426.03	0.00	0.00	426.03
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	571,208.61	0.00	0.00	571,208.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,998.52	0.00	0.00	3,998.52
20603	MARK WEST UNION EL	90013514	0.00	14,280.36	0.00	0.00	14,280.36
20610	MARK WEST UNION EL	90013515	0.00	5,712.19	0.00	0.00	5,712.19
36700	SANTA ROSA HIGH BO	90013542	0.00	18,564.37	0.00	0.00	18,564.37
36702	SANTA ROSA HIGH BO	90013543	0.00	10,852.94	0.00	0.00	10,852.94
39900	SO CO JUNIOR COLLE	90013556	0.00	10,281.70	0.00	0.00	10,281.70
51700	RINCON VALLEY FIRE	64120100	0.00	5,700.00	0.00	0.00	5,700.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	121,679.20	0.00	0.00	121,679.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,962.00	0.00	0.00	1,962.00
97003	SCEIP ASSESSMENT -	80060400	0.00	920.81	0.00	0.00	920.81
97005	SCEIP ASSESSMENT -	80060300	0.00	384.22	0.00	0.00	384.22
97006	SCEIP ASSESSMENT -	80060400	0.00	4,073.03	0.00	0.00	4,073.03
97010	SCEIP ASSESSMENT (S	80060400	0.00	788.65	0.00	0.00	788.65
97014	SCEIP ASSESSMENT -	80060300	0.00	1,226.42	0.00	0.00	1,226.42
97016	SCEIP ASSESSMENT -	80060300	0.00	426.03	0.00	0.00	426.03
TRA: 120-036	**All-Years Totals:**		**0.00**	**772,059.05**	**0.00**	**0.00**	**772,059.05**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 120-038	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	429,353.93	0.00	0.00	429,353.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,005.51	0.00	0.00	3,005.51
20603	MARK WEST UNION EL	90013514	0.00	10,734.08	0.00	0.00	10,734.08
20610	MARK WEST UNION EL	90013515	0.00	4,293.55	0.00	0.00	4,293.55
36700	SANTA ROSA HIGH BO	90013542	0.00	13,953.96	0.00	0.00	13,953.96
36702	SANTA ROSA HIGH BO	90013543	0.00	8,157.82	0.00	0.00	8,157.82
39900	SO CO JUNIOR COLLE	90013556	0.00	7,728.40	0.00	0.00	7,728.40
51700	RINCON VALLEY FIRE	64120100	0.00	8,311.34	0.00	0.00	8,311.34
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	112,803.50	0.00	0.00	112,803.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
97012	SCEIP ASSESSMENT -	80060300	0.00	1,396.49	0.00	0.00	1,396.49
97013	SCEIP ASSESSMENT -	80060400	0.00	641.51	0.00	0.00	641.51
TRA: 120-038	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,693.42-	3,693.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.85-	25.85-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	92.34-	92.34-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	36.94-	36.94-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	129.27-	129.27-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	73.86-	73.86-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	69.44-	69.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.45-	70.45-
TRA: 120-038	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,621.00-	3,621.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.34-	25.34-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	70.61-	70.61-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	43.45-	43.45-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	130.36-	130.36-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	79.30-	79.30-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	76.05-	76.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	190.39-	190.39-
TRA: 120-038	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	9,679.24	0.00	0.00	9,679.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.76	0.00	0.00	67.76
20603	MARK WEST UNION EL	90013514	0.00	164.55	0.00	0.00	164.55
20610	MARK WEST UNION EL	90013515	0.00	116.15	0.00	0.00	116.15
36700	SANTA ROSA HIGH BO	90013542	0.00	348.45	0.00	0.00	348.45
36702	SANTA ROSA HIGH BO	90013543	0.00	211.97	0.00	0.00	211.97
39900	SO CO JUNIOR COLLE	90013556	0.00	203.27	0.00	0.00	203.27
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,033.17	0.00	7,314.42-	431,718.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,073.27	0.00	51.19-	3,022.08
20603	MARK WEST UNION EL	90013514	0.00	10,898.63	0.00	162.95-	10,735.68
20610	MARK WEST UNION EL	90013515	0.00	4,409.70	0.00	80.39-	4,329.31
36700	SANTA ROSA HIGH BO	90013542	0.00	14,302.41	0.00	259.63-	14,042.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	8,369.79	0.00	153.16-	8,216.63
39900	SO CO JUNIOR COLLE	90013556	0.00	7,931.67	0.00	145.49-	7,786.18
51700	RINCON VALLEY FIRE	64120100	0.00	8,311.34	0.00	0.00	8,311.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	260.84-	260.84-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	112,803.50	0.00	0.00	112,803.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
97012	SCEIP ASSESSMENT -	80060300	0.00	1,396.49	0.00	0.00	1,396.49
97013	SCEIP ASSESSMENT -	80060400	0.00	641.51	0.00	0.00	641.51
TRA: 120-038	**All-Years Totals:**		**0.00**	**612,749.48**	**0.00**	**8,428.07-**	**604,321.41**
TRA: 120-050	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	517,263.43	0.00	0.00	517,263.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,620.83	0.00	0.00	3,620.83
20603	MARK WEST UNION EL	90013514	0.00	12,931.61	0.00	0.00	12,931.61
20610	MARK WEST UNION EL	90013515	0.00	5,172.65	0.00	0.00	5,172.65
36700	SANTA ROSA HIGH BO	90013542	0.00	16,811.11	0.00	0.00	16,811.11
36702	SANTA ROSA HIGH BO	90013543	0.00	9,828.00	0.00	0.00	9,828.00
39900	SO CO JUNIOR COLLE	90013556	0.00	9,310.74	0.00	0.00	9,310.74
51700	RINCON VALLEY FIRE	64120100	0.00	6,230.39	0.00	0.00	6,230.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,235.00	0.00	0.00	2,235.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,273.26	0.00	0.00	1,273.26
97009	SCEIP ASSESSMENT -	80060400	0.00	2,348.17	0.00	0.00	2,348.17
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	517,263.43	0.00	0.00	517,263.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,620.83	0.00	0.00	3,620.83
20603	MARK WEST UNION EL	90013514	0.00	12,931.61	0.00	0.00	12,931.61
20610	MARK WEST UNION EL	90013515	0.00	5,172.65	0.00	0.00	5,172.65
36700	SANTA ROSA HIGH BO	90013542	0.00	16,811.11	0.00	0.00	16,811.11
36702	SANTA ROSA HIGH BO	90013543	0.00	9,828.00	0.00	0.00	9,828.00
39900	SO CO JUNIOR COLLE	90013556	0.00	9,310.74	0.00	0.00	9,310.74
51700	RINCON VALLEY FIRE	64120100	0.00	6,230.39	0.00	0.00	6,230.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,235.00	0.00	0.00	2,235.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,273.26	0.00	0.00	1,273.26
97009	SCEIP ASSESSMENT -	80060400	0.00	2,348.17	0.00	0.00	2,348.17
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**587,025.19**	**0.00**	**0.00**	**587,025.19**
TRA: 125-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,030.88	0.00	0.00	2,030.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.22	0.00	0.00	14.22
36400	WEST SOCO UHSDBOI	90013534	0.00	27.42	0.00	0.00	27.42
36810	WEST SONOMA CTY U	90013536	0.00	1.01	0.00	0.00	1.01
36811	WEST SONOMA CT UH	90013535	0.00	3.05	0.00	0.00	3.05
39900	SO CO JUNIOR COLLE	90013556	0.00	36.56	0.00	0.00	36.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.05	0.00	0.00	20.05

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,030.88	0.00	0.00	2,030.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.22	0.00	0.00	14.22
36400	WEST SOCO UHSDBOI	90013534	0.00	27.42	0.00	0.00	27.42
36810	WEST SONOMA CTY U	90013536	0.00	1.01	0.00	0.00	1.01
36811	WEST SONOMA CT UH	90013535	0.00	3.05	0.00	0.00	3.05
39900	SO CO JUNIOR COLLE	90013556	0.00	36.56	0.00	0.00	36.56
74201	MS-SONOMA MOSQUI	66040200	0.00	20.05	0.00	0.00	20.05
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-001	**All-Years Totals:**		**0.00**	**2,181.19**	**0.00**	**0.00**	**2,181.19**
TRA: 125-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	187,906.43	0.00	0.00	187,906.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,315.38	0.00	0.00	1,315.38
36400	WEST SOCO UHSDBOI	90013534	0.00	2,536.71	0.00	0.00	2,536.71
36810	WEST SONOMA CTY U	90013536	0.00	93.88	0.00	0.00	93.88
36811	WEST SONOMA CT UH	90013535	0.00	281.90	0.00	0.00	281.90
39900	SO CO JUNIOR COLLE	90013556	0.00	3,382.31	0.00	0.00	3,382.31
74201	MS-SONOMA MOSQUI	66040200	0.00	1,511.98	0.00	0.00	1,511.98
75300	WEST SO CTY UHSD S	90015102	0.00	4,872.00	0.00	0.00	4,872.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,080.82	0.00	0.00	2,080.82
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,906.43	0.00	0.00	187,906.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,315.38	0.00	0.00	1,315.38
36400	WEST SOCO UHSDBOI	90013534	0.00	2,536.71	0.00	0.00	2,536.71
36810	WEST SONOMA CTY U	90013536	0.00	93.88	0.00	0.00	93.88
36811	WEST SONOMA CT UH	90013535	0.00	281.90	0.00	0.00	281.90
39900	SO CO JUNIOR COLLE	90013556	0.00	3,382.31	0.00	0.00	3,382.31
74201	MS-SONOMA MOSQUI	66040200	0.00	1,511.98	0.00	0.00	1,511.98
75300	WEST SO CTY UHSD S	90015102	0.00	4,872.00	0.00	0.00	4,872.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,080.82	0.00	0.00	2,080.82
TRA: 125-002	**All-Years Totals:**		**0.00**	**203,981.41**	**0.00**	**0.00**	**203,981.41**
TRA: 125-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	61,172.68	0.00	0.00	61,172.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.21	0.00	0.00	428.21
36400	WEST SOCO UHSDBOI	90013534	0.00	825.79	0.00	0.00	825.79
36810	WEST SONOMA CTY U	90013536	0.00	30.48	0.00	0.00	30.48
36811	WEST SONOMA CT UH	90013535	0.00	91.72	0.00	0.00	91.72
39900	SO CO JUNIOR COLLE	90013556	0.00	1,101.09	0.00	0.00	1,101.09
74201	MS-SONOMA MOSQUI	66040200	0.00	653.49	0.00	0.00	653.49
75300	WEST SO CTY UHSD S	90015102	0.00	2,112.00	0.00	0.00	2,112.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,172.68	0.00	0.00	61,172.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.21	0.00	0.00	428.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	825.79	0.00	0.00	825.79
36810	WEST SONOMA CTY U	90013536	0.00	30.48	0.00	0.00	30.48
36811	WEST SONOMA CT UH	90013535	0.00	91.72	0.00	0.00	91.72
39900	SO CO JUNIOR COLLE	90013556	0.00	1,101.09	0.00	0.00	1,101.09
74201	MS-SONOMA MOSQUI	66040200	0.00	653.49	0.00	0.00	653.49
75300	WEST SO CTY UHSD S	90015102	0.00	2,112.00	0.00	0.00	2,112.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**66,415.46**	**0.00**	**0.00**	**66,415.46**
TRA: 125-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	71,732.75	0.00	0.00	71,732.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.16	0.00	0.00	502.16
36400	WEST SOCO UHSDBOI	90013534	0.00	968.42	0.00	0.00	968.42
36810	WEST SONOMA CTY U	90013536	0.00	35.89	0.00	0.00	35.89
36811	WEST SONOMA CT UH	90013535	0.00	107.65	0.00	0.00	107.65
39900	SO CO JUNIOR COLLE	90013556	0.00	1,291.22	0.00	0.00	1,291.22
74201	MS-SONOMA MOSQUI	66040200	0.00	503.97	0.00	0.00	503.97
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,732.75	0.00	0.00	71,732.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.16	0.00	0.00	502.16
36400	WEST SOCO UHSDBOI	90013534	0.00	968.42	0.00	0.00	968.42
36810	WEST SONOMA CTY U	90013536	0.00	35.89	0.00	0.00	35.89
36811	WEST SONOMA CT UH	90013535	0.00	107.65	0.00	0.00	107.65
39900	SO CO JUNIOR COLLE	90013556	0.00	1,291.22	0.00	0.00	1,291.22
74201	MS-SONOMA MOSQUI	66040200	0.00	503.97	0.00	0.00	503.97
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**76,270.06**	**0.00**	**0.00**	**76,270.06**
TRA: 125-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	520,847.61	0.00	0.00	520,847.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,645.98	0.00	0.00	3,645.98
36400	WEST SOCO UHSDBOI	90013534	0.00	7,031.39	0.00	0.00	7,031.39
36810	WEST SONOMA CTY U	90013536	0.00	260.60	0.00	0.00	260.60
36811	WEST SONOMA CT UH	90013535	0.00	781.43	0.00	0.00	781.43
39900	SO CO JUNIOR COLLE	90013556	0.00	9,375.24	0.00	0.00	9,375.24
74201	MS-SONOMA MOSQUI	66040200	0.00	7,549.20	0.00	0.00	7,549.20
75300	WEST SO CTY UHSD S	90015102	0.00	20,592.00	0.00	0.00	20,592.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,879.29	0.00	0.00	1,879.29
TRA: 125-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	116.94	0.00	2,037.42-	1,920.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	14.26-	13.44-
36400	WEST SOCO UHSDBOI	90013534	0.00	1.62	0.00	28.12-	26.50-
36810	WEST SONOMA CTY U	90013536	0.00	0.06	0.00	1.02-	0.96-
36811	WEST SONOMA CT UH	90013535	0.00	0.18	0.00	3.26-	3.08-
39900	SO CO JUNIOR COLLE	90013556	0.00	2.20	0.00	38.30-	36.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.99-	38.99-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	520,964.55	0.00	2,037.42-	518,927.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,646.80	0.00	14.26-	3,632.54
36400	WEST SOCO UHSDBOI	90013534	0.00	7,033.01	0.00	28.12-	7,004.89
36810	WEST SONOMA CTY U	90013536	0.00	260.66	0.00	1.02-	259.64
36811	WEST SONOMA CT UH	90013535	0.00	781.61	0.00	3.26-	778.35
39900	SO CO JUNIOR COLLE	90013556	0.00	9,377.44	0.00	38.30-	9,339.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.99-	38.99-
74201	MS-SONOMA MOSQUI	66040200	0.00	7,549.20	0.00	0.00	7,549.20
75300	WEST SO CTY UHSD S	90015102	0.00	20,592.00	0.00	0.00	20,592.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,879.29	0.00	0.00	1,879.29
TRA: 125-007	**All-Years Totals:**		**0.00**	**572,084.56**	**0.00**	**2,161.37-**	**569,923.19**
TRA: 125-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	258,787.88	762.36-	0.00	258,025.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,811.62	5.34-	0.00	1,806.28
36400	WEST SOCO UHSDBOI	90013534	0.00	3,493.74	10.29-	0.00	3,483.45
36810	WEST SONOMA CTY U	90013536	0.00	129.37	0.38-	0.00	128.99
36811	WEST SONOMA CT UH	90013535	0.00	388.13	1.14-	0.00	386.99
39900	SO CO JUNIOR COLLE	90013556	0.00	4,658.16	13.72-	0.00	4,644.44
74201	MS-SONOMA MOSQUI	66040200	0.00	2,783.05	10.95-	0.00	2,772.10
75300	WEST SO CTY UHSD S	90015102	0.00	8,808.00	24.00-	0.00	8,784.00
TRA: 125-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,656.27-	1,656.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.59-	11.59-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	22.86-	22.86-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.83-	0.83-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	2.65-	2.65-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	31.14-	31.14-
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	258,787.88	762.36-	1,656.27-	256,369.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,811.62	5.34-	11.59-	1,794.69
36400	WEST SOCO UHSDBOI	90013534	0.00	3,493.74	10.29-	22.86-	3,460.59
36810	WEST SONOMA CTY U	90013536	0.00	129.37	0.38-	0.83-	128.16
36811	WEST SONOMA CT UH	90013535	0.00	388.13	1.14-	2.65-	384.34
39900	SO CO JUNIOR COLLE	90013556	0.00	4,658.16	13.72-	31.14-	4,613.30
74201	MS-SONOMA MOSQUI	66040200	0.00	2,783.05	10.95-	0.00	2,772.10
75300	WEST SO CTY UHSD S	90015102	0.00	8,808.00	24.00-	0.00	8,784.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**280,859.95**	**828.18-**	**1,725.34-**	**278,306.43**
TRA: 125-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,894.12	0.00	0.00	1,894.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.00	13.24
36400	WEST SOCO UHSDBOI	90013534	0.00	25.56	0.00	0.00	25.56
36810	WEST SONOMA CTY U	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SONOMA CT UH	90013535	0.00	2.84	0.00	0.00	2.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	34.08	0.00	0.00	34.08
74201	MS-SONOMA MOSQUI	66040200	0.00	5.42	0.00	0.00	5.42
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 125-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,894.12	0.00	0.00	1,894.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.00	13.24
36400	WEST SOCO UHSDBOI	90013534	0.00	25.56	0.00	0.00	25.56
36810	WEST SONOMA CTY U	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SONOMA CT UH	90013535	0.00	2.84	0.00	0.00	2.84
39900	SO CO JUNIOR COLLE	90013556	0.00	34.08	0.00	0.00	34.08
74201	MS-SONOMA MOSQUI	66040200	0.00	5.42	0.00	0.00	5.42
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 125-012	**All-Years Totals:**		**0.00**	**2,072.22**	**0.00**	**0.00**	**2,072.22**
TRA: 125-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,636.57	0.00	0.00	8,636.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.45	0.00	0.00	60.45
36400	WEST SOCO UHSDBOI	90013534	0.00	116.60	0.00	0.00	116.60
36810	WEST SONOMA CTY U	90013536	0.00	4.33	0.00	0.00	4.33
36811	WEST SONOMA CT UH	90013535	0.00	12.96	0.00	0.00	12.96
39900	SO CO JUNIOR COLLE	90013556	0.00	155.45	0.00	0.00	155.45
74201	MS-SONOMA MOSQUI	66040200	0.00	36.96	0.00	0.00	36.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,636.57	0.00	0.00	8,636.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.45	0.00	0.00	60.45
36400	WEST SOCO UHSDBOI	90013534	0.00	116.60	0.00	0.00	116.60
36810	WEST SONOMA CTY U	90013536	0.00	4.33	0.00	0.00	4.33
36811	WEST SONOMA CT UH	90013535	0.00	12.96	0.00	0.00	12.96
39900	SO CO JUNIOR COLLE	90013556	0.00	155.45	0.00	0.00	155.45
74201	MS-SONOMA MOSQUI	66040200	0.00	36.96	0.00	0.00	36.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**9,119.32**	**0.00**	**0.00**	**9,119.32**
TRA: 125-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	47,570.81	0.00	0.00	47,570.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.99	0.00	0.00	332.99
36400	WEST SOCO UHSDBOI	90013534	0.00	642.17	0.00	0.00	642.17
36810	WEST SONOMA CTY U	90013536	0.00	23.77	0.00	0.00	23.77
36811	WEST SONOMA CT UH	90013535	0.00	71.36	0.00	0.00	71.36
39900	SO CO JUNIOR COLLE	90013556	0.00	856.25	0.00	0.00	856.25
74201	MS-SONOMA MOSQUI	66040200	0.00	212.86	0.00	0.00	212.86
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,570.81	0.00	0.00	47,570.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.99	0.00	0.00	332.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	642.17	0.00	0.00	642.17
36810	WEST SONOMA CTY U	90013536	0.00	23.77	0.00	0.00	23.77
36811	WEST SONOMA CT UH	90013535	0.00	71.36	0.00	0.00	71.36
39900	SO CO JUNIOR COLLE	90013556	0.00	856.25	0.00	0.00	856.25
74201	MS-SONOMA MOSQUI	66040200	0.00	212.86	0.00	0.00	212.86
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**50,238.21**	**0.00**	**0.00**	**50,238.21**
TRA: 125-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,432.72	0.00	0.00	12,432.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.02	0.00	0.00	87.02
36400	WEST SOCO UHSDBOI	90013534	0.00	167.84	0.00	0.00	167.84
36810	WEST SONOMA CTY U	90013536	0.00	6.22	0.00	0.00	6.22
36811	WEST SONOMA CT UH	90013535	0.00	18.65	0.00	0.00	18.65
39900	SO CO JUNIOR COLLE	90013556	0.00	223.78	0.00	0.00	223.78
74201	MS-SONOMA MOSQUI	66040200	0.00	61.65	0.00	0.00	61.65
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,432.72	0.00	0.00	12,432.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.02	0.00	0.00	87.02
36400	WEST SOCO UHSDBOI	90013534	0.00	167.84	0.00	0.00	167.84
36810	WEST SONOMA CTY U	90013536	0.00	6.22	0.00	0.00	6.22
36811	WEST SONOMA CT UH	90013535	0.00	18.65	0.00	0.00	18.65
39900	SO CO JUNIOR COLLE	90013556	0.00	223.78	0.00	0.00	223.78
74201	MS-SONOMA MOSQUI	66040200	0.00	61.65	0.00	0.00	61.65
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**13,213.88**	**0.00**	**0.00**	**13,213.88**
TRA: 130-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	157,155.68	0.00	0.00	157,155.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,100.13	0.00	0.00	1,100.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	817.26	0.00	0.00	817.26
18600	OAK GROVE ELEMENT	90013516	0.00	3,300.29	0.00	0.00	3,300.29
36400	WEST SOCO UHSDBOI	90013534	0.00	2,121.61	0.00	0.00	2,121.61
36810	WEST SONOMA CTY U	90013536	0.00	78.60	0.00	0.00	78.60
36811	WEST SONOMA CT UH	90013535	0.00	235.70	0.00	0.00	235.70
39900	SO CO JUNIOR COLLE	90013556	0.00	2,828.78	0.00	0.00	2,828.78
51700	RINCON VALLEY FIRE	64120100	0.00	1,820.75	0.00	0.00	1,820.75
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,155.68	0.00	0.00	157,155.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,100.13	0.00	0.00	1,100.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	817.26	0.00	0.00	817.26
18600	OAK GROVE ELEMENT	90013516	0.00	3,300.29	0.00	0.00	3,300.29

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	2,121.61	0.00	0.00	2,121.61
36810	WEST SONOMA CTY U	90013536	0.00	78.60	0.00	0.00	78.60
36811	WEST SONOMA CT UH	90013535	0.00	235.70	0.00	0.00	235.70
39900	SO CO JUNIOR COLLE	90013556	0.00	2,828.78	0.00	0.00	2,828.78
51700	RINCON VALLEY FIRE	64120100	0.00	1,820.75	0.00	0.00	1,820.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**175,396.30**	**0.00**	**0.00**	**175,396.30**
TRA: 130-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	495,394.72	0.00	0.00	495,394.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,467.80	0.00	0.00	3,467.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,576.07	0.00	0.00	2,576.07
15500	CSA #41 ZN2 GRATON	62030200	0.00	4,954.00	0.00	0.00	4,954.00
18600	OAK GROVE ELEMENT	90013516	0.00	10,403.31	0.00	0.00	10,403.31
36400	WEST SOCO UHSDBOI	90013534	0.00	6,687.77	0.00	0.00	6,687.77
36810	WEST SONOMA CTY U	90013536	0.00	247.64	0.00	0.00	247.64
36811	WEST SONOMA CT UH	90013535	0.00	743.13	0.00	0.00	743.13
39900	SO CO JUNIOR COLLE	90013556	0.00	8,917.05	0.00	0.00	8,917.05
71500	GRATON COMMUNITY	62030100	0.00	294,463.64	0.00	0.00	294,463.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,121.00	0.00	0.00	2,121.00
74600	PALM DRIVE HEALTH C	65030200	0.00	22,940.00	0.00	0.00	22,940.00
75300	WEST SO CTY UHSD S	90015102	0.00	7,056.00	0.00	0.00	7,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	872.43	0.00	0.00	872.43
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,360.13	0.00	0.00	1,360.13
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	495,394.72	0.00	0.00	495,394.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,467.80	0.00	0.00	3,467.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,576.07	0.00	0.00	2,576.07
15500	CSA #41 ZN2 GRATON	62030200	0.00	4,954.00	0.00	0.00	4,954.00
18600	OAK GROVE ELEMENT	90013516	0.00	10,403.31	0.00	0.00	10,403.31
36400	WEST SOCO UHSDBOI	90013534	0.00	6,687.77	0.00	0.00	6,687.77
36810	WEST SONOMA CTY U	90013536	0.00	247.64	0.00	0.00	247.64
36811	WEST SONOMA CT UH	90013535	0.00	743.13	0.00	0.00	743.13
39900	SO CO JUNIOR COLLE	90013556	0.00	8,917.05	0.00	0.00	8,917.05
71500	GRATON COMMUNITY	62030100	0.00	294,463.64	0.00	0.00	294,463.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,121.00	0.00	0.00	2,121.00
74600	PALM DRIVE HEALTH C	65030200	0.00	22,940.00	0.00	0.00	22,940.00
75300	WEST SO CTY UHSD S	90015102	0.00	7,056.00	0.00	0.00	7,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	872.43	0.00	0.00	872.43
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,360.13	0.00	0.00	1,360.13
TRA: 130-001	**All-Years Totals:**		**0.00**	**862,204.69**	**0.00**	**0.00**	**862,204.69**
TRA: 130-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	881,695.87	0.00	0.00	881,695.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,171.97	0.00	0.00	6,171.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,584.84	0.00	0.00	4,584.84
18600	OAK GROVE ELEMENT	90013516	0.00	18,515.73	0.00	0.00	18,515.73
36400	WEST SOCO UHSDBOI	90013534	0.00	11,902.78	0.00	0.00	11,902.78
36810	WEST SONOMA CTY U	90013536	0.00	440.81	0.00	0.00	440.81
36811	WEST SONOMA CT UH	90013535	0.00	1,322.51	0.00	0.00	1,322.51
39900	SO CO JUNIOR COLLE	90013556	0.00	15,870.51	0.00	0.00	15,870.51
71500	GRATON COMMUNITY	62030100	0.00	3,935.94	0.00	0.00	3,935.94
74200	MS-SONOMA MOSQUI	66040100	0.00	3,648.00	0.00	0.00	3,648.00
74600	PALM DRIVE HEALTH C	65030200	0.00	30,380.00	0.00	0.00	30,380.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,480.00	0.00	0.00	9,480.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,320.33	0.00	0.00	7,320.33
97015	SCEIP ASSESSMENT -	80060400	0.00	4,235.75	0.00	0.00	4,235.75
97016	SCEIP ASSESSMENT -	80060300	0.00	3,739.58	0.00	0.00	3,739.58
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	882,450.37	0.00	0.00	882,450.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,177.25	0.00	0.00	6,177.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,588.99	0.00	0.00	4,588.99
18600	OAK GROVE ELEMENT	90013516	0.00	18,531.57	0.00	0.00	18,531.57
36400	WEST SOCO UHSDBOI	90013534	0.00	11,913.19	0.00	0.00	11,913.19
36810	WEST SONOMA CTY U	90013536	0.00	441.19	0.00	0.00	441.19
36811	WEST SONOMA CT UH	90013535	0.00	1,323.72	0.00	0.00	1,323.72
39900	SO CO JUNIOR COLLE	90013556	0.00	15,884.69	0.00	0.00	15,884.69
71500	GRATON COMMUNITY	62030100	0.00	3,935.94	0.00	0.00	3,935.94
74200	MS-SONOMA MOSQUI	66040100	0.00	3,648.00	0.00	0.00	3,648.00
74600	PALM DRIVE HEALTH C	65030200	0.00	30,380.00	0.00	0.00	30,380.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,480.00	0.00	0.00	9,480.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,320.33	0.00	0.00	7,320.33
97015	SCEIP ASSESSMENT -	80060400	0.00	4,235.75	0.00	0.00	4,235.75
97016	SCEIP ASSESSMENT -	80060300	0.00	3,739.58	0.00	0.00	3,739.58
TRA: 130-002	**All-Years Totals:**		**0.00**	**1,004,050.57**	**0.00**	**0.00**	**1,004,050.57**
TRA: 130-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	459,580.58	0.00	0.00	459,580.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,217.08	0.00	0.00	3,217.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,389.80	0.00	0.00	2,389.80
18600	OAK GROVE ELEMENT	90013516	0.00	9,651.17	0.00	0.00	9,651.17

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	6,204.32	0.00	0.00	6,204.32
36810	WEST SONOMA CTY U	90013536	0.00	229.73	0.00	0.00	229.73
36811	WEST SONOMA CT UH	90013535	0.00	689.38	0.00	0.00	689.38
39900	SO CO JUNIOR COLLE	90013556	0.00	8,272.46	0.00	0.00	8,272.46
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	0.00	0.00	1,269.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,765.00	0.00	0.00	9,765.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,096.00	0.00	0.00	3,096.00
TRA: 130-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,780.00-	1,780.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.46-	12.46-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	9.79-	9.79-
18600	OAK GROVE ELEMENT	90013516	0.00	0.00	0.00	37.38-	37.38-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	24.56-	24.56-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.89-	0.89-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	2.85-	2.85-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	33.46-	33.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.87-	35.87-
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	459,580.58	0.00	1,780.00-	457,800.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,217.08	0.00	12.46-	3,204.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,389.80	0.00	9.79-	2,380.01
18600	OAK GROVE ELEMENT	90013516	0.00	9,651.17	0.00	37.38-	9,613.79
36400	WEST SOCO UHSDBOI	90013534	0.00	6,204.32	0.00	24.56-	6,179.76
36810	WEST SONOMA CTY U	90013536	0.00	229.73	0.00	0.89-	228.84
36811	WEST SONOMA CT UH	90013535	0.00	689.38	0.00	2.85-	686.53
39900	SO CO JUNIOR COLLE	90013556	0.00	8,272.46	0.00	33.46-	8,239.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.87-	35.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	0.00	0.00	1,269.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,765.00	0.00	0.00	9,765.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,096.00	0.00	0.00	3,096.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**504,364.52**	**0.00**	**1,937.26-**	**502,427.26**
TRA: 130-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,306,597.19	0.00	0.00	1,306,597.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,146.29	0.00	0.00	9,146.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,794.43	0.00	0.00	6,794.43
18600	OAK GROVE ELEMENT	90013516	0.00	27,438.65	0.00	0.00	27,438.65
36400	WEST SOCO UHSDBOI	90013534	0.00	17,639.12	0.00	0.00	17,639.12
36810	WEST SONOMA CTY U	90013536	0.00	653.44	0.00	0.00	653.44
36811	WEST SONOMA CT UH	90013535	0.00	1,959.83	0.00	0.00	1,959.83
39900	SO CO JUNIOR COLLE	90013556	0.00	23,518.64	0.00	0.00	23,518.64
51700	RINCON VALLEY FIRE	64120100	0.00	11,356.22	0.00	0.00	11,356.22
74200	MS-SONOMA MOSQUI	66040100	0.00	4,488.00	0.00	0.00	4,488.00
74600	PALM DRIVE HEALTH (	65030200	0.00	44,020.00	0.00	0.00	44,020.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,584.00	0.00	0.00	13,584.00
97002	SCEIP ASSESSMENT -	80060300	0.00	427.65	0.00	0.00	427.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	2,947.67	0.00	0.00	2,947.67
97009	SCEIP ASSESSMENT -	80060400	0.00	8,651.08	0.00	0.00	8,651.08
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,106.74	0.00	0.00	2,106.74
97013	SCEIP ASSESSMENT -	80060400	0.00	3,259.13	0.00	0.00	3,259.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,232.21	0.00	0.00	1,232.21
TRA: 130-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	755.00-	755.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.29-	5.29-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.15-	4.15-
18600	OAK GROVE ELEMENT	90013516	0.00	0.00	0.00	15.86-	15.86-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	10.42-	10.42-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.38-	0.38-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	1.21-	1.21-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	14.19-	14.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.47-	17.47-
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,306,597.19	0.00	755.00-	1,305,842.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,146.29	0.00	5.29-	9,141.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,794.43	0.00	4.15-	6,790.28
18600	OAK GROVE ELEMENT	90013516	0.00	27,438.65	0.00	15.86-	27,422.79
36400	WEST SOCO UHSDBOI	90013534	0.00	17,639.12	0.00	10.42-	17,628.70
36810	WEST SONOMA CTY U	90013536	0.00	653.44	0.00	0.38-	653.06
36811	WEST SONOMA CT UH	90013535	0.00	1,959.83	0.00	1.21-	1,958.62
39900	SO CO JUNIOR COLLE	90013556	0.00	23,518.64	0.00	14.19-	23,504.45
51700	RINCON VALLEY FIRE	64120100	0.00	11,356.22	0.00	0.00	11,356.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.47-	17.47-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,488.00	0.00	0.00	4,488.00
74600	PALM DRIVE HEALTH C	65030200	0.00	44,020.00	0.00	0.00	44,020.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,584.00	0.00	0.00	13,584.00
97002	SCEIP ASSESSMENT -	80060300	0.00	427.65	0.00	0.00	427.65
97006	SCEIP ASSESSMENT -	80060400	0.00	2,947.67	0.00	0.00	2,947.67
97009	SCEIP ASSESSMENT -	80060400	0.00	8,651.08	0.00	0.00	8,651.08
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,106.74	0.00	0.00	2,106.74
97013	SCEIP ASSESSMENT -	80060400	0.00	3,259.13	0.00	0.00	3,259.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,232.21	0.00	0.00	1,232.21
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,485,820.29**	**0.00**	**823.97-**	**1,484,996.32**
TRA: 130-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	216,466.24	0.00	0.00	216,466.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,515.22	0.00	0.00	1,515.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,125.66	0.00	0.00	1,125.66
15500	CSA #41 ZN2 GRATON	62030200	0.00	2,164.65	0.00	0.00	2,164.65
18600	OAK GROVE ELEMENT	90013516	0.00	4,545.78	0.00	0.00	4,545.78
36400	WEST SOCO UHSDBOI	90013534	0.00	2,922.30	0.00	0.00	2,922.30
36810	WEST SONOMA CTY U	90013536	0.00	108.23	0.00	0.00	108.23
36811	WEST SONOMA CT UH	90013535	0.00	324.72	0.00	0.00	324.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	3,896.41	0.00	0.00	3,896.41
71500	GRATON COMMUNITY	62030100	0.00	142,945.68	0.00	0.00	142,945.68
74200	MS-SONOMA MOSQUI	66040100	0.00	1,089.00	0.00	0.00	1,089.00
74600	PALM DRIVE HEALTH (	65030200	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,912.00	0.00	0.00	3,912.00
97003	SCEIP ASSESSMENT -	80060400	0.00	646.72	0.00	0.00	646.72
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,466.24	0.00	0.00	216,466.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,515.22	0.00	0.00	1,515.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,125.66	0.00	0.00	1,125.66
15500	CSA #41 ZN2 GRATON	62030200	0.00	2,164.65	0.00	0.00	2,164.65
18600	OAK GROVE ELEMENT	90013516	0.00	4,545.78	0.00	0.00	4,545.78
36400	WEST SOCO UHSDBOI	90013534	0.00	2,922.30	0.00	0.00	2,922.30
36810	WEST SONOMA CTY U	90013536	0.00	108.23	0.00	0.00	108.23
36811	WEST SONOMA CT UH	90013535	0.00	324.72	0.00	0.00	324.72
39900	SO CO JUNIOR COLLE	90013556	0.00	3,896.41	0.00	0.00	3,896.41
71500	GRATON COMMUNITY	62030100	0.00	142,945.68	0.00	0.00	142,945.68
74200	MS-SONOMA MOSQUI	66040100	0.00	1,089.00	0.00	0.00	1,089.00
74600	PALM DRIVE HEALTH (	65030200	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,912.00	0.00	0.00	3,912.00
97003	SCEIP ASSESSMENT -	80060400	0.00	646.72	0.00	0.00	646.72
TRA: 130-007	**All-Years Totals:**		**0.00**	**394,062.61**	**0.00**	**0.00**	**394,062.61**
TRA: 130-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	47,885.27	0.00	0.00	47,885.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.19	0.00	0.00	335.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	249.00	0.00	0.00	249.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	478.84	0.00	0.00	478.84
18600	OAK GROVE ELEMENT	90013516	0.00	1,005.61	0.00	0.00	1,005.61
36400	WEST SOCO UHSDBOI	90013534	0.00	646.46	0.00	0.00	646.46
36810	WEST SONOMA CTY U	90013536	0.00	23.95	0.00	0.00	23.95
36811	WEST SONOMA CT UH	90013535	0.00	71.82	0.00	0.00	71.82
39900	SO CO JUNIOR COLLE	90013556	0.00	861.90	0.00	0.00	861.90
71500	GRATON COMMUNITY	62030100	0.00	54,051.41	0.00	0.00	54,051.41
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00
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
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,885.27	0.00	0.00	47,885.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.19	0.00	0.00	335.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	249.00	0.00	0.00	249.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	478.84	0.00	0.00	478.84
18600	OAK GROVE ELEMENT	90013516	0.00	1,005.61	0.00	0.00	1,005.61
36400	WEST SOCO UHSDBOI	90013534	0.00	646.46	0.00	0.00	646.46
36810	WEST SONOMA CTY U	90013536	0.00	23.95	0.00	0.00	23.95
36811	WEST SONOMA CT UH	90013535	0.00	71.82	0.00	0.00	71.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	861.90	0.00	0.00	861.90
71500	GRATON COMMUNITY	62030100	0.00	54,051.41	0.00	0.00	54,051.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
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
TRA: 130-009	**All-Years Totals:**		**0.00**	**109,100.45**	**0.00**	**0.00**	**109,100.45**
TRA: 130-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	229,017.42	0.00	0.00	229,017.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,603.20	0.00	0.00	1,603.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,190.89	0.00	0.00	1,190.89
18600	OAK GROVE ELEMENT	90013516	0.00	4,809.49	0.00	0.00	4,809.49
36400	WEST SOCO UHSDBOI	90013534	0.00	3,091.80	0.00	0.00	3,091.80
36810	WEST SONOMA CTY U	90013536	0.00	114.49	0.00	0.00	114.49
36811	WEST SONOMA CT UH	90013535	0.00	343.52	0.00	0.00	343.52
39900	SO CO JUNIOR COLLE	90013556	0.00	4,122.38	0.00	0.00	4,122.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,005.00	0.00	0.00	11,005.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,576.00	0.00	0.00	3,576.00
97005	SCEIP ASSESSMENT -	80060300	0.00	512.28	0.00	0.00	512.28
97013	SCEIP ASSESSMENT -	80060400	0.00	3,671.12	0.00	0.00	3,671.12
TRA: 130-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	413.34-	413.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.89-	2.89-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.27-	2.27-
18600	OAK GROVE ELEMENT	90013516	0.00	0.00	0.00	8.68-	8.68-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	5.70-	5.70-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.21-	0.21-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.66-	0.66-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	7.77-	7.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.74-	10.74-
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	229,017.42	0.00	413.34-	228,604.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,603.20	0.00	2.89-	1,600.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,190.89	0.00	2.27-	1,188.62
18600	OAK GROVE ELEMENT	90013516	0.00	4,809.49	0.00	8.68-	4,800.81
36400	WEST SOCO UHSDBOI	90013534	0.00	3,091.80	0.00	5.70-	3,086.10
36810	WEST SONOMA CTY U	90013536	0.00	114.49	0.00	0.21-	114.28
36811	WEST SONOMA CT UH	90013535	0.00	343.52	0.00	0.66-	342.86
39900	SO CO JUNIOR COLLE	90013556	0.00	4,122.38	0.00	7.77-	4,114.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.74-	10.74-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,005.00	0.00	0.00	11,005.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,576.00	0.00	0.00	3,576.00
97005	SCEIP ASSESSMENT -	80060300	0.00	512.28	0.00	0.00	512.28
97013	SCEIP ASSESSMENT -	80060400	0.00	3,671.12	0.00	0.00	3,671.12

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 130-012	**All-Years Totals:**		**0.00**	**264,332.59**	**0.00**	**452.26-**	**263,880.33**
TRA: 130-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	681,554.42	0.00	0.00	681,554.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,770.88	0.00	0.00	4,770.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,544.14	0.00	0.00	3,544.14
18600	OAK GROVE ELEMENT	90013516	0.00	14,312.64	0.00	0.00	14,312.64
36400	WEST SOCO UHSDBOI	90013534	0.00	9,200.91	0.00	0.00	9,200.91
36810	WEST SONOMA CTY U	90013536	0.00	340.80	0.00	0.00	340.80
36811	WEST SONOMA CT UH	90013535	0.00	1,022.28	0.00	0.00	1,022.28
39900	SO CO JUNIOR COLLE	90013556	0.00	12,267.91	0.00	0.00	12,267.91
71500	GRATON COMMUNITY	62030100	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	66040100	0.00	2,625.00	0.00	0.00	2,625.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,235.00	0.00	0.00	21,235.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,720.00	0.00	0.00	6,720.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,145.80	0.00	0.00	3,145.80
97006	SCEIP ASSESSMENT -	80060400	0.00	1,285.65	0.00	0.00	1,285.65
TRA: 130-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,409.72-	2,409.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.87-	16.87-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	13.25-	13.25-
18600	OAK GROVE ELEMENT	90013516	0.00	0.00	0.00	50.60-	50.60-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	33.25-	33.25-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	1.20-	1.20-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	3.86-	3.86-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	45.30-	45.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.61-	49.61-
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	681,554.42	0.00	2,409.72-	679,144.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,770.88	0.00	16.87-	4,754.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,544.14	0.00	13.25-	3,530.89
18600	OAK GROVE ELEMENT	90013516	0.00	14,312.64	0.00	50.60-	14,262.04
36400	WEST SOCO UHSDBOI	90013534	0.00	9,200.91	0.00	33.25-	9,167.66
36810	WEST SONOMA CTY U	90013536	0.00	340.80	0.00	1.20-	339.60
36811	WEST SONOMA CT UH	90013535	0.00	1,022.28	0.00	3.86-	1,018.42
39900	SO CO JUNIOR COLLE	90013556	0.00	12,267.91	0.00	45.30-	12,222.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.61-	49.61-
71500	GRATON COMMUNITY	62030100	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	66040100	0.00	2,625.00	0.00	0.00	2,625.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,235.00	0.00	0.00	21,235.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,720.00	0.00	0.00	6,720.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,145.80	0.00	0.00	3,145.80
97006	SCEIP ASSESSMENT -	80060400	0.00	1,285.65	0.00	0.00	1,285.65
TRA: 130-013	**All-Years Totals:**		**0.00**	**763,009.41**	**0.00**	**2,623.66-**	**760,385.75**
TRA: 130-014	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	70,743.93	0.00	0.00	70,743.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.19	0.00	0.00	495.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	367.87	0.00	0.00	367.87
18600	OAK GROVE ELEMENT	90013516	0.00	1,485.61	0.00	0.00	1,485.61
36400	WEST SOCO UHSDBOI	90013534	0.00	955.06	0.00	0.00	955.06
36810	WEST SONOMA CTY U	90013536	0.00	35.37	0.00	0.00	35.37
36811	WEST SONOMA CT UH	90013535	0.00	106.11	0.00	0.00	106.11
39900	SO CO JUNIOR COLLE	90013556	0.00	1,273.38	0.00	0.00	1,273.38
74200	MS-SONOMA MOSQUI	66040100	0.00	339.00	0.00	0.00	339.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
97005	SCEIP ASSESSMENT -	80060300	0.00	5,179.01	0.00	0.00	5,179.01
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,743.93	0.00	0.00	70,743.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.19	0.00	0.00	495.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	367.87	0.00	0.00	367.87
18600	OAK GROVE ELEMENT	90013516	0.00	1,485.61	0.00	0.00	1,485.61
36400	WEST SOCO UHSDBOI	90013534	0.00	955.06	0.00	0.00	955.06
36810	WEST SONOMA CTY U	90013536	0.00	35.37	0.00	0.00	35.37
36811	WEST SONOMA CT UH	90013535	0.00	106.11	0.00	0.00	106.11
39900	SO CO JUNIOR COLLE	90013556	0.00	1,273.38	0.00	0.00	1,273.38
74200	MS-SONOMA MOSQUI	66040100	0.00	339.00	0.00	0.00	339.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
97005	SCEIP ASSESSMENT -	80060300	0.00	5,179.01	0.00	0.00	5,179.01
TRA: 130-014	**All-Years Totals:**		**0.00**	**85,064.53**	**0.00**	**0.00**	**85,064.53**
TRA: 130-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,365.38	0.00	0.00	10,365.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.56	0.00	0.00	72.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.90	0.00	0.00	53.90
15500	CSA #41 ZN2 GRATON	62030200	0.00	103.65	0.00	0.00	103.65
18600	OAK GROVE ELEMENT	90013516	0.00	217.67	0.00	0.00	217.67
36400	WEST SOCO UHSDBOI	90013534	0.00	139.94	0.00	0.00	139.94
36810	WEST SONOMA CTY U	90013536	0.00	5.18	0.00	0.00	5.18
36811	WEST SONOMA CT UH	90013535	0.00	15.55	0.00	0.00	15.55
39900	SO CO JUNIOR COLLE	90013556	0.00	186.58	0.00	0.00	186.58
71500	GRATON COMMUNITY	62030100	0.00	24,190.21	0.00	0.00	24,190.21
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,365.38	0.00	0.00	10,365.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.56	0.00	0.00	72.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.90	0.00	0.00	53.90
15500	CSA #41 ZN2 GRATON	62030200	0.00	103.65	0.00	0.00	103.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEMENT	90013516	0.00	217.67	0.00	0.00	217.67
36400	WEST SOCO UHSDBOI	90013534	0.00	139.94	0.00	0.00	139.94
36810	WEST SONOMA CTY U	90013536	0.00	5.18	0.00	0.00	5.18
36811	WEST SONOMA CT UH	90013535	0.00	15.55	0.00	0.00	15.55
39900	SO CO JUNIOR COLLE	90013556	0.00	186.58	0.00	0.00	186.58
71500	GRATON COMMUNITY	62030100	0.00	24,190.21	0.00	0.00	24,190.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 130-019	**All-Years Totals:**		**0.00**	**35,703.12**	**0.00**	**0.00**	**35,703.12**
TRA: 136-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	130,814.33	0.00	0.00	130,814.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.73	0.00	0.00	915.73
18700	OLD ADOBE ELEMENT,	90013517	0.00	3,531.98	0.00	0.00	3,531.98
18701	OLD ADOBE ELEM #19	90013518	0.00	3,531.98	0.00	0.00	3,531.98
36500	PETALUMA HIGH BOND	90013541	0.00	4,709.32	0.00	0.00	4,709.32
36510	PETALUMA HIGH 2014	90013570	0.00	3,793.64	0.00	0.00	3,793.64
39900	SO CO JUNIOR COLLE	90013556	0.00	2,354.66	0.00	0.00	2,354.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,814.33	0.00	0.00	130,814.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.73	0.00	0.00	915.73
18700	OLD ADOBE ELEMENT,	90013517	0.00	3,531.98	0.00	0.00	3,531.98
18701	OLD ADOBE ELEM #19	90013518	0.00	3,531.98	0.00	0.00	3,531.98
36500	PETALUMA HIGH BOND	90013541	0.00	4,709.32	0.00	0.00	4,709.32
36510	PETALUMA HIGH 2014	90013570	0.00	3,793.64	0.00	0.00	3,793.64
39900	SO CO JUNIOR COLLE	90013556	0.00	2,354.66	0.00	0.00	2,354.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**151,010.64**	**0.00**	**0.00**	**151,010.64**
TRA: 136-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	124,767.19	0.00	0.00	124,767.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	873.38	0.00	0.00	873.38
18700	OLD ADOBE ELEMENT,	90013517	0.00	3,368.72	0.00	0.00	3,368.72
18701	OLD ADOBE ELEM #19	90013518	0.00	3,368.72	0.00	0.00	3,368.72
36500	PETALUMA HIGH BOND	90013541	0.00	4,491.62	0.00	0.00	4,491.62
36510	PETALUMA HIGH 2014	90013570	0.00	3,618.24	0.00	0.00	3,618.24
39900	SO CO JUNIOR COLLE	90013556	0.00	2,245.81	0.00	0.00	2,245.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,120.00	0.00	0.00	1,120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	369.00	0.00	0.00	369.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,266.76	0.00	0.00	1,266.76
97015	SCEIP ASSESSMENT -	80060400	0.00	971.71	0.00	0.00	971.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,767.19	0.00	0.00	124,767.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	873.38	0.00	0.00	873.38
18700	OLD ADOBE ELEMENT,	90013517	0.00	3,368.72	0.00	0.00	3,368.72
18701	OLD ADOBE ELEM #19	90013518	0.00	3,368.72	0.00	0.00	3,368.72
36500	PETALUMA HIGH BOND	90013541	0.00	4,491.62	0.00	0.00	4,491.62
36510	PETALUMA HIGH 2014	90013570	0.00	3,618.24	0.00	0.00	3,618.24
39900	SO CO JUNIOR COLLE	90013556	0.00	2,245.81	0.00	0.00	2,245.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,120.00	0.00	0.00	1,120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	369.00	0.00	0.00	369.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,266.76	0.00	0.00	1,266.76
97015	SCEIP ASSESSMENT -	80060400	0.00	971.71	0.00	0.00	971.71
TRA: 136-002	**All-Years Totals:**		**0.00**	**147,536.15**	**0.00**	**0.00**	**147,536.15**
TRA: 136-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,017.44	0.00	0.00	22,017.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.12	0.00	0.00	154.12
18700	OLD ADOBE ELEMENT,	90013517	0.00	594.48	0.00	0.00	594.48
18701	OLD ADOBE ELEM #19	90013518	0.00	594.48	0.00	0.00	594.48
36500	PETALUMA HIGH BOND	90013541	0.00	792.62	0.00	0.00	792.62
36510	PETALUMA HIGH 2014	90013570	0.00	638.50	0.00	0.00	638.50
39900	SO CO JUNIOR COLLE	90013556	0.00	396.32	0.00	0.00	396.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,017.44	0.00	0.00	22,017.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.12	0.00	0.00	154.12
18700	OLD ADOBE ELEMENT,	90013517	0.00	594.48	0.00	0.00	594.48
18701	OLD ADOBE ELEM #19	90013518	0.00	594.48	0.00	0.00	594.48
36500	PETALUMA HIGH BOND	90013541	0.00	792.62	0.00	0.00	792.62
36510	PETALUMA HIGH 2014	90013570	0.00	638.50	0.00	0.00	638.50
39900	SO CO JUNIOR COLLE	90013556	0.00	396.32	0.00	0.00	396.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-003	**All-Years Totals:**		**0.00**	**25,261.96**	**0.00**	**0.00**	**25,261.96**
TRA: 136-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	229,890.09	0.00	0.00	229,890.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,609.20	0.00	0.00	1,609.20
18700	OLD ADOBE ELEMENT,	90013517	0.00	6,207.03	0.00	0.00	6,207.03
18701	OLD ADOBE ELEM #19	90013518	0.00	6,207.03	0.00	0.00	6,207.03
36500	PETALUMA HIGH BOND	90013541	0.00	8,276.09	0.00	0.00	8,276.09
36510	PETALUMA HIGH 2014	90013570	0.00	6,666.84	0.00	0.00	6,666.84
39900	SO CO JUNIOR COLLE	90013556	0.00	4,138.02	0.00	0.00	4,138.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
TRA: 136-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,116.74-	7,116.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	49.82-	49.82-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	199.28-	199.28-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	228.45-	228.45-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	243.40-	243.40-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	149.46-	149.46-
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	229,890.09	0.00	7,116.74-	222,773.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,609.20	0.00	49.82-	1,559.38
18700	OLD ADOBE ELEMENT,	90013517	0.00	6,207.03	0.00	199.28-	6,007.75
18701	OLD ADOBE ELEM #19	90013518	0.00	6,207.03	0.00	228.45-	5,978.58
36500	PETALUMA HIGH BOND	90013541	0.00	8,276.09	0.00	243.40-	8,032.69
36510	PETALUMA HIGH 2014	90013570	0.00	6,666.84	0.00	0.00	6,666.84
39900	SO CO JUNIOR COLLE	90013556	0.00	4,138.02	0.00	149.46-	3,988.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**265,147.30**	**0.00**	**7,987.15-**	**257,160.15**
TRA: 136-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,753.86	0.00	0.00	51,753.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.29	0.00	0.00	362.29
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,397.35	0.00	0.00	1,397.35
18701	OLD ADOBE ELEM #19	90013518	0.00	1,397.35	0.00	0.00	1,397.35
36500	PETALUMA HIGH BOND	90013541	0.00	1,863.13	0.00	0.00	1,863.13
36510	PETALUMA HIGH 2014	90013570	0.00	1,500.85	0.00	0.00	1,500.85
39900	SO CO JUNIOR COLLE	90013556	0.00	931.57	0.00	0.00	931.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	330.00	0.00	0.00	330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,753.86	0.00	0.00	51,753.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.29	0.00	0.00	362.29
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,397.35	0.00	0.00	1,397.35
18701	OLD ADOBE ELEM #19	90013518	0.00	1,397.35	0.00	0.00	1,397.35
36500	PETALUMA HIGH BOND	90013541	0.00	1,863.13	0.00	0.00	1,863.13
36510	PETALUMA HIGH 2014	90013570	0.00	1,500.85	0.00	0.00	1,500.85
39900	SO CO JUNIOR COLLE	90013556	0.00	931.57	0.00	0.00	931.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	330.00	0.00	0.00	330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**60,068.40**	**0.00**	**0.00**	**60,068.40**
TRA: 136-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,074.86	0.00	0.00	5,074.86

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.53	0.00	0.00	35.53
07400	SONOMA VLY HCD G.C	65040200	0.00	187.76	0.00	0.00	187.76
18700	OLD ADOBE ELEMENT,	90013517	0.00	137.02	0.00	0.00	137.02
18701	OLD ADOBE ELEM #19	90013518	0.00	137.02	0.00	0.00	137.02
36500	PETALUMA HIGH BOND	90013541	0.00	182.70	0.00	0.00	182.70
36510	PETALUMA HIGH 2014	90013570	0.00	147.17	0.00	0.00	147.17
39900	SO CO JUNIOR COLLE	90013556	0.00	91.34	0.00	0.00	91.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,074.86	0.00	0.00	5,074.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.53	0.00	0.00	35.53
07400	SONOMA VLY HCD G.C	65040200	0.00	187.76	0.00	0.00	187.76
18700	OLD ADOBE ELEMENT,	90013517	0.00	137.02	0.00	0.00	137.02
18701	OLD ADOBE ELEM #19	90013518	0.00	137.02	0.00	0.00	137.02
36500	PETALUMA HIGH BOND	90013541	0.00	182.70	0.00	0.00	182.70
36510	PETALUMA HIGH 2014	90013570	0.00	147.17	0.00	0.00	147.17
39900	SO CO JUNIOR COLLE	90013556	0.00	91.34	0.00	0.00	91.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-006	**All-Years Totals:**		**0.00**	**6,396.90**	**0.00**	**0.00**	**6,396.90**
TRA: 136-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12.30	0.00	0.00	12.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM #19	90013518	0.00	0.34	0.00	0.00	0.34
36500	PETALUMA HIGH BOND	90013541	0.00	0.44	0.00	0.00	0.44
36510	PETALUMA HIGH 2014	90013570	0.00	0.36	0.00	0.00	0.36
39900	SO CO JUNIOR COLLE	90013556	0.00	0.22	0.00	0.00	0.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12.30	0.00	0.00	12.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM #19	90013518	0.00	0.34	0.00	0.00	0.34
36500	PETALUMA HIGH BOND	90013541	0.00	0.44	0.00	0.00	0.44
36510	PETALUMA HIGH 2014	90013570	0.00	0.36	0.00	0.00	0.36
39900	SO CO JUNIOR COLLE	90013556	0.00	0.22	0.00	0.00	0.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-008	**All-Years Totals:**		**0.00**	**88.08**	**0.00**	**0.00**	**88.08**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 136-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	27,294.78	0.00	0.00	27,294.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.06	0.00	0.00	191.06
18700	OLD ADOBE ELEMENT,	90013517	0.00	736.96	0.00	0.00	736.96
18701	OLD ADOBE ELEM #19	90013518	0.00	736.96	0.00	0.00	736.96
36500	PETALUMA HIGH BOND	90013541	0.00	982.62	0.00	0.00	982.62
36510	PETALUMA HIGH 2014	90013570	0.00	791.54	0.00	0.00	791.54
39900	SO CO JUNIOR COLLE	90013556	0.00	491.30	0.00	0.00	491.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,294.78	0.00	0.00	27,294.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.06	0.00	0.00	191.06
18700	OLD ADOBE ELEMENT,	90013517	0.00	736.96	0.00	0.00	736.96
18701	OLD ADOBE ELEM #19	90013518	0.00	736.96	0.00	0.00	736.96
36500	PETALUMA HIGH BOND	90013541	0.00	982.62	0.00	0.00	982.62
36510	PETALUMA HIGH 2014	90013570	0.00	791.54	0.00	0.00	791.54
39900	SO CO JUNIOR COLLE	90013556	0.00	491.30	0.00	0.00	491.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-011	**All-Years Totals:**		**0.00**	**31,299.22**	**0.00**	**0.00**	**31,299.22**
TRA: 136-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,392.48	0.00	0.00	1,392.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.74	0.00	0.00	9.74
18700	OLD ADOBE ELEMENT,	90013517	0.00	37.60	0.00	0.00	37.60
18701	OLD ADOBE ELEM #19	90013518	0.00	37.60	0.00	0.00	37.60
36500	PETALUMA HIGH BOND	90013541	0.00	50.12	0.00	0.00	50.12
36510	PETALUMA HIGH 2014	90013570	0.00	40.38	0.00	0.00	40.38
39900	SO CO JUNIOR COLLE	90013556	0.00	25.06	0.00	0.00	25.06
53100	RANCHO ADOBE FS-PI	64110100	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
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,392.48	0.00	0.00	1,392.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.74	0.00	0.00	9.74
18700	OLD ADOBE ELEMENT,	90013517	0.00	37.60	0.00	0.00	37.60
18701	OLD ADOBE ELEM #19	90013518	0.00	37.60	0.00	0.00	37.60
36500	PETALUMA HIGH BOND	90013541	0.00	50.12	0.00	0.00	50.12
36510	PETALUMA HIGH 2014	90013570	0.00	40.38	0.00	0.00	40.38
39900	SO CO JUNIOR COLLE	90013556	0.00	25.06	0.00	0.00	25.06
53100	RANCHO ADOBE FS-PI	64110100	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
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-012	**All-Years Totals:**		**0.00**	**1,746.98**	**0.00**	**0.00**	**1,746.98**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 136-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	230,397.88	0.00	0.00	230,397.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,612.84	0.00	0.00	1,612.84
18700	OLD ADOBE ELEMENT,	90013517	0.00	6,220.71	0.00	0.00	6,220.71
18701	OLD ADOBE ELEM #19	90013518	0.00	6,220.71	0.00	0.00	6,220.71
36500	PETALUMA HIGH BOND	90013541	0.00	8,294.32	0.00	0.00	8,294.32
36510	PETALUMA HIGH 2014	90013570	0.00	6,681.50	0.00	0.00	6,681.50
39900	SO CO JUNIOR COLLE	90013556	0.00	4,147.21	0.00	0.00	4,147.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	0.00	0.00	666.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,397.88	0.00	0.00	230,397.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,612.84	0.00	0.00	1,612.84
18700	OLD ADOBE ELEMENT,	90013517	0.00	6,220.71	0.00	0.00	6,220.71
18701	OLD ADOBE ELEM #19	90013518	0.00	6,220.71	0.00	0.00	6,220.71
36500	PETALUMA HIGH BOND	90013541	0.00	8,294.32	0.00	0.00	8,294.32
36510	PETALUMA HIGH 2014	90013570	0.00	6,681.50	0.00	0.00	6,681.50
39900	SO CO JUNIOR COLLE	90013556	0.00	4,147.21	0.00	0.00	4,147.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	0.00	0.00	666.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**266,016.17**	**0.00**	**0.00**	**266,016.17**
TRA: 136-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	384,839.41	0.00	0.00	384,839.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,693.88	0.00	0.00	2,693.88
18700	OLD ADOBE ELEMENT,	90013517	0.00	10,390.68	0.00	0.00	10,390.68
18701	OLD ADOBE ELEM #19	90013518	0.00	10,390.68	0.00	0.00	10,390.68
36500	PETALUMA HIGH BOND	90013541	0.00	13,854.16	0.00	0.00	13,854.16
36510	PETALUMA HIGH 2014	90013570	0.00	11,160.39	0.00	0.00	11,160.39
39900	SO CO JUNIOR COLLE	90013556	0.00	6,927.10	0.00	0.00	6,927.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,010.00	0.00	0.00	3,010.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,155.00	0.00	0.00	1,155.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,650.00	0.00	0.00	2,650.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,849.82	0.00	0.00	3,849.82
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	384,839.41	0.00	0.00	384,839.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,693.88	0.00	0.00	2,693.88
18700	OLD ADOBE ELEMENT,	90013517	0.00	10,390.68	0.00	0.00	10,390.68
18701	OLD ADOBE ELEM #19	90013518	0.00	10,390.68	0.00	0.00	10,390.68
36500	PETALUMA HIGH BOND	90013541	0.00	13,854.16	0.00	0.00	13,854.16
36510	PETALUMA HIGH 2014	90013570	0.00	11,160.39	0.00	0.00	11,160.39
39900	SO CO JUNIOR COLLE	90013556	0.00	6,927.10	0.00	0.00	6,927.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,010.00	0.00	0.00	3,010.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,155.00	0.00	0.00	1,155.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,650.00	0.00	0.00	2,650.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,849.82	0.00	0.00	3,849.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 136-015	**All-Years Totals:**		**0.00**	**450,921.12**	**0.00**	**0.00**	**450,921.12**
TRA: 136-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	46,241.51	0.00	0.00	46,241.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.69	0.00	0.00	323.69
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,248.52	0.00	0.00	1,248.52
18701	OLD ADOBE ELEM #19	90013518	0.00	1,248.52	0.00	0.00	1,248.52
36500	PETALUMA HIGH BOND	90013541	0.00	1,664.69	0.00	0.00	1,664.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,341.00	0.00	0.00	1,341.00
39900	SO CO JUNIOR COLLE	90013556	0.00	832.35	0.00	0.00	832.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,241.51	0.00	0.00	46,241.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.69	0.00	0.00	323.69
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,248.52	0.00	0.00	1,248.52
18701	OLD ADOBE ELEM #19	90013518	0.00	1,248.52	0.00	0.00	1,248.52
36500	PETALUMA HIGH BOND	90013541	0.00	1,664.69	0.00	0.00	1,664.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,341.00	0.00	0.00	1,341.00
39900	SO CO JUNIOR COLLE	90013556	0.00	832.35	0.00	0.00	832.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**All-Years Totals:**		**0.00**	**52,949.28**	**0.00**	**0.00**	**52,949.28**
TRA: 136-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	303,312.91	0.00	0.00	303,312.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,123.21	0.00	0.00	2,123.21
18700	OLD ADOBE ELEMENT,	90013517	0.00	8,189.38	0.00	0.00	8,189.38
18701	OLD ADOBE ELEM #19	90013518	0.00	8,189.38	0.00	0.00	8,189.38
36500	PETALUMA HIGH BOND	90013541	0.00	10,919.27	0.00	0.00	10,919.27
36510	PETALUMA HIGH 2014	90013570	0.00	8,796.04	0.00	0.00	8,796.04
39900	SO CO JUNIOR COLLE	90013556	0.00	5,459.59	0.00	0.00	5,459.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,203.00	0.00	0.00	1,203.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	0.00	0.00	2,900.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,322.90	0.00	0.00	1,322.90
TRA: 136-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,338.22-	3,338.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.37-	23.37-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	93.47-	93.47-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	107.16-	107.16-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	114.17-	114.17-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	70.10-	70.10-
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	303,312.91	0.00	3,338.22-	299,974.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,123.21	0.00	23.37-	2,099.84
18700	OLD ADOBE ELEMENT,	90013517	0.00	8,189.38	0.00	93.47-	8,095.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM #19	90013518	0.00	8,189.38	0.00	107.16-	8,082.22
36500	PETALUMA HIGH BOND	90013541	0.00	10,919.27	0.00	114.17-	10,805.10
36510	PETALUMA HIGH 2014	90013570	0.00	8,796.04	0.00	0.00	8,796.04
39900	SO CO JUNIOR COLLE	90013556	0.00	5,459.59	0.00	70.10-	5,389.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,203.00	0.00	0.00	1,203.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	0.00	0.00	2,900.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,322.90	0.00	0.00	1,322.90
TRA: 136-017	**All-Years Totals:**		**0.00**	**352,415.68**	**0.00**	**3,746.49-**	**348,669.19**
TRA: 136-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	133,683.97	0.00	0.00	133,683.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	935.82	0.00	0.00	935.82
18700	OLD ADOBE ELEMENT,	90013517	0.00	3,609.44	0.00	0.00	3,609.44
18701	OLD ADOBE ELEM #19	90013518	0.00	3,609.44	0.00	0.00	3,609.44
36500	PETALUMA HIGH BOND	90013541	0.00	4,812.68	0.00	0.00	4,812.68
36510	PETALUMA HIGH 2014	90013570	0.00	3,876.77	0.00	0.00	3,876.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2,406.28	0.00	0.00	2,406.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 136-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	442.50-	442.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.10-	3.10-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	12.39-	12.39-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	10.62-	10.62-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	15.93-	15.93-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	8.32-	8.32-
TRA: 136-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,732.47-	3,732.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	26.13-	26.13-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	104.51-	104.51-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	119.81-	119.81-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	127.65-	127.65-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	78.38-	78.38-
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,683.97	0.00	4,174.97-	129,509.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	935.82	0.00	29.23-	906.59
18700	OLD ADOBE ELEMENT,	90013517	0.00	3,609.44	0.00	116.90-	3,492.54
18701	OLD ADOBE ELEM #19	90013518	0.00	3,609.44	0.00	130.43-	3,479.01
36500	PETALUMA HIGH BOND	90013541	0.00	4,812.68	0.00	143.58-	4,669.10
36510	PETALUMA HIGH 2014	90013570	0.00	3,876.77	0.00	0.00	3,876.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2,406.28	0.00	86.70-	2,319.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**155,205.40**	**0.00**	**4,681.81-**	**150,523.59**
TRA: 136-021	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	17,750.45	0.00	0.00	17,750.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.25	0.00	0.00	124.25
18700	OLD ADOBE ELEMENT,	90013517	0.00	479.27	0.00	0.00	479.27
18701	OLD ADOBE ELEM #19	90013518	0.00	479.27	0.00	0.00	479.27
36500	PETALUMA HIGH BOND	90013541	0.00	639.01	0.00	0.00	639.01
36510	PETALUMA HIGH 2014	90013570	0.00	514.75	0.00	0.00	514.75
39900	SO CO JUNIOR COLLE	90013556	0.00	319.50	0.00	0.00	319.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,750.45	0.00	0.00	17,750.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.25	0.00	0.00	124.25
18700	OLD ADOBE ELEMENT,	90013517	0.00	479.27	0.00	0.00	479.27
18701	OLD ADOBE ELEM #19	90013518	0.00	479.27	0.00	0.00	479.27
36500	PETALUMA HIGH BOND	90013541	0.00	639.01	0.00	0.00	639.01
36510	PETALUMA HIGH 2014	90013570	0.00	514.75	0.00	0.00	514.75
39900	SO CO JUNIOR COLLE	90013556	0.00	319.50	0.00	0.00	319.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**20,590.50**	**0.00**	**0.00**	**20,590.50**
TRA: 136-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	250,704.14	0.00	0.00	250,704.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,754.94	0.00	0.00	1,754.94
18700	OLD ADOBE ELEMENT,	90013517	0.00	6,769.02	0.00	0.00	6,769.02
18701	OLD ADOBE ELEM #19	90013518	0.00	6,769.02	0.00	0.00	6,769.02
36500	PETALUMA HIGH BOND	90013541	0.00	9,025.34	0.00	0.00	9,025.34
36510	PETALUMA HIGH 2014	90013570	0.00	7,270.42	0.00	0.00	7,270.42
39900	SO CO JUNIOR COLLE	90013556	0.00	4,512.68	0.00	0.00	4,512.68
74200	MS-SONOMA MOSQUIT	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: 136-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,704.14	0.00	0.00	250,704.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,754.94	0.00	0.00	1,754.94
18700	OLD ADOBE ELEMENT,	90013517	0.00	6,769.02	0.00	0.00	6,769.02
18701	OLD ADOBE ELEM #19	90013518	0.00	6,769.02	0.00	0.00	6,769.02
36500	PETALUMA HIGH BOND	90013541	0.00	9,025.34	0.00	0.00	9,025.34
36510	PETALUMA HIGH 2014	90013570	0.00	7,270.42	0.00	0.00	7,270.42
39900	SO CO JUNIOR COLLE	90013556	0.00	4,512.68	0.00	0.00	4,512.68
74200	MS-SONOMA MOSQUIT	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: 136-022	**All-Years Totals:**		**0.00**	**286,916.56**	**0.00**	**0.00**	**286,916.56**
TRA: 136-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,553.12	0.00	0.00	1,553.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.87	0.00	0.00	10.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEMENT,	90013517	0.00	41.93	0.00	0.00	41.93
18701	OLD ADOBE ELEM #19	90013518	0.00	41.93	0.00	0.00	41.93
36500	PETALUMA HIGH BOND	90013541	0.00	55.91	0.00	0.00	55.91
36510	PETALUMA HIGH 2014	90013570	0.00	45.04	0.00	0.00	45.04
39900	SO CO JUNIOR COLLE	90013556	0.00	27.96	0.00	0.00	27.96
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
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: 136-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,553.12	0.00	0.00	1,553.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.87	0.00	0.00	10.87
18700	OLD ADOBE ELEMENT,	90013517	0.00	41.93	0.00	0.00	41.93
18701	OLD ADOBE ELEM #19	90013518	0.00	41.93	0.00	0.00	41.93
36500	PETALUMA HIGH BOND	90013541	0.00	55.91	0.00	0.00	55.91
36510	PETALUMA HIGH 2014	90013570	0.00	45.04	0.00	0.00	45.04
39900	SO CO JUNIOR COLLE	90013556	0.00	27.96	0.00	0.00	27.96
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
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: 136-023	**All-Years Totals:**		**0.00**	**1,823.76**	**0.00**	**0.00**	**1,823.76**
TRA: 136-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,497.15	0.00	0.00	28,497.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.49	0.00	0.00	199.49
18700	OLD ADOBE ELEMENT,	90013517	0.00	769.42	0.00	0.00	769.42
18701	OLD ADOBE ELEM #19	90013518	0.00	769.42	0.00	0.00	769.42
36500	PETALUMA HIGH BOND	90013541	0.00	1,025.90	0.00	0.00	1,025.90
36510	PETALUMA HIGH 2014	90013570	0.00	826.41	0.00	0.00	826.41
39900	SO CO JUNIOR COLLE	90013556	0.00	512.95	0.00	0.00	512.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 136-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	163.20	0.00	0.00	163.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
18700	OLD ADOBE ELEMENT,	90013517	0.00	4.56	0.00	0.00	4.56
18701	OLD ADOBE ELEM #19	90013518	0.00	3.92	0.00	0.00	3.92
36500	PETALUMA HIGH BOND	90013541	0.00	5.88	0.00	0.00	5.88
39900	SO CO JUNIOR COLLE	90013556	0.00	3.06	0.00	0.00	3.06
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,660.35	0.00	0.00	28,660.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.63	0.00	0.00	200.63
18700	OLD ADOBE ELEMENT,	90013517	0.00	773.98	0.00	0.00	773.98
18701	OLD ADOBE ELEM #19	90013518	0.00	773.34	0.00	0.00	773.34
36500	PETALUMA HIGH BOND	90013541	0.00	1,031.78	0.00	0.00	1,031.78
36510	PETALUMA HIGH 2014	90013570	0.00	826.41	0.00	0.00	826.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	516.01	0.00	0.00	516.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**33,318.50**	**0.00**	**0.00**	**33,318.50**
TRA: 138-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	533,393.79	0.00	0.00	533,393.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,733.73	0.00	0.00	3,733.73
18100	PETALUMA ELEMENTA	90013519	0.00	22,402.51	0.00	0.00	22,402.51
18110	PETALUMA ELEM 2014	90013569	0.00	10,668.04	0.00	0.00	10,668.04
36500	PETALUMA HIGH BOND	90013541	0.00	19,202.21	0.00	0.00	19,202.21
36510	PETALUMA HIGH 2014	90013570	0.00	15,468.32	0.00	0.00	15,468.32
39900	SO CO JUNIOR COLLE	90013556	0.00	9,601.08	0.00	0.00	9,601.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,142.00	0.00	0.00	2,142.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,100.00	0.00	0.00	8,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,400.00	0.00	0.00	5,400.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,213.32	0.00	0.00	1,213.32
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	533,393.79	0.00	0.00	533,393.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,733.73	0.00	0.00	3,733.73
18100	PETALUMA ELEMENTA	90013519	0.00	22,402.51	0.00	0.00	22,402.51
18110	PETALUMA ELEM 2014	90013569	0.00	10,668.04	0.00	0.00	10,668.04
36500	PETALUMA HIGH BOND	90013541	0.00	19,202.21	0.00	0.00	19,202.21
36510	PETALUMA HIGH 2014	90013570	0.00	15,468.32	0.00	0.00	15,468.32
39900	SO CO JUNIOR COLLE	90013556	0.00	9,601.08	0.00	0.00	9,601.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,142.00	0.00	0.00	2,142.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,100.00	0.00	0.00	8,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,400.00	0.00	0.00	5,400.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,213.32	0.00	0.00	1,213.32
TRA: 138-000	**All-Years Totals:**		**0.00**	**631,325.00**	**0.00**	**0.00**	**631,325.00**
TRA: 138-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	99.22	0.00	0.00	99.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
18100	PETALUMA ELEMENTA	90013519	0.00	4.17	0.00	0.00	4.17
18110	PETALUMA ELEM 2014	90013569	0.00	1.98	0.00	0.00	1.98
36500	PETALUMA HIGH BOND	90013541	0.00	3.58	0.00	0.00	3.58
36510	PETALUMA HIGH 2014	90013570	0.00	2.87	0.00	0.00	2.87
39900	SO CO JUNIOR COLLE	90013556	0.00	1.79	0.00	0.00	1.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99.22	0.00	0.00	99.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEMENTA	90013519	0.00	4.17	0.00	0.00	4.17
18110	PETALUMA ELEM 2014	90013569	0.00	1.98	0.00	0.00	1.98
36500	PETALUMA HIGH BONI	90013541	0.00	3.58	0.00	0.00	3.58
36510	PETALUMA HIGH 2014	90013570	0.00	2.87	0.00	0.00	2.87
39900	SO CO JUNIOR COLLE	90013556	0.00	1.79	0.00	0.00	1.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
TRA: 138-004	**All-Years Totals:**		**0.00**	**412.30**	**0.00**	**0.00**	**412.30**
TRA: 138-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	75,091.79	0.00	0.00	75,091.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.64	0.00	0.00	525.64
18100	PETALUMA ELEMENTA	90013519	0.00	3,153.88	0.00	0.00	3,153.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,501.85	0.00	0.00	1,501.85
36500	PETALUMA HIGH BONI	90013541	0.00	2,703.31	0.00	0.00	2,703.31
36510	PETALUMA HIGH 2014	90013570	0.00	2,177.66	0.00	0.00	2,177.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,351.66	0.00	0.00	1,351.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,091.79	0.00	0.00	75,091.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.64	0.00	0.00	525.64
18100	PETALUMA ELEMENTA	90013519	0.00	3,153.88	0.00	0.00	3,153.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,501.85	0.00	0.00	1,501.85
36500	PETALUMA HIGH BONI	90013541	0.00	2,703.31	0.00	0.00	2,703.31
36510	PETALUMA HIGH 2014	90013570	0.00	2,177.66	0.00	0.00	2,177.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,351.66	0.00	0.00	1,351.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**88,855.79**	**0.00**	**0.00**	**88,855.79**
TRA: 138-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,213.40	0.00	0.00	11,213.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.50	0.00	0.00	78.50
18100	PETALUMA ELEMENTA	90013519	0.00	470.94	0.00	0.00	470.94
18110	PETALUMA ELEM 2014	90013569	0.00	224.28	0.00	0.00	224.28
36500	PETALUMA HIGH BONI	90013541	0.00	403.66	0.00	0.00	403.66
36510	PETALUMA HIGH 2014	90013570	0.00	325.18	0.00	0.00	325.18
39900	SO CO JUNIOR COLLE	90013556	0.00	201.84	0.00	0.00	201.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPE(	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 138-006	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,213.40	0.00	0.00	11,213.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.50	0.00	0.00	78.50
18100	PETALUMA ELEMENTA	90013519	0.00	470.94	0.00	0.00	470.94
18110	PETALUMA ELEM 2014	90013569	0.00	224.28	0.00	0.00	224.28
36500	PETALUMA HIGH BONI	90013541	0.00	403.66	0.00	0.00	403.66
36510	PETALUMA HIGH 2014	90013570	0.00	325.18	0.00	0.00	325.18
39900	SO CO JUNIOR COLLE	90013556	0.00	201.84	0.00	0.00	201.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPE(	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 138-006	**All-Years Totals:**		**0.00**	**13,495.80**	**0.00**	**0.00**	**13,495.80**
TRA: 138-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	347,767.05	0.00	0.00	347,767.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,434.37	0.00	0.00	2,434.37
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,129.79	0.00	0.00	3,129.79
18100	PETALUMA ELEMENTA	90013519	0.00	14,606.20	0.00	0.00	14,606.20
18110	PETALUMA ELEM 2014	90013569	0.00	6,955.43	0.00	0.00	6,955.43
36500	PETALUMA HIGH BONI	90013541	0.00	12,519.61	0.00	0.00	12,519.61
36510	PETALUMA HIGH 2014	90013570	0.00	10,085.23	0.00	0.00	10,085.23
39900	SO CO JUNIOR COLLE	90013556	0.00	6,259.83	0.00	0.00	6,259.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,120.00	0.00	0.00	4,120.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	136,477.00	0.00	0.00	136,477.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,000.00	0.00	0.00	6,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,003.87	0.00	0.00	5,003.87
TRA: 138-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,857.09-	1,857.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.00-	13.00-
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	16.71-	16.71-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	93.78-	93.78-
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	66.86-	66.86-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	34.91-	34.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.42-	38.42-
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,767.05	0.00	1,857.09-	345,909.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,434.37	0.00	13.00-	2,421.37
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,129.79	0.00	16.71-	3,113.08
18100	PETALUMA ELEMENTA	90013519	0.00	14,606.20	0.00	93.78-	14,512.42
18110	PETALUMA ELEM 2014	90013569	0.00	6,955.43	0.00	0.00	6,955.43
36500	PETALUMA HIGH BONI	90013541	0.00	12,519.61	0.00	66.86-	12,452.75
36510	PETALUMA HIGH 2014	90013570	0.00	10,085.23	0.00	0.00	10,085.23
39900	SO CO JUNIOR COLLE	90013556	0.00	6,259.83	0.00	34.91-	6,224.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,120.00	0.00	0.00	4,120.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.42-	38.42-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	CSA #41 ZN19-PENGR\	33120100	0.00	136,477.00	0.00	0.00	136,477.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,446.00	0.00	0.00	1,446.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,000.00	0.00	0.00	6,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,003.87	0.00	0.00	5,003.87
TRA: 138-007	**All-Years Totals:**		**0.00**	**560,804.38**	**0.00**	**2,120.77-**	**558,683.61**
TRA: 138-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	461,953.60	0.00	0.00	461,953.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,233.73	0.00	0.00	3,233.73
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4,157.52	0.00	0.00	4,157.52
18100	PETALUMA ELEMENTA	90013519	0.00	19,402.07	0.00	0.00	19,402.07
18110	PETALUMA ELEM 2014	90013569	0.00	9,239.12	0.00	0.00	9,239.12
36500	PETALUMA HIGH BOND	90013541	0.00	16,630.43	0.00	0.00	16,630.43
36510	PETALUMA HIGH 2014	90013570	0.00	13,396.64	0.00	0.00	13,396.64
39900	SO CO JUNIOR COLLE	90013556	0.00	8,315.18	0.00	0.00	8,315.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,610.00	0.00	0.00	6,610.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	218,794.18	0.00	0.00	218,794.18
74200	MS-SONOMA MOSQUI	66040100	0.00	1,911.00	0.00	0.00	1,911.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,187.50	0.00	0.00	9,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,125.00	0.00	0.00	6,125.00
97018	SCEIP ASSESSMENT (	80060400	0.00	760.53	0.00	0.00	760.53
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	461,953.60	0.00	0.00	461,953.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,233.73	0.00	0.00	3,233.73
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4,157.52	0.00	0.00	4,157.52
18100	PETALUMA ELEMENTA	90013519	0.00	19,402.07	0.00	0.00	19,402.07
18110	PETALUMA ELEM 2014	90013569	0.00	9,239.12	0.00	0.00	9,239.12
36500	PETALUMA HIGH BOND	90013541	0.00	16,630.43	0.00	0.00	16,630.43
36510	PETALUMA HIGH 2014	90013570	0.00	13,396.64	0.00	0.00	13,396.64
39900	SO CO JUNIOR COLLE	90013556	0.00	8,315.18	0.00	0.00	8,315.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,610.00	0.00	0.00	6,610.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	218,794.18	0.00	0.00	218,794.18
74200	MS-SONOMA MOSQUI	66040100	0.00	1,911.00	0.00	0.00	1,911.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,187.50	0.00	0.00	9,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,125.00	0.00	0.00	6,125.00
97018	SCEIP ASSESSMENT (	80060400	0.00	760.53	0.00	0.00	760.53
TRA: 138-008	**All-Years Totals:**		**0.00**	**779,716.50**	**0.00**	**0.00**	**779,716.50**
TRA: 138-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,234,158.73	0.00	0.00	1,234,158.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,639.04	0.00	0.00	8,639.04
18100	PETALUMA ELEMENTA	90013519	0.00	51,834.63	0.00	0.00	51,834.63
18110	PETALUMA ELEM 2014	90013569	0.00	24,683.28	0.00	0.00	24,683.28
36500	PETALUMA HIGH BOND	90013541	0.00	44,429.68	0.00	0.00	44,429.68
36510	PETALUMA HIGH 2014	90013570	0.00	35,790.71	0.00	0.00	35,790.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	22,214.81	0.00	0.00	22,214.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	16,440.00	0.00	0.00	16,440.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	653.00	0.00	0.00	653.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,264.00	0.00	0.00	6,264.00
75601	PETALUMA ELEM SPE(	90012620	0.00	22,275.00	0.00	0.00	22,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,850.00	0.00	0.00	14,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	12,812.11	0.00	0.00	12,812.11
97008	SCEIP ASSESSMENT -	80060300	0.00	642.97	0.00	0.00	642.97
97009	SCEIP ASSESSMENT -	80060400	0.00	3,321.01	0.00	0.00	3,321.01
TRA: 138-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	832.23-	832.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.83-	5.83-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	42.03-	42.03-
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	29.96-	29.96-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	15.65-	15.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.01-	20.01-
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,234,158.73	0.00	832.23-	1,233,326.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,639.04	0.00	5.83-	8,633.21
18100	PETALUMA ELEMENTA	90013519	0.00	51,834.63	0.00	42.03-	51,792.60
18110	PETALUMA ELEM 2014	90013569	0.00	24,683.28	0.00	0.00	24,683.28
36500	PETALUMA HIGH BONI	90013541	0.00	44,429.68	0.00	29.96-	44,399.72
36510	PETALUMA HIGH 2014	90013570	0.00	35,790.71	0.00	0.00	35,790.71
39900	SO CO JUNIOR COLLE	90013556	0.00	22,214.81	0.00	15.65-	22,199.16
53100	RANCHO ADOBE FS-PI	64110100	0.00	16,440.00	0.00	0.00	16,440.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.01-	20.01-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	653.00	0.00	0.00	653.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,264.00	0.00	0.00	6,264.00
75601	PETALUMA ELEM SPE(	90012620	0.00	22,275.00	0.00	0.00	22,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,850.00	0.00	0.00	14,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	12,812.11	0.00	0.00	12,812.11
97008	SCEIP ASSESSMENT -	80060300	0.00	642.97	0.00	0.00	642.97
97009	SCEIP ASSESSMENT -	80060400	0.00	3,321.01	0.00	0.00	3,321.01
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,499,008.97**	**0.00**	**945.71-**	**1,498,063.26**
TRA: 138-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,399.91	0.00	0.00	4,399.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
16100	CSA #41 ZN19 PENGR\	33120300	0.00	39.59	0.00	0.00	39.59
18100	PETALUMA ELEMENTA	90013519	0.00	184.79	0.00	0.00	184.79
18110	PETALUMA ELEM 2014	90013569	0.00	88.00	0.00	0.00	88.00
36500	PETALUMA HIGH BONI	90013541	0.00	158.40	0.00	0.00	158.40
36510	PETALUMA HIGH 2014	90013570	0.00	127.59	0.00	0.00	127.59
39900	SO CO JUNIOR COLLE	90013556	0.00	79.20	0.00	0.00	79.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,656.80	0.00	0.00	3,656.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,399.91	0.00	0.00	4,399.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
16100	CSA #41 ZN19 PENGR\	33120300	0.00	39.59	0.00	0.00	39.59
18100	PETALUMA ELEMENTA	90013519	0.00	184.79	0.00	0.00	184.79
18110	PETALUMA ELEM 2014	90013569	0.00	88.00	0.00	0.00	88.00
36500	PETALUMA HIGH BONI	90013541	0.00	158.40	0.00	0.00	158.40
36510	PETALUMA HIGH 2014	90013570	0.00	127.59	0.00	0.00	127.59
39900	SO CO JUNIOR COLLE	90013556	0.00	79.20	0.00	0.00	79.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,656.80	0.00	0.00	3,656.80
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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: 138-011	**All-Years Totals:**		**0.00**	**9,080.59**	**0.00**	**0.00**	**9,080.59**
TRA: 138-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	403,401.11	0.00	0.00	403,401.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,823.72	0.00	0.00	2,823.72
18100	PETALUMA ELEMENTA	90013519	0.00	16,942.83	0.00	0.00	16,942.83
18110	PETALUMA ELEM 2014	90013569	0.00	8,068.10	0.00	0.00	8,068.10
36500	PETALUMA HIGH BONI	90013541	0.00	14,522.44	0.00	0.00	14,522.44
36510	PETALUMA HIGH 2014	90013570	0.00	11,698.67	0.00	0.00	11,698.67
39900	SO CO JUNIOR COLLE	90013556	0.00	7,261.25	0.00	0.00	7,261.25
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,870.00	0.00	0.00	3,870.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,443.00	0.00	0.00	1,443.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,962.50	0.00	0.00	5,962.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,975.00	0.00	0.00	3,975.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	403,401.11	0.00	0.00	403,401.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,823.72	0.00	0.00	2,823.72
18100	PETALUMA ELEMENTA	90013519	0.00	16,942.83	0.00	0.00	16,942.83
18110	PETALUMA ELEM 2014	90013569	0.00	8,068.10	0.00	0.00	8,068.10
36500	PETALUMA HIGH BONI	90013541	0.00	14,522.44	0.00	0.00	14,522.44
36510	PETALUMA HIGH 2014	90013570	0.00	11,698.67	0.00	0.00	11,698.67
39900	SO CO JUNIOR COLLE	90013556	0.00	7,261.25	0.00	0.00	7,261.25
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,870.00	0.00	0.00	3,870.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,443.00	0.00	0.00	1,443.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,962.50	0.00	0.00	5,962.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,975.00	0.00	0.00	3,975.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**479,968.62**	**0.00**	**0.00**	**479,968.62**
TRA: 138-014	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,194.62	0.00	0.00	5,194.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.36	0.00	0.00	36.36
18100	PETALUMA ELEMENTA	90013519	0.00	218.17	0.00	0.00	218.17
18110	PETALUMA ELEM 2014	90013569	0.00	103.90	0.00	0.00	103.90
36500	PETALUMA HIGH BONI	90013541	0.00	187.01	0.00	0.00	187.01
36510	PETALUMA HIGH 2014	90013570	0.00	150.64	0.00	0.00	150.64
39900	SO CO JUNIOR COLLE	90013556	0.00	93.50	0.00	0.00	93.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,194.62	0.00	0.00	5,194.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.36	0.00	0.00	36.36
18100	PETALUMA ELEMENTA	90013519	0.00	218.17	0.00	0.00	218.17
18110	PETALUMA ELEM 2014	90013569	0.00	103.90	0.00	0.00	103.90
36500	PETALUMA HIGH BONI	90013541	0.00	187.01	0.00	0.00	187.01
36510	PETALUMA HIGH 2014	90013570	0.00	150.64	0.00	0.00	150.64
39900	SO CO JUNIOR COLLE	90013556	0.00	93.50	0.00	0.00	93.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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: 138-014	**All-Years Totals:**		**0.00**	**6,287.70**	**0.00**	**0.00**	**6,287.70**
TRA: 138-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	46,185.84	0.00	0.00	46,185.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.30	0.00	0.00	323.30
18100	PETALUMA ELEMENTA	90013519	0.00	1,939.80	0.00	0.00	1,939.80
18110	PETALUMA ELEM 2014	90013569	0.00	923.72	0.00	0.00	923.72
36500	PETALUMA HIGH BONI	90013541	0.00	1,662.69	0.00	0.00	1,662.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,339.40	0.00	0.00	1,339.40
39900	SO CO JUNIOR COLLE	90013556	0.00	831.34	0.00	0.00	831.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,185.84	0.00	0.00	46,185.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.30	0.00	0.00	323.30
18100	PETALUMA ELEMENTA	90013519	0.00	1,939.80	0.00	0.00	1,939.80
18110	PETALUMA ELEM 2014	90013569	0.00	923.72	0.00	0.00	923.72
36500	PETALUMA HIGH BONI	90013541	0.00	1,662.69	0.00	0.00	1,662.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,339.40	0.00	0.00	1,339.40
39900	SO CO JUNIOR COLLE	90013556	0.00	831.34	0.00	0.00	831.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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: 138-016	**All-Years Totals:**		**0.00**	**53,926.59**	**0.00**	**0.00**	**53,926.59**
TRA: 138-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	134,717.38	0.00	0.00	134,717.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	942.95	0.00	0.00	942.95
18100	PETALUMA ELEMENTA	90013519	0.00	5,658.13	0.00	0.00	5,658.13
18110	PETALUMA ELEM 2014	90013569	0.00	2,694.36	0.00	0.00	2,694.36
36500	PETALUMA HIGH BOND	90013541	0.00	4,849.86	0.00	0.00	4,849.86
36510	PETALUMA HIGH 2014	90013570	0.00	3,906.77	0.00	0.00	3,906.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2,424.88	0.00	0.00	2,424.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,850.00	0.00	0.00	1,850.00
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,717.38	0.00	0.00	134,717.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	942.95	0.00	0.00	942.95
18100	PETALUMA ELEMENTA	90013519	0.00	5,658.13	0.00	0.00	5,658.13
18110	PETALUMA ELEM 2014	90013569	0.00	2,694.36	0.00	0.00	2,694.36
36500	PETALUMA HIGH BOND	90013541	0.00	4,849.86	0.00	0.00	4,849.86
36510	PETALUMA HIGH 2014	90013570	0.00	3,906.77	0.00	0.00	3,906.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2,424.88	0.00	0.00	2,424.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,850.00	0.00	0.00	1,850.00
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**161,844.83**	**0.00**	**0.00**	**161,844.83**
TRA: 138-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	136,259.29	0.00	0.00	136,259.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	953.81	0.00	0.00	953.81
18100	PETALUMA ELEMENTA	90013519	0.00	5,722.85	0.00	0.00	5,722.85
18110	PETALUMA ELEM 2014	90013569	0.00	2,725.20	0.00	0.00	2,725.20
36500	PETALUMA HIGH BOND	90013541	0.00	4,905.38	0.00	0.00	4,905.38
36510	PETALUMA HIGH 2014	90013570	0.00	3,951.52	0.00	0.00	3,951.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2,452.63	0.00	0.00	2,452.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,530.00	0.00	0.00	1,530.00
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,700.00	0.00	0.00	2,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,800.00	0.00	0.00	1,800.00
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,259.29	0.00	0.00	136,259.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	953.81	0.00	0.00	953.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEMENTA	90013519	0.00	5,722.85	0.00	0.00	5,722.85
18110	PETALUMA ELEM 2014	90013569	0.00	2,725.20	0.00	0.00	2,725.20
36500	PETALUMA HIGH BOND	90013541	0.00	4,905.38	0.00	0.00	4,905.38
36510	PETALUMA HIGH 2014	90013570	0.00	3,951.52	0.00	0.00	3,951.52
39900	SO CO JUNIOR COLLE	90013556	0.00	2,452.63	0.00	0.00	2,452.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,530.00	0.00	0.00	1,530.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,700.00	0.00	0.00	2,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,800.00	0.00	0.00	1,800.00
TRA: 138-021	**All-Years Totals:**		**0.00**	**163,576.68**	**0.00**	**0.00**	**163,576.68**
TRA: 138-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	88,729.76	0.00	0.00	88,729.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	621.09	0.00	0.00	621.09
18100	PETALUMA ELEMENTA	90013519	0.00	3,726.64	0.00	0.00	3,726.64
18110	PETALUMA ELEM 2014	90013569	0.00	1,774.60	0.00	0.00	1,774.60
36500	PETALUMA HIGH BOND	90013541	0.00	3,194.27	0.00	0.00	3,194.27
36510	PETALUMA HIGH 2014	90013570	0.00	2,573.17	0.00	0.00	2,573.17
39900	SO CO JUNIOR COLLE	90013556	0.00	1,597.12	0.00	0.00	1,597.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	640.00	0.00	0.00	640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
75601	PETALUMA ELEM SPEC	90012620	0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,729.76	0.00	0.00	88,729.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	621.09	0.00	0.00	621.09
18100	PETALUMA ELEMENTA	90013519	0.00	3,726.64	0.00	0.00	3,726.64
18110	PETALUMA ELEM 2014	90013569	0.00	1,774.60	0.00	0.00	1,774.60
36500	PETALUMA HIGH BOND	90013541	0.00	3,194.27	0.00	0.00	3,194.27
36510	PETALUMA HIGH 2014	90013570	0.00	2,573.17	0.00	0.00	2,573.17
39900	SO CO JUNIOR COLLE	90013556	0.00	1,597.12	0.00	0.00	1,597.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	640.00	0.00	0.00	640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
75601	PETALUMA ELEM SPEC	90012620	0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**104,748.65**	**0.00**	**0.00**	**104,748.65**
TRA: 138-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	61,960.71	0.00	0.00	61,960.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.73	0.00	0.00	433.73
18100	PETALUMA ELEMENTA	90013519	0.00	2,602.35	0.00	0.00	2,602.35
18110	PETALUMA ELEM 2014	90013569	0.00	1,239.22	0.00	0.00	1,239.22
36500	PETALUMA HIGH BOND	90013541	0.00	2,230.59	0.00	0.00	2,230.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,796.85	0.00	0.00	1,796.85
39900	SO CO JUNIOR COLLE	90013556	0.00	1,115.30	0.00	0.00	1,115.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	480.00	0.00	0.00	480.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
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
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,960.71	0.00	0.00	61,960.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.73	0.00	0.00	433.73
18100	PETALUMA ELEMENTA	90013519	0.00	2,602.35	0.00	0.00	2,602.35
18110	PETALUMA ELEM 2014	90013569	0.00	1,239.22	0.00	0.00	1,239.22
36500	PETALUMA HIGH BOND	90013541	0.00	2,230.59	0.00	0.00	2,230.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,796.85	0.00	0.00	1,796.85
39900	SO CO JUNIOR COLLE	90013556	0.00	1,115.30	0.00	0.00	1,115.30
53100	RANCHO ADOBE FS-P	64110100	0.00	480.00	0.00	0.00	480.00
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
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
TRA: 138-023	**All-Years Totals:**		**0.00**	**73,232.25**	**0.00**	**0.00**	**73,232.25**
TRA: 138-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	669.97	0.00	0.00	669.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
18100	PETALUMA ELEMENTA	90013519	0.00	28.14	0.00	0.00	28.14
18110	PETALUMA ELEM 2014	90013569	0.00	13.40	0.00	0.00	13.40
36500	PETALUMA HIGH BOND	90013541	0.00	24.12	0.00	0.00	24.12
36510	PETALUMA HIGH 2014	90013570	0.00	19.43	0.00	0.00	19.43
39900	SO CO JUNIOR COLLE	90013556	0.00	12.06	0.00	0.00	12.06
74200	MS-SONOMA MOSQUI	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: 138-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	669.97	0.00	0.00	669.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
18100	PETALUMA ELEMENTA	90013519	0.00	28.14	0.00	0.00	28.14
18110	PETALUMA ELEM 2014	90013569	0.00	13.40	0.00	0.00	13.40
36500	PETALUMA HIGH BOND	90013541	0.00	24.12	0.00	0.00	24.12
36510	PETALUMA HIGH 2014	90013570	0.00	19.43	0.00	0.00	19.43
39900	SO CO JUNIOR COLLE	90013556	0.00	12.06	0.00	0.00	12.06
74200	MS-SONOMA MOSQUI	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: 138-024	**All-Years Totals:**		**0.00**	**846.31**	**0.00**	**0.00**	**846.31**
TRA: 138-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	204,863.74	0.00	0.00	204,863.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,434.02	0.00	0.00	1,434.02
18100	PETALUMA ELEMENTA	90013519	0.00	8,604.27	0.00	0.00	8,604.27
18110	PETALUMA ELEM 2014	90013569	0.00	4,097.30	0.00	0.00	4,097.30

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	90013541	0.00	7,375.15	0.00	0.00	7,375.15
36510	PETALUMA HIGH 2014	90013570	0.00	5,941.07	0.00	0.00	5,941.07
39900	SO CO JUNIOR COLLE	90013556	0.00	3,687.55	0.00	0.00	3,687.55
50900	COUNTY FIRE CFD#4 V	20030200	0.00	7,986.00	0.00	0.00	7,986.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,227.00	0.00	0.00	1,227.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,212.50	0.00	0.00	5,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,475.00	0.00	0.00	3,475.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	791.34	0.00	0.00	791.34
TRA: 138-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	424.48	0.00	0.00	424.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
18100	PETALUMA ELEMENTA	90013519	0.00	21.44	0.00	0.00	21.44
36500	PETALUMA HIGH BOND	90013541	0.00	15.28	0.00	0.00	15.28
39900	SO CO JUNIOR COLLE	90013556	0.00	7.98	0.00	0.00	7.98
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,288.22	0.00	0.00	205,288.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,437.00	0.00	0.00	1,437.00
18100	PETALUMA ELEMENTA	90013519	0.00	8,625.71	0.00	0.00	8,625.71
18110	PETALUMA ELEM 2014	90013569	0.00	4,097.30	0.00	0.00	4,097.30
36500	PETALUMA HIGH BOND	90013541	0.00	7,390.43	0.00	0.00	7,390.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,941.07	0.00	0.00	5,941.07
39900	SO CO JUNIOR COLLE	90013556	0.00	3,695.53	0.00	0.00	3,695.53
50900	COUNTY FIRE CFD#4 V	20030200	0.00	7,986.00	0.00	0.00	7,986.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,227.00	0.00	0.00	1,227.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,212.50	0.00	0.00	5,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,475.00	0.00	0.00	3,475.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	791.34	0.00	0.00	791.34
TRA: 138-025	**All-Years Totals:**		**0.00**	**255,167.10**	**0.00**	**0.00**	**255,167.10**
TRA: 139-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93,727.82	0.00	0.00	93,727.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.08	0.00	0.00	656.08
18800	PINER-OLIVET BONDS	90013520	0.00	5,811.10	0.00	0.00	5,811.10
18810	PINER-OLIVET BOND 2	90013521	0.00	2,249.46	0.00	0.00	2,249.46
36700	SANTA ROSA HIGH BO	90013542	0.00	3,046.16	0.00	0.00	3,046.16
36702	SANTA ROSA HIGH BO	90013543	0.00	1,780.76	0.00	0.00	1,780.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,687.10	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,727.82	0.00	0.00	93,727.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.08	0.00	0.00	656.08
18800	PINER-OLIVET BONDS	90013520	0.00	5,811.10	0.00	0.00	5,811.10
18810	PINER-OLIVET BOND 2	90013521	0.00	2,249.46	0.00	0.00	2,249.46
36700	SANTA ROSA HIGH BO	90013542	0.00	3,046.16	0.00	0.00	3,046.16
36702	SANTA ROSA HIGH BO	90013543	0.00	1,780.76	0.00	0.00	1,780.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,687.10	0.00	0.00	1,687.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**109,378.48**	**0.00**	**0.00**	**109,378.48**
TRA: 139-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50,970.04	0.00	0.00	50,970.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.78	0.00	0.00	356.78
18800	PINER-OLIVET BONDS	90013520	0.00	3,160.13	0.00	0.00	3,160.13
18810	PINER-OLIVET BOND 2	90013521	0.00	1,223.29	0.00	0.00	1,223.29
36700	SANTA ROSA HIGH BO	90013542	0.00	1,656.53	0.00	0.00	1,656.53
36702	SANTA ROSA HIGH BO	90013543	0.00	968.40	0.00	0.00	968.40
39900	SO CO JUNIOR COLLE	90013556	0.00	917.47	0.00	0.00	917.47
51700	RINCON VALLEY FIRE	64120100	0.00	775.00	0.00	0.00	775.00
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,970.04	0.00	0.00	50,970.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.78	0.00	0.00	356.78
18800	PINER-OLIVET BONDS	90013520	0.00	3,160.13	0.00	0.00	3,160.13
18810	PINER-OLIVET BOND 2	90013521	0.00	1,223.29	0.00	0.00	1,223.29
36700	SANTA ROSA HIGH BO	90013542	0.00	1,656.53	0.00	0.00	1,656.53
36702	SANTA ROSA HIGH BO	90013543	0.00	968.40	0.00	0.00	968.40
39900	SO CO JUNIOR COLLE	90013556	0.00	917.47	0.00	0.00	917.47
51700	RINCON VALLEY FIRE	64120100	0.00	775.00	0.00	0.00	775.00
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**60,315.64**	**0.00**	**0.00**	**60,315.64**
TRA: 139-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	303,894.46	0.00	0.00	303,894.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,127.26	0.00	0.00	2,127.26
18800	PINER-OLIVET BONDS	90013520	0.00	18,841.45	0.00	0.00	18,841.45
18810	PINER-OLIVET BOND 2	90013521	0.00	7,293.47	0.00	0.00	7,293.47
36700	SANTA ROSA HIGH BO	90013542	0.00	9,876.58	0.00	0.00	9,876.58
36702	SANTA ROSA HIGH BO	90013543	0.00	5,774.00	0.00	0.00	5,774.00
39900	SO CO JUNIOR COLLE	90013556	0.00	5,470.09	0.00	0.00	5,470.09
51700	RINCON VALLEY FIRE	64120100	0.00	5,029.68	0.00	0.00	5,029.68
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	303,894.46	0.00	0.00	303,894.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,127.26	0.00	0.00	2,127.26
18800	PINER-OLIVET BONDS	90013520	0.00	18,841.45	0.00	0.00	18,841.45
18810	PINER-OLIVET BOND 2	90013521	0.00	7,293.47	0.00	0.00	7,293.47
36700	SANTA ROSA HIGH BO	90013542	0.00	9,876.58	0.00	0.00	9,876.58
36702	SANTA ROSA HIGH BO	90013543	0.00	5,774.00	0.00	0.00	5,774.00
39900	SO CO JUNIOR COLLE	90013556	0.00	5,470.09	0.00	0.00	5,470.09
51700	RINCON VALLEY FIRE	64120100	0.00	5,029.68	0.00	0.00	5,029.68
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 139-002	**All-Years Totals:**		**0.00**	**358,450.99**	**0.00**	**0.00**	**358,450.99**
TRA: 139-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	30,664.67	0.00	0.00	30,664.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.65	0.00	0.00	214.65
18800	PINER-OLIVET BONDS	90013520	0.00	1,901.21	0.00	0.00	1,901.21
18810	PINER-OLIVET BOND 2	90013521	0.00	735.97	0.00	0.00	735.97
36700	SANTA ROSA HIGH BO	90013542	0.00	996.60	0.00	0.00	996.60
36702	SANTA ROSA HIGH BO	90013543	0.00	582.63	0.00	0.00	582.63
39900	SO CO JUNIOR COLLE	90013556	0.00	551.96	0.00	0.00	551.96
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
TRA: 139-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,298.56	0.00	0.00	1,298.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.09	0.00	0.00	9.09
18800	PINER-OLIVET BONDS	90013520	0.00	80.51	0.00	0.00	80.51
18810	PINER-OLIVET BOND 2	90013521	0.00	33.76	0.00	0.00	33.76
36700	SANTA ROSA HIGH BO	90013542	0.00	45.45	0.00	0.00	45.45
36702	SANTA ROSA HIGH BO	90013543	0.00	25.97	0.00	0.00	25.97
39900	SO CO JUNIOR COLLE	90013556	0.00	24.41	0.00	0.00	24.41
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,963.23	0.00	0.00	31,963.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.74	0.00	0.00	223.74
18800	PINER-OLIVET BONDS	90013520	0.00	1,981.72	0.00	0.00	1,981.72
18810	PINER-OLIVET BOND 2	90013521	0.00	769.73	0.00	0.00	769.73
36700	SANTA ROSA HIGH BO	90013542	0.00	1,042.05	0.00	0.00	1,042.05
36702	SANTA ROSA HIGH BO	90013543	0.00	608.60	0.00	0.00	608.60
39900	SO CO JUNIOR COLLE	90013556	0.00	576.37	0.00	0.00	576.37
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**37,357.44**	**0.00**	**0.00**	**37,357.44**
TRA: 139-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,326,268.21	0.00	56.00-	2,326,212.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,283.60	0.00	0.39-	16,283.21
18800	PINER-OLIVET BONDS	90013520	0.00	144,228.66	0.00	3.47-	144,225.19
18810	PINER-OLIVET BOND 2	90013521	0.00	55,830.30	0.00	1.34-	55,828.96
36700	SANTA ROSA HIGH BO	90013542	0.00	75,603.89	0.00	1.82-	75,602.07
36702	SANTA ROSA HIGH BO	90013543	0.00	44,199.25	0.00	1.06-	44,198.19
39900	SO CO JUNIOR COLLE	90013556	0.00	41,872.64	0.00	1.01-	41,871.63
51700	RINCON VALLEY FIRE	64120100	0.00	22,208.15	0.00	0.00	22,208.15
74200	MS-SONOMA MOSQUI	66040100	0.00	8,388.00	0.00	0.00	8,388.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97006	SCEIP ASSESSMENT -	80060400	0.00	1,507.30	0.00	0.00	1,507.30
97008	SCEIP ASSESSMENT -	80060300	0.00	2,566.12	0.00	0.00	2,566.12
97009	SCEIP ASSESSMENT -	80060400	0.00	7,373.69	0.00	0.00	7,373.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,885.52	0.00	0.00	1,885.52
97013	SCEIP ASSESSMENT -	80060400	0.00	8,272.42	0.00	0.00	8,272.42
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	504.68	0.00	17,697.50-	17,192.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.52	0.00	123.89-	120.37-
18800	PINER-OLIVET BONDS	90013520	0.00	31.30	0.00	1,097.24-	1,065.94-
18810	PINER-OLIVET BOND 2	90013521	0.00	13.12	0.00	460.13-	447.01-
36700	SANTA ROSA HIGH BO	90013542	0.00	17.66	0.00	619.41-	601.75-
36702	SANTA ROSA HIGH BO	90013543	0.00	10.10	0.00	353.95-	343.85-
39900	SO CO JUNIOR COLLE	90013556	0.00	9.50	0.00	332.71-	323.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	336.37-	336.37-
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,326,772.89	0.00	17,753.50-	2,309,019.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,287.12	0.00	124.28-	16,162.84
18800	PINER-OLIVET BONDS	90013520	0.00	144,259.96	0.00	1,100.71-	143,159.25
18810	PINER-OLIVET BOND 2	90013521	0.00	55,843.42	0.00	461.47-	55,381.95
36700	SANTA ROSA HIGH BO	90013542	0.00	75,621.55	0.00	621.23-	75,000.32
36702	SANTA ROSA HIGH BO	90013543	0.00	44,209.35	0.00	355.01-	43,854.34
39900	SO CO JUNIOR COLLE	90013556	0.00	41,882.14	0.00	333.72-	41,548.42
51700	RINCON VALLEY FIRE	64120100	0.00	22,208.15	0.00	0.00	22,208.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	336.37-	336.37-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,388.00	0.00	0.00	8,388.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97006	SCEIP ASSESSMENT -	80060400	0.00	1,507.30	0.00	0.00	1,507.30
97008	SCEIP ASSESSMENT -	80060300	0.00	2,566.12	0.00	0.00	2,566.12
97009	SCEIP ASSESSMENT -	80060400	0.00	7,373.69	0.00	0.00	7,373.69
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,885.52	0.00	0.00	1,885.52
97013	SCEIP ASSESSMENT -	80060400	0.00	8,272.42	0.00	0.00	8,272.42
TRA: 139-010	**All-Years Totals:**		**0.00**	**2,757,328.15**	**0.00**	**21,086.29-**	**2,736,241.86**
TRA: 139-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	118,532.13	0.00	0.00	118,532.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	829.74	0.00	0.00	829.74
18800	PINER-OLIVET BONDS	90013520	0.00	7,348.99	0.00	0.00	7,348.99
18810	PINER-OLIVET BOND 2	90013521	0.00	2,844.78	0.00	0.00	2,844.78
36700	SANTA ROSA HIGH BO	90013542	0.00	3,852.32	0.00	0.00	3,852.32
36702	SANTA ROSA HIGH BO	90013543	0.00	2,252.10	0.00	0.00	2,252.10
39900	SO CO JUNIOR COLLE	90013556	0.00	2,133.60	0.00	0.00	2,133.60
51700	RINCON VALLEY FIRE	64120100	0.00	354.00	0.00	0.00	354.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	231.00	0.00	0.00	231.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,535.28	0.00	0.00	3,535.28
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,532.13	0.00	0.00	118,532.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	829.74	0.00	0.00	829.74
18800	PINER-OLIVET BONDS	90013520	0.00	7,348.99	0.00	0.00	7,348.99
18810	PINER-OLIVET BOND 2	90013521	0.00	2,844.78	0.00	0.00	2,844.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	3,852.32	0.00	0.00	3,852.32
36702	SANTA ROSA HIGH BO	90013543	0.00	2,252.10	0.00	0.00	2,252.10
39900	SO CO JUNIOR COLLE	90013556	0.00	2,133.60	0.00	0.00	2,133.60
51700	RINCON VALLEY FIRE	64120100	0.00	354.00	0.00	0.00	354.00
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,535.28	0.00	0.00	3,535.28
TRA: 139-011	**All-Years Totals:**		**0.00**	**141,913.94**	**0.00**	**0.00**	**141,913.94**
TRA: 148-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	232,892.59	0.00	0.00	232,892.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,630.30	0.00	0.00	1,630.30
24004	RINCON VLY UNION EL	90013522	0.00	5,472.97	0.00	0.00	5,472.97
24010	RINCON VLY ELEM 201	90013571	0.00	6,753.89	0.00	0.00	6,753.89
36700	SANTA ROSA HIGH BO	90013542	0.00	7,568.97	0.00	0.00	7,568.97
36702	SANTA ROSA HIGH BO	90013543	0.00	4,424.96	0.00	0.00	4,424.96
39900	SO CO JUNIOR COLLE	90013556	0.00	4,192.05	0.00	0.00	4,192.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,341.00	0.00	0.00	1,341.00
76100	RINCON VALLEY PARC	90013004	0.00	5,292.00	0.00	0.00	5,292.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,892.59	0.00	0.00	232,892.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,630.30	0.00	0.00	1,630.30
24004	RINCON VLY UNION EL	90013522	0.00	5,472.97	0.00	0.00	5,472.97
24010	RINCON VLY ELEM 201	90013571	0.00	6,753.89	0.00	0.00	6,753.89
36700	SANTA ROSA HIGH BO	90013542	0.00	7,568.97	0.00	0.00	7,568.97
36702	SANTA ROSA HIGH BO	90013543	0.00	4,424.96	0.00	0.00	4,424.96
39900	SO CO JUNIOR COLLE	90013556	0.00	4,192.05	0.00	0.00	4,192.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,341.00	0.00	0.00	1,341.00
76100	RINCON VALLEY PARC	90013004	0.00	5,292.00	0.00	0.00	5,292.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**269,568.73**	**0.00**	**0.00**	**269,568.73**
TRA: 148-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,004,767.88	3,389.22-	0.00	4,001,378.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,033.22	23.72-	0.00	28,009.50
24004	RINCON VLY UNION EL	90013522	0.00	94,112.27	79.64-	0.00	94,032.63
24010	RINCON VLY ELEM 201	90013571	0.00	116,138.21	98.28-	0.00	116,039.93
36700	SANTA ROSA HIGH BO	90013542	0.00	130,155.10	110.14-	0.00	130,044.96
36702	SANTA ROSA HIGH BO	90013543	0.00	76,090.54	64.40-	0.00	76,026.14
39900	SO CO JUNIOR COLLE	90013556	0.00	72,085.74	61.00-	0.00	72,024.74
51700	RINCON VALLEY FIRE	64120100	0.00	28,709.54	36.00-	0.00	28,673.54
74200	MS-SONOMA MOSQUI	66040100	0.00	14,364.00	24.00-	0.00	14,340.00
76100	RINCON VALLEY PARC	90013004	0.00	62,580.00	84.00-	0.00	62,496.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	12,014.74	0.00	0.00	12,014.74
97006	SCEIP ASSESSMENT -	80060400	0.00	28,720.96	0.00	0.00	28,720.96
97008	SCEIP ASSESSMENT -	80060300	0.00	2,826.40	0.00	0.00	2,826.40
97009	SCEIP ASSESSMENT -	80060400	0.00	11,540.06	0.00	0.00	11,540.06

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	4,091.82	0.00	0.00	4,091.82
97015	SCEIP ASSESSMENT -	80060400	0.00	14,659.87	0.00	0.00	14,659.87
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,371.63	0.00	0.00	3,371.63
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,105.76	0.00	0.00	2,105.76
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,004,767.88	3,389.22-	0.00	4,001,378.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,033.22	23.72-	0.00	28,009.50
24004	RINCON VLY UNION EL	90013522	0.00	94,112.27	79.64-	0.00	94,032.63
24010	RINCON VLY ELEM 201	90013571	0.00	116,138.21	98.28-	0.00	116,039.93
36700	SANTA ROSA HIGH BO	90013542	0.00	130,155.10	110.14-	0.00	130,044.96
36702	SANTA ROSA HIGH BO	90013543	0.00	76,090.54	64.40-	0.00	76,026.14
39900	SO CO JUNIOR COLLE	90013556	0.00	72,085.74	61.00-	0.00	72,024.74
51700	RINCON VALLEY FIRE	64120100	0.00	28,709.54	36.00-	0.00	28,673.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,364.00	24.00-	0.00	14,340.00
76100	RINCON VALLEY PARC	90013004	0.00	62,580.00	84.00-	0.00	62,496.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	12,014.74	0.00	0.00	12,014.74
97006	SCEIP ASSESSMENT -	80060400	0.00	28,720.96	0.00	0.00	28,720.96
97008	SCEIP ASSESSMENT -	80060300	0.00	2,826.40	0.00	0.00	2,826.40
97009	SCEIP ASSESSMENT -	80060400	0.00	11,540.06	0.00	0.00	11,540.06
97013	SCEIP ASSESSMENT -	80060400	0.00	4,091.82	0.00	0.00	4,091.82
97015	SCEIP ASSESSMENT -	80060400	0.00	14,659.87	0.00	0.00	14,659.87
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,371.63	0.00	0.00	3,371.63
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,105.76	0.00	0.00	2,105.76
TRA: 148-002	**All-Years Totals:**		**0.00**	**4,706,493.00**	**3,970.40-**	**0.00**	**4,702,522.60**
TRA: 148-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,196.89	0.00	0.00	4,196.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.38	0.00	0.00	29.38
24004	RINCON VLY UNION EL	90013522	0.00	98.64	0.00	0.00	98.64
24010	RINCON VLY ELEM 201	90013571	0.00	121.70	0.00	0.00	121.70
36700	SANTA ROSA HIGH BO	90013542	0.00	136.39	0.00	0.00	136.39
36702	SANTA ROSA HIGH BO	90013543	0.00	79.74	0.00	0.00	79.74
39900	SO CO JUNIOR COLLE	90013556	0.00	75.55	0.00	0.00	75.55
51500	KENWOOD FIRE	64090100	0.00	145.00	0.00	0.00	145.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
76100	RINCON VALLEY PARC	90013004	0.00	336.00	0.00	0.00	336.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,196.89	0.00	0.00	4,196.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.38	0.00	0.00	29.38
24004	RINCON VLY UNION EL	90013522	0.00	98.64	0.00	0.00	98.64
24010	RINCON VLY ELEM 201	90013571	0.00	121.70	0.00	0.00	121.70
36700	SANTA ROSA HIGH BO	90013542	0.00	136.39	0.00	0.00	136.39
36702	SANTA ROSA HIGH BO	90013543	0.00	79.74	0.00	0.00	79.74
39900	SO CO JUNIOR COLLE	90013556	0.00	75.55	0.00	0.00	75.55
51500	KENWOOD FIRE	64090100	0.00	145.00	0.00	0.00	145.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
76100	RINCON VALLEY PARC	90013004	0.00	336.00	0.00	0.00	336.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**5,306.29**	**0.00**	**0.00**	**5,306.29**
TRA: 148-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,149.94	0.00	0.00	1,149.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.04	0.00	0.00	8.04
24004	RINCON VLY UNION EL	90013522	0.00	27.02	0.00	0.00	27.02
24010	RINCON VLY ELEM 201	90013571	0.00	33.34	0.00	0.00	33.34
36700	SANTA ROSA HIGH BO	90013542	0.00	37.38	0.00	0.00	37.38
36702	SANTA ROSA HIGH BO	90013543	0.00	21.84	0.00	0.00	21.84
39900	SO CO JUNIOR COLLE	90013556	0.00	20.70	0.00	0.00	20.70
51500	KENWOOD FIRE	64090100	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
76100	RINCON VALLEY PARC	90013004	0.00	84.00	0.00	0.00	84.00
TRA: 148-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,149.94	0.00	0.00	1,149.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.04	0.00	0.00	8.04
24004	RINCON VLY UNION EL	90013522	0.00	27.02	0.00	0.00	27.02
24010	RINCON VLY ELEM 201	90013571	0.00	33.34	0.00	0.00	33.34
36700	SANTA ROSA HIGH BO	90013542	0.00	37.38	0.00	0.00	37.38
36702	SANTA ROSA HIGH BO	90013543	0.00	21.84	0.00	0.00	21.84
39900	SO CO JUNIOR COLLE	90013556	0.00	20.70	0.00	0.00	20.70
51500	KENWOOD FIRE	64090100	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
76100	RINCON VALLEY PARC	90013004	0.00	84.00	0.00	0.00	84.00
TRA: 148-007	**All-Years Totals:**		**0.00**	**1,446.26**	**0.00**	**0.00**	**1,446.26**
TRA: 148-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	163,471.83	0.00	0.00	163,471.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,144.32	0.00	0.00	1,144.32
24004	RINCON VLY UNION EL	90013522	0.00	3,841.59	0.00	0.00	3,841.59
24010	RINCON VLY ELEM 201	90013571	0.00	4,740.66	0.00	0.00	4,740.66
36700	SANTA ROSA HIGH BO	90013542	0.00	5,312.79	0.00	0.00	5,312.79
36702	SANTA ROSA HIGH BO	90013543	0.00	3,105.94	0.00	0.00	3,105.94
39900	SO CO JUNIOR COLLE	90013556	0.00	2,942.52	0.00	0.00	2,942.52
51700	RINCON VALLEY FIRE	64120100	0.00	1,428.00	0.00	0.00	1,428.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	899.35	0.00	0.00	899.35
76100	RINCON VALLEY PARC	90013004	0.00	3,990.00	0.00	0.00	3,990.00
97003	SCEIP ASSESSMENT -	80060400	0.00	708.85	0.00	0.00	708.85
97008	SCEIP ASSESSMENT -	80060300	0.00	1,438.99	0.00	0.00	1,438.99
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,471.83	0.00	0.00	163,471.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,144.32	0.00	0.00	1,144.32
24004	RINCON VLY UNION EL	90013522	0.00	3,841.59	0.00	0.00	3,841.59
24010	RINCON VLY ELEM 201	90013571	0.00	4,740.66	0.00	0.00	4,740.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	5,312.79	0.00	0.00	5,312.79
36702	SANTA ROSA HIGH BO	90013543	0.00	3,105.94	0.00	0.00	3,105.94
39900	SO CO JUNIOR COLLE	90013556	0.00	2,942.52	0.00	0.00	2,942.52
51700	RINCON VALLEY FIRE	64120100	0.00	1,428.00	0.00	0.00	1,428.00
74201	MS-SONOMA MOSQUI	66040200	0.00	899.35	0.00	0.00	899.35
76100	RINCON VALLEY PARC	90013004	0.00	3,990.00	0.00	0.00	3,990.00
97003	SCEIP ASSESSMENT -	80060400	0.00	708.85	0.00	0.00	708.85
97008	SCEIP ASSESSMENT -	80060300	0.00	1,438.99	0.00	0.00	1,438.99
TRA: 148-009	**All-Years Totals:**		**0.00**	**193,024.84**	**0.00**	**0.00**	**193,024.84**
TRA: 150-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	795,842.28	0.00	0.00	795,842.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,570.85	0.00	0.00	5,570.85
24101	ROSELAND ELEMENTA	90013559	0.00	18,304.22	0.00	0.00	18,304.22
36700	SANTA ROSA HIGH BO	90013542	0.00	25,864.86	0.00	0.00	25,864.86
36702	SANTA ROSA HIGH BO	90013543	0.00	15,120.94	0.00	0.00	15,120.94
39900	SO CO JUNIOR COLLE	90013556	0.00	14,325.19	0.00	0.00	14,325.19
58000	SOUTH PARK SANI-SE	33090100	0.00	370,823.25	0.00	0.00	370,823.25
74200	MS-SONOMA MOSQUI	66040100	0.00	5,157.00	0.00	0.00	5,157.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,763.81	0.00	0.00	3,763.81
97015	SCEIP ASSESSMENT -	80060400	0.00	1,100.36	0.00	0.00	1,100.36
97018	SCEIP ASSESSMENT (	80060400	0.00	1,189.61	0.00	0.00	1,189.61
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	795,842.28	0.00	0.00	795,842.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,570.85	0.00	0.00	5,570.85
24101	ROSELAND ELEMENTA	90013559	0.00	18,304.22	0.00	0.00	18,304.22
36700	SANTA ROSA HIGH BO	90013542	0.00	25,864.86	0.00	0.00	25,864.86
36702	SANTA ROSA HIGH BO	90013543	0.00	15,120.94	0.00	0.00	15,120.94
39900	SO CO JUNIOR COLLE	90013556	0.00	14,325.19	0.00	0.00	14,325.19
58000	SOUTH PARK SANI-SE	33090100	0.00	370,823.25	0.00	0.00	370,823.25
74200	MS-SONOMA MOSQUI	66040100	0.00	5,157.00	0.00	0.00	5,157.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,763.81	0.00	0.00	3,763.81
97015	SCEIP ASSESSMENT -	80060400	0.00	1,100.36	0.00	0.00	1,100.36
97018	SCEIP ASSESSMENT (	80060400	0.00	1,189.61	0.00	0.00	1,189.61
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,257,062.37**	**0.00**	**0.00**	**1,257,062.37**
TRA: 150-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,970.78	0.00	0.00	80,970.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	566.80	0.00	0.00	566.80
24101	ROSELAND ELEMENTA	90013559	0.00	1,862.35	0.00	0.00	1,862.35
36700	SANTA ROSA HIGH BO	90013542	0.00	2,631.55	0.00	0.00	2,631.55
36702	SANTA ROSA HIGH BO	90013543	0.00	1,538.47	0.00	0.00	1,538.47
39900	SO CO JUNIOR COLLE	90013556	0.00	1,457.48	0.00	0.00	1,457.48
58000	SOUTH PARK SANI-SE	33090100	0.00	50,085.60	0.00	0.00	50,085.60
74200	MS-SONOMA MOSQUI	66040100	0.00	720.00	0.00	0.00	720.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	2,023.93	0.00	0.00	2,023.93
TRA: 150-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46.84	0.00	0.00	46.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
24101	ROSELAND ELEMENTA	90013559	0.00	1.32	0.00	0.00	1.32
36700	SANTA ROSA HIGH BO	90013542	0.00	1.64	0.00	0.00	1.64
36702	SANTA ROSA HIGH BO	90013543	0.00	0.94	0.00	0.00	0.94
39900	SO CO JUNIOR COLLE	90013556	0.00	0.88	0.00	0.00	0.88
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,017.62	0.00	0.00	81,017.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	567.12	0.00	0.00	567.12
24101	ROSELAND ELEMENTA	90013559	0.00	1,863.67	0.00	0.00	1,863.67
36700	SANTA ROSA HIGH BO	90013542	0.00	2,633.19	0.00	0.00	2,633.19
36702	SANTA ROSA HIGH BO	90013543	0.00	1,539.41	0.00	0.00	1,539.41
39900	SO CO JUNIOR COLLE	90013556	0.00	1,458.36	0.00	0.00	1,458.36
58000	SOUTH PARK SANI-SE	33090100	0.00	50,085.60	0.00	0.00	50,085.60
74200	MS-SONOMA MOSQUI	66040100	0.00	720.00	0.00	0.00	720.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97006	SCEIP ASSESSMENT -	80060400	0.00	2,023.93	0.00	0.00	2,023.93
TRA: 150-005	**All-Years Totals:**		**0.00**	**142,159.42**	**0.00**	**0.00**	**142,159.42**
TRA: 150-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	133,825.44	0.00	0.00	133,825.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	936.78	0.00	0.00	936.78
24101	ROSELAND ELEMENTA	90013559	0.00	3,078.06	0.00	0.00	3,078.06
36700	SANTA ROSA HIGH BO	90013542	0.00	4,349.33	0.00	0.00	4,349.33
36702	SANTA ROSA HIGH BO	90013543	0.00	2,542.70	0.00	0.00	2,542.70
39900	SO CO JUNIOR COLLE	90013556	0.00	2,408.84	0.00	0.00	2,408.84
74200	MS-SONOMA MOSQUI	66040100	0.00	891.00	0.00	0.00	891.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97018	SCEIP ASSESSMENT (	80060400	0.00	1,637.98	0.00	0.00	1,637.98
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,825.44	0.00	0.00	133,825.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	936.78	0.00	0.00	936.78
24101	ROSELAND ELEMENTA	90013559	0.00	3,078.06	0.00	0.00	3,078.06
36700	SANTA ROSA HIGH BO	90013542	0.00	4,349.33	0.00	0.00	4,349.33
36702	SANTA ROSA HIGH BO	90013543	0.00	2,542.70	0.00	0.00	2,542.70
39900	SO CO JUNIOR COLLE	90013556	0.00	2,408.84	0.00	0.00	2,408.84
74200	MS-SONOMA MOSQUI	66040100	0.00	891.00	0.00	0.00	891.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97018	SCEIP ASSESSMENT (	80060400	0.00	1,637.98	0.00	0.00	1,637.98
TRA: 150-008	**All-Years Totals:**		**0.00**	**149,920.65**	**0.00**	**0.00**	**149,920.65**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	334,297.75	0.00	0.00	334,297.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,340.06	0.00	0.00	2,340.06

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEMENTA	90013559	0.00	7,688.93	0.00	0.00	7,688.93
36700	SANTA ROSA HIGH BO	90013542	0.00	10,864.65	0.00	0.00	10,864.65
36702	SANTA ROSA HIGH BO	90013543	0.00	6,351.68	0.00	0.00	6,351.68
39900	SO CO JUNIOR COLLE	90013556	0.00	6,017.41	0.00	0.00	6,017.41
58000	SOUTH PARK SANI-SE'	33090100	0.00	161,362.41	0.00	0.00	161,362.41
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,137.00	0.00	0.00	1,137.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.01-	500.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.50-	3.50-
24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	14.00-	14.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	17.50-	17.50-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	10.00-	10.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	9.40-	9.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	334,297.75	0.00	500.01-	333,797.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,340.06	0.00	3.50-	2,336.56
24101	ROSELAND ELEMENTA	90013559	0.00	7,688.93	0.00	14.00-	7,674.93
36700	SANTA ROSA HIGH BO	90013542	0.00	10,864.65	0.00	17.50-	10,847.15
36702	SANTA ROSA HIGH BO	90013543	0.00	6,351.68	0.00	10.00-	6,341.68
39900	SO CO JUNIOR COLLE	90013556	0.00	6,017.41	0.00	9.40-	6,008.01
58000	SOUTH PARK SANI-SE'	33090100	0.00	161,362.41	0.00	0.00	161,362.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,137.00	0.00	0.00	1,137.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
TRA: 150-009	**All-Years Totals:**		**0.00**	**530,185.15**	**0.00**	**566.35-**	**529,618.80**
TRA: 150-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,227.10	0.00	0.00	21,227.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.59	0.00	0.00	148.59
24101	ROSELAND ELEMENTA	90013559	0.00	488.23	0.00	0.00	488.23
36700	SANTA ROSA HIGH BO	90013542	0.00	689.88	0.00	0.00	689.88
36702	SANTA ROSA HIGH BO	90013543	0.00	403.31	0.00	0.00	403.31
39900	SO CO JUNIOR COLLE	90013556	0.00	382.09	0.00	0.00	382.09
74200	MS-SONOMA MOSQUI'	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,227.10	0.00	0.00	21,227.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.59	0.00	0.00	148.59
24101	ROSELAND ELEMENTA	90013559	0.00	488.23	0.00	0.00	488.23
36700	SANTA ROSA HIGH BO	90013542	0.00	689.88	0.00	0.00	689.88
36702	SANTA ROSA HIGH BO	90013543	0.00	403.31	0.00	0.00	403.31
39900	SO CO JUNIOR COLLE	90013556	0.00	382.09	0.00	0.00	382.09
74200	MS-SONOMA MOSQUI'	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**23,387.20**	**0.00**	**0.00**	**23,387.20**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 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	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,405.10-	1,405.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.84-	9.84-
24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	39.34-	39.34-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	49.18-	49.18-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	28.10-	28.10-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	26.42-	26.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.25-	18.25-
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,608.96	0.00	1,405.10-	2,203.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.26	0.00	9.84-	15.42
24101	ROSELAND ELEMENTA	90013559	0.00	83.01	0.00	39.34-	43.67
36700	SANTA ROSA HIGH BO	90013542	0.00	117.29	0.00	49.18-	68.11
36702	SANTA ROSA HIGH BO	90013543	0.00	68.57	0.00	28.10-	40.47
39900	SO CO JUNIOR COLLE	90013556	0.00	64.96	0.00	26.42-	38.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.25-	18.25-
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**	**1,576.23-**	**2,421.82**
TRA: 150-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,800.93	0.00	0.00	1,800.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.61	0.00	0.00	12.61
24101	ROSELAND ELEMENTA	90013559	0.00	41.42	0.00	0.00	41.42
36700	SANTA ROSA HIGH BO	90013542	0.00	58.53	0.00	0.00	58.53
36702	SANTA ROSA HIGH BO	90013543	0.00	34.22	0.00	0.00	34.22
39900	SO CO JUNIOR COLLE	90013556	0.00	32.41	0.00	0.00	32.41
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	1,800.93	0.00	0.00	1,800.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.61	0.00	0.00	12.61
24101	ROSELAND ELEMENTA	90013559	0.00	41.42	0.00	0.00	41.42
36700	SANTA ROSA HIGH BO	90013542	0.00	58.53	0.00	0.00	58.53
36702	SANTA ROSA HIGH BO	90013543	0.00	34.22	0.00	0.00	34.22
39900	SO CO JUNIOR COLLE	90013556	0.00	32.41	0.00	0.00	32.41
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 150-012	**All-Years Totals:**		**0.00**	**3,762.20**	**0.00**	**0.00**	**3,762.20**
TRA: 150-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEMENTA	90013559	0.00	30.55	0.00	0.00	30.55
36700	SANTA ROSA HIGH BO	90013542	0.00	43.17	0.00	0.00	43.17
36702	SANTA ROSA HIGH BO	90013543	0.00	25.24	0.00	0.00	25.24
39900	SO CO JUNIOR COLLE	90013556	0.00	23.91	0.00	0.00	23.91
TRA: 150-013	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEMENTA	90013559	0.00	30.55	0.00	0.00	30.55
36700	SANTA ROSA HIGH BO	90013542	0.00	43.17	0.00	0.00	43.17
36702	SANTA ROSA HIGH BO	90013543	0.00	25.24	0.00	0.00	25.24
39900	SO CO JUNIOR COLLE	90013556	0.00	23.91	0.00	0.00	23.91
TRA: 150-013	**All-Years Totals:**		**0.00**	**1,460.57**	**0.00**	**0.00**	**1,460.57**
TRA: 153-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,019,980.04	0.00	0.00	3,019,980.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,139.94	0.00	0.00	21,139.94
19400	BENNETT VALLEY ELE	90013561	0.00	45,299.69	0.00	0.00	45,299.69
19410	BENNETT VALLEY ELE	90013506	0.00	87,579.49	0.00	0.00	87,579.49
36700	SANTA ROSA HIGH BO	90013542	0.00	98,149.23	0.00	0.00	98,149.23
36702	SANTA ROSA HIGH BO	90013543	0.00	57,379.69	0.00	0.00	57,379.69
39900	SO CO JUNIOR COLLE	90013556	0.00	54,359.72	0.00	0.00	54,359.72
51000	BENNETT VALLEY FIRE	64010100	0.00	93,115.50	0.00	0.00	93,115.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,204.00	0.00	0.00	9,204.00
97002	SCEIP ASSESSMENT -	80060300	0.00	2,437.32	0.00	0.00	2,437.32
97006	SCEIP ASSESSMENT -	80060400	0.00	19,573.11	0.00	0.00	19,573.11
97008	SCEIP ASSESSMENT -	80060300	0.00	251.43	0.00	0.00	251.43
97009	SCEIP ASSESSMENT -	80060400	0.00	7,189.20	0.00	0.00	7,189.20
97014	SCEIP ASSESSMENT -	80060300	0.00	1,337.91	0.00	0.00	1,337.91
97015	SCEIP ASSESSMENT -	80060400	0.00	3,311.30	0.00	0.00	3,311.30
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,796.99	0.00	0.00	3,796.99
TRA: 153-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	310.00-	310.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.17-	2.17-
19400	BENNETT VALLEY ELE	90013561	0.00	0.00	0.00	4.65-	4.65-
19410	BENNETT VALLEY ELE	90013506	0.00	0.00	0.00	7.07-	7.07-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	10.85-	10.85-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	6.20-	6.20-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	5.83-	5.83-
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,019,980.04	0.00	310.00-	3,019,670.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,139.94	0.00	2.17-	21,137.77

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19400	BENNETT VALLEY ELE	90013561	0.00	45,299.69	0.00	4.65-	45,295.04
19410	BENNETT VALLEY ELE	90013506	0.00	87,579.49	0.00	7.07-	87,572.42
36700	SANTA ROSA HIGH BO	90013542	0.00	98,149.23	0.00	10.85-	98,138.38
36702	SANTA ROSA HIGH BO	90013543	0.00	57,379.69	0.00	6.20-	57,373.49
39900	SO CO JUNIOR COLLE	90013556	0.00	54,359.72	0.00	5.83-	54,353.89
51000	BENNETT VALLEY FIRE	64010100	0.00	93,115.50	0.00	0.00	93,115.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,204.00	0.00	0.00	9,204.00
97002	SCEIP ASSESSMENT -	80060300	0.00	2,437.32	0.00	0.00	2,437.32
97006	SCEIP ASSESSMENT -	80060400	0.00	19,573.11	0.00	0.00	19,573.11
97008	SCEIP ASSESSMENT -	80060300	0.00	251.43	0.00	0.00	251.43
97009	SCEIP ASSESSMENT -	80060400	0.00	7,189.20	0.00	0.00	7,189.20
97014	SCEIP ASSESSMENT -	80060300	0.00	1,337.91	0.00	0.00	1,337.91
97015	SCEIP ASSESSMENT -	80060400	0.00	3,311.30	0.00	0.00	3,311.30
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,796.99	0.00	0.00	3,796.99
TRA: 153-000	**All-Years Totals:**		**0.00**	**3,524,104.56**	**0.00**	**346.77-**	**3,523,757.79**
TRA: 153-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	154,605.89	0.00	0.00	154,605.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,082.28	0.00	0.00	1,082.28
19400	BENNETT VALLEY ELE	90013561	0.00	2,319.10	0.00	0.00	2,319.10
19410	BENNETT VALLEY ELE	90013506	0.00	4,483.52	0.00	0.00	4,483.52
36700	SANTA ROSA HIGH BO	90013542	0.00	5,024.66	0.00	0.00	5,024.66
36702	SANTA ROSA HIGH BO	90013543	0.00	2,937.49	0.00	0.00	2,937.49
39900	SO CO JUNIOR COLLE	90013556	0.00	2,782.91	0.00	0.00	2,782.91
51000	BENNETT VALLEY FIRE	64010100	0.00	8,055.00	0.00	0.00	8,055.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	612.00	0.00	0.00	612.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,536.82	0.00	0.00	2,536.82
TRA: 153-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,931.23-	2,931.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.52-	20.52-
19400	BENNETT VALLEY ELE	90013561	0.00	0.00	0.00	43.97-	43.97-
19410	BENNETT VALLEY ELE	90013506	0.00	0.00	0.00	66.83-	66.83-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	102.59-	102.59-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	58.63-	58.63-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	55.11-	55.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.92-	46.92-
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,605.89	0.00	2,931.23-	151,674.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,082.28	0.00	20.52-	1,061.76
19400	BENNETT VALLEY ELE	90013561	0.00	2,319.10	0.00	43.97-	2,275.13
19410	BENNETT VALLEY ELE	90013506	0.00	4,483.52	0.00	66.83-	4,416.69
36700	SANTA ROSA HIGH BO	90013542	0.00	5,024.66	0.00	102.59-	4,922.07
36702	SANTA ROSA HIGH BO	90013543	0.00	2,937.49	0.00	58.63-	2,878.86
39900	SO CO JUNIOR COLLE	90013556	0.00	2,782.91	0.00	55.11-	2,727.80
51000	BENNETT VALLEY FIRE	64010100	0.00	8,055.00	0.00	0.00	8,055.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.92-	46.92-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	612.00	0.00	0.00	612.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,536.82	0.00	0.00	2,536.82
TRA: 153-003	**All-Years Totals:**		**0.00**	**184,439.67**	**0.00**	**3,325.80-**	**181,113.87**
TRA: 153-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	201.16	0.00	0.00	201.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.41	0.00	0.00	1.41
19400	BENNETT VALLEY ELE	90013561	0.00	3.02	0.00	0.00	3.02
19410	BENNETT VALLEY ELE	90013506	0.00	5.83	0.00	0.00	5.83
36700	SANTA ROSA HIGH BO	90013542	0.00	6.54	0.00	0.00	6.54
36702	SANTA ROSA HIGH BO	90013543	0.00	3.82	0.00	0.00	3.82
39900	SO CO JUNIOR COLLE	90013556	0.00	3.62	0.00	0.00	3.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 153-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	201.16	0.00	0.00	201.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.41	0.00	0.00	1.41
19400	BENNETT VALLEY ELE	90013561	0.00	3.02	0.00	0.00	3.02
19410	BENNETT VALLEY ELE	90013506	0.00	5.83	0.00	0.00	5.83
36700	SANTA ROSA HIGH BO	90013542	0.00	6.54	0.00	0.00	6.54
36702	SANTA ROSA HIGH BO	90013543	0.00	3.82	0.00	0.00	3.82
39900	SO CO JUNIOR COLLE	90013556	0.00	3.62	0.00	0.00	3.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 153-004	**All-Years Totals:**		**0.00**	**257.40**	**0.00**	**0.00**	**257.40**
TRA: 153-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	65,593.18	0.00	0.00	65,593.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.14	0.00	0.00	459.14
19400	BENNETT VALLEY ELE	90013561	0.00	983.89	0.00	0.00	983.89
19410	BENNETT VALLEY ELE	90013506	0.00	1,902.23	0.00	0.00	1,902.23
36700	SANTA ROSA HIGH BO	90013542	0.00	2,131.75	0.00	0.00	2,131.75
36702	SANTA ROSA HIGH BO	90013543	0.00	1,246.27	0.00	0.00	1,246.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1,180.67	0.00	0.00	1,180.67
51000	BENNETT VALLEY FIRE	64010100	0.00	3,105.00	0.00	0.00	3,105.00
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,175.79	0.00	0.00	3,175.79
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,593.18	0.00	0.00	65,593.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.14	0.00	0.00	459.14
19400	BENNETT VALLEY ELE	90013561	0.00	983.89	0.00	0.00	983.89
19410	BENNETT VALLEY ELE	90013506	0.00	1,902.23	0.00	0.00	1,902.23
36700	SANTA ROSA HIGH BO	90013542	0.00	2,131.75	0.00	0.00	2,131.75
36702	SANTA ROSA HIGH BO	90013543	0.00	1,246.27	0.00	0.00	1,246.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1,180.67	0.00	0.00	1,180.67
51000	BENNETT VALLEY FIRE	64010100	0.00	3,105.00	0.00	0.00	3,105.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,175.79	0.00	0.00	3,175.79
TRA: 153-005	**All-Years Totals:**		**0.00**	**80,050.92**	**0.00**	**0.00**	**80,050.92**
TRA: 153-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	49,194.24	113.92-	0.00	49,080.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.37	0.80-	0.00	343.57
19400	BENNETT VALLEY ELE	90013561	0.00	737.92	1.71-	0.00	736.21
19410	BENNETT VALLEY ELE	90013506	0.00	1,426.63	3.30-	0.00	1,423.33
36700	SANTA ROSA HIGH BO	90013542	0.00	1,598.82	3.70-	0.00	1,595.12
36702	SANTA ROSA HIGH BO	90013543	0.00	934.70	2.16-	0.00	932.54
39900	SO CO JUNIOR COLLE	90013556	0.00	885.49	2.05-	0.00	883.44
51000	BENNETT VALLEY FIRE	64010100	0.00	1,282.50	22.50-	0.00	1,260.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
97003	SCEIP ASSESSMENT -	80060400	0.00	12,831.48	0.00	0.00	12,831.48
97006	SCEIP ASSESSMENT -	80060400	0.00	4,151.78	0.00	0.00	4,151.78
97009	SCEIP ASSESSMENT -	80060400	0.00	1,231.03	0.00	0.00	1,231.03
TRA: 153-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,194.24	113.92-	0.00	49,080.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.37	0.80-	0.00	343.57
19400	BENNETT VALLEY ELE	90013561	0.00	737.92	1.71-	0.00	736.21
19410	BENNETT VALLEY ELE	90013506	0.00	1,426.63	3.30-	0.00	1,423.33
36700	SANTA ROSA HIGH BO	90013542	0.00	1,598.82	3.70-	0.00	1,595.12
36702	SANTA ROSA HIGH BO	90013543	0.00	934.70	2.16-	0.00	932.54
39900	SO CO JUNIOR COLLE	90013556	0.00	885.49	2.05-	0.00	883.44
51000	BENNETT VALLEY FIRE	64010100	0.00	1,282.50	22.50-	0.00	1,260.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
97003	SCEIP ASSESSMENT -	80060400	0.00	12,831.48	0.00	0.00	12,831.48
97006	SCEIP ASSESSMENT -	80060400	0.00	4,151.78	0.00	0.00	4,151.78
97009	SCEIP ASSESSMENT -	80060400	0.00	1,231.03	0.00	0.00	1,231.03
TRA: 153-007	**All-Years Totals:**		**0.00**	**74,744.96**	**150.14-**	**0.00**	**74,594.82**
TRA: 155-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,685.66	0.00	0.00	2,685.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.96	0.00	0.00	13.96
18500	SEBASTOPOL ELEM B(	90013525	0.00	99.36	0.00	0.00	99.36
36400	WEST SOCO UHSDBOI	90013534	0.00	36.26	0.00	0.00	36.26
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	48.34	0.00	0.00	48.34
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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: 155-001	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,685.66	0.00	0.00	2,685.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.96	0.00	0.00	13.96
18500	SEBASTOPOL ELEM B(	90013525	0.00	99.36	0.00	0.00	99.36
36400	WEST SOCO UHSDBOI	90013534	0.00	36.26	0.00	0.00	36.26
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	48.34	0.00	0.00	48.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 155-001	**All-Years Totals:**		**0.00**	**3,210.74**	**0.00**	**0.00**	**3,210.74**
TRA: 155-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	200,180.21	0.00	0.00	200,180.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,401.25	0.00	0.00	1,401.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,040.91	0.00	0.00	1,040.91
18500	SEBASTOPOL ELEM B(	90013525	0.00	7,406.64	0.00	0.00	7,406.64
36400	WEST SOCO UHSDBOI	90013534	0.00	2,702.47	0.00	0.00	2,702.47
36810	WEST SONOMA CTY U	90013536	0.00	100.09	0.00	0.00	100.09
36811	WEST SONOMA CT UH	90013535	0.00	300.24	0.00	0.00	300.24
39900	SO CO JUNIOR COLLE	90013556	0.00	3,603.25	0.00	0.00	3,603.25
51700	RINCON VALLEY FIRE	64120100	0.00	3,608.44	0.00	0.00	3,608.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,113.00	0.00	0.00	1,113.00
74600	PALM DRIVE HEALTH (	65030200	0.00	11,547.50	0.00	0.00	11,547.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,480.00	0.00	0.00	3,480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,510.00	0.00	0.00	5,510.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	200,180.21	0.00	0.00	200,180.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,401.25	0.00	0.00	1,401.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,040.91	0.00	0.00	1,040.91
18500	SEBASTOPOL ELEM B(	90013525	0.00	7,406.64	0.00	0.00	7,406.64
36400	WEST SOCO UHSDBOI	90013534	0.00	2,702.47	0.00	0.00	2,702.47
36810	WEST SONOMA CTY U	90013536	0.00	100.09	0.00	0.00	100.09
36811	WEST SONOMA CT UH	90013535	0.00	300.24	0.00	0.00	300.24
39900	SO CO JUNIOR COLLE	90013556	0.00	3,603.25	0.00	0.00	3,603.25
51700	RINCON VALLEY FIRE	64120100	0.00	3,608.44	0.00	0.00	3,608.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,113.00	0.00	0.00	1,113.00
74600	PALM DRIVE HEALTH (	65030200	0.00	11,547.50	0.00	0.00	11,547.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,480.00	0.00	0.00	3,480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,510.00	0.00	0.00	5,510.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**241,994.00**	**0.00**	**0.00**	**241,994.00**
TRA: 155-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	407,820.46	0.00	0.00	407,820.46

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,854.64	0.00	0.00	2,854.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,120.73	0.00	0.00	2,120.73
18500	SEBASTOPOL ELEM B(	90013525	0.00	15,089.43	0.00	0.00	15,089.43
36400	WEST SOCO UHSDBOI	90013534	0.00	5,505.59	0.00	0.00	5,505.59
36810	WEST SONOMA CTY U	90013536	0.00	203.94	0.00	0.00	203.94
36811	WEST SONOMA CT UH	90013535	0.00	611.76	0.00	0.00	611.76
39900	SO CO JUNIOR COLLE	90013556	0.00	7,340.69	0.00	0.00	7,340.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,836.00	0.00	0.00	1,836.00
74600	PALM DRIVE HEALTH (	65030200	0.00	15,732.50	0.00	0.00	15,732.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,872.00	0.00	0.00	4,872.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,714.00	0.00	0.00	7,714.00
97002	SCEIP ASSESSMENT -	80060300	0.00	4,098.57	0.00	0.00	4,098.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,367.19	0.00	0.00	1,367.19
97015	SCEIP ASSESSMENT -	80060400	0.00	1,391.61	0.00	0.00	1,391.61
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	407,820.46	0.00	0.00	407,820.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,854.64	0.00	0.00	2,854.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,120.73	0.00	0.00	2,120.73
18500	SEBASTOPOL ELEM B(	90013525	0.00	15,089.43	0.00	0.00	15,089.43
36400	WEST SOCO UHSDBOI	90013534	0.00	5,505.59	0.00	0.00	5,505.59
36810	WEST SONOMA CTY U	90013536	0.00	203.94	0.00	0.00	203.94
36811	WEST SONOMA CT UH	90013535	0.00	611.76	0.00	0.00	611.76
39900	SO CO JUNIOR COLLE	90013556	0.00	7,340.69	0.00	0.00	7,340.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,836.00	0.00	0.00	1,836.00
74600	PALM DRIVE HEALTH (	65030200	0.00	15,732.50	0.00	0.00	15,732.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,872.00	0.00	0.00	4,872.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,714.00	0.00	0.00	7,714.00
97002	SCEIP ASSESSMENT -	80060300	0.00	4,098.57	0.00	0.00	4,098.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,367.19	0.00	0.00	1,367.19
97015	SCEIP ASSESSMENT -	80060400	0.00	1,391.61	0.00	0.00	1,391.61
TRA: 155-003	**All-Years Totals:**		**0.00**	**478,559.11**	**0.00**	**0.00**	**478,559.11**
TRA: 155-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,637.06	0.00	0.00	51,637.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.46	0.00	0.00	361.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	268.48	0.00	0.00	268.48
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,910.61	0.00	0.00	1,910.61
36400	WEST SOCO UHSDBOI	90013534	0.00	697.13	0.00	0.00	697.13
36810	WEST SONOMA CTY U	90013536	0.00	25.82	0.00	0.00	25.82
36811	WEST SONOMA CT UH	90013535	0.00	77.46	0.00	0.00	77.46
39900	SO CO JUNIOR COLLE	90013556	0.00	929.47	0.00	0.00	929.47
53200	GOLD RIDGE FIRE	64070100	0.00	412.50	0.00	0.00	412.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,332.50	0.00	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,634.00	0.00	0.00	1,634.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,637.06	0.00	0.00	51,637.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.46	0.00	0.00	361.46
07200	PALM DRIVE HLTH CAI	65030100	0.00	268.48	0.00	0.00	268.48
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,910.61	0.00	0.00	1,910.61
36400	WEST SOCO UHSDBOI	90013534	0.00	697.13	0.00	0.00	697.13
36810	WEST SONOMA CTY U	90013536	0.00	25.82	0.00	0.00	25.82
36811	WEST SONOMA CT UH	90013535	0.00	77.46	0.00	0.00	77.46
39900	SO CO JUNIOR COLLE	90013556	0.00	929.47	0.00	0.00	929.47
53200	GOLD RIDGE FIRE	64070100	0.00	412.50	0.00	0.00	412.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,332.50	0.00	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,634.00	0.00	0.00	1,634.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**63,431.49**	**0.00**	**0.00**	**63,431.49**
TRA: 155-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	129,432.20	0.00	0.00	129,432.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.05	0.00	0.00	906.05
07200	PALM DRIVE HLTH CAI	65030100	0.00	673.04	0.00	0.00	673.04
18500	SEBASTOPOL ELEM B(	90013525	0.00	4,789.00	0.00	0.00	4,789.00
36400	WEST SOCO UHSDBOI	90013534	0.00	1,747.38	0.00	0.00	1,747.38
36810	WEST SONOMA CTY U	90013536	0.00	64.69	0.00	0.00	64.69
36811	WEST SONOMA CT UH	90013535	0.00	194.16	0.00	0.00	194.16
39900	SO CO JUNIOR COLLE	90013556	0.00	2,329.73	0.00	0.00	2,329.73
53200	GOLD RIDGE FIRE	64070100	0.00	905.00	0.00	0.00	905.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,980.00	0.00	0.00	1,980.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,420.00	0.00	0.00	3,420.00
97013	SCEIP ASSESSMENT -	80060400	0.00	333.70	0.00	0.00	333.70
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,432.20	0.00	0.00	129,432.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.05	0.00	0.00	906.05
07200	PALM DRIVE HLTH CAI	65030100	0.00	673.04	0.00	0.00	673.04
18500	SEBASTOPOL ELEM B(	90013525	0.00	4,789.00	0.00	0.00	4,789.00
36400	WEST SOCO UHSDBOI	90013534	0.00	1,747.38	0.00	0.00	1,747.38
36810	WEST SONOMA CTY U	90013536	0.00	64.69	0.00	0.00	64.69
36811	WEST SONOMA CT UH	90013535	0.00	194.16	0.00	0.00	194.16
39900	SO CO JUNIOR COLLE	90013556	0.00	2,329.73	0.00	0.00	2,329.73
53200	GOLD RIDGE FIRE	64070100	0.00	905.00	0.00	0.00	905.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,980.00	0.00	0.00	1,980.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,420.00	0.00	0.00	3,420.00
97013	SCEIP ASSESSMENT -	80060400	0.00	333.70	0.00	0.00	333.70
TRA: 155-005	**All-Years Totals:**		**0.00**	**156,455.95**	**0.00**	**0.00**	**156,455.95**
TRA: 155-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	734,764.70	0.00	0.00	734,764.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,143.38	0.00	0.00	5,143.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,820.68	0.00	0.00	3,820.68
18500	SEBASTOPOL ELEM B(	90013525	0.00	27,186.28	0.00	0.00	27,186.28
36400	WEST SOCO UHSDBOI	90013534	0.00	9,919.35	0.00	0.00	9,919.35
36810	WEST SONOMA CTY U	90013536	0.00	367.44	0.00	0.00	367.44
36811	WEST SONOMA CT UH	90013535	0.00	1,102.18	0.00	0.00	1,102.18
39900	SO CO JUNIOR COLLE	90013556	0.00	13,225.79	0.00	0.00	13,225.79
53200	GOLD RIDGE FIRE	64070100	0.00	3,562.50	0.00	0.00	3,562.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,885.00	0.00	0.00	6,885.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,838.00	0.00	0.00	2,838.00
74600	PALM DRIVE HEALTH (	65030200	0.00	25,885.00	0.00	0.00	25,885.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,016.00	0.00	0.00	8,016.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,692.00	0.00	0.00	12,692.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,424.53	0.00	0.00	2,424.53
97009	SCEIP ASSESSMENT -	80060400	0.00	3,426.26	0.00	0.00	3,426.26
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,014.42	0.00	0.00	4,014.42
TRA: 155-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	400.00	0.00	0.00	400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.20	0.00	0.00	2.20
18500	SEBASTOPOL ELEM B(	90013525	0.00	14.80	0.00	0.00	14.80
36400	WEST SOCO UHSDBOI	90013534	0.00	5.52	0.00	0.00	5.52
36810	WEST SONOMA CTY U	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SONOMA CT UH	90013535	0.00	0.64	0.00	0.00	0.64
39900	SO CO JUNIOR COLLE	90013556	0.00	7.52	0.00	0.00	7.52
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	735,164.70	0.00	0.00	735,164.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,146.18	0.00	0.00	5,146.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,822.88	0.00	0.00	3,822.88
18500	SEBASTOPOL ELEM B(	90013525	0.00	27,201.08	0.00	0.00	27,201.08
36400	WEST SOCO UHSDBOI	90013534	0.00	9,924.87	0.00	0.00	9,924.87
36810	WEST SONOMA CTY U	90013536	0.00	367.64	0.00	0.00	367.64
36811	WEST SONOMA CT UH	90013535	0.00	1,102.82	0.00	0.00	1,102.82
39900	SO CO JUNIOR COLLE	90013556	0.00	13,233.31	0.00	0.00	13,233.31
53200	GOLD RIDGE FIRE	64070100	0.00	3,562.50	0.00	0.00	3,562.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,885.00	0.00	0.00	6,885.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,838.00	0.00	0.00	2,838.00
74600	PALM DRIVE HEALTH (	65030200	0.00	25,885.00	0.00	0.00	25,885.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	8,016.00	0.00	0.00	8,016.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,692.00	0.00	0.00	12,692.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,424.53	0.00	0.00	2,424.53
97009	SCEIP ASSESSMENT -	80060400	0.00	3,426.26	0.00	0.00	3,426.26
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,014.42	0.00	0.00	4,014.42
TRA: 155-007	**All-Years Totals:**		**0.00**	**865,707.19**	**0.00**	**0.00**	**865,707.19**
TRA: 155-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	737,328.15	0.00	0.00	737,328.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,161.37	0.00	0.00	5,161.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,834.11	0.00	0.00	3,834.11
18500	SEBASTOPOL ELEM BO	90013525	0.00	27,281.08	0.00	0.00	27,281.08
36400	WEST SOCO UHSDBOI	90013534	0.00	9,953.98	0.00	0.00	9,953.98
36810	WEST SONOMA CTY U	90013536	0.00	368.75	0.00	0.00	368.75
36811	WEST SONOMA CT UH	90013535	0.00	1,105.95	0.00	0.00	1,105.95
39900	SO CO JUNIOR COLLE	90013556	0.00	13,271.86	0.00	0.00	13,271.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,330.00	0.00	0.00	3,330.00
74600	PALM DRIVE HEALTH C	65030200	0.00	30,302.50	0.00	0.00	30,302.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,504.00	0.00	0.00	9,504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	15,048.00	0.00	0.00	15,048.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,341.55	0.00	0.00	1,341.55
97006	SCEIP ASSESSMENT -	80060400	0.00	2,353.00	0.00	0.00	2,353.00
97009	SCEIP ASSESSMENT -	80060400	0.00	6,287.59	0.00	0.00	6,287.59
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,674.24	0.00	0.00	1,674.24
97015	SCEIP ASSESSMENT -	80060400	0.00	475.18	0.00	0.00	475.18
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	737,328.15	0.00	0.00	737,328.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,161.37	0.00	0.00	5,161.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,834.11	0.00	0.00	3,834.11
18500	SEBASTOPOL ELEM BO	90013525	0.00	27,281.08	0.00	0.00	27,281.08
36400	WEST SOCO UHSDBOI	90013534	0.00	9,953.98	0.00	0.00	9,953.98
36810	WEST SONOMA CTY U	90013536	0.00	368.75	0.00	0.00	368.75
36811	WEST SONOMA CT UH	90013535	0.00	1,105.95	0.00	0.00	1,105.95
39900	SO CO JUNIOR COLLE	90013556	0.00	13,271.86	0.00	0.00	13,271.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,330.00	0.00	0.00	3,330.00
74600	PALM DRIVE HEALTH C	65030200	0.00	30,302.50	0.00	0.00	30,302.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,504.00	0.00	0.00	9,504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	15,048.00	0.00	0.00	15,048.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,341.55	0.00	0.00	1,341.55
97006	SCEIP ASSESSMENT -	80060400	0.00	2,353.00	0.00	0.00	2,353.00
97009	SCEIP ASSESSMENT -	80060400	0.00	6,287.59	0.00	0.00	6,287.59
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,674.24	0.00	0.00	1,674.24
97015	SCEIP ASSESSMENT -	80060400	0.00	475.18	0.00	0.00	475.18
TRA: 155-008	**All-Years Totals:**		**0.00**	**868,621.31**	**0.00**	**0.00**	**868,621.31**
TRA: 155-009	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	268,891.26	0.00	0.00	268,891.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,882.29	0.00	0.00	1,882.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,398.31	0.00	0.00	1,398.31
18500	SEBASTOPOL ELEM B(	90013525	0.00	9,948.93	0.00	0.00	9,948.93
36400	WEST SOCO UHSDBOI	90013534	0.00	3,630.10	0.00	0.00	3,630.10
36810	WEST SONOMA CTY U	90013536	0.00	134.46	0.00	0.00	134.46
36811	WEST SONOMA CT UH	90013535	0.00	403.36	0.00	0.00	403.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4,840.01	0.00	0.00	4,840.01
53200	GOLD RIDGE FIRE	64070100	0.00	2,170.00	0.00	0.00	2,170.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,892.50	0.00	0.00	3,892.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,443.00	0.00	0.00	1,443.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,950.00	0.00	0.00	13,950.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,296.00	0.00	0.00	4,296.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,802.00	0.00	0.00	6,802.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,183.78	0.00	0.00	1,183.78
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	268,891.26	0.00	0.00	268,891.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,882.29	0.00	0.00	1,882.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,398.31	0.00	0.00	1,398.31
18500	SEBASTOPOL ELEM B(	90013525	0.00	9,948.93	0.00	0.00	9,948.93
36400	WEST SOCO UHSDBOI	90013534	0.00	3,630.10	0.00	0.00	3,630.10
36810	WEST SONOMA CTY U	90013536	0.00	134.46	0.00	0.00	134.46
36811	WEST SONOMA CT UH	90013535	0.00	403.36	0.00	0.00	403.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4,840.01	0.00	0.00	4,840.01
53200	GOLD RIDGE FIRE	64070100	0.00	2,170.00	0.00	0.00	2,170.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,892.50	0.00	0.00	3,892.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,443.00	0.00	0.00	1,443.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,950.00	0.00	0.00	13,950.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,296.00	0.00	0.00	4,296.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,802.00	0.00	0.00	6,802.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,183.78	0.00	0.00	1,183.78
TRA: 155-009	**All-Years Totals:**		**0.00**	**324,866.00**	**0.00**	**0.00**	**324,866.00**
TRA: 155-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	164,603.31	0.00	0.00	164,603.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,152.21	0.00	0.00	1,152.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	855.96	0.00	0.00	855.96
18500	SEBASTOPOL ELEM B(	90013525	0.00	6,090.28	0.00	0.00	6,090.28
36400	WEST SOCO UHSDBOI	90013534	0.00	2,222.12	0.00	0.00	2,222.12
36810	WEST SONOMA CTY U	90013536	0.00	82.35	0.00	0.00	82.35
36811	WEST SONOMA CT UH	90013535	0.00	246.95	0.00	0.00	246.95
39900	SO CO JUNIOR COLLE	90013556	0.00	2,962.87	0.00	0.00	2,962.87
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	4,170.00	0.00	0.00	4,170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	669.00	0.00	0.00	669.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,704.00	0.00	0.00	1,704.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,698.00	0.00	0.00	2,698.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,955.98	0.00	0.00	3,955.98
TRA: 155-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	710.00-	710.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.97-	4.97-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.90-	3.90-
18500	SEBASTOPOL ELEM B(	90013525	0.00	0.00	0.00	27.05-	27.05-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	9.80-	9.80-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.36-	0.36-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	1.28-	1.28-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	14.91-	14.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.94-	34.94-
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,603.31	0.00	710.00-	163,893.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,152.21	0.00	4.97-	1,147.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	855.96	0.00	3.90-	852.06
18500	SEBASTOPOL ELEM B(	90013525	0.00	6,090.28	0.00	27.05-	6,063.23
36400	WEST SOCO UHSDBOI	90013534	0.00	2,222.12	0.00	9.80-	2,212.32
36810	WEST SONOMA CTY U	90013536	0.00	82.35	0.00	0.36-	81.99
36811	WEST SONOMA CT UH	90013535	0.00	246.95	0.00	1.28-	245.67
39900	SO CO JUNIOR COLLE	90013556	0.00	2,962.87	0.00	14.91-	2,947.96
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	4,170.00	0.00	0.00	4,170.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.94-	34.94-
74200	MS-SONOMA MOSQUI	66040100	0.00	669.00	0.00	0.00	669.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,704.00	0.00	0.00	1,704.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,698.00	0.00	0.00	2,698.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,955.98	0.00	0.00	3,955.98
TRA: 155-010	**All-Years Totals:**		**0.00**	**196,993.03**	**0.00**	**807.21-**	**196,185.82**
TRA: 155-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	37,233.70	0.00	0.00	37,233.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.63	0.00	0.00	260.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	193.62	0.00	0.00	193.62
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,377.66	0.00	0.00	1,377.66
36400	WEST SOCO UHSDBOI	90013534	0.00	502.65	0.00	0.00	502.65
36810	WEST SONOMA CTY U	90013536	0.00	18.63	0.00	0.00	18.63
36811	WEST SONOMA CT UH	90013535	0.00	55.83	0.00	0.00	55.83
39900	SO CO JUNIOR COLLE	90013556	0.00	670.21	0.00	0.00	670.21
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
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	528.00	0.00	0.00	528.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,377.94	0.00	0.00	1,377.94
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,233.70	0.00	0.00	37,233.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.63	0.00	0.00	260.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	193.62	0.00	0.00	193.62
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,377.66	0.00	0.00	1,377.66
36400	WEST SOCO UHSDBOI	90013534	0.00	502.65	0.00	0.00	502.65
36810	WEST SONOMA CTY U	90013536	0.00	18.63	0.00	0.00	18.63
36811	WEST SONOMA CT UH	90013535	0.00	55.83	0.00	0.00	55.83
39900	SO CO JUNIOR COLLE	90013556	0.00	670.21	0.00	0.00	670.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
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	528.00	0.00	0.00	528.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,377.94	0.00	0.00	1,377.94
TRA: 155-011	**All-Years Totals:**		**0.00**	**44,897.87**	**0.00**	**0.00**	**44,897.87**
TRA: 155-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	52,285.58	0.00	0.00	52,285.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.00	0.00	0.00	366.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	271.88	0.00	0.00	271.88
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,934.57	0.00	0.00	1,934.57
36400	WEST SOCO UHSDBOI	90013534	0.00	705.86	0.00	0.00	705.86
36810	WEST SONOMA CTY U	90013536	0.00	26.14	0.00	0.00	26.14
36811	WEST SONOMA CT UH	90013535	0.00	78.43	0.00	0.00	78.43
39900	SO CO JUNIOR COLLE	90013556	0.00	941.13	0.00	0.00	941.13
53200	GOLD RIDGE FIRE	64070100	0.00	255.00	0.00	0.00	255.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,285.58	0.00	0.00	52,285.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.00	0.00	0.00	366.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	271.88	0.00	0.00	271.88
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,934.57	0.00	0.00	1,934.57
36400	WEST SOCO UHSDBOI	90013534	0.00	705.86	0.00	0.00	705.86
36810	WEST SONOMA CTY U	90013536	0.00	26.14	0.00	0.00	26.14
36811	WEST SONOMA CT UH	90013535	0.00	78.43	0.00	0.00	78.43
39900	SO CO JUNIOR COLLE	90013556	0.00	941.13	0.00	0.00	941.13
53200	GOLD RIDGE FIRE	64070100	0.00	255.00	0.00	0.00	255.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**60,837.09**	**0.00**	**0.00**	**60,837.09**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	662,470.34	0.00	0.00	662,470.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,637.37	0.00	0.00	4,637.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,444.88	0.00	0.00	3,444.88
18500	SEBASTOPOL ELEM B(	90013525	0.00	24,511.41	0.00	0.00	24,511.41
36400	WEST SOCO UHSDBOI	90013534	0.00	8,943.34	0.00	0.00	8,943.34
36810	WEST SONOMA CTY U	90013536	0.00	331.29	0.00	0.00	331.29
36811	WEST SONOMA CT UH	90013535	0.00	993.64	0.00	0.00	993.64
39900	SO CO JUNIOR COLLE	90013556	0.00	11,924.41	0.00	0.00	11,924.41
74200	MS-SONOMA MOSQUI	66040100	0.00	2,493.00	0.00	0.00	2,493.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,622.50	0.00	0.00	21,622.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,648.00	0.00	0.00	6,648.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,526.00	0.00	0.00	10,526.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,309.22	0.00	0.00	1,309.22
97006	SCEIP ASSESSMENT -	80060400	0.00	2,708.38	0.00	0.00	2,708.38
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,227.99	0.00	0.00	2,227.99
97015	SCEIP ASSESSMENT -	80060400	0.00	1,794.54	0.00	0.00	1,794.54
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	662,470.34	0.00	0.00	662,470.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,637.37	0.00	0.00	4,637.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,444.88	0.00	0.00	3,444.88
18500	SEBASTOPOL ELEM B(	90013525	0.00	24,511.41	0.00	0.00	24,511.41
36400	WEST SOCO UHSDBOI	90013534	0.00	8,943.34	0.00	0.00	8,943.34
36810	WEST SONOMA CTY U	90013536	0.00	331.29	0.00	0.00	331.29
36811	WEST SONOMA CT UH	90013535	0.00	993.64	0.00	0.00	993.64
39900	SO CO JUNIOR COLLE	90013556	0.00	11,924.41	0.00	0.00	11,924.41
74200	MS-SONOMA MOSQUI	66040100	0.00	2,493.00	0.00	0.00	2,493.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,622.50	0.00	0.00	21,622.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,648.00	0.00	0.00	6,648.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,526.00	0.00	0.00	10,526.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,309.22	0.00	0.00	1,309.22
97006	SCEIP ASSESSMENT -	80060400	0.00	2,708.38	0.00	0.00	2,708.38
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,227.99	0.00	0.00	2,227.99
97015	SCEIP ASSESSMENT -	80060400	0.00	1,794.54	0.00	0.00	1,794.54
TRA: 155-014	**All-Years Totals:**		**0.00**	**766,586.31**	**0.00**	**0.00**	**766,586.31**
TRA: 155-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	23,104.40	0.00	0.00	23,104.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.73	0.00	0.00	161.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.12	0.00	0.00	120.12
18500	SEBASTOPOL ELEM B(	90013525	0.00	854.86	0.00	0.00	854.86
36400	WEST SOCO UHSDBOI	90013534	0.00	311.91	0.00	0.00	311.91
36810	WEST SONOMA CTY U	90013536	0.00	11.53	0.00	0.00	11.53
36811	WEST SONOMA CT UH	90013535	0.00	34.63	0.00	0.00	34.63

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	415.85	0.00	0.00	415.85
53200	GOLD RIDGE FIRE	64070100	0.00	227.50	0.00	0.00	227.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,316.17	0.00	0.00	1,316.17
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,193.66	0.00	0.00	1,193.66
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,104.40	0.00	0.00	23,104.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.73	0.00	0.00	161.73
07200	PALM DRIVE HLTH CAI	65030100	0.00	120.12	0.00	0.00	120.12
18500	SEBASTOPOL ELEM B(	90013525	0.00	854.86	0.00	0.00	854.86
36400	WEST SOCO UHSDBOI	90013534	0.00	311.91	0.00	0.00	311.91
36810	WEST SONOMA CTY U	90013536	0.00	11.53	0.00	0.00	11.53
36811	WEST SONOMA CT UH	90013535	0.00	34.63	0.00	0.00	34.63
39900	SO CO JUNIOR COLLE	90013556	0.00	415.85	0.00	0.00	415.85
53200	GOLD RIDGE FIRE	64070100	0.00	227.50	0.00	0.00	227.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,316.17	0.00	0.00	1,316.17
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,193.66	0.00	0.00	1,193.66
TRA: 155-015	**All-Years Totals:**		**0.00**	**32,021.36**	**0.00**	**0.00**	**32,021.36**
TRA: 155-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	33,709.41	0.00	0.00	33,709.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.01	0.00	0.00	236.01
07200	PALM DRIVE HLTH CAI	65030100	0.00	175.27	0.00	0.00	175.27
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,247.23	0.00	0.00	1,247.23
36400	WEST SOCO UHSDBOI	90013534	0.00	455.09	0.00	0.00	455.09
36810	WEST SONOMA CTY U	90013536	0.00	16.89	0.00	0.00	16.89
36811	WEST SONOMA CT UH	90013535	0.00	50.60	0.00	0.00	50.60
39900	SO CO JUNIOR COLLE	90013556	0.00	606.76	0.00	0.00	606.76
51700	RINCON VALLEY FIRE	64120100	0.00	570.00	0.00	0.00	570.00
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,406.00	0.00	0.00	1,406.00
97006	SCEIP ASSESSMENT -	80060400	0.00	560.73	0.00	0.00	560.73
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,709.41	0.00	0.00	33,709.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.01	0.00	0.00	236.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	175.27	0.00	0.00	175.27
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,247.23	0.00	0.00	1,247.23
36400	WEST SOCO UHSDBOI	90013534	0.00	455.09	0.00	0.00	455.09
36810	WEST SONOMA CTY U	90013536	0.00	16.89	0.00	0.00	16.89
36811	WEST SONOMA CT UH	90013535	0.00	50.60	0.00	0.00	50.60
39900	SO CO JUNIOR COLLE	90013556	0.00	606.76	0.00	0.00	606.76
51700	RINCON VALLEY FIRE	64120100	0.00	570.00	0.00	0.00	570.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,406.00	0.00	0.00	1,406.00
97006	SCEIP ASSESSMENT -	80060400	0.00	560.73	0.00	0.00	560.73
TRA: 155-017	**All-Years Totals:**		**0.00**	**42,916.49**	**0.00**	**0.00**	**42,916.49**
TRA: 155-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	72,876.93	0.00	0.00	72,876.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.14	0.00	0.00	510.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	378.93	0.00	0.00	378.93
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,696.49	0.00	0.00	2,696.49
36400	WEST SOCO UHSDBOI	90013534	0.00	983.83	0.00	0.00	983.83
36810	WEST SONOMA CTY U	90013536	0.00	36.46	0.00	0.00	36.46
36811	WEST SONOMA CT UH	90013535	0.00	109.33	0.00	0.00	109.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,311.78	0.00	0.00	1,311.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,876.93	0.00	0.00	72,876.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.14	0.00	0.00	510.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	378.93	0.00	0.00	378.93
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,696.49	0.00	0.00	2,696.49
36400	WEST SOCO UHSDBOI	90013534	0.00	983.83	0.00	0.00	983.83
36810	WEST SONOMA CTY U	90013536	0.00	36.46	0.00	0.00	36.46
36811	WEST SONOMA CT UH	90013535	0.00	109.33	0.00	0.00	109.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,311.78	0.00	0.00	1,311.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**82,417.39**	**0.00**	**0.00**	**82,417.39**
TRA: 155-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	99,469.13	0.00	0.00	99,469.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	696.27	0.00	0.00	696.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	517.27	0.00	0.00	517.27

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,680.37	0.00	0.00	3,680.37
36400	WEST SOCO UHSDBOI	90013534	0.00	1,342.85	0.00	0.00	1,342.85
36810	WEST SONOMA CTY U	90013536	0.00	49.74	0.00	0.00	49.74
36811	WEST SONOMA CT UH	90013535	0.00	149.21	0.00	0.00	149.21
39900	SO CO JUNIOR COLLE	90013556	0.00	1,790.43	0.00	0.00	1,790.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,542.92	0.00	0.00	2,542.92
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,469.13	0.00	0.00	99,469.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	696.27	0.00	0.00	696.27
07200	PALM DRIVE HLTH CAI	65030100	0.00	517.27	0.00	0.00	517.27
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,680.37	0.00	0.00	3,680.37
36400	WEST SOCO UHSDBOI	90013534	0.00	1,342.85	0.00	0.00	1,342.85
36810	WEST SONOMA CTY U	90013536	0.00	49.74	0.00	0.00	49.74
36811	WEST SONOMA CT UH	90013535	0.00	149.21	0.00	0.00	149.21
39900	SO CO JUNIOR COLLE	90013556	0.00	1,790.43	0.00	0.00	1,790.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,542.92	0.00	0.00	2,542.92
TRA: 155-021	**All-Years Totals:**		**0.00**	**114,102.19**	**0.00**	**0.00**	**114,102.19**
TRA: 155-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	137.50	0.00	0.00	137.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.72	0.00	0.00	0.72
18500	SEBASTOPOL ELEM B(	90013525	0.00	5.09	0.00	0.00	5.09
36400	WEST SOCO UHSDBOI	90013534	0.00	1.86	0.00	0.00	1.86
36810	WEST SONOMA CTY U	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	90013535	0.00	0.21	0.00	0.00	0.21
39900	SO CO JUNIOR COLLE	90013556	0.00	2.48	0.00	0.00	2.48
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
TRA: 155-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	137.50	0.00	0.00	137.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.72	0.00	0.00	0.72
18500	SEBASTOPOL ELEM B(	90013525	0.00	5.09	0.00	0.00	5.09
36400	WEST SOCO UHSDBOI	90013534	0.00	1.86	0.00	0.00	1.86
36810	WEST SONOMA CTY U	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	90013535	0.00	0.21	0.00	0.00	0.21
39900	SO CO JUNIOR COLLE	90013556	0.00	2.48	0.00	0.00	2.48
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 155-022	**All-Years Totals:**		**0.00**	**151.39**	**0.00**	**0.00**	**151.39**
TRA: 155-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	89,195.06	0.00	0.00	89,195.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	624.35	0.00	0.00	624.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	463.84	0.00	0.00	463.84
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,300.22	0.00	0.00	3,300.22
36400	WEST SOCO UHSDBOI	90013534	0.00	1,204.13	0.00	0.00	1,204.13
36810	WEST SONOMA CTY U	90013536	0.00	44.58	0.00	0.00	44.58
36811	WEST SONOMA CT UH	90013535	0.00	133.75	0.00	0.00	133.75
39900	SO CO JUNIOR COLLE	90013556	0.00	1,605.54	0.00	0.00	1,605.54
51700	RINCON VALLEY FIRE	64120100	0.00	2,126.60	0.00	0.00	2,126.60
74200	MS-SONOMA MOSQUI1	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,170.00	0.00	0.00	2,170.00
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
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,195.06	0.00	0.00	89,195.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	624.35	0.00	0.00	624.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	463.84	0.00	0.00	463.84
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,300.22	0.00	0.00	3,300.22
36400	WEST SOCO UHSDBOI	90013534	0.00	1,204.13	0.00	0.00	1,204.13
36810	WEST SONOMA CTY U	90013536	0.00	44.58	0.00	0.00	44.58
36811	WEST SONOMA CT UH	90013535	0.00	133.75	0.00	0.00	133.75
39900	SO CO JUNIOR COLLE	90013556	0.00	1,605.54	0.00	0.00	1,605.54
51700	RINCON VALLEY FIRE	64120100	0.00	2,126.60	0.00	0.00	2,126.60
74200	MS-SONOMA MOSQUI1	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,170.00	0.00	0.00	2,170.00
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
TRA: 155-025	**All-Years Totals:**		**0.00**	**103,075.07**	**0.00**	**0.00**	**103,075.07**
TRA: 156-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	285.00	0.00	0.00	285.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.48	0.00	0.00	1.48
36400	WEST SOCO UHSDBOI	90013534	0.00	3.84	0.00	0.00	3.84
36810	WEST SONOMA CTY U	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	90013535	0.00	0.42	0.00	0.00	0.42
39900	SO CO JUNIOR COLLE	90013556	0.00	5.12	0.00	0.00	5.12
74201	MS-SONOMA MOSQUI1	66040200	0.00	1.72	0.00	0.00	1.72
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
TRA: 156-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285.00	0.00	0.00	285.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.48	0.00	0.00	1.48
36400	WEST SOCO UHSDBOI	90013534	0.00	3.84	0.00	0.00	3.84
36810	WEST SONOMA CTY U	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	90013535	0.00	0.42	0.00	0.00	0.42
39900	SO CO JUNIOR COLLE	90013556	0.00	5.12	0.00	0.00	5.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.72	0.00	0.00	1.72
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: 156-001	**All-Years Totals:**		**0.00**	**502.72**	**0.00**	**0.00**	**502.72**
TRA: 156-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,124.19	0.00	0.00	7,124.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.88	0.00	0.00	49.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.05	0.00	0.00	37.05
36400	WEST SOCO UHSDBOI	90013534	0.00	96.18	0.00	0.00	96.18
36810	WEST SONOMA CTY U	90013536	0.00	3.55	0.00	0.00	3.55
36811	WEST SONOMA CT UH	90013535	0.00	10.68	0.00	0.00	10.68
39900	SO CO JUNIOR COLLE	90013556	0.00	128.23	0.00	0.00	128.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.59	0.00	0.00	24.59
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
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,124.19	0.00	0.00	7,124.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.88	0.00	0.00	49.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.05	0.00	0.00	37.05
36400	WEST SOCO UHSDBOI	90013534	0.00	96.18	0.00	0.00	96.18
36810	WEST SONOMA CTY U	90013536	0.00	3.55	0.00	0.00	3.55
36811	WEST SONOMA CT UH	90013535	0.00	10.68	0.00	0.00	10.68
39900	SO CO JUNIOR COLLE	90013556	0.00	128.23	0.00	0.00	128.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.59	0.00	0.00	24.59
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
TRA: 156-004	**All-Years Totals:**		**0.00**	**8,184.85**	**0.00**	**0.00**	**8,184.85**
TRA: 156-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,008.22	0.00	0.00	1,008.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.07	0.00	0.00	7.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.25	0.00	0.00	5.25
36400	WEST SOCO UHSDBOI	90013534	0.00	13.61	0.00	0.00	13.61
36810	WEST SONOMA CTY U	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SONOMA CT UH	90013535	0.00	1.50	0.00	0.00	1.50
39900	SO CO JUNIOR COLLE	90013556	0.00	18.16	0.00	0.00	18.16
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.26	0.00	0.00	16.26
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	216.00	0.00	0.00	216.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,008.22	0.00	0.00	1,008.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.07	0.00	0.00	7.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.25	0.00	0.00	5.25
36400	WEST SOCO UHSDBOI	90013534	0.00	13.61	0.00	0.00	13.61
36810	WEST SONOMA CTY U	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SONOMA CT UH	90013535	0.00	1.50	0.00	0.00	1.50
39900	SO CO JUNIOR COLLE	90013556	0.00	18.16	0.00	0.00	18.16
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.26	0.00	0.00	16.26
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	216.00	0.00	0.00	216.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**1,463.07**	**0.00**	**0.00**	**1,463.07**
TRA: 156-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	119,192.53	0.00	0.00	119,192.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	834.35	0.00	0.00	834.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	619.80	0.00	0.00	619.80
36400	WEST SOCO UHSDBOI	90013534	0.00	1,609.10	0.00	0.00	1,609.10
36810	WEST SONOMA CTY U	90013536	0.00	59.60	0.00	0.00	59.60
36811	WEST SONOMA CT UH	90013535	0.00	178.79	0.00	0.00	178.79
39900	SO CO JUNIOR COLLE	90013556	0.00	2,145.47	0.00	0.00	2,145.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
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: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,192.53	0.00	0.00	119,192.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	834.35	0.00	0.00	834.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	619.80	0.00	0.00	619.80
36400	WEST SOCO UHSDBOI	90013534	0.00	1,609.10	0.00	0.00	1,609.10
36810	WEST SONOMA CTY U	90013536	0.00	59.60	0.00	0.00	59.60
36811	WEST SONOMA CT UH	90013535	0.00	178.79	0.00	0.00	178.79
39900	SO CO JUNIOR COLLE	90013556	0.00	2,145.47	0.00	0.00	2,145.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
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: 156-011	**All-Years Totals:**		**0.00**	**124,853.48**	**0.00**	**0.00**	**124,853.48**
TRA: 156-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	103,218.68	0.00	0.00	103,218.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	722.58	0.00	0.00	722.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	536.66	0.00	0.00	536.66
36400	WEST SOCO UHSDBOI	90013534	0.00	1,393.46	0.00	0.00	1,393.46
36810	WEST SONOMA CTY U	90013536	0.00	51.68	0.00	0.00	51.68
36811	WEST SONOMA CT UH	90013535	0.00	154.89	0.00	0.00	154.89
39900	SO CO JUNIOR COLLE	90013556	0.00	1,857.93	0.00	0.00	1,857.93

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	7,425.00	0.00	0.00	7,425.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,026.19	0.00	0.00	1,026.19
74600	PALM DRIVE HEALTH C	65030200	0.00	8,137.50	0.00	0.00	8,137.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,218.68	0.00	0.00	103,218.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	722.58	0.00	0.00	722.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	536.66	0.00	0.00	536.66
36400	WEST SOCO UHSDBOI	90013534	0.00	1,393.46	0.00	0.00	1,393.46
36810	WEST SONOMA CTY U	90013536	0.00	51.68	0.00	0.00	51.68
36811	WEST SONOMA CT UH	90013535	0.00	154.89	0.00	0.00	154.89
39900	SO CO JUNIOR COLLE	90013556	0.00	1,857.93	0.00	0.00	1,857.93
70400	SWEETWATER SPRING	71060600	0.00	7,425.00	0.00	0.00	7,425.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,026.19	0.00	0.00	1,026.19
74600	PALM DRIVE HEALTH C	65030200	0.00	8,137.50	0.00	0.00	8,137.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**127,284.57**	**0.00**	**0.00**	**127,284.57**
TRA: 156-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	285.00	0.00	0.00	285.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.48	0.00	0.00	1.48
36400	WEST SOCO UHSDBOI	90013534	0.00	3.84	0.00	0.00	3.84
36810	WEST SONOMA CTY U	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	90013535	0.00	0.42	0.00	0.00	0.42
39900	SO CO JUNIOR COLLE	90013556	0.00	5.12	0.00	0.00	5.12
74201	MS-SONOMA MOSQUI	66040200	0.00	1.72	0.00	0.00	1.72
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: 156-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285.00	0.00	0.00	285.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.48	0.00	0.00	1.48
36400	WEST SOCO UHSDBOI	90013534	0.00	3.84	0.00	0.00	3.84
36810	WEST SONOMA CTY U	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	90013535	0.00	0.42	0.00	0.00	0.42
39900	SO CO JUNIOR COLLE	90013556	0.00	5.12	0.00	0.00	5.12
74201	MS-SONOMA MOSQUI	66040200	0.00	1.72	0.00	0.00	1.72
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: 156-013	**All-Years Totals:**		**0.00**	**502.72**	**0.00**	**0.00**	**502.72**
TRA: 156-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,000.00	0.00	0.00	5,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.00	0.00	0.00	35.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.00	0.00	0.00	26.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	67.50	0.00	0.00	67.50
36810	WEST SONOMA CTY U	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SONOMA CT UH	90013535	0.00	7.50	0.00	0.00	7.50
39900	SO CO JUNIOR COLLE	90013556	0.00	90.00	0.00	0.00	90.00
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.28	0.00	0.00	1.28
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
TRA: 156-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,000.00	0.00	0.00	5,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.00	0.00	0.00	35.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.00	0.00	0.00	26.00
36400	WEST SOCO UHSDBOI	90013534	0.00	67.50	0.00	0.00	67.50
36810	WEST SONOMA CTY U	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SONOMA CT UH	90013535	0.00	7.50	0.00	0.00	7.50
39900	SO CO JUNIOR COLLE	90013556	0.00	90.00	0.00	0.00	90.00
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.28	0.00	0.00	1.28
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
TRA: 156-017	**All-Years Totals:**		**0.00**	**6,160.18**	**0.00**	**0.00**	**6,160.18**
TRA: 156-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	62,664.41	0.00	0.00	62,664.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.60	0.00	0.00	438.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	325.82	0.00	0.00	325.82
36400	WEST SOCO UHSDBOI	90013534	0.00	845.95	0.00	0.00	845.95
36810	WEST SONOMA CTY U	90013536	0.00	31.32	0.00	0.00	31.32
36811	WEST SONOMA CT UH	90013535	0.00	94.01	0.00	0.00	94.01
39900	SO CO JUNIOR COLLE	90013556	0.00	1,127.92	0.00	0.00	1,127.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	411.84	0.00	0.00	411.84
74600	PALM DRIVE HEALTH (	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,664.41	0.00	0.00	62,664.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.60	0.00	0.00	438.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	325.82	0.00	0.00	325.82
36400	WEST SOCO UHSDBOI	90013534	0.00	845.95	0.00	0.00	845.95
36810	WEST SONOMA CTY U	90013536	0.00	31.32	0.00	0.00	31.32
36811	WEST SONOMA CT UH	90013535	0.00	94.01	0.00	0.00	94.01
39900	SO CO JUNIOR COLLE	90013556	0.00	1,127.92	0.00	0.00	1,127.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	411.84	0.00	0.00	411.84
74600	PALM DRIVE HEALTH (	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**70,961.37**	**0.00**	**0.00**	**70,961.37**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 156-021	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,033.23	0.00	0.00	2,033.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.24	0.00	0.00	14.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.58	0.00	0.00	10.58
36400	WEST SOCO UHSDBOI	90013534	0.00	27.46	0.00	0.00	27.46
36810	WEST SONOMA CTY U	90013536	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	90013535	0.00	3.06	0.00	0.00	3.06
39900	SO CO JUNIOR COLLE	90013556	0.00	36.60	0.00	0.00	36.60
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	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
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,033.23	0.00	0.00	2,033.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.24	0.00	0.00	14.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.58	0.00	0.00	10.58
36400	WEST SOCO UHSDBOI	90013534	0.00	27.46	0.00	0.00	27.46
36810	WEST SONOMA CTY U	90013536	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	90013535	0.00	3.06	0.00	0.00	3.06
39900	SO CO JUNIOR COLLE	90013556	0.00	36.60	0.00	0.00	36.60
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	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
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,284.18**	**0.00**	**0.00**	**3,284.18**
TRA: 156-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,218.42	0.00	0.00	8,218.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.52	0.00	0.00	57.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.73	0.00	0.00	42.73
36400	WEST SOCO UHSDBOI	90013534	0.00	110.95	0.00	0.00	110.95
36810	WEST SONOMA CTY U	90013536	0.00	4.11	0.00	0.00	4.11
36811	WEST SONOMA CT UH	90013535	0.00	12.33	0.00	0.00	12.33
39900	SO CO JUNIOR COLLE	90013556	0.00	147.93	0.00	0.00	147.93
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.79	0.00	0.00	21.79
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: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,218.42	0.00	0.00	8,218.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.52	0.00	0.00	57.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.73	0.00	0.00	42.73
36400	WEST SOCO UHSDBOI	90013534	0.00	110.95	0.00	0.00	110.95
36810	WEST SONOMA CTY U	90013536	0.00	4.11	0.00	0.00	4.11
36811	WEST SONOMA CT UH	90013535	0.00	12.33	0.00	0.00	12.33

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	147.93	0.00	0.00	147.93
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.79	0.00	0.00	21.79
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: 156-023	**All-Years Totals:**		**0.00**	**9,305.78**	**0.00**	**0.00**	**9,305.78**
TRA: 156-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	164,515.20	0.00	0.00	164,515.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.59	0.00	0.00	1,151.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	855.54	0.00	0.00	855.54
36400	WEST SOCO UHSDBOI	90013534	0.00	2,221.03	0.00	0.00	2,221.03
36810	WEST SONOMA CTY U	90013536	0.00	82.25	0.00	0.00	82.25
36811	WEST SONOMA CT UH	90013535	0.00	246.81	0.00	0.00	246.81
39900	SO CO JUNIOR COLLE	90013556	0.00	2,961.27	0.00	0.00	2,961.27
73000	CSA #41-ZN34 JENNER	34140300	0.00	30,910.55	0.00	0.00	30,910.55
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	4,097.45	0.00	0.00	4,097.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,587.51	0.00	0.00	1,587.51
74600	PALM DRIVE HEALTH C	65030200	0.00	13,872.50	0.00	0.00	13,872.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,320.00	0.00	0.00	4,320.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,213.38	0.00	0.00	2,213.38
TRA: 156-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,974.64-	1,974.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.82-	13.82-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	10.86-	10.86-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	27.25-	27.25-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.99-	0.99-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	3.16-	3.16-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	37.12-	37.12-
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,515.20	0.00	1,974.64-	162,540.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.59	0.00	13.82-	1,137.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	855.54	0.00	10.86-	844.68
36400	WEST SOCO UHSDBOI	90013534	0.00	2,221.03	0.00	27.25-	2,193.78
36810	WEST SONOMA CTY U	90013536	0.00	82.25	0.00	0.99-	81.26
36811	WEST SONOMA CT UH	90013535	0.00	246.81	0.00	3.16-	243.65
39900	SO CO JUNIOR COLLE	90013556	0.00	2,961.27	0.00	37.12-	2,924.15
73000	CSA #41-ZN34 JENNER	34140300	0.00	30,910.55	0.00	0.00	30,910.55
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	4,097.45	0.00	0.00	4,097.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,587.51	0.00	0.00	1,587.51
74600	PALM DRIVE HEALTH C	65030200	0.00	13,872.50	0.00	0.00	13,872.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,320.00	0.00	0.00	4,320.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,213.38	0.00	0.00	2,213.38
TRA: 156-024	**All-Years Totals:**		**0.00**	**229,035.08**	**0.00**	**2,067.84-**	**226,967.24**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 156-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,917.92	0.00	0.00	11,917.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.41	0.00	0.00	83.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.97	0.00	0.00	61.97
36400	WEST SOCO UHSDBOI	90013534	0.00	160.90	0.00	0.00	160.90
36810	WEST SONOMA CTY U	90013536	0.00	5.96	0.00	0.00	5.96
36811	WEST SONOMA CT UH	90013535	0.00	17.90	0.00	0.00	17.90
39900	SO CO JUNIOR COLLE	90013556	0.00	214.53	0.00	0.00	214.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	73.37	0.00	0.00	73.37
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
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,917.92	0.00	0.00	11,917.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.41	0.00	0.00	83.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.97	0.00	0.00	61.97
36400	WEST SOCO UHSDBOI	90013534	0.00	160.90	0.00	0.00	160.90
36810	WEST SONOMA CTY U	90013536	0.00	5.96	0.00	0.00	5.96
36811	WEST SONOMA CT UH	90013535	0.00	17.90	0.00	0.00	17.90
39900	SO CO JUNIOR COLLE	90013556	0.00	214.53	0.00	0.00	214.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	73.37	0.00	0.00	73.37
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
TRA: 156-026	**All-Years Totals:**		**0.00**	**13,294.46**	**0.00**	**0.00**	**13,294.46**
TRA: 156-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,332.80	0.00	0.00	22,332.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.32	0.00	0.00	156.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.16	0.00	0.00	116.16
36400	WEST SOCO UHSDBOI	90013534	0.00	301.47	0.00	0.00	301.47
36810	WEST SONOMA CTY U	90013536	0.00	11.18	0.00	0.00	11.18
36811	WEST SONOMA CT UH	90013535	0.00	33.48	0.00	0.00	33.48
39900	SO CO JUNIOR COLLE	90013556	0.00	402.00	0.00	0.00	402.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	323.46	0.00	0.00	323.46
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	744.00	0.00	0.00	744.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,332.80	0.00	0.00	22,332.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.32	0.00	0.00	156.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.16	0.00	0.00	116.16
36400	WEST SOCO UHSDBOI	90013534	0.00	301.47	0.00	0.00	301.47
36810	WEST SONOMA CTY U	90013536	0.00	11.18	0.00	0.00	11.18
36811	WEST SONOMA CT UH	90013535	0.00	33.48	0.00	0.00	33.48
39900	SO CO JUNIOR COLLE	90013556	0.00	402.00	0.00	0.00	402.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	323.46	0.00	0.00	323.46
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	744.00	0.00	0.00	744.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 156-027	**All-Years Totals:**		**0.00**	**26,978.37**	**0.00**	**0.00**	**26,978.37**
TRA: 156-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,000.34	0.00	0.00	10,000.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.04	0.00	0.00	70.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.02	0.00	0.00	52.02
36400	WEST SOCO UHSDBOI	90013534	0.00	135.01	0.00	0.00	135.01
36810	WEST SONOMA CTY U	90013536	0.00	5.01	0.00	0.00	5.01
36811	WEST SONOMA CT UH	90013535	0.00	15.01	0.00	0.00	15.01
39900	SO CO JUNIOR COLLE	90013556	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.34	0.00	0.00	92.34
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
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,000.34	0.00	0.00	10,000.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.04	0.00	0.00	70.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.02	0.00	0.00	52.02
36400	WEST SOCO UHSDBOI	90013534	0.00	135.01	0.00	0.00	135.01
36810	WEST SONOMA CTY U	90013536	0.00	5.01	0.00	0.00	5.01
36811	WEST SONOMA CT UH	90013535	0.00	15.01	0.00	0.00	15.01
39900	SO CO JUNIOR COLLE	90013556	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.34	0.00	0.00	92.34
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
TRA: 156-028	**All-Years Totals:**		**0.00**	**11,714.27**	**0.00**	**0.00**	**11,714.27**
TRA: 156-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,618.28	0.00	0.00	24,618.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.31	0.00	0.00	172.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.04	0.00	0.00	128.04
36400	WEST SOCO UHSDBOI	90013534	0.00	332.37	0.00	0.00	332.37
36810	WEST SONOMA CTY U	90013536	0.00	12.29	0.00	0.00	12.29
36811	WEST SONOMA CT UH	90013535	0.00	36.91	0.00	0.00	36.91
39900	SO CO JUNIOR COLLE	90013556	0.00	443.15	0.00	0.00	443.15
70400	SWEETWATER SPRING	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	253.96	0.00	0.00	253.96
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,618.28	0.00	0.00	24,618.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.31	0.00	0.00	172.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.04	0.00	0.00	128.04
36400	WEST SOCO UHSDBOI	90013534	0.00	332.37	0.00	0.00	332.37
36810	WEST SONOMA CTY U	90013536	0.00	12.29	0.00	0.00	12.29
36811	WEST SONOMA CT UH	90013535	0.00	36.91	0.00	0.00	36.91
39900	SO CO JUNIOR COLLE	90013556	0.00	443.15	0.00	0.00	443.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	253.96	0.00	0.00	253.96
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**30,458.31**	**0.00**	**0.00**	**30,458.31**
TRA: 156-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,054.82	0.00	0.00	2,054.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.38	0.00	0.00	14.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.68	0.00	0.00	10.68
36400	WEST SOCO UHSDBOI	90013534	0.00	27.74	0.00	0.00	27.74
36810	WEST SONOMA CTY U	90013536	0.00	1.07	0.00	0.00	1.07
36811	WEST SONOMA CT UH	90013535	0.00	3.11	0.00	0.00	3.11
39900	SO CO JUNIOR COLLE	90013556	0.00	36.96	0.00	0.00	36.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.59	0.00	0.00	78.59
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,054.82	0.00	0.00	2,054.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.38	0.00	0.00	14.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.68	0.00	0.00	10.68
36400	WEST SOCO UHSDBOI	90013534	0.00	27.74	0.00	0.00	27.74
36810	WEST SONOMA CTY U	90013536	0.00	1.07	0.00	0.00	1.07
36811	WEST SONOMA CT UH	90013535	0.00	3.11	0.00	0.00	3.11
39900	SO CO JUNIOR COLLE	90013556	0.00	36.96	0.00	0.00	36.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.59	0.00	0.00	78.59
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**4,807.35**	**0.00**	**0.00**	**4,807.35**
TRA: 156-033	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,916.51	0.00	0.00	2,916.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.41	0.00	0.00	20.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.17	0.00	0.00	15.17
36400	WEST SOCO UHSDBOI	90013534	0.00	39.38	0.00	0.00	39.38
36810	WEST SONOMA CTY U	90013536	0.00	1.47	0.00	0.00	1.47
36811	WEST SONOMA CT UH	90013535	0.00	4.38	0.00	0.00	4.38
39900	SO CO JUNIOR COLLE	90013556	0.00	52.50	0.00	0.00	52.50
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
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,916.51	0.00	0.00	2,916.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.41	0.00	0.00	20.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.17	0.00	0.00	15.17
36400	WEST SOCO UHSDBOI	90013534	0.00	39.38	0.00	0.00	39.38

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	1.47	0.00	0.00	1.47
36811	WEST SONOMA CT UH	90013535	0.00	4.38	0.00	0.00	4.38
39900	SO CO JUNIOR COLLE	90013556	0.00	52.50	0.00	0.00	52.50
74201	MS-SONOMA MOSQUI	66040200	0.00	32.52	0.00	0.00	32.52
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
TRA: 156-033	**All-Years Totals:**		**0.00**	**3,386.84**	**0.00**	**0.00**	**3,386.84**
TRA: 156-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	76,883.98	0.00	1,146.74-	75,737.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.19	0.00	8.03-	530.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.78	0.00	5.96-	393.82
36400	WEST SOCO UHSDBOI	90013534	0.00	1,037.94	0.00	15.48-	1,022.46
36810	WEST SONOMA CTY U	90013536	0.00	38.43	0.00	0.57-	37.86
36811	WEST SONOMA CT UH	90013535	0.00	115.31	0.00	1.72-	113.59
39900	SO CO JUNIOR COLLE	90013556	0.00	1,383.90	0.00	20.64-	1,363.26
74201	MS-SONOMA MOSQUI	66040200	0.00	367.63	0.00	0.00	367.63
74600	PALM DRIVE HEALTH (	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,883.98	0.00	1,146.74-	75,737.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.19	0.00	8.03-	530.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.78	0.00	5.96-	393.82
36400	WEST SOCO UHSDBOI	90013534	0.00	1,037.94	0.00	15.48-	1,022.46
36810	WEST SONOMA CTY U	90013536	0.00	38.43	0.00	0.57-	37.86
36811	WEST SONOMA CT UH	90013535	0.00	115.31	0.00	1.72-	113.59
39900	SO CO JUNIOR COLLE	90013556	0.00	1,383.90	0.00	20.64-	1,363.26
74201	MS-SONOMA MOSQUI	66040200	0.00	367.63	0.00	0.00	367.63
74600	PALM DRIVE HEALTH (	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**85,028.16**	**0.00**	**1,199.14-**	**83,829.02**
TRA: 156-037	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	69,630.22	0.00	0.00	69,630.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.37	0.00	0.00	487.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	362.09	0.00	0.00	362.09
36400	WEST SOCO UHSDBOI	90013534	0.00	939.95	0.00	0.00	939.95
36810	WEST SONOMA CTY U	90013536	0.00	34.78	0.00	0.00	34.78
36811	WEST SONOMA CT UH	90013535	0.00	104.43	0.00	0.00	104.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,253.39	0.00	0.00	1,253.39
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	750.92	0.00	0.00	750.92
74600	PALM DRIVE HEALTH (	65030200	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,630.22	0.00	0.00	69,630.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.37	0.00	0.00	487.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	362.09	0.00	0.00	362.09
36400	WEST SOCO UHSDBOI	90013534	0.00	939.95	0.00	0.00	939.95
36810	WEST SONOMA CTY U	90013536	0.00	34.78	0.00	0.00	34.78
36811	WEST SONOMA CT UH	90013535	0.00	104.43	0.00	0.00	104.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,253.39	0.00	0.00	1,253.39
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	750.92	0.00	0.00	750.92
74600	PALM DRIVE HEALTH C	65030200	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**80,486.15**	**0.00**	**0.00**	**80,486.15**
TRA: 156-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	71,254.83	0.00	0.00	71,254.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	498.81	0.00	0.00	498.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	370.56	0.00	0.00	370.56
36400	WEST SOCO UHSDBOI	90013534	0.00	961.98	0.00	0.00	961.98
36810	WEST SONOMA CTY U	90013536	0.00	35.61	0.00	0.00	35.61
36811	WEST SONOMA CT UH	90013535	0.00	106.91	0.00	0.00	106.91
39900	SO CO JUNIOR COLLE	90013556	0.00	1,282.52	0.00	0.00	1,282.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	926.60	0.00	0.00	926.60
74600	PALM DRIVE HEALTH C	65030200	0.00	8,215.00	0.00	0.00	8,215.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
TRA: 156-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	179.82-	179.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.27-	1.27-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.99-	0.99-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	2.47-	2.47-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.10-	0.10-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.28-	0.28-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	3.39-	3.39-
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,254.83	0.00	179.82-	71,075.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	498.81	0.00	1.27-	497.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	370.56	0.00	0.99-	369.57
36400	WEST SOCO UHSDBOI	90013534	0.00	961.98	0.00	2.47-	959.51
36810	WEST SONOMA CTY U	90013536	0.00	35.61	0.00	0.10-	35.51
36811	WEST SONOMA CT UH	90013535	0.00	106.91	0.00	0.28-	106.63
39900	SO CO JUNIOR COLLE	90013556	0.00	1,282.52	0.00	3.39-	1,279.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	926.60	0.00	0.00	926.60
74600	PALM DRIVE HEALTH C	65030200	0.00	8,215.00	0.00	0.00	8,215.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**86,412.82**	**0.00**	**188.32-**	**86,224.50**
TRA: 156-045	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	760.81	0.00	0.00	760.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.95	0.00	0.00	3.95
36400	WEST SOCO UHSDBOI	90013534	0.00	10.27	0.00	0.00	10.27
36810	WEST SONOMA CTY U	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SONOMA CT UH	90013535	0.00	1.14	0.00	0.00	1.14
39900	SO CO JUNIOR COLLE	90013556	0.00	13.69	0.00	0.00	13.69
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.39	0.00	0.00	15.39
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: 156-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	760.81	0.00	0.00	760.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.95	0.00	0.00	3.95
36400	WEST SOCO UHSDBOI	90013534	0.00	10.27	0.00	0.00	10.27
36810	WEST SONOMA CTY U	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SONOMA CT UH	90013535	0.00	1.14	0.00	0.00	1.14
39900	SO CO JUNIOR COLLE	90013556	0.00	13.69	0.00	0.00	13.69
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.39	0.00	0.00	15.39
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: 156-045	**All-Years Totals:**		**0.00**	**1,265.45**	**0.00**	**0.00**	**1,265.45**
TRA: 156-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	129,206.09	0.00	0.00	129,206.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.50	0.00	0.00	904.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.83	0.00	0.00	671.83
36400	WEST SOCO UHSDBOI	90013534	0.00	1,744.29	0.00	0.00	1,744.29
36810	WEST SONOMA CTY U	90013536	0.00	64.61	0.00	0.00	64.61
36811	WEST SONOMA CT UH	90013535	0.00	193.79	0.00	0.00	193.79
39900	SO CO JUNIOR COLLE	90013556	0.00	2,325.74	0.00	0.00	2,325.74
70400	SWEETWATER SPRINC	71060600	0.00	14,850.00	0.00	0.00	14,850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,864.01	0.00	0.00	1,864.01
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,128.00	0.00	0.00	4,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	928.27	0.00	0.00	928.27
97015	SCEIP ASSESSMENT -	80060400	0.00	905.37	0.00	0.00	905.37
97017	SCEIP ASSESSMENT (S	80060400	0.00	926.41	0.00	0.00	926.41
97018	SCEIP ASSESSMENT (T	80060400	0.00	527.22	0.00	0.00	527.22
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,206.09	0.00	0.00	129,206.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.50	0.00	0.00	904.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.83	0.00	0.00	671.83
36400	WEST SOCO UHSDBOI	90013534	0.00	1,744.29	0.00	0.00	1,744.29
36810	WEST SONOMA CTY U	90013536	0.00	64.61	0.00	0.00	64.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	193.79	0.00	0.00	193.79
39900	SO CO JUNIOR COLLE	90013556	0.00	2,325.74	0.00	0.00	2,325.74
70400	SWEETWATER SPRING	71060600	0.00	14,850.00	0.00	0.00	14,850.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,864.01	0.00	0.00	1,864.01
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,128.00	0.00	0.00	4,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	928.27	0.00	0.00	928.27
97015	SCEIP ASSESSMENT -	80060400	0.00	905.37	0.00	0.00	905.37
97017	SCEIP ASSESSMENT (S	80060400	0.00	926.41	0.00	0.00	926.41
97018	SCEIP ASSESSMENT (T	80060400	0.00	527.22	0.00	0.00	527.22
TRA: 156-047	**All-Years Totals:**		**0.00**	**172,027.63**	**0.00**	**0.00**	**172,027.63**
TRA: 156-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	52,267.58	0.00	0.00	52,267.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.89	0.00	0.00	365.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	271.85	0.00	0.00	271.85
36400	WEST SOCO UHSDBOI	90013534	0.00	705.58	0.00	0.00	705.58
36810	WEST SONOMA CTY U	90013536	0.00	26.09	0.00	0.00	26.09
36811	WEST SONOMA CT UH	90013535	0.00	78.37	0.00	0.00	78.37
39900	SO CO JUNIOR COLLE	90013556	0.00	940.83	0.00	0.00	940.83
70400	SWEETWATER SPRING	71060600	0.00	5,445.00	0.00	0.00	5,445.00
74201	MS-SONOMA MOSQUI	66040200	0.00	610.39	0.00	0.00	610.39
74600	PALM DRIVE HEALTH C	65030200	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,267.58	0.00	0.00	52,267.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.89	0.00	0.00	365.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	271.85	0.00	0.00	271.85
36400	WEST SOCO UHSDBOI	90013534	0.00	705.58	0.00	0.00	705.58
36810	WEST SONOMA CTY U	90013536	0.00	26.09	0.00	0.00	26.09
36811	WEST SONOMA CT UH	90013535	0.00	78.37	0.00	0.00	78.37
39900	SO CO JUNIOR COLLE	90013556	0.00	940.83	0.00	0.00	940.83
70400	SWEETWATER SPRING	71060600	0.00	5,445.00	0.00	0.00	5,445.00
74201	MS-SONOMA MOSQUI	66040200	0.00	610.39	0.00	0.00	610.39
74600	PALM DRIVE HEALTH C	65030200	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**68,492.08**	**0.00**	**0.00**	**68,492.08**
TRA: 156-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	217,184.06	0.00	0.00	217,184.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,520.19	0.00	0.00	1,520.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,129.43	0.00	0.00	1,129.43
36400	WEST SOCO UHSDBOI	90013534	0.00	2,932.10	0.00	0.00	2,932.10
36810	WEST SONOMA CTY U	90013536	0.00	108.68	0.00	0.00	108.68
36811	WEST SONOMA CT UH	90013535	0.00	325.87	0.00	0.00	325.87
39900	SO CO JUNIOR COLLE	90013556	0.00	3,909.21	0.00	0.00	3,909.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	13,761.00	0.00	0.00	13,761.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,865.44	0.00	0.00	1,865.44
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,800.00	0.00	0.00	4,800.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 156-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	188.39	0.00	0.00	188.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSDBOI	90013534	0.00	2.60	0.00	0.00	2.60
36810	WEST SONOMA CTY U	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SONOMA CT UH	90013535	0.00	0.30	0.00	0.00	0.30
39900	SO CO JUNIOR COLLE	90013556	0.00	3.54	0.00	0.00	3.54
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	217,372.45	0.00	0.00	217,372.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,521.51	0.00	0.00	1,521.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,130.47	0.00	0.00	1,130.47
36400	WEST SOCO UHSDBOI	90013534	0.00	2,934.70	0.00	0.00	2,934.70
36810	WEST SONOMA CTY U	90013536	0.00	108.77	0.00	0.00	108.77
36811	WEST SONOMA CT UH	90013535	0.00	326.17	0.00	0.00	326.17
39900	SO CO JUNIOR COLLE	90013556	0.00	3,912.75	0.00	0.00	3,912.75
70400	SWEETWATER SPRINC	71060600	0.00	13,761.00	0.00	0.00	13,761.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,865.44	0.00	0.00	1,865.44
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,800.00	0.00	0.00	4,800.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**260,520.76**	**0.00**	**0.00**	**260,520.76**
TRA: 156-051	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	126,914.94	0.00	0.00	126,914.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	888.49	0.00	0.00	888.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	659.90	0.00	0.00	659.90
36400	WEST SOCO UHSDBOI	90013534	0.00	1,713.38	0.00	0.00	1,713.38
36810	WEST SONOMA CTY U	90013536	0.00	63.44	0.00	0.00	63.44
36811	WEST SONOMA CT UH	90013535	0.00	190.43	0.00	0.00	190.43
39900	SO CO JUNIOR COLLE	90013556	0.00	2,284.45	0.00	0.00	2,284.45
70400	SWEETWATER SPRINC	71060600	0.00	16,731.00	0.00	0.00	16,731.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,789.99	0.00	0.00	1,789.99
74600	PALM DRIVE HEALTH C	65030200	0.00	15,345.00	0.00	0.00	15,345.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,824.00	0.00	0.00	4,824.00
97002	SCEIP ASSESSMENT -	80060300	0.00	255.98	0.00	0.00	255.98
TRA: 156-051	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,880.00-	1,880.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.16-	13.16-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	10.34-	10.34-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	25.94-	25.94-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.94-	0.94-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	3.01-	3.01-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	35.34-	35.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.09-	33.09-
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,914.94	0.00	1,880.00-	125,034.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	888.49	0.00	13.16-	875.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	659.90	0.00	10.34-	649.56
36400	WEST SOCO UHSDBOI	90013534	0.00	1,713.38	0.00	25.94-	1,687.44
36810	WEST SONOMA CTY U	90013536	0.00	63.44	0.00	0.94-	62.50
36811	WEST SONOMA CT UH	90013535	0.00	190.43	0.00	3.01-	187.42
39900	SO CO JUNIOR COLLE	90013556	0.00	2,284.45	0.00	35.34-	2,249.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.09-	33.09-
70400	SWEETWATER SPRING	71060600	0.00	16,731.00	0.00	0.00	16,731.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,789.99	0.00	0.00	1,789.99
74600	PALM DRIVE HEALTH C	65030200	0.00	15,345.00	0.00	0.00	15,345.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,824.00	0.00	0.00	4,824.00
97002	SCEIP ASSESSMENT -	80060300	0.00	255.98	0.00	0.00	255.98
TRA: 156-051	**All-Years Totals:**		**0.00**	**171,661.00**	**0.00**	**2,001.82-**	**169,659.18**
TRA: 156-052	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,964.88	0.00	0.00	42,964.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.78	0.00	0.00	300.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.45	0.00	0.00	223.45
36400	WEST SOCO UHSDBOI	90013534	0.00	580.03	0.00	0.00	580.03
36810	WEST SONOMA CTY U	90013536	0.00	21.42	0.00	0.00	21.42
36811	WEST SONOMA CT UH	90013535	0.00	64.43	0.00	0.00	64.43
39900	SO CO JUNIOR COLLE	90013556	0.00	773.33	0.00	0.00	773.33
70400	SWEETWATER SPRING	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	492.67	0.00	0.00	492.67
74600	PALM DRIVE HEALTH C	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,964.88	0.00	0.00	42,964.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.78	0.00	0.00	300.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.45	0.00	0.00	223.45
36400	WEST SOCO UHSDBOI	90013534	0.00	580.03	0.00	0.00	580.03
36810	WEST SONOMA CTY U	90013536	0.00	21.42	0.00	0.00	21.42
36811	WEST SONOMA CT UH	90013535	0.00	64.43	0.00	0.00	64.43
39900	SO CO JUNIOR COLLE	90013556	0.00	773.33	0.00	0.00	773.33
70400	SWEETWATER SPRING	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	492.67	0.00	0.00	492.67
74600	PALM DRIVE HEALTH C	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**55,308.49**	**0.00**	**0.00**	**55,308.49**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 156-053	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,502.92	0.00	0.00	2,502.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.51	0.00	0.00	17.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.02	0.00	0.00	13.02
36400	WEST SOCO UHSDBOI	90013534	0.00	33.80	0.00	0.00	33.80
36810	WEST SONOMA CTY U	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	90013535	0.00	3.76	0.00	0.00	3.76
39900	SO CO JUNIOR COLLE	90013556	0.00	45.05	0.00	0.00	45.05
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.26	0.00	0.00	16.26
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	72.00	0.00	0.00	72.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,502.92	0.00	0.00	2,502.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.51	0.00	0.00	17.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.02	0.00	0.00	13.02
36400	WEST SOCO UHSDBOI	90013534	0.00	33.80	0.00	0.00	33.80
36810	WEST SONOMA CTY U	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	90013535	0.00	3.76	0.00	0.00	3.76
39900	SO CO JUNIOR COLLE	90013556	0.00	45.05	0.00	0.00	45.05
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.26	0.00	0.00	16.26
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	72.00	0.00	0.00	72.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**2,882.07**	**0.00**	**0.00**	**2,882.07**
TRA: 156-054	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	393,500.84	0.00	0.00	393,500.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,754.54	0.00	0.00	2,754.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,046.26	0.00	0.00	2,046.26
36400	WEST SOCO UHSDBOI	90013534	0.00	5,312.43	0.00	0.00	5,312.43
36810	WEST SONOMA CTY U	90013536	0.00	196.87	0.00	0.00	196.87
36811	WEST SONOMA CT UH	90013535	0.00	590.26	0.00	0.00	590.26
39900	SO CO JUNIOR COLLE	90013556	0.00	7,083.05	0.00	0.00	7,083.05
70400	SWEETWATER SPRING	71060600	0.00	48,015.00	0.00	0.00	48,015.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,228.90	0.00	0.00	5,228.90
74600	PALM DRIVE HEALTH C	65030200	0.00	44,407.50	0.00	0.00	44,407.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,544.00	0.00	0.00	14,544.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,732.28	0.00	0.00	2,732.28
97013	SCEIP ASSESSMENT -	80060400	0.00	611.80	0.00	0.00	611.80
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	393,500.84	0.00	0.00	393,500.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,754.54	0.00	0.00	2,754.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,046.26	0.00	0.00	2,046.26
36400	WEST SOCO UHSDBOI	90013534	0.00	5,312.43	0.00	0.00	5,312.43
36810	WEST SONOMA CTY U	90013536	0.00	196.87	0.00	0.00	196.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	590.26	0.00	0.00	590.26
39900	SO CO JUNIOR COLLE	90013556	0.00	7,083.05	0.00	0.00	7,083.05
70400	SWEETWATER SPRINC	71060600	0.00	48,015.00	0.00	0.00	48,015.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,228.90	0.00	0.00	5,228.90
74600	PALM DRIVE HEALTH C	65030200	0.00	44,407.50	0.00	0.00	44,407.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,544.00	0.00	0.00	14,544.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,732.28	0.00	0.00	2,732.28
97013	SCEIP ASSESSMENT -	80060400	0.00	611.80	0.00	0.00	611.80
TRA: 156-054	**All-Years Totals:**		**0.00**	**527,023.73**	**0.00**	**0.00**	**527,023.73**
TRA: 156-055	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,776.42	0.00	0.00	8,776.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.43	0.00	0.00	61.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.64	0.00	0.00	45.64
36400	WEST SOCO UHSDBOI	90013534	0.00	118.47	0.00	0.00	118.47
36810	WEST SONOMA CTY U	90013536	0.00	4.39	0.00	0.00	4.39
36811	WEST SONOMA CT UH	90013535	0.00	13.17	0.00	0.00	13.17
39900	SO CO JUNIOR COLLE	90013556	0.00	157.97	0.00	0.00	157.97
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.74	0.00	0.00	45.74
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
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,776.42	0.00	0.00	8,776.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.43	0.00	0.00	61.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.64	0.00	0.00	45.64
36400	WEST SOCO UHSDBOI	90013534	0.00	118.47	0.00	0.00	118.47
36810	WEST SONOMA CTY U	90013536	0.00	4.39	0.00	0.00	4.39
36811	WEST SONOMA CT UH	90013535	0.00	13.17	0.00	0.00	13.17
39900	SO CO JUNIOR COLLE	90013556	0.00	157.97	0.00	0.00	157.97
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.74	0.00	0.00	45.74
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
TRA: 156-055	**All-Years Totals:**		**0.00**	**10,428.73**	**0.00**	**0.00**	**10,428.73**
TRA: 156-056	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,939.57	0.00	0.00	48,939.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.55	0.00	0.00	342.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.46	0.00	0.00	254.46
36400	WEST SOCO UHSDBOI	90013534	0.00	660.75	0.00	0.00	660.75
36810	WEST SONOMA CTY U	90013536	0.00	24.43	0.00	0.00	24.43
36811	WEST SONOMA CT UH	90013535	0.00	73.42	0.00	0.00	73.42
39900	SO CO JUNIOR COLLE	90013556	0.00	880.87	0.00	0.00	880.87
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUI	66040200	0.00	603.13	0.00	0.00	603.13

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,939.57	0.00	0.00	48,939.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.55	0.00	0.00	342.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.46	0.00	0.00	254.46
36400	WEST SOCO UHSDBOI	90013534	0.00	660.75	0.00	0.00	660.75
36810	WEST SONOMA CTY U	90013536	0.00	24.43	0.00	0.00	24.43
36811	WEST SONOMA CT UH	90013535	0.00	73.42	0.00	0.00	73.42
39900	SO CO JUNIOR COLLE	90013556	0.00	880.87	0.00	0.00	880.87
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	603.13	0.00	0.00	603.13
74600	PALM DRIVE HEALTH C	65030200	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**63,739.18**	**0.00**	**0.00**	**63,739.18**
TRA: 158-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,578.13	0.00	0.00	11,578.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.04	0.00	0.00	81.04
39700	SONOMA VLY UNIFIED	90013550	0.00	497.86	0.00	0.00	497.86
39710	SONOMA VLY UNIFIED	90013551	0.00	63.68	0.00	0.00	63.68
39900	SO CO JUNIOR COLLE	90013556	0.00	208.41	0.00	0.00	208.41
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 158-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,578.13	0.00	0.00	11,578.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.04	0.00	0.00	81.04
39700	SONOMA VLY UNIFIED	90013550	0.00	497.86	0.00	0.00	497.86
39710	SONOMA VLY UNIFIED	90013551	0.00	63.68	0.00	0.00	63.68
39900	SO CO JUNIOR COLLE	90013556	0.00	208.41	0.00	0.00	208.41
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 158-000	**All-Years Totals:**		**0.00**	**12,543.12**	**0.00**	**0.00**	**12,543.12**
TRA: 158-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19.61	0.00	0.00	19.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
07400	SONOMA VLY HCD G.C	65040200	0.00	0.73	0.00	0.00	0.73
39700	SONOMA VLY UNIFIED	90013550	0.00	0.84	0.00	0.00	0.84
39710	SONOMA VLY UNIFIED	90013551	0.00	0.11	0.00	0.00	0.11
39900	SO CO JUNIOR COLLE	90013556	0.00	0.35	0.00	0.00	0.35
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	33.00	0.00	0.00	33.00
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: 158-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19.61	0.00	0.00	19.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
07400	SONOMA VLY HCD G.C	65040200	0.00	0.73	0.00	0.00	0.73
39700	SONOMA VLY UNIFIED	90013550	0.00	0.84	0.00	0.00	0.84
39710	SONOMA VLY UNIFIED	90013551	0.00	0.11	0.00	0.00	0.11
39900	SO CO JUNIOR COLLE	90013556	0.00	0.35	0.00	0.00	0.35
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	33.00	0.00	0.00	33.00
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: 158-001	**All-Years Totals:**		**0.00**	**164.28**	**0.00**	**0.00**	**164.28**
TRA: 158-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,449,004.12	0.00	0.00	1,449,004.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,142.99	0.00	0.00	10,142.99
07400	SONOMA VLY HCD G.C	65040200	0.00	53,613.09	0.00	0.00	53,613.09
39700	SONOMA VLY UNIFIED	90013550	0.00	62,307.19	0.00	0.00	62,307.19
39710	SONOMA VLY UNIFIED	90013551	0.00	7,969.52	0.00	0.00	7,969.52
39900	SO CO JUNIOR COLLE	90013556	0.00	26,082.10	0.00	0.00	26,082.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,606.00	0.00	0.00	3,606.00
74700	SONOMA VLY HEALTH	65040100	0.00	37,927.50	0.00	0.00	37,927.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,061.42	0.00	0.00	1,061.42
97013	SCEIP ASSESSMENT -	80060400	0.00	2,275.41	0.00	0.00	2,275.41
TRA: 158-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,076.00	0.00	2,732.65-	11,343.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.53	0.00	19.13-	79.40
07400	SONOMA VLY HCD G.C	65040200	0.00	381.46	0.00	74.05-	307.41
39700	SONOMA VLY UNIFIED	90013550	0.00	654.53	0.00	127.07-	527.46
39710	SONOMA VLY UNIFIED	90013551	0.00	77.42	0.00	15.03-	62.39
39900	SO CO JUNIOR COLLE	90013556	0.00	264.63	0.00	51.37-	213.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.27-	64.27-
TRA: 158-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,800.00	0.00	0.00	13,800.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.60	0.00	0.00	96.60
07400	SONOMA VLY HCD G.C	65040200	0.00	376.74	0.00	0.00	376.74
39700	SONOMA VLY UNIFIED	90013550	0.00	662.40	0.00	0.00	662.40
39710	SONOMA VLY UNIFIED	90013551	0.00	75.90	0.00	0.00	75.90
39900	SO CO JUNIOR COLLE	90013556	0.00	289.80	0.00	0.00	289.80
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,476,880.12	0.00	2,732.65-	1,474,147.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,338.12	0.00	19.13-	10,318.99
07400	SONOMA VLY HCD G.C	65040200	0.00	54,371.29	0.00	74.05-	54,297.24
39700	SONOMA VLY UNIFIED	90013550	0.00	63,624.12	0.00	127.07-	63,497.05
39710	SONOMA VLY UNIFIED	90013551	0.00	8,122.84	0.00	15.03-	8,107.81
39900	SO CO JUNIOR COLLE	90013556	0.00	26,636.53	0.00	51.37-	26,585.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.27-	64.27-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,606.00	0.00	0.00	3,606.00
74700	SONOMA VLY HEALTH	65040100	0.00	37,927.50	0.00	0.00	37,927.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,061.42	0.00	0.00	1,061.42
97013	SCEIP ASSESSMENT -	80060400	0.00	2,275.41	0.00	0.00	2,275.41
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,684,843.35**	**0.00**	**3,083.57-**	**1,681,759.78**
TRA: 158-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	248,227.80	0.00	0.00	248,227.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,737.57	0.00	0.00	1,737.57
39700	SONOMA VLY UNIFIED	90013550	0.00	10,673.81	0.00	0.00	10,673.81
39710	SONOMA VLY UNIFIED	90013551	0.00	1,365.23	0.00	0.00	1,365.23
39900	SO CO JUNIOR COLLE	90013556	0.00	4,468.08	0.00	0.00	4,468.08
51000	BENNETT VALLEY FIRE	64010100	0.00	3,960.00	0.00	0.00	3,960.00
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	248,227.80	0.00	0.00	248,227.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,737.57	0.00	0.00	1,737.57
39700	SONOMA VLY UNIFIED	90013550	0.00	10,673.81	0.00	0.00	10,673.81
39710	SONOMA VLY UNIFIED	90013551	0.00	1,365.23	0.00	0.00	1,365.23
39900	SO CO JUNIOR COLLE	90013556	0.00	4,468.08	0.00	0.00	4,468.08
51000	BENNETT VALLEY FIRE	64010100	0.00	3,960.00	0.00	0.00	3,960.00
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**270,945.49**	**0.00**	**0.00**	**270,945.49**
TRA: 158-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	169,660.62	0.00	0.00	169,660.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,187.65	0.00	0.00	1,187.65
07400	SONOMA VLY HCD G.C	65040200	0.00	6,277.39	0.00	0.00	6,277.39
39700	SONOMA VLY UNIFIED	90013550	0.00	7,295.41	0.00	0.00	7,295.41
39710	SONOMA VLY UNIFIED	90013551	0.00	933.15	0.00	0.00	933.15
39900	SO CO JUNIOR COLLE	90013556	0.00	3,053.88	0.00	0.00	3,053.88
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,777.50	0.00	0.00	4,777.50
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,660.62	0.00	0.00	169,660.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,187.65	0.00	0.00	1,187.65
07400	SONOMA VLY HCD G.C	65040200	0.00	6,277.39	0.00	0.00	6,277.39
39700	SONOMA VLY UNIFIED	90013550	0.00	7,295.41	0.00	0.00	7,295.41
39710	SONOMA VLY UNIFIED	90013551	0.00	933.15	0.00	0.00	933.15
39900	SO CO JUNIOR COLLE	90013556	0.00	3,053.88	0.00	0.00	3,053.88
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,777.50	0.00	0.00	4,777.50
TRA: 158-004	**All-Years Totals:**		**0.00**	**193,638.60**	**0.00**	**0.00**	**193,638.60**
TRA: 158-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	736,777.49	0.00	0.00	736,777.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,157.44	0.00	0.00	5,157.44
07400	SONOMA VLY HCD G.C	65040200	0.00	27,260.71	0.00	0.00	27,260.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	90013550	0.00	31,681.38	0.00	0.00	31,681.38
39710	SONOMA VLY UNIFIED	90013551	0.00	4,052.26	0.00	0.00	4,052.26
39900	SO CO JUNIOR COLLE	90013556	0.00	13,261.95	0.00	0.00	13,261.95
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	12,243.00	0.00	0.00	12,243.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,947.00	0.00	0.00	1,947.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,280.00	0.00	0.00	20,280.00
97006	SCEIP ASSESSMENT -	80060400	0.00	348.04	0.00	0.00	348.04
97009	SCEIP ASSESSMENT -	80060400	0.00	6,707.48	0.00	0.00	6,707.48
TRA: 158-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,886.76	0.00	350.00-	2,536.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.21	0.00	2.45-	17.76
07400	SONOMA VLY HCD G.C	65040200	0.00	78.23	0.00	9.48-	68.75
39700	SONOMA VLY UNIFIED	90013550	0.00	134.24	0.00	16.27-	117.97
39710	SONOMA VLY UNIFIED	90013551	0.00	15.87	0.00	1.93-	13.94
39900	SO CO JUNIOR COLLE	90013556	0.00	54.27	0.00	6.58-	47.69
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	739,664.25	0.00	350.00-	739,314.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,177.65	0.00	2.45-	5,175.20
07400	SONOMA VLY HCD G.C	65040200	0.00	27,338.94	0.00	9.48-	27,329.46
39700	SONOMA VLY UNIFIED	90013550	0.00	31,815.62	0.00	16.27-	31,799.35
39710	SONOMA VLY UNIFIED	90013551	0.00	4,068.13	0.00	1.93-	4,066.20
39900	SO CO JUNIOR COLLE	90013556	0.00	13,316.22	0.00	6.58-	13,309.64
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	12,243.00	0.00	0.00	12,243.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,947.00	0.00	0.00	1,947.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,280.00	0.00	0.00	20,280.00
97006	SCEIP ASSESSMENT -	80060400	0.00	348.04	0.00	0.00	348.04
97009	SCEIP ASSESSMENT -	80060400	0.00	6,707.48	0.00	0.00	6,707.48
TRA: 158-005	**All-Years Totals:**		**0.00**	**862,906.33**	**0.00**	**386.71-**	**862,519.62**
TRA: 158-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	272,123.26	0.00	0.00	272,123.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,904.82	0.00	0.00	1,904.82
39700	SONOMA VLY UNIFIED	90013550	0.00	11,701.32	0.00	0.00	11,701.32
39710	SONOMA VLY UNIFIED	90013551	0.00	1,496.68	0.00	0.00	1,496.68
39900	SO CO JUNIOR COLLE	90013556	0.00	4,898.25	0.00	0.00	4,898.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	272,123.26	0.00	0.00	272,123.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,904.82	0.00	0.00	1,904.82
39700	SONOMA VLY UNIFIED	90013550	0.00	11,701.32	0.00	0.00	11,701.32
39710	SONOMA VLY UNIFIED	90013551	0.00	1,496.68	0.00	0.00	1,496.68
39900	SO CO JUNIOR COLLE	90013556	0.00	4,898.25	0.00	0.00	4,898.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
TRA: 158-007	**All-Years Totals:**		**0.00**	**292,568.33**	**0.00**	**0.00**	**292,568.33**
TRA: 158-008	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	61,814.40	0.00	0.00	61,814.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.71	0.00	0.00	432.71
07400	SONOMA VLY HCD G.C	65040200	0.00	2,287.13	0.00	0.00	2,287.13
39700	SONOMA VLY UNIFIED	90013550	0.00	2,658.00	0.00	0.00	2,658.00
39710	SONOMA VLY UNIFIED	90013551	0.00	339.99	0.00	0.00	339.99
39900	SO CO JUNIOR COLLE	90013556	0.00	1,112.67	0.00	0.00	1,112.67
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,814.40	0.00	0.00	61,814.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.71	0.00	0.00	432.71
07400	SONOMA VLY HCD G.C	65040200	0.00	2,287.13	0.00	0.00	2,287.13
39700	SONOMA VLY UNIFIED	90013550	0.00	2,658.00	0.00	0.00	2,658.00
39710	SONOMA VLY UNIFIED	90013551	0.00	339.99	0.00	0.00	339.99
39900	SO CO JUNIOR COLLE	90013556	0.00	1,112.67	0.00	0.00	1,112.67
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-008	**All-Years Totals:**		**0.00**	**70,446.40**	**0.00**	**0.00**	**70,446.40**
TRA: 158-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	175,135.90	0.00	0.00	175,135.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,225.99	0.00	0.00	1,225.99
39700	SONOMA VLY UNIFIED	90013550	0.00	7,530.84	0.00	0.00	7,530.84
39710	SONOMA VLY UNIFIED	90013551	0.00	963.25	0.00	0.00	963.25
39900	SO CO JUNIOR COLLE	90013556	0.00	3,152.40	0.00	0.00	3,152.40
51500	KENWOOD FIRE	64090100	0.00	1,145.00	0.00	0.00	1,145.00
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	175,135.90	0.00	0.00	175,135.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,225.99	0.00	0.00	1,225.99
39700	SONOMA VLY UNIFIED	90013550	0.00	7,530.84	0.00	0.00	7,530.84
39710	SONOMA VLY UNIFIED	90013551	0.00	963.25	0.00	0.00	963.25
39900	SO CO JUNIOR COLLE	90013556	0.00	3,152.40	0.00	0.00	3,152.40
51500	KENWOOD FIRE	64090100	0.00	1,145.00	0.00	0.00	1,145.00
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**189,666.38**	**0.00**	**0.00**	**189,666.38**
TRA: 158-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,007.53	0.00	0.00	35,007.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.07	0.00	0.00	245.07
39700	SONOMA VLY UNIFIED	90013550	0.00	1,505.32	0.00	0.00	1,505.32
39710	SONOMA VLY UNIFIED	90013551	0.00	192.53	0.00	0.00	192.53
39900	SO CO JUNIOR COLLE	90013556	0.00	630.13	0.00	0.00	630.13
51500	KENWOOD FIRE	64090100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
TRA: 158-010	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	35,007.53	0.00	0.00	35,007.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.07	0.00	0.00	245.07
39700	SONOMA VLY UNIFIED	90013550	0.00	1,505.32	0.00	0.00	1,505.32
39710	SONOMA VLY UNIFIED	90013551	0.00	192.53	0.00	0.00	192.53
39900	SO CO JUNIOR COLLE	90013556	0.00	630.13	0.00	0.00	630.13
51500	KENWOOD FIRE	64090100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**38,096.58**	**0.00**	**0.00**	**38,096.58**
TRA: 158-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	76,760.28	0.00	0.00	76,760.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.34	0.00	0.00	537.34
39700	SONOMA VLY UNIFIED	90013550	0.00	3,300.70	0.00	0.00	3,300.70
39710	SONOMA VLY UNIFIED	90013551	0.00	422.18	0.00	0.00	422.18
39900	SO CO JUNIOR COLLE	90013556	0.00	1,381.68	0.00	0.00	1,381.68
51000	BENNETT VALLEY FIRE	64010100	0.00	2,092.50	0.00	0.00	2,092.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,760.28	0.00	0.00	76,760.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.34	0.00	0.00	537.34
39700	SONOMA VLY UNIFIED	90013550	0.00	3,300.70	0.00	0.00	3,300.70
39710	SONOMA VLY UNIFIED	90013551	0.00	422.18	0.00	0.00	422.18
39900	SO CO JUNIOR COLLE	90013556	0.00	1,381.68	0.00	0.00	1,381.68
51000	BENNETT VALLEY FIRE	64010100	0.00	2,092.50	0.00	0.00	2,092.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**84,683.68**	**0.00**	**0.00**	**84,683.68**
TRA: 158-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	91,622.35	0.00	0.00	91,622.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	641.35	0.00	0.00	641.35
07400	SONOMA VLY HCD G.C	65040200	0.00	3,390.05	0.00	0.00	3,390.05
39700	SONOMA VLY UNIFIED	90013550	0.00	3,939.73	0.00	0.00	3,939.73
39710	SONOMA VLY UNIFIED	90013551	0.00	503.90	0.00	0.00	503.90
39900	SO CO JUNIOR COLLE	90013556	0.00	1,649.21	0.00	0.00	1,649.21
50600	VALLEY OFTHEMOON	64170100	0.00	620.00	0.00	0.00	620.00
57900	SONOMA VALLEY SAN	33080100	0.00	13,726.88	0.00	0.00	13,726.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,022.50	0.00	0.00	3,022.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,646.63	0.00	0.00	2,646.63
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,622.35	0.00	0.00	91,622.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	641.35	0.00	0.00	641.35
07400	SONOMA VLY HCD G.C	65040200	0.00	3,390.05	0.00	0.00	3,390.05
39700	SONOMA VLY UNIFIED	90013550	0.00	3,939.73	0.00	0.00	3,939.73
39710	SONOMA VLY UNIFIED	90013551	0.00	503.90	0.00	0.00	503.90
39900	SO CO JUNIOR COLLE	90013556	0.00	1,649.21	0.00	0.00	1,649.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	64170100	0.00	620.00	0.00	0.00	620.00
57900	SONOMA VALLEY SANI	33080100	0.00	13,726.88	0.00	0.00	13,726.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,022.50	0.00	0.00	3,022.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,646.63	0.00	0.00	2,646.63
TRA: 158-013	**All-Years Totals:**		**0.00**	**121,954.60**	**0.00**	**0.00**	**121,954.60**
TRA: 158-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,951.42	0.00	0.00	80,951.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	566.65	0.00	0.00	566.65
07400	SONOMA VLY HCD G.C	65040200	0.00	2,995.20	0.00	0.00	2,995.20
39700	SONOMA VLY UNIFIED	90013550	0.00	3,480.93	0.00	0.00	3,480.93
39710	SONOMA VLY UNIFIED	90013551	0.00	445.24	0.00	0.00	445.24
39900	SO CO JUNIOR COLLE	90013556	0.00	1,457.16	0.00	0.00	1,457.16
57900	SONOMA VALLEY SANI	33080100	0.00	5,290.54	0.00	0.00	5,290.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,705.00	0.00	0.00	3,705.00
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,951.42	0.00	0.00	80,951.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	566.65	0.00	0.00	566.65
07400	SONOMA VLY HCD G.C	65040200	0.00	2,995.20	0.00	0.00	2,995.20
39700	SONOMA VLY UNIFIED	90013550	0.00	3,480.93	0.00	0.00	3,480.93
39710	SONOMA VLY UNIFIED	90013551	0.00	445.24	0.00	0.00	445.24
39900	SO CO JUNIOR COLLE	90013556	0.00	1,457.16	0.00	0.00	1,457.16
57900	SONOMA VALLEY SANI	33080100	0.00	5,290.54	0.00	0.00	5,290.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,705.00	0.00	0.00	3,705.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**99,222.14**	**0.00**	**0.00**	**99,222.14**
TRA: 158-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	188,103.23	0.00	0.00	188,103.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,316.73	0.00	0.00	1,316.73
07400	SONOMA VLY HCD G.C	65040200	0.00	6,959.83	0.00	0.00	6,959.83
39700	SONOMA VLY UNIFIED	90013550	0.00	8,088.43	0.00	0.00	8,088.43
39710	SONOMA VLY UNIFIED	90013551	0.00	1,034.55	0.00	0.00	1,034.55
39900	SO CO JUNIOR COLLE	90013556	0.00	3,385.86	0.00	0.00	3,385.86
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,103.23	0.00	0.00	188,103.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,316.73	0.00	0.00	1,316.73
07400	SONOMA VLY HCD G.C	65040200	0.00	6,959.83	0.00	0.00	6,959.83
39700	SONOMA VLY UNIFIED	90013550	0.00	8,088.43	0.00	0.00	8,088.43
39710	SONOMA VLY UNIFIED	90013551	0.00	1,034.55	0.00	0.00	1,034.55
39900	SO CO JUNIOR COLLE	90013556	0.00	3,385.86	0.00	0.00	3,385.86

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	1,133.28	0.00	0.00	1,133.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	738.00	0.00	0.00	738.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,995.00	0.00	0.00	7,995.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**218,754.91**	**0.00**	**0.00**	**218,754.91**
TRA: 158-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	83,656.48	0.00	0.00	83,656.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.63	0.00	0.00	585.63
07400	SONOMA VLY HCD G.C	65040200	0.00	3,095.28	0.00	0.00	3,095.28
39700	SONOMA VLY UNIFIED	90013550	0.00	3,597.26	0.00	0.00	3,597.26
39710	SONOMA VLY UNIFIED	90013551	0.00	460.10	0.00	0.00	460.10
39900	SO CO JUNIOR COLLE	90013556	0.00	1,505.81	0.00	0.00	1,505.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,897.50	0.00	0.00	7,897.50
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,656.48	0.00	0.00	83,656.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.63	0.00	0.00	585.63
07400	SONOMA VLY HCD G.C	65040200	0.00	3,095.28	0.00	0.00	3,095.28
39700	SONOMA VLY UNIFIED	90013550	0.00	3,597.26	0.00	0.00	3,597.26
39710	SONOMA VLY UNIFIED	90013551	0.00	460.10	0.00	0.00	460.10
39900	SO CO JUNIOR COLLE	90013556	0.00	1,505.81	0.00	0.00	1,505.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,897.50	0.00	0.00	7,897.50
TRA: 158-017	**All-Years Totals:**		**0.00**	**101,308.06**	**0.00**	**0.00**	**101,308.06**
TRA: 158-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93,208.25	0.00	0.00	93,208.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	652.50	0.00	0.00	652.50
07400	SONOMA VLY HCD G.C	65040200	0.00	3,448.68	0.00	0.00	3,448.68
39700	SONOMA VLY UNIFIED	90013550	0.00	4,007.95	0.00	0.00	4,007.95
39710	SONOMA VLY UNIFIED	90013551	0.00	512.67	0.00	0.00	512.67
39900	SO CO JUNIOR COLLE	90013556	0.00	1,677.76	0.00	0.00	1,677.76
50600	VALLEY OFTHEMOON	64170100	0.00	1,720.00	0.00	0.00	1,720.00
57900	SONOMA VALLEY SANI	33080100	0.00	35,858.64	0.00	0.00	35,858.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,092.50	0.00	0.00	8,092.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	633.76	0.00	0.00	633.76
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,208.25	0.00	0.00	93,208.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	652.50	0.00	0.00	652.50
07400	SONOMA VLY HCD G.C	65040200	0.00	3,448.68	0.00	0.00	3,448.68
39700	SONOMA VLY UNIFIED	90013550	0.00	4,007.95	0.00	0.00	4,007.95
39710	SONOMA VLY UNIFIED	90013551	0.00	512.67	0.00	0.00	512.67
39900	SO CO JUNIOR COLLE	90013556	0.00	1,677.76	0.00	0.00	1,677.76
50600	VALLEY OFTHEMOON	64170100	0.00	1,720.00	0.00	0.00	1,720.00
57900	SONOMA VALLEY SANI	33080100	0.00	35,858.64	0.00	0.00	35,858.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,092.50	0.00	0.00	8,092.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	633.76	0.00	0.00	633.76
TRA: 158-018	**All-Years Totals:**		**0.00**	**150,328.71**	**0.00**	**0.00**	**150,328.71**
TRA: 158-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	345,562.51	0.00	0.00	345,562.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,418.97	0.00	0.00	2,418.97
07400	SONOMA VLY HCD G.C	65040200	0.00	12,785.78	0.00	0.00	12,785.78
39700	SONOMA VLY UNIFIED	90013550	0.00	14,859.17	0.00	0.00	14,859.17
39710	SONOMA VLY UNIFIED	90013551	0.00	1,900.57	0.00	0.00	1,900.57
39900	SO CO JUNIOR COLLE	90013556	0.00	6,220.16	0.00	0.00	6,220.16
57900	SONOMA VALLEY SANI	33080100	0.00	159,628.82	0.00	0.00	159,628.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,653.00	0.00	0.00	1,653.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,302.50	0.00	0.00	23,302.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,796.34	0.00	0.00	1,796.34
97015	SCEIP ASSESSMENT -	80060400	0.00	1,020.12	0.00	0.00	1,020.12
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	345,562.51	0.00	0.00	345,562.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,418.97	0.00	0.00	2,418.97
07400	SONOMA VLY HCD G.C	65040200	0.00	12,785.78	0.00	0.00	12,785.78
39700	SONOMA VLY UNIFIED	90013550	0.00	14,859.17	0.00	0.00	14,859.17
39710	SONOMA VLY UNIFIED	90013551	0.00	1,900.57	0.00	0.00	1,900.57
39900	SO CO JUNIOR COLLE	90013556	0.00	6,220.16	0.00	0.00	6,220.16
57900	SONOMA VALLEY SANI	33080100	0.00	159,628.82	0.00	0.00	159,628.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,653.00	0.00	0.00	1,653.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,302.50	0.00	0.00	23,302.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,796.34	0.00	0.00	1,796.34
97015	SCEIP ASSESSMENT -	80060400	0.00	1,020.12	0.00	0.00	1,020.12
TRA: 158-019	**All-Years Totals:**		**0.00**	**571,147.94**	**0.00**	**0.00**	**571,147.94**
TRA: 158-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,748.96	0.00	0.00	1,748.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
39700	SONOMA VLY UNIFIED	90013550	0.00	75.20	0.00	0.00	75.20
39710	SONOMA VLY UNIFIED	90013551	0.00	9.62	0.00	0.00	9.62
39900	SO CO JUNIOR COLLE	90013556	0.00	31.48	0.00	0.00	31.48
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 158-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,748.96	0.00	0.00	1,748.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
39700	SONOMA VLY UNIFIED	90013550	0.00	75.20	0.00	0.00	75.20
39710	SONOMA VLY UNIFIED	90013551	0.00	9.62	0.00	0.00	9.62
39900	SO CO JUNIOR COLLE	90013556	0.00	31.48	0.00	0.00	31.48
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 158-021	**All-Years Totals:**		**0.00**	**2,081.50**	**0.00**	**0.00**	**2,081.50**
TRA: 158-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,885,703.04	0.00	0.00	1,885,703.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,200.03	0.00	0.00	13,200.03
07400	SONOMA VLY HCD G.C	65040200	0.00	69,771.05	0.00	0.00	69,771.05
39700	SONOMA VLY UNIFIED	90013550	0.00	81,085.21	0.00	0.00	81,085.21
39710	SONOMA VLY UNIFIED	90013551	0.00	10,371.35	0.00	0.00	10,371.35
39900	SO CO JUNIOR COLLE	90013556	0.00	33,942.71	0.00	0.00	33,942.71
50600	VALLEY OFTHEMOON	64170100	0.00	10,610.00	0.00	0.00	10,610.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,209.00	0.00	0.00	4,209.00
74700	SONOMA VLY HEALTH	65040100	0.00	45,825.00	0.00	0.00	45,825.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,401.85	0.00	0.00	3,401.85
97005	SCEIP ASSESSMENT -	80060300	0.00	3,654.21	0.00	0.00	3,654.21
97009	SCEIP ASSESSMENT -	80060400	0.00	2,996.96	0.00	0.00	2,996.96
97015	SCEIP ASSESSMENT -	80060400	0.00	1,521.16	0.00	0.00	1,521.16
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,885,703.04	0.00	0.00	1,885,703.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,200.03	0.00	0.00	13,200.03
07400	SONOMA VLY HCD G.C	65040200	0.00	69,771.05	0.00	0.00	69,771.05
39700	SONOMA VLY UNIFIED	90013550	0.00	81,085.21	0.00	0.00	81,085.21
39710	SONOMA VLY UNIFIED	90013551	0.00	10,371.35	0.00	0.00	10,371.35
39900	SO CO JUNIOR COLLE	90013556	0.00	33,942.71	0.00	0.00	33,942.71
50600	VALLEY OFTHEMOON	64170100	0.00	10,610.00	0.00	0.00	10,610.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,209.00	0.00	0.00	4,209.00
74700	SONOMA VLY HEALTH	65040100	0.00	45,825.00	0.00	0.00	45,825.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,401.85	0.00	0.00	3,401.85
97005	SCEIP ASSESSMENT -	80060300	0.00	3,654.21	0.00	0.00	3,654.21
97009	SCEIP ASSESSMENT -	80060400	0.00	2,996.96	0.00	0.00	2,996.96
97015	SCEIP ASSESSMENT -	80060400	0.00	1,521.16	0.00	0.00	1,521.16
TRA: 158-023	**All-Years Totals:**		**0.00**	**2,166,291.57**	**0.00**	**0.00**	**2,166,291.57**
TRA: 158-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.75	0.00	0.00	1.75
07400	SONOMA VLY HCD G.C	65040200	0.00	9.25	0.00	0.00	9.25
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	2.75	0.00	0.00	2.75
39700	SONOMA VLY UNIFIED	90013550	0.00	10.75	0.00	0.00	10.75
39710	SONOMA VLY UNIFIED	90013551	0.00	1.38	0.00	0.00	1.38
39900	SO CO JUNIOR COLLE	90013556	0.00	4.50	0.00	0.00	4.50
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
TRA: 158-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.75	0.00	0.00	1.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	9.25	0.00	0.00	9.25
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	2.75	0.00	0.00	2.75
39700	SONOMA VLY UNIFIED	90013550	0.00	10.75	0.00	0.00	10.75
39710	SONOMA VLY UNIFIED	90013551	0.00	1.38	0.00	0.00	1.38
39900	SO CO JUNIOR COLLE	90013556	0.00	4.50	0.00	0.00	4.50
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: 158-024	**All-Years Totals:**		**0.00**	**383.88**	**0.00**	**0.00**	**383.88**
TRA: 158-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,808.63	0.00	0.00	1,808.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.66	0.00	0.00	12.66
07400	SONOMA VLY HCD G.C	65040200	0.00	66.92	0.00	0.00	66.92
39700	SONOMA VLY UNIFIED	90013550	0.00	77.77	0.00	0.00	77.77
39710	SONOMA VLY UNIFIED	90013551	0.00	9.95	0.00	0.00	9.95
39900	SO CO JUNIOR COLLE	90013556	0.00	32.56	0.00	0.00	32.56
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
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: 158-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,808.63	0.00	0.00	1,808.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.66	0.00	0.00	12.66
07400	SONOMA VLY HCD G.C	65040200	0.00	66.92	0.00	0.00	66.92
39700	SONOMA VLY UNIFIED	90013550	0.00	77.77	0.00	0.00	77.77
39710	SONOMA VLY UNIFIED	90013551	0.00	9.95	0.00	0.00	9.95
39900	SO CO JUNIOR COLLE	90013556	0.00	32.56	0.00	0.00	32.56
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
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: 158-025	**All-Years Totals:**		**0.00**	**2,558.49**	**0.00**	**0.00**	**2,558.49**
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 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	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,190.40	0.00	0.00	6,190.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	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: 158-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,275.00	0.00	0.00	3,275.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.93	0.00	0.00	22.93
07400	SONOMA VLY HCD G.C	65040200	0.00	121.17	0.00	0.00	121.17
39700	SONOMA VLY UNIFIED	90013550	0.00	140.82	0.00	0.00	140.82
39710	SONOMA VLY UNIFIED	90013551	0.00	18.01	0.00	0.00	18.01
39900	SO CO JUNIOR COLLE	90013556	0.00	58.95	0.00	0.00	58.95
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
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
TRA: 158-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,275.00	0.00	0.00	3,275.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.93	0.00	0.00	22.93
07400	SONOMA VLY HCD G.C	65040200	0.00	121.17	0.00	0.00	121.17
39700	SONOMA VLY UNIFIED	90013550	0.00	140.82	0.00	0.00	140.82
39710	SONOMA VLY UNIFIED	90013551	0.00	18.01	0.00	0.00	18.01
39900	SO CO JUNIOR COLLE	90013556	0.00	58.95	0.00	0.00	58.95
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
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
TRA: 158-027	**All-Years Totals:**		**0.00**	**3,760.38**	**0.00**	**0.00**	**3,760.38**
TRA: 158-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	337,432.72	0.00	0.00	337,432.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,362.07	0.00	0.00	2,362.07
07400	SONOMA VLY HCD G.C	65040200	0.00	12,485.02	0.00	0.00	12,485.02
39700	SONOMA VLY UNIFIED	90013550	0.00	14,509.62	0.00	0.00	14,509.62
39710	SONOMA VLY UNIFIED	90013551	0.00	1,855.83	0.00	0.00	1,855.83
39900	SO CO JUNIOR COLLE	90013556	0.00	6,073.84	0.00	0.00	6,073.84
50600	VALLEY OFTHEMOON	64170100	0.00	5,280.00	0.00	0.00	5,280.00
57900	SONOMA VALLEY SAN	33080100	0.00	457.06	0.00	0.00	457.06
74200	MS-SONOMA MOSQUI	66040100	0.00	1,803.00	0.00	0.00	1,803.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,180.00	0.00	0.00	24,180.00
97006	SCEIP ASSESSMENT -	80060400	0.00	529.82	0.00	0.00	529.82
97009	SCEIP ASSESSMENT -	80060400	0.00	1,054.62	0.00	0.00	1,054.62

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337,432.72	0.00	0.00	337,432.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,362.07	0.00	0.00	2,362.07
07400	SONOMA VLY HCD G.C	65040200	0.00	12,485.02	0.00	0.00	12,485.02
39700	SONOMA VLY UNIFIED	90013550	0.00	14,509.62	0.00	0.00	14,509.62
39710	SONOMA VLY UNIFIED	90013551	0.00	1,855.83	0.00	0.00	1,855.83
39900	SO CO JUNIOR COLLE	90013556	0.00	6,073.84	0.00	0.00	6,073.84
50600	VALLEY OFTHEMOON	64170100	0.00	5,280.00	0.00	0.00	5,280.00
57900	SONOMA VALLEY SAN	33080100	0.00	457.06	0.00	0.00	457.06
74200	MS-SONOMA MOSQUI	66040100	0.00	1,803.00	0.00	0.00	1,803.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,180.00	0.00	0.00	24,180.00
97006	SCEIP ASSESSMENT -	80060400	0.00	529.82	0.00	0.00	529.82
97009	SCEIP ASSESSMENT -	80060400	0.00	1,054.62	0.00	0.00	1,054.62
TRA: 158-028	**All-Years Totals:**		**0.00**	**408,023.60**	**0.00**	**0.00**	**408,023.60**
TRA: 158-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	332,944.74	0.00	0.00	332,944.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,330.59	0.00	0.00	2,330.59
07400	SONOMA VLY HCD G.C	65040200	0.00	12,318.93	0.00	0.00	12,318.93
39700	SONOMA VLY UNIFIED	90013550	0.00	14,316.60	0.00	0.00	14,316.60
39710	SONOMA VLY UNIFIED	90013551	0.00	1,831.26	0.00	0.00	1,831.26
39900	SO CO JUNIOR COLLE	90013556	0.00	5,992.97	0.00	0.00	5,992.97
50600	VALLEY OFTHEMOON	64170100	0.00	2,510.00	0.00	0.00	2,510.00
57900	SONOMA VALLEY SAN	33080100	0.00	12,512.00	0.00	0.00	12,512.00
74200	MS-SONOMA MOSQUI	66040100	0.00	870.00	0.00	0.00	870.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,822.50	0.00	0.00	10,822.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,000.71	0.00	0.00	1,000.71
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	332,944.74	0.00	0.00	332,944.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,330.59	0.00	0.00	2,330.59
07400	SONOMA VLY HCD G.C	65040200	0.00	12,318.93	0.00	0.00	12,318.93
39700	SONOMA VLY UNIFIED	90013550	0.00	14,316.60	0.00	0.00	14,316.60
39710	SONOMA VLY UNIFIED	90013551	0.00	1,831.26	0.00	0.00	1,831.26
39900	SO CO JUNIOR COLLE	90013556	0.00	5,992.97	0.00	0.00	5,992.97
50600	VALLEY OFTHEMOON	64170100	0.00	2,510.00	0.00	0.00	2,510.00
57900	SONOMA VALLEY SAN	33080100	0.00	12,512.00	0.00	0.00	12,512.00
74200	MS-SONOMA MOSQUI	66040100	0.00	870.00	0.00	0.00	870.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,822.50	0.00	0.00	10,822.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,000.71	0.00	0.00	1,000.71
TRA: 158-030	**All-Years Totals:**		**0.00**	**397,450.30**	**0.00**	**0.00**	**397,450.30**
TRA: 158-035	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	291,931.06	0.00	0.00	291,931.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,043.53	0.00	0.00	2,043.53
07400	SONOMA VLY HCD G.C	65040200	0.00	10,801.42	0.00	0.00	10,801.42
39700	SONOMA VLY UNIFIED	90013550	0.00	12,553.09	0.00	0.00	12,553.09

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	1,605.66	0.00	0.00	1,605.66
39900	SO CO JUNIOR COLLE	90013556	0.00	5,254.76	0.00	0.00	5,254.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,636.60	0.00	0.00	3,636.60
57900	SONOMA VALLEY SANI	33080100	0.00	30,284.34	0.00	0.00	30,284.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,412.50	0.00	0.00	3,412.50
81900	SA EIGHTH ST EAST A	92030100	0.00	33,337.41	0.00	0.00	33,337.41
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	291,931.06	0.00	0.00	291,931.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,043.53	0.00	0.00	2,043.53
07400	SONOMA VLY HCD G.C	65040200	0.00	10,801.42	0.00	0.00	10,801.42
39700	SONOMA VLY UNIFIED	90013550	0.00	12,553.09	0.00	0.00	12,553.09
39710	SONOMA VLY UNIFIED	90013551	0.00	1,605.66	0.00	0.00	1,605.66
39900	SO CO JUNIOR COLLE	90013556	0.00	5,254.76	0.00	0.00	5,254.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,636.60	0.00	0.00	3,636.60
57900	SONOMA VALLEY SANI	33080100	0.00	30,284.34	0.00	0.00	30,284.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,412.50	0.00	0.00	3,412.50
81900	SA EIGHTH ST EAST A	92030100	0.00	33,337.41	0.00	0.00	33,337.41
TRA: 158-035	**All-Years Totals:**		**0.00**	**395,190.37**	**0.00**	**0.00**	**395,190.37**
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,833,583.09	397,093.68-	0.00	5,436,489.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,834.93	2,779.65-	0.00	38,055.28
07400	SONOMA VLY HCD G.C	65040200	0.00	215,842.77	14,692.46-	0.00	201,150.31
39700	SONOMA VLY UNIFIED	90013550	0.00	250,842.91	17,075.02-	0.00	233,767.89
39710	SONOMA VLY UNIFIED	90013551	0.00	32,084.60	2,184.01-	0.00	29,900.59
39900	SO CO JUNIOR COLLE	90013556	0.00	105,004.79	7,147.69-	0.00	97,857.10
50600	VALLEY OFTHEMOON	64170100	0.00	86,170.00	200.00-	0.00	85,970.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,879,132.28	8,392.20-	0.00	1,870,740.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,424.00	24.00-	0.00	26,400.00
74700	SONOMA VLY HEALTH	65040100	0.00	366,210.00	195.00-	0.00	366,015.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,305.98	0.00	0.00	4,305.98
97005	SCEIP ASSESSMENT -	80060300	0.00	2,203.64	0.00	0.00	2,203.64
97006	SCEIP ASSESSMENT -	80060400	0.00	7,435.60	0.00	0.00	7,435.60
97009	SCEIP ASSESSMENT -	80060400	0.00	4,812.87	0.00	0.00	4,812.87
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,473.36	0.00	0.00	1,473.36
97013	SCEIP ASSESSMENT -	80060400	0.00	901.26	0.00	0.00	901.26
97015	SCEIP ASSESSMENT -	80060400	0.00	3,657.62	0.00	0.00	3,657.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,962.10	0.00	0.00	3,962.10
97018	SCEIP ASSESSMENT (	80060400	0.00	485.60	0.00	0.00	485.60
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,126.44-	1,126.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.89-	7.89-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	30.53-	30.53-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	52.38-	52.38-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	6.20-	6.20-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	21.18-	21.18-
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	216.01-	216.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.51-	1.51-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	5.90-	5.90-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	10.37-	10.37-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	1.19-	1.19-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	4.54-	4.54-
TRA: 158-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	298.76	0.00	810.00-	511.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	5.68-	3.58-
07400	SONOMA VLY HCD G.C	65040200	0.00	8.10	0.00	21.96-	13.86-
39700	SONOMA VLY UNIFIED	90013550	0.00	14.34	0.00	38.88-	24.54-
39900	SO CO JUNIOR COLLE	90013556	0.00	6.28	0.00	17.02-	10.74-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	89.34-	89.34-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	120.63-	120.63-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,833,881.85	397,093.68-	2,152.45-	5,434,635.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,837.03	2,779.65-	15.08-	38,042.30
07400	SONOMA VLY HCD G.C	65040200	0.00	215,850.87	14,692.46-	58.39-	201,100.02
39700	SONOMA VLY UNIFIED	90013550	0.00	250,857.25	17,075.02-	101.63-	233,680.60
39710	SONOMA VLY UNIFIED	90013551	0.00	32,084.60	2,184.01-	7.39-	29,893.20
39900	SO CO JUNIOR COLLE	90013556	0.00	105,011.07	7,147.69-	42.74-	97,820.64
50600	VALLEY OFTHEMOON	64170100	0.00	86,170.00	200.00-	0.00	85,970.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,879,132.28	8,392.20-	0.00	1,870,740.08
74200	MS-SONOMA MOSQUI	66040100	0.00	26,424.00	24.00-	0.00	26,400.00
74700	SONOMA VLY HEALTH	65040100	0.00	366,210.00	195.00-	0.00	366,015.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,305.98	0.00	0.00	4,305.98
97005	SCEIP ASSESSMENT -	80060300	0.00	2,203.64	0.00	0.00	2,203.64
97006	SCEIP ASSESSMENT -	80060400	0.00	7,435.60	0.00	0.00	7,435.60
97009	SCEIP ASSESSMENT -	80060400	0.00	4,812.87	0.00	0.00	4,812.87
97010	SCEIP ASSESSMENT (	80060400	0.00	1,473.36	0.00	0.00	1,473.36
97013	SCEIP ASSESSMENT -	80060400	0.00	901.26	0.00	0.00	901.26
97015	SCEIP ASSESSMENT -	80060400	0.00	3,657.62	0.00	0.00	3,657.62
97017	SCEIP ASSESSMENT (	80060400	0.00	3,962.10	0.00	0.00	3,962.10
97018	SCEIP ASSESSMENT (	80060400	0.00	485.60	0.00	0.00	485.60
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	89.34-	89.34-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	120.63-	120.63-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 158-036	**All-Years Totals:**		**0.00**	**8,865,696.98**	**449,783.71-**	**2,622.65-**	**8,413,290.62**
TRA: 158-041	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,063,441.44	0.00	0.00	1,063,441.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,444.13	0.00	0.00	7,444.13
07400	SONOMA VLY HCD G.C	65040200	0.00	39,347.33	0.00	0.00	39,347.33
39700	SONOMA VLY UNIFIED	90013550	0.00	45,727.99	0.00	0.00	45,727.99
39710	SONOMA VLY UNIFIED	90013551	0.00	5,848.95	0.00	0.00	5,848.95
39900	SO CO JUNIOR COLLE	90013556	0.00	19,141.91	0.00	0.00	19,141.91
50600	VALLEY OFTHEMOON	64170100	0.00	2,710.00	0.00	0.00	2,710.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,017.00	0.00	0.00	1,017.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,335.00	0.00	0.00	10,335.00
TRA: 158-041	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	275.40	0.00	0.00	275.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.92	0.00	0.00	1.92
07400	SONOMA VLY HCD G.C	65040200	0.00	7.46	0.00	0.00	7.46
39700	SONOMA VLY UNIFIED	90013550	0.00	12.80	0.00	0.00	12.80
39710	SONOMA VLY UNIFIED	90013551	0.00	1.52	0.00	0.00	1.52
39900	SO CO JUNIOR COLLE	90013556	0.00	5.18	0.00	0.00	5.18
TRA: 158-041	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,972.10-	8,972.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	62.80-	62.80-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	244.94-	244.94-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	430.66-	430.66-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	49.35-	49.35-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	188.41-	188.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	506.54-	506.54-
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,063,716.84	0.00	8,972.10-	1,054,744.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,446.05	0.00	62.80-	7,383.25
07400	SONOMA VLY HCD G.C	65040200	0.00	39,354.79	0.00	244.94-	39,109.85
39700	SONOMA VLY UNIFIED	90013550	0.00	45,740.79	0.00	430.66-	45,310.13
39710	SONOMA VLY UNIFIED	90013551	0.00	5,850.47	0.00	49.35-	5,801.12
39900	SO CO JUNIOR COLLE	90013556	0.00	19,147.09	0.00	188.41-	18,958.68
50600	VALLEY OFTHEMOON	64170100	0.00	2,710.00	0.00	0.00	2,710.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	506.54-	506.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,017.00	0.00	0.00	1,017.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,335.00	0.00	0.00	10,335.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**1,195,318.03**	**0.00**	**10,454.80-**	**1,184,863.23**
TRA: 158-042	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,042.88	0.00	0.00	11,042.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.29	0.00	0.00	77.29
07400	SONOMA VLY HCD G.C	65040200	0.00	408.60	0.00	0.00	408.60
39700	SONOMA VLY UNIFIED	90013550	0.00	474.83	0.00	0.00	474.83
39710	SONOMA VLY UNIFIED	90013551	0.00	60.74	0.00	0.00	60.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	198.75	0.00	0.00	198.75
50600	VALLEY OFTHEMOON	64170100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,042.88	0.00	0.00	11,042.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.29	0.00	0.00	77.29
07400	SONOMA VLY HCD G.C	65040200	0.00	408.60	0.00	0.00	408.60
39700	SONOMA VLY UNIFIED	90013550	0.00	474.83	0.00	0.00	474.83
39710	SONOMA VLY UNIFIED	90013551	0.00	60.74	0.00	0.00	60.74
39900	SO CO JUNIOR COLLE	90013556	0.00	198.75	0.00	0.00	198.75
50600	VALLEY OFTHEMOON	64170100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-042	**All-Years Totals:**		**0.00**	**13,164.59**	**0.00**	**0.00**	**13,164.59**
TRA: 158-044	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	76,977.84	0.00	0.00	76,977.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.83	0.00	0.00	538.83
07400	SONOMA VLY HCD G.C	65040200	0.00	2,848.18	0.00	0.00	2,848.18
39700	SONOMA VLY UNIFIED	90013550	0.00	3,309.98	0.00	0.00	3,309.98
39710	SONOMA VLY UNIFIED	90013551	0.00	423.37	0.00	0.00	423.37
39900	SO CO JUNIOR COLLE	90013556	0.00	1,385.59	0.00	0.00	1,385.59
50600	VALLEY OFTHEMOON	64170100	0.00	770.00	0.00	0.00	770.00
57900	SONOMA VALLEY SAN	33080100	0.00	17,665.38	0.00	0.00	17,665.38
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,510.00	0.00	0.00	3,510.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,272.51	0.00	0.00	1,272.51
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,977.84	0.00	0.00	76,977.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.83	0.00	0.00	538.83
07400	SONOMA VLY HCD G.C	65040200	0.00	2,848.18	0.00	0.00	2,848.18
39700	SONOMA VLY UNIFIED	90013550	0.00	3,309.98	0.00	0.00	3,309.98
39710	SONOMA VLY UNIFIED	90013551	0.00	423.37	0.00	0.00	423.37
39900	SO CO JUNIOR COLLE	90013556	0.00	1,385.59	0.00	0.00	1,385.59
50600	VALLEY OFTHEMOON	64170100	0.00	770.00	0.00	0.00	770.00
57900	SONOMA VALLEY SAN	33080100	0.00	17,665.38	0.00	0.00	17,665.38
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,510.00	0.00	0.00	3,510.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,272.51	0.00	0.00	1,272.51
TRA: 158-044	**All-Years Totals:**		**0.00**	**108,920.68**	**0.00**	**0.00**	**108,920.68**
TRA: 158-045	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	174,350.39	0.00	0.00	174,350.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,220.42	0.00	0.00	1,220.42
07400	SONOMA VLY HCD G.C	65040200	0.00	6,450.98	0.00	0.00	6,450.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	90013550	0.00	7,497.07	0.00	0.00	7,497.07
39710	SONOMA VLY UNIFIED	90013551	0.00	958.97	0.00	0.00	958.97
39900	SO CO JUNIOR COLLE	90013556	0.00	3,138.30	0.00	0.00	3,138.30
57900	SONOMA VALLEY SANI	33080100	0.00	1,181.06	0.00	0.00	1,181.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,337.50	0.00	0.00	6,337.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,945.71	0.00	0.00	2,945.71
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,350.39	0.00	0.00	174,350.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,220.42	0.00	0.00	1,220.42
07400	SONOMA VLY HCD G.C	65040200	0.00	6,450.98	0.00	0.00	6,450.98
39700	SONOMA VLY UNIFIED	90013550	0.00	7,497.07	0.00	0.00	7,497.07
39710	SONOMA VLY UNIFIED	90013551	0.00	958.97	0.00	0.00	958.97
39900	SO CO JUNIOR COLLE	90013556	0.00	3,138.30	0.00	0.00	3,138.30
57900	SONOMA VALLEY SANI	33080100	0.00	1,181.06	0.00	0.00	1,181.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,337.50	0.00	0.00	6,337.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,945.71	0.00	0.00	2,945.71
TRA: 158-045	**All-Years Totals:**		**0.00**	**204,656.40**	**0.00**	**0.00**	**204,656.40**
TRA: 158-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,418,171.50	0.00	0.00	7,418,171.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51,927.13	0.00	0.00	51,927.13
07400	SONOMA VLY HCD G.C	65040200	0.00	274,472.40	0.00	0.00	274,472.40
39700	SONOMA VLY UNIFIED	90013550	0.00	318,981.22	0.00	0.00	318,981.22
39710	SONOMA VLY UNIFIED	90013551	0.00	40,799.85	0.00	0.00	40,799.85
39900	SO CO JUNIOR COLLE	90013556	0.00	133,527.16	0.00	0.00	133,527.16
50700	M/R SCHELL VISTA FIR	64150200	0.00	60,530.70	0.00	0.00	60,530.70
57900	SONOMA VALLEY SANI	33080100	0.00	7,923.60	0.00	0.00	7,923.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,983.00	0.00	0.00	16,983.00
74700	SONOMA VLY HEALTH	65040100	0.00	190,417.50	0.00	0.00	190,417.50
97003	SCEIP ASSESSMENT -	80060400	0.00	5,053.89	0.00	0.00	5,053.89
97004	SCEIP ASSESSMENT -	80060200	0.00	8,486.29	0.00	0.00	8,486.29
97006	SCEIP ASSESSMENT -	80060400	0.00	25,094.03	0.00	0.00	25,094.03
97009	SCEIP ASSESSMENT -	80060400	0.00	7,446.22	0.00	0.00	7,446.22
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,755.03	0.00	0.00	1,755.03
97012	SCEIP ASSESSMENT -	80060300	0.00	3,961.44	0.00	0.00	3,961.44
97015	SCEIP ASSESSMENT -	80060400	0.00	7,268.93	0.00	0.00	7,268.93
TRA: 158-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,713.08	0.00	18,911.27-	6,801.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.99	0.00	132.38-	47.61
07400	SONOMA VLY HCD G.C	65040200	0.00	696.83	0.00	512.50-	184.33
39700	SONOMA VLY UNIFIED	90013550	0.00	1,195.66	0.00	879.37-	316.29
39710	SONOMA VLY UNIFIED	90013551	0.00	141.42	0.00	104.00-	37.42
39900	SO CO JUNIOR COLLE	90013556	0.00	483.41	0.00	355.53-	127.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	270.72-	270.72-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 158-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	515.75	0.00	46.17-	469.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.61	0.00	0.32-	3.29
07400	SONOMA VLY HCD G.C	65040200	0.00	14.08	0.00	1.26-	12.82
39700	SONOMA VLY UNIFIED	90013550	0.00	24.76	0.00	2.22-	22.54
39710	SONOMA VLY UNIFIED	90013551	0.00	2.84	0.00	0.25-	2.59
39900	SO CO JUNIOR COLLE	90013556	0.00	10.83	0.00	0.97-	9.86
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,444,400.33	0.00	18,957.44-	7,425,442.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,110.73	0.00	132.70-	51,978.03
07400	SONOMA VLY HCD G.C	65040200	0.00	275,183.31	0.00	513.76-	274,669.55
39700	SONOMA VLY UNIFIED	90013550	0.00	320,201.64	0.00	881.59-	319,320.05
39710	SONOMA VLY UNIFIED	90013551	0.00	40,944.11	0.00	104.25-	40,839.86
39900	SO CO JUNIOR COLLE	90013556	0.00	134,021.40	0.00	356.50-	133,664.90
50700	M/R SCHELL VISTA FIR	64150200	0.00	60,530.70	0.00	0.00	60,530.70
57900	SONOMA VALLEY SAN	33080100	0.00	7,923.60	0.00	0.00	7,923.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	270.72-	270.72-
74200	MS-SONOMA MOSQUI	66040100	0.00	16,983.00	0.00	0.00	16,983.00
74700	SONOMA VLY HEALTH	65040100	0.00	190,417.50	0.00	0.00	190,417.50
97003	SCEIP ASSESSMENT -	80060400	0.00	5,053.89	0.00	0.00	5,053.89
97004	SCEIP ASSESSMENT -	80060200	0.00	8,486.29	0.00	0.00	8,486.29
97006	SCEIP ASSESSMENT -	80060400	0.00	25,094.03	0.00	0.00	25,094.03
97009	SCEIP ASSESSMENT -	80060400	0.00	7,446.22	0.00	0.00	7,446.22
97010	SCEIP ASSESSMENT (	80060400	0.00	1,755.03	0.00	0.00	1,755.03
97012	SCEIP ASSESSMENT -	80060300	0.00	3,961.44	0.00	0.00	3,961.44
97015	SCEIP ASSESSMENT -	80060400	0.00	7,268.93	0.00	0.00	7,268.93
TRA: 158-046	**All-Years Totals:**		**0.00**	**8,601,782.15**	**0.00**	**21,216.96-**	**8,580,565.19**
TRA: 158-047	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,521.78	0.00	0.00	11,521.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.66	0.00	0.00	80.66
07400	SONOMA VLY HCD G.C	65040200	0.00	426.30	0.00	0.00	426.30
39700	SONOMA VLY UNIFIED	90013550	0.00	495.44	0.00	0.00	495.44
39710	SONOMA VLY UNIFIED	90013551	0.00	63.36	0.00	0.00	63.36
39900	SO CO JUNIOR COLLE	90013556	0.00	207.40	0.00	0.00	207.40
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
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
TRA: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,521.78	0.00	0.00	11,521.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.66	0.00	0.00	80.66
07400	SONOMA VLY HCD G.C	65040200	0.00	426.30	0.00	0.00	426.30
39700	SONOMA VLY UNIFIED	90013550	0.00	495.44	0.00	0.00	495.44
39710	SONOMA VLY UNIFIED	90013551	0.00	63.36	0.00	0.00	63.36
39900	SO CO JUNIOR COLLE	90013556	0.00	207.40	0.00	0.00	207.40
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 158-047	**All-Years Totals:**		**0.00**	**13,083.94**	**0.00**	**0.00**	**13,083.94**
TRA: 158-054	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	97,026.36	0.00	0.00	97,026.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.24	0.00	0.00	679.24
07400	SONOMA VLY HCD G.C	65040200	0.00	3,589.92	0.00	0.00	3,589.92
39700	SONOMA VLY UNIFIED	90013550	0.00	4,172.16	0.00	0.00	4,172.16
39710	SONOMA VLY UNIFIED	90013551	0.00	533.66	0.00	0.00	533.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,746.47	0.00	0.00	1,746.47
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,251.30	0.00	0.00	1,251.30
57900	SONOMA VALLEY SANI	33080100	0.00	25,568.52	0.00	0.00	25,568.52
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	0.00	0.00	429.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,850.00	0.00	0.00	5,850.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,850.83	0.00	0.00	1,850.83
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,026.36	0.00	0.00	97,026.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.24	0.00	0.00	679.24
07400	SONOMA VLY HCD G.C	65040200	0.00	3,589.92	0.00	0.00	3,589.92
39700	SONOMA VLY UNIFIED	90013550	0.00	4,172.16	0.00	0.00	4,172.16
39710	SONOMA VLY UNIFIED	90013551	0.00	533.66	0.00	0.00	533.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,746.47	0.00	0.00	1,746.47
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,251.30	0.00	0.00	1,251.30
57900	SONOMA VALLEY SANI	33080100	0.00	25,568.52	0.00	0.00	25,568.52
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	0.00	0.00	429.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,850.00	0.00	0.00	5,850.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,850.83	0.00	0.00	1,850.83
TRA: 158-054	**All-Years Totals:**		**0.00**	**142,697.46**	**0.00**	**0.00**	**142,697.46**
TRA: 158-056	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	71,734.98	0.00	0.00	71,734.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.13	0.00	0.00	502.13
07400	SONOMA VLY HCD G.C	65040200	0.00	2,654.21	0.00	0.00	2,654.21
39700	SONOMA VLY UNIFIED	90013550	0.00	3,084.58	0.00	0.00	3,084.58
39710	SONOMA VLY UNIFIED	90013551	0.00	394.54	0.00	0.00	394.54
39900	SO CO JUNIOR COLLE	90013556	0.00	1,291.25	0.00	0.00	1,291.25
57900	SONOMA VALLEY SANI	33080100	0.00	10,985.22	0.00	0.00	10,985.22
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,734.98	0.00	0.00	71,734.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.13	0.00	0.00	502.13
07400	SONOMA VLY HCD G.C	65040200	0.00	2,654.21	0.00	0.00	2,654.21
39700	SONOMA VLY UNIFIED	90013550	0.00	3,084.58	0.00	0.00	3,084.58
39710	SONOMA VLY UNIFIED	90013551	0.00	394.54	0.00	0.00	394.54

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	1,291.25	0.00	0.00	1,291.25
57900	SONOMA VALLEY SANI	33080100	0.00	10,985.22	0.00	0.00	10,985.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**92,980.91**	**0.00**	**0.00**	**92,980.91**
TRA: 158-058	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,820.55	0.00	0.00	19,820.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.75	0.00	0.00	138.75
07400	SONOMA VLY HCD G.C	65040200	0.00	733.37	0.00	0.00	733.37
39700	SONOMA VLY UNIFIED	90013550	0.00	852.28	0.00	0.00	852.28
39710	SONOMA VLY UNIFIED	90013551	0.00	109.02	0.00	0.00	109.02
39900	SO CO JUNIOR COLLE	90013556	0.00	356.77	0.00	0.00	356.77
50700	M/R SCHELL VISTA FIR	64150200	0.00	78.76	0.00	0.00	78.76
57900	SONOMA VALLEY SANI	33080100	0.00	1,972.38	0.00	0.00	1,972.38
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
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,820.55	0.00	0.00	19,820.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.75	0.00	0.00	138.75
07400	SONOMA VLY HCD G.C	65040200	0.00	733.37	0.00	0.00	733.37
39700	SONOMA VLY UNIFIED	90013550	0.00	852.28	0.00	0.00	852.28
39710	SONOMA VLY UNIFIED	90013551	0.00	109.02	0.00	0.00	109.02
39900	SO CO JUNIOR COLLE	90013556	0.00	356.77	0.00	0.00	356.77
50700	M/R SCHELL VISTA FIR	64150200	0.00	78.76	0.00	0.00	78.76
57900	SONOMA VALLEY SANI	33080100	0.00	1,972.38	0.00	0.00	1,972.38
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
TRA: 158-058	**All-Years Totals:**		**0.00**	**24,372.38**	**0.00**	**0.00**	**24,372.38**
TRA: 158-060	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	919,396.89	0.00	0.00	919,396.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,435.85	0.00	0.00	6,435.85
07400	SONOMA VLY HCD G.C	65040200	0.00	34,017.75	0.00	0.00	34,017.75
39700	SONOMA VLY UNIFIED	90013550	0.00	39,534.03	0.00	0.00	39,534.03
39710	SONOMA VLY UNIFIED	90013551	0.00	5,056.74	0.00	0.00	5,056.74
39900	SO CO JUNIOR COLLE	90013556	0.00	16,549.13	0.00	0.00	16,549.13
50600	VALLEY OFTHEMOON	64170100	0.00	5,680.00	0.00	0.00	5,680.00
57900	SONOMA VALLEY SANI	33080100	0.00	67,972.56	0.00	0.00	67,972.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,962.00	0.00	0.00	1,962.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,060.00	0.00	0.00	21,060.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,350.42	0.00	0.00	1,350.42
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	919,396.89	0.00	0.00	919,396.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,435.85	0.00	0.00	6,435.85
07400	SONOMA VLY HCD G.C	65040200	0.00	34,017.75	0.00	0.00	34,017.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	90013550	0.00	39,534.03	0.00	0.00	39,534.03
39710	SONOMA VLY UNIFIED	90013551	0.00	5,056.74	0.00	0.00	5,056.74
39900	SO CO JUNIOR COLLE	90013556	0.00	16,549.13	0.00	0.00	16,549.13
50600	VALLEY OFTHEMOON	64170100	0.00	5,680.00	0.00	0.00	5,680.00
57900	SONOMA VALLEY SANI	33080100	0.00	67,972.56	0.00	0.00	67,972.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,962.00	0.00	0.00	1,962.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,060.00	0.00	0.00	21,060.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,350.42	0.00	0.00	1,350.42
TRA: 158-060	**All-Years Totals:**		**0.00**	**1,119,015.37**	**0.00**	**0.00**	**1,119,015.37**
TRA: 158-065	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	735,248.04	2,938.52-	0.00	732,309.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,146.66	20.56-	0.00	5,126.10
07400	SONOMA VLY HCD G.C	65040200	0.00	27,204.19	108.72-	0.00	27,095.47
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	8,087.75	32.32-	0.00	8,055.43
39700	SONOMA VLY UNIFIED	90013550	0.00	31,615.67	126.36-	0.00	31,489.31
39710	SONOMA VLY UNIFIED	90013551	0.00	4,043.75	16.16-	0.00	4,027.59
39900	SO CO JUNIOR COLLE	90013556	0.00	13,234.41	52.90-	0.00	13,181.51
57900	SONOMA VALLEY SANI	33080100	0.00	227,458.74	1,000.88-	0.00	226,457.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,940.00	12.00-	0.00	2,928.00
74700	SONOMA VLY HEALTH	65040100	0.00	39,780.00	195.00-	0.00	39,585.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,382.38	0.00	0.00	4,382.38
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,576.30	0.00	0.00	4,576.30
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,027.57	0.00	0.00	1,027.57
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	735,248.04	2,938.52-	0.00	732,309.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,146.66	20.56-	0.00	5,126.10
07400	SONOMA VLY HCD G.C	65040200	0.00	27,204.19	108.72-	0.00	27,095.47
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	8,087.75	32.32-	0.00	8,055.43
39700	SONOMA VLY UNIFIED	90013550	0.00	31,615.67	126.36-	0.00	31,489.31
39710	SONOMA VLY UNIFIED	90013551	0.00	4,043.75	16.16-	0.00	4,027.59
39900	SO CO JUNIOR COLLE	90013556	0.00	13,234.41	52.90-	0.00	13,181.51
57900	SONOMA VALLEY SANI	33080100	0.00	227,458.74	1,000.88-	0.00	226,457.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,940.00	12.00-	0.00	2,928.00
74700	SONOMA VLY HEALTH	65040100	0.00	39,780.00	195.00-	0.00	39,585.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,382.38	0.00	0.00	4,382.38
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,576.30	0.00	0.00	4,576.30
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,027.57	0.00	0.00	1,027.57
TRA: 158-065	**All-Years Totals:**		**0.00**	**1,104,745.46**	**4,503.42-**	**0.00**	**1,100,242.04**
TRA: 158-066	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	72,264.96	0.00	0.00	72,264.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	505.86	0.00	0.00	505.86
07400	SONOMA VLY HCD G.C	65040200	0.00	2,673.80	0.00	0.00	2,673.80
39700	SONOMA VLY UNIFIED	90013550	0.00	3,107.38	0.00	0.00	3,107.38
39710	SONOMA VLY UNIFIED	90013551	0.00	397.47	0.00	0.00	397.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	1,300.77	0.00	0.00	1,300.77
50600	VALLEY OFTHEMOON	64170100	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,264.96	0.00	0.00	72,264.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	505.86	0.00	0.00	505.86
07400	SONOMA VLY HCD G.C	65040200	0.00	2,673.80	0.00	0.00	2,673.80
39700	SONOMA VLY UNIFIED	90013550	0.00	3,107.38	0.00	0.00	3,107.38
39710	SONOMA VLY UNIFIED	90013551	0.00	397.47	0.00	0.00	397.47
39900	SO CO JUNIOR COLLE	90013556	0.00	1,300.77	0.00	0.00	1,300.77
50600	VALLEY OFTHEMOON	64170100	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-066	**All-Years Totals:**		**0.00**	**82,557.74**	**0.00**	**0.00**	**82,557.74**
TRA: 158-068	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,215.00	0.00	0.00	6,215.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.51	0.00	0.00	43.51
07400	SONOMA VLY HCD G.C	65040200	0.00	229.96	0.00	0.00	229.96
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	68.36	0.00	0.00	68.36
39700	SONOMA VLY UNIFIED	90013550	0.00	267.24	0.00	0.00	267.24
39710	SONOMA VLY UNIFIED	90013551	0.00	34.18	0.00	0.00	34.18
39900	SO CO JUNIOR COLLE	90013556	0.00	111.87	0.00	0.00	111.87
57900	SONOMA VALLEY SAN	33080100	0.00	428.14	0.00	0.00	428.14
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
TRA: 158-068	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,215.00	0.00	0.00	6,215.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.51	0.00	0.00	43.51
07400	SONOMA VLY HCD G.C	65040200	0.00	229.96	0.00	0.00	229.96
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	68.36	0.00	0.00	68.36
39700	SONOMA VLY UNIFIED	90013550	0.00	267.24	0.00	0.00	267.24
39710	SONOMA VLY UNIFIED	90013551	0.00	34.18	0.00	0.00	34.18
39900	SO CO JUNIOR COLLE	90013556	0.00	111.87	0.00	0.00	111.87
57900	SONOMA VALLEY SAN	33080100	0.00	428.14	0.00	0.00	428.14
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
TRA: 158-068	**All-Years Totals:**		**0.00**	**7,501.76**	**0.00**	**0.00**	**7,501.76**
TRA: 158-069	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	36,160.59	0.00	0.00	36,160.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.14	0.00	0.00	253.14
07400	SONOMA VLY HCD G.C	65040200	0.00	1,337.96	0.00	0.00	1,337.96
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	397.75	0.00	0.00	397.75
39700	SONOMA VLY UNIFIED	90013550	0.00	1,554.90	0.00	0.00	1,554.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	198.90	0.00	0.00	198.90
39900	SO CO JUNIOR COLLE	90013556	0.00	650.90	0.00	0.00	650.90
57900	SONOMA VALLEY SANI	33080100	0.00	5,977.36	0.00	0.00	5,977.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,160.59	0.00	0.00	36,160.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.14	0.00	0.00	253.14
07400	SONOMA VLY HCD G.C	65040200	0.00	1,337.96	0.00	0.00	1,337.96
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	397.75	0.00	0.00	397.75
39700	SONOMA VLY UNIFIED	90013550	0.00	1,554.90	0.00	0.00	1,554.90
39710	SONOMA VLY UNIFIED	90013551	0.00	198.90	0.00	0.00	198.90
39900	SO CO JUNIOR COLLE	90013556	0.00	650.90	0.00	0.00	650.90
57900	SONOMA VALLEY SANI	33080100	0.00	5,977.36	0.00	0.00	5,977.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-069	**All-Years Totals:**		**0.00**	**48,498.00**	**0.00**	**0.00**	**48,498.00**
TRA: 158-070	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	77,051.87	0.00	0.00	77,051.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.35	0.00	0.00	539.35
07400	SONOMA VLY HCD G.C	65040200	0.00	2,850.97	0.00	0.00	2,850.97
39700	SONOMA VLY UNIFIED	90013550	0.00	3,313.22	0.00	0.00	3,313.22
39710	SONOMA VLY UNIFIED	90013551	0.00	423.77	0.00	0.00	423.77
39900	SO CO JUNIOR COLLE	90013556	0.00	1,386.94	0.00	0.00	1,386.94
50600	VALLEY OFTHEMOON	64170100	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VALLEY SANI	33080100	0.00	9,409.40	0.00	0.00	9,409.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
TRA: 158-070	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,307.38-	4,307.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.15-	30.15-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	116.73-	116.73-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	200.29-	200.29-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	23.69-	23.69-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	80.98-	80.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.73-	153.73-
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,051.87	0.00	4,307.38-	72,744.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.35	0.00	30.15-	509.20
07400	SONOMA VLY HCD G.C	65040200	0.00	2,850.97	0.00	116.73-	2,734.24
39700	SONOMA VLY UNIFIED	90013550	0.00	3,313.22	0.00	200.29-	3,112.93
39710	SONOMA VLY UNIFIED	90013551	0.00	423.77	0.00	23.69-	400.08
39900	SO CO JUNIOR COLLE	90013556	0.00	1,386.94	0.00	80.98-	1,305.96
50600	VALLEY OFTHEMOON	64170100	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VALLEY SANI	33080100	0.00	9,409.40	0.00	0.00	9,409.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.73-	153.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
TRA: 158-070	**All-Years Totals:**		**0.00**	**98,188.02**	**0.00**	**4,912.95-**	**93,275.07**
TRA: 158-071	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,082.60	0.00	0.00	12,082.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.57	0.00	0.00	84.57
07400	SONOMA VLY HCD G.C	65040200	0.00	447.05	0.00	0.00	447.05
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	132.90	0.00	0.00	132.90
39700	SONOMA VLY UNIFIED	90013550	0.00	519.54	0.00	0.00	519.54
39710	SONOMA VLY UNIFIED	90013551	0.00	66.46	0.00	0.00	66.46
39900	SO CO JUNIOR COLLE	90013556	0.00	217.48	0.00	0.00	217.48
57900	SONOMA VALLEY SANI	33080100	0.00	4,512.00	0.00	0.00	4,512.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,082.60	0.00	0.00	12,082.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.57	0.00	0.00	84.57
07400	SONOMA VLY HCD G.C	65040200	0.00	447.05	0.00	0.00	447.05
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	132.90	0.00	0.00	132.90
39700	SONOMA VLY UNIFIED	90013550	0.00	519.54	0.00	0.00	519.54
39710	SONOMA VLY UNIFIED	90013551	0.00	66.46	0.00	0.00	66.46
39900	SO CO JUNIOR COLLE	90013556	0.00	217.48	0.00	0.00	217.48
57900	SONOMA VALLEY SANI	33080100	0.00	4,512.00	0.00	0.00	4,512.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
TRA: 158-071	**All-Years Totals:**		**0.00**	**18,929.60**	**0.00**	**0.00**	**18,929.60**
TRA: 158-072	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	475,681.52	0.00	0.00	475,681.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,329.79	0.00	0.00	3,329.79
07400	SONOMA VLY HCD G.C	65040200	0.00	17,600.23	0.00	0.00	17,600.23
39700	SONOMA VLY UNIFIED	90013550	0.00	20,454.32	0.00	0.00	20,454.32
39710	SONOMA VLY UNIFIED	90013551	0.00	2,616.33	0.00	0.00	2,616.33
39900	SO CO JUNIOR COLLE	90013556	0.00	8,562.30	0.00	0.00	8,562.30
50600	VALLEY OFTHEMOON	64170100	0.00	4,620.00	0.00	0.00	4,620.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,668.00	0.00	0.00	1,668.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,280.00	0.00	0.00	20,280.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,309.51	0.00	0.00	9,309.51
97009	SCEIP ASSESSMENT -	80060400	0.00	2,435.66	0.00	0.00	2,435.66
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,423.62	0.00	0.00	1,423.62
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	475,681.52	0.00	0.00	475,681.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,329.79	0.00	0.00	3,329.79
07400	SONOMA VLY HCD G.C	65040200	0.00	17,600.23	0.00	0.00	17,600.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	90013550	0.00	20,454.32	0.00	0.00	20,454.32
39710	SONOMA VLY UNIFIED	90013551	0.00	2,616.33	0.00	0.00	2,616.33
39900	SO CO JUNIOR COLLE	90013556	0.00	8,562.30	0.00	0.00	8,562.30
50600	VALLEY OFTHEMOON	64170100	0.00	4,620.00	0.00	0.00	4,620.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,668.00	0.00	0.00	1,668.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,280.00	0.00	0.00	20,280.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,309.51	0.00	0.00	9,309.51
97009	SCEIP ASSESSMENT -	80060400	0.00	2,435.66	0.00	0.00	2,435.66
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,423.62	0.00	0.00	1,423.62
TRA: 158-072	**All-Years Totals:**		**0.00**	**567,981.28**	**0.00**	**0.00**	**567,981.28**
TRA: 158-074	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	394,981.29	0.00	0.00	394,981.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,764.84	0.00	0.00	2,764.84
07400	SONOMA VLY HCD G.C	65040200	0.00	14,614.32	0.00	0.00	14,614.32
39700	SONOMA VLY UNIFIED	90013550	0.00	16,984.13	0.00	0.00	16,984.13
39710	SONOMA VLY UNIFIED	90013551	0.00	2,172.45	0.00	0.00	2,172.45
39900	SO CO JUNIOR COLLE	90013556	0.00	7,109.67	0.00	0.00	7,109.67
74200	MS-SONOMA MOSQUI	66040100	0.00	876.00	0.00	0.00	876.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,750.00	0.00	0.00	9,750.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,050.88	0.00	0.00	1,050.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,787.93	0.00	0.00	3,787.93
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	394,981.29	0.00	0.00	394,981.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,764.84	0.00	0.00	2,764.84
07400	SONOMA VLY HCD G.C	65040200	0.00	14,614.32	0.00	0.00	14,614.32
39700	SONOMA VLY UNIFIED	90013550	0.00	16,984.13	0.00	0.00	16,984.13
39710	SONOMA VLY UNIFIED	90013551	0.00	2,172.45	0.00	0.00	2,172.45
39900	SO CO JUNIOR COLLE	90013556	0.00	7,109.67	0.00	0.00	7,109.67
74200	MS-SONOMA MOSQUI	66040100	0.00	876.00	0.00	0.00	876.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,750.00	0.00	0.00	9,750.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,050.88	0.00	0.00	1,050.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,787.93	0.00	0.00	3,787.93
TRA: 158-074	**All-Years Totals:**		**0.00**	**454,091.51**	**0.00**	**0.00**	**454,091.51**
TRA: 158-075	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	784.47	0.00	0.00	784.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.49	0.00	0.00	5.49
07400	SONOMA VLY HCD G.C	65040200	0.00	29.03	0.00	0.00	29.03
39700	SONOMA VLY UNIFIED	90013550	0.00	33.73	0.00	0.00	33.73
39710	SONOMA VLY UNIFIED	90013551	0.00	4.31	0.00	0.00	4.31
39900	SO CO JUNIOR COLLE	90013556	0.00	14.12	0.00	0.00	14.12
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
TRA: 158-075	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	784.47	0.00	0.00	784.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.49	0.00	0.00	5.49
07400	SONOMA VLY HCD G.C	65040200	0.00	29.03	0.00	0.00	29.03
39700	SONOMA VLY UNIFIED	90013550	0.00	33.73	0.00	0.00	33.73
39710	SONOMA VLY UNIFIED	90013551	0.00	4.31	0.00	0.00	4.31
39900	SO CO JUNIOR COLLE	90013556	0.00	14.12	0.00	0.00	14.12
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
TRA: 158-075	**All-Years Totals:**		**0.00**	**974.65**	**0.00**	**0.00**	**974.65**
TRA: 158-078	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	692,106.92	0.00	0.00	692,106.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,844.88	0.00	0.00	4,844.88
07400	SONOMA VLY HCD G.C	65040200	0.00	25,607.93	0.00	0.00	25,607.93
39700	SONOMA VLY UNIFIED	90013550	0.00	29,760.57	0.00	0.00	29,760.57
39710	SONOMA VLY UNIFIED	90013551	0.00	3,806.53	0.00	0.00	3,806.53
39900	SO CO JUNIOR COLLE	90013556	0.00	12,457.94	0.00	0.00	12,457.94
50700	M/R SCHELL VISTA FIR	64150200	0.00	9,950.81	0.00	0.00	9,950.81
74200	MS-SONOMA MOSQUI	66040100	0.00	1,929.00	0.00	0.00	1,929.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,622.50	0.00	0.00	18,622.50
TRA: 158-078	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,380.52	0.00	1,762.60-	20,617.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.68	0.00	12.34-	144.34
07400	SONOMA VLY HCD G.C	65040200	0.00	606.50	0.00	47.76-	558.74
39700	SONOMA VLY UNIFIED	90013550	0.00	1,040.70	0.00	81.96-	958.74
39710	SONOMA VLY UNIFIED	90013551	0.00	123.10	0.00	9.70-	113.40
39900	SO CO JUNIOR COLLE	90013556	0.00	420.76	0.00	33.14-	387.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.81-	30.81-
TRA: 158-078	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,897.24	0.00	233.06-	20,664.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.28	0.00	1.63-	144.65
07400	SONOMA VLY HCD G.C	65040200	0.00	570.50	0.00	6.36-	564.14
39700	SONOMA VLY UNIFIED	90013550	0.00	1,003.06	0.00	11.18-	991.88
39710	SONOMA VLY UNIFIED	90013551	0.00	114.94	0.00	1.29-	113.65
39900	SO CO JUNIOR COLLE	90013556	0.00	438.84	0.00	4.89-	433.95
TRA: 158-078	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	19,933.12	0.00	228.50-	19,704.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.54	0.00	1.60-	137.94
07400	SONOMA VLY HCD G.C	65040200	0.00	540.18	0.00	6.19-	533.99
39700	SONOMA VLY UNIFIED	90013550	0.00	956.80	0.00	10.97-	945.83
39900	SO CO JUNIOR COLLE	90013556	0.00	418.60	0.00	4.80-	413.80
TRA: 158-078	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	19,550.68	0.00	226.80-	19,323.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.86	0.00	1.58-	135.28
07400	SONOMA VLY HCD G.C	65040200	0.00	527.88	0.00	6.12-	521.76
39700	SONOMA VLY UNIFIED	90013550	0.00	938.42	0.00	10.88-	927.54
39900	SO CO JUNIOR COLLE	90013556	0.00	410.56	0.00	4.76-	405.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	774,868.48	0.00	2,450.96-	772,417.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,424.24	0.00	17.15-	5,407.09
07400	SONOMA VLY HCD G.C	65040200	0.00	27,852.99	0.00	66.43-	27,786.56
39700	SONOMA VLY UNIFIED	90013550	0.00	33,699.55	0.00	114.99-	33,584.56
39710	SONOMA VLY UNIFIED	90013551	0.00	4,044.57	0.00	10.99-	4,033.58
39900	SO CO JUNIOR COLLE	90013556	0.00	14,146.70	0.00	47.59-	14,099.11
50700	M/R SCHELL VISTA FIR	64150200	0.00	9,950.81	0.00	0.00	9,950.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.81-	30.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,929.00	0.00	0.00	1,929.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,622.50	0.00	0.00	18,622.50
TRA: 158-078	**All-Years Totals:**		**0.00**	**890,538.84**	**0.00**	**2,738.92-**	**887,799.92**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,319,129.37	52,717.21-	0.00	1,266,412.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,234.01	369.01-	0.00	8,865.00
07400	SONOMA VLY HCD G.C	65040200	0.00	48,807.81	1,950.54-	0.00	46,857.27
39700	SONOMA VLY UNIFIED	90013550	0.00	56,722.47	2,266.84-	0.00	54,455.63
39710	SONOMA VLY UNIFIED	90013551	0.00	7,255.07	289.94-	0.00	6,965.13
39900	SO CO JUNIOR COLLE	90013556	0.00	23,744.42	948.92-	0.00	22,795.50
50600	VALLEY OFTHEMOON	64170100	0.00	27,630.00	220.00-	0.00	27,410.00
57900	SONOMA VALLEY SANI	33080100	0.00	722,909.10	16,878.12-	0.00	706,030.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,208.00	66.00-	0.00	8,142.00
74700	SONOMA VLY HEALTH	65040100	0.00	97,402.50	975.00-	0.00	96,427.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,852.39	0.00	0.00	13,852.39
97009	SCEIP ASSESSMENT -	80060400	0.00	1,058.14	0.00	0.00	1,058.14
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13.44	0.00	0.00	13.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.00	0.10
07400	SONOMA VLY HCD G.C	65040200	0.00	0.36	0.00	0.00	0.36
39700	SONOMA VLY UNIFIED	90013550	0.00	0.62	0.00	0.00	0.62
39710	SONOMA VLY UNIFIED	90013551	0.00	0.08	0.00	0.00	0.08
39900	SO CO JUNIOR COLLE	90013556	0.00	0.26	0.00	0.00	0.26
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,319,142.81	52,717.21-	0.00	1,266,425.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,234.11	369.01-	0.00	8,865.10
07400	SONOMA VLY HCD G.C	65040200	0.00	48,808.17	1,950.54-	0.00	46,857.63
39700	SONOMA VLY UNIFIED	90013550	0.00	56,723.09	2,266.84-	0.00	54,456.25
39710	SONOMA VLY UNIFIED	90013551	0.00	7,255.15	289.94-	0.00	6,965.21
39900	SO CO JUNIOR COLLE	90013556	0.00	23,744.68	948.92-	0.00	22,795.76
50600	VALLEY OFTHEMOON	64170100	0.00	27,630.00	220.00-	0.00	27,410.00
57900	SONOMA VALLEY SANI	33080100	0.00	722,909.10	16,878.12-	0.00	706,030.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,208.00	66.00-	0.00	8,142.00
74700	SONOMA VLY HEALTH	65040100	0.00	97,402.50	975.00-	0.00	96,427.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,852.39	0.00	0.00	13,852.39
97009	SCEIP ASSESSMENT -	80060400	0.00	1,058.14	0.00	0.00	1,058.14

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 158-082	**All-Years Totals:**		**0.00**	**2,335,968.14**	**76,681.58-**	**0.00**	**2,259,286.56**
TRA: 158-085	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,785,231.45	0.00	56.00-	1,785,175.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,496.76	0.00	0.39-	12,496.37
07400	SONOMA VLY HCD G.C	65040200	0.00	66,053.59	0.00	2.07-	66,051.52
39700	SONOMA VLY UNIFIED	90013550	0.00	76,764.78	0.00	2.41-	76,762.37
39710	SONOMA VLY UNIFIED	90013551	0.00	9,818.83	0.00	0.31-	9,818.52
39900	SO CO JUNIOR COLLE	90013556	0.00	32,134.09	0.00	1.01-	32,133.08
50600	VALLEY OFTHEMOON	64170100	0.00	22,090.00	0.00	0.00	22,090.00
57900	SONOMA VALLEY SAN	33080100	0.00	498,735.48	0.00	0.00	498,735.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6,705.00	0.00	0.00	6,705.00
74700	SONOMA VLY HEALTH	65040100	0.00	105,690.00	0.00	0.00	105,690.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,126.56	0.00	0.00	1,126.56
97006	SCEIP ASSESSMENT -	80060400	0.00	4,103.30	0.00	0.00	4,103.30
97009	SCEIP ASSESSMENT -	80060400	0.00	5,099.78	0.00	0.00	5,099.78
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,785,231.45	0.00	56.00-	1,785,175.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,496.76	0.00	0.39-	12,496.37
07400	SONOMA VLY HCD G.C	65040200	0.00	66,053.59	0.00	2.07-	66,051.52
39700	SONOMA VLY UNIFIED	90013550	0.00	76,764.78	0.00	2.41-	76,762.37
39710	SONOMA VLY UNIFIED	90013551	0.00	9,818.83	0.00	0.31-	9,818.52
39900	SO CO JUNIOR COLLE	90013556	0.00	32,134.09	0.00	1.01-	32,133.08
50600	VALLEY OFTHEMOON	64170100	0.00	22,090.00	0.00	0.00	22,090.00
57900	SONOMA VALLEY SAN	33080100	0.00	498,735.48	0.00	0.00	498,735.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6,705.00	0.00	0.00	6,705.00
74700	SONOMA VLY HEALTH	65040100	0.00	105,690.00	0.00	0.00	105,690.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,126.56	0.00	0.00	1,126.56
97006	SCEIP ASSESSMENT -	80060400	0.00	4,103.30	0.00	0.00	4,103.30
97009	SCEIP ASSESSMENT -	80060400	0.00	5,099.78	0.00	0.00	5,099.78
TRA: 158-085	**All-Years Totals:**		**0.00**	**2,626,049.62**	**0.00**	**62.19-**	**2,625,987.43**
TRA: 158-086	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,058.72	0.00	0.00	2,058.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.40	0.00	0.00	14.40
07400	SONOMA VLY HCD G.C	65040200	0.00	76.18	0.00	0.00	76.18
39700	SONOMA VLY UNIFIED	90013550	0.00	88.52	0.00	0.00	88.52
39710	SONOMA VLY UNIFIED	90013551	0.00	11.32	0.00	0.00	11.32
39900	SO CO JUNIOR COLLE	90013556	0.00	37.04	0.00	0.00	37.04
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-086	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,058.72	0.00	0.00	2,058.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.40	0.00	0.00	14.40
07400	SONOMA VLY HCD G.C	65040200	0.00	76.18	0.00	0.00	76.18
39700	SONOMA VLY UNIFIED	90013550	0.00	88.52	0.00	0.00	88.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	11.32	0.00	0.00	11.32
39900	SO CO JUNIOR COLLE	90013556	0.00	37.04	0.00	0.00	37.04
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-086	**All-Years Totals:**		**0.00**	**2,706.18**	**0.00**	**0.00**	**2,706.18**
TRA: 158-087	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	303,144.95	0.00	0.00	303,144.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,122.05	0.00	0.00	2,122.05
07400	SONOMA VLY HCD G.C	65040200	0.00	11,216.31	0.00	0.00	11,216.31
39700	SONOMA VLY UNIFIED	90013550	0.00	13,035.17	0.00	0.00	13,035.17
39710	SONOMA VLY UNIFIED	90013551	0.00	1,667.24	0.00	0.00	1,667.24
39900	SO CO JUNIOR COLLE	90013556	0.00	5,456.61	0.00	0.00	5,456.61
50600	VALLEY OFTHEMOON	64170100	0.00	2,230.00	0.00	0.00	2,230.00
57900	SONOMA VALLEY SAN	33080100	0.00	23,787.10	0.00	0.00	23,787.10
74200	MS-SONOMA MOSQUI	66040100	0.00	690.00	0.00	0.00	690.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,457.50	0.00	0.00	9,457.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,066.87	0.00	0.00	3,066.87
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	303,144.95	0.00	0.00	303,144.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,122.05	0.00	0.00	2,122.05
07400	SONOMA VLY HCD G.C	65040200	0.00	11,216.31	0.00	0.00	11,216.31
39700	SONOMA VLY UNIFIED	90013550	0.00	13,035.17	0.00	0.00	13,035.17
39710	SONOMA VLY UNIFIED	90013551	0.00	1,667.24	0.00	0.00	1,667.24
39900	SO CO JUNIOR COLLE	90013556	0.00	5,456.61	0.00	0.00	5,456.61
50600	VALLEY OFTHEMOON	64170100	0.00	2,230.00	0.00	0.00	2,230.00
57900	SONOMA VALLEY SAN	33080100	0.00	23,787.10	0.00	0.00	23,787.10
74200	MS-SONOMA MOSQUI	66040100	0.00	690.00	0.00	0.00	690.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,457.50	0.00	0.00	9,457.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,066.87	0.00	0.00	3,066.87
TRA: 158-087	**All-Years Totals:**		**0.00**	**375,873.80**	**0.00**	**0.00**	**375,873.80**
TRA: 158-088	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	89,984.58	0.00	0.00	89,984.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.87	0.00	0.00	629.87
07400	SONOMA VLY HCD G.C	65040200	0.00	3,329.43	0.00	0.00	3,329.43
39700	SONOMA VLY UNIFIED	90013550	0.00	3,869.35	0.00	0.00	3,869.35
39710	SONOMA VLY UNIFIED	90013551	0.00	494.92	0.00	0.00	494.92
39900	SO CO JUNIOR COLLE	90013556	0.00	1,619.72	0.00	0.00	1,619.72
50600	VALLEY OFTHEMOON	64170100	0.00	1,020.00	0.00	0.00	1,020.00
57900	SONOMA VALLEY SAN	33080100	0.00	7,352.72	0.00	0.00	7,352.72
74200	MS-SONOMA MOSQUI	66040100	0.00	387.00	0.00	0.00	387.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,095.00	0.00	0.00	4,095.00
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,984.58	0.00	0.00	89,984.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.87	0.00	0.00	629.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	3,329.43	0.00	0.00	3,329.43
39700	SONOMA VLY UNIFIED	90013550	0.00	3,869.35	0.00	0.00	3,869.35
39710	SONOMA VLY UNIFIED	90013551	0.00	494.92	0.00	0.00	494.92
39900	SO CO JUNIOR COLLE	90013556	0.00	1,619.72	0.00	0.00	1,619.72
50600	VALLEY OFTHEMOON	64170100	0.00	1,020.00	0.00	0.00	1,020.00
57900	SONOMA VALLEY SAN	33080100	0.00	7,352.72	0.00	0.00	7,352.72
74200	MS-SONOMA MOSQUI	66040100	0.00	387.00	0.00	0.00	387.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,095.00	0.00	0.00	4,095.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**112,782.59**	**0.00**	**0.00**	**112,782.59**
TRA: 158-089	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	375,554.18	0.00	0.00	375,554.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,628.95	0.00	0.00	2,628.95
07400	SONOMA VLY HCD G.C	65040200	0.00	13,895.54	0.00	0.00	13,895.54
39700	SONOMA VLY UNIFIED	90013550	0.00	16,148.83	0.00	0.00	16,148.83
39710	SONOMA VLY UNIFIED	90013551	0.00	2,065.54	0.00	0.00	2,065.54
39900	SO CO JUNIOR COLLE	90013556	0.00	6,759.90	0.00	0.00	6,759.90
50600	VALLEY OFTHEMOON	64170100	0.00	3,410.00	0.00	0.00	3,410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,128.00	0.00	0.00	1,128.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,675.00	0.00	0.00	12,675.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,106.90	0.00	0.00	2,106.90
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,320.96	0.00	0.00	4,320.96
97015	SCEIP ASSESSMENT -	80060400	0.00	1,449.27	0.00	0.00	1,449.27
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	375,554.18	0.00	0.00	375,554.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,628.95	0.00	0.00	2,628.95
07400	SONOMA VLY HCD G.C	65040200	0.00	13,895.54	0.00	0.00	13,895.54
39700	SONOMA VLY UNIFIED	90013550	0.00	16,148.83	0.00	0.00	16,148.83
39710	SONOMA VLY UNIFIED	90013551	0.00	2,065.54	0.00	0.00	2,065.54
39900	SO CO JUNIOR COLLE	90013556	0.00	6,759.90	0.00	0.00	6,759.90
50600	VALLEY OFTHEMOON	64170100	0.00	3,410.00	0.00	0.00	3,410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,128.00	0.00	0.00	1,128.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,675.00	0.00	0.00	12,675.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,106.90	0.00	0.00	2,106.90
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,320.96	0.00	0.00	4,320.96
97015	SCEIP ASSESSMENT -	80060400	0.00	1,449.27	0.00	0.00	1,449.27
TRA: 158-089	**All-Years Totals:**		**0.00**	**442,143.07**	**0.00**	**0.00**	**442,143.07**
TRA: 158-090	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,292.24	0.00	0.00	14,292.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.04	0.00	0.00	100.04
07400	SONOMA VLY HCD G.C	65040200	0.00	528.81	0.00	0.00	528.81
39700	SONOMA VLY UNIFIED	90013550	0.00	614.57	0.00	0.00	614.57
39710	SONOMA VLY UNIFIED	90013551	0.00	78.60	0.00	0.00	78.60
39900	SO CO JUNIOR COLLE	90013556	0.00	257.27	0.00	0.00	257.27
57900	SONOMA VALLEY SAN	33080100	0.00	1,192.80	0.00	0.00	1,192.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,292.24	0.00	0.00	14,292.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.04	0.00	0.00	100.04
07400	SONOMA VLY HCD G.C	65040200	0.00	528.81	0.00	0.00	528.81
39700	SONOMA VLY UNIFIED	90013550	0.00	614.57	0.00	0.00	614.57
39710	SONOMA VLY UNIFIED	90013551	0.00	78.60	0.00	0.00	78.60
39900	SO CO JUNIOR COLLE	90013556	0.00	257.27	0.00	0.00	257.27
57900	SONOMA VALLEY SAN	33080100	0.00	1,192.80	0.00	0.00	1,192.80
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
TRA: 158-090	**All-Years Totals:**		**0.00**	**17,490.33**	**0.00**	**0.00**	**17,490.33**
TRA: 158-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	778,379.57	0.00	0.00	778,379.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,448.65	0.00	0.00	5,448.65
07400	SONOMA VLY HCD G.C	65040200	0.00	28,800.03	0.00	0.00	28,800.03
39700	SONOMA VLY UNIFIED	90013550	0.00	33,470.26	0.00	0.00	33,470.26
39710	SONOMA VLY UNIFIED	90013551	0.00	4,281.10	0.00	0.00	4,281.10
39900	SO CO JUNIOR COLLE	90013556	0.00	14,010.76	0.00	0.00	14,010.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	8,164.64	0.00	0.00	8,164.64
74200	MS-SONOMA MOSQUI	66040100	0.00	1,923.00	0.00	0.00	1,923.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,670.00	0.00	0.00	20,670.00
TRA: 158-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,968.23	0.00	0.00	2,968.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.78	0.00	0.00	20.78
07400	SONOMA VLY HCD G.C	65040200	0.00	80.45	0.00	0.00	80.45
39700	SONOMA VLY UNIFIED	90013550	0.00	138.02	0.00	0.00	138.02
39710	SONOMA VLY UNIFIED	90013551	0.00	16.31	0.00	0.00	16.31
39900	SO CO JUNIOR COLLE	90013556	0.00	55.81	0.00	0.00	55.81
60000	R & T CODE 506 INTER	16020600	0.00	6.52	0.00	0.00	6.52
TRA: 158-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,220.34	0.00	0.00	2,220.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.54	0.00	0.00	15.54
07400	SONOMA VLY HCD G.C	65040200	0.00	60.62	0.00	0.00	60.62
39700	SONOMA VLY UNIFIED	90013550	0.00	106.58	0.00	0.00	106.58
39710	SONOMA VLY UNIFIED	90013551	0.00	12.22	0.00	0.00	12.22
39900	SO CO JUNIOR COLLE	90013556	0.00	46.62	0.00	0.00	46.62
TRA: 158-091	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,027.74	0.00	0.00	2,027.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.20	0.00	0.00	14.20
07400	SONOMA VLY HCD G.C	65040200	0.00	54.96	0.00	0.00	54.96
39700	SONOMA VLY UNIFIED	90013550	0.00	97.34	0.00	0.00	97.34
39900	SO CO JUNIOR COLLE	90013556	0.00	42.58	0.00	0.00	42.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 158-091	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	2,051.22	0.00	0.00	2,051.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.36	0.00	0.00	14.36
07400	SONOMA VLY HCD G.C	65040200	0.00	55.38	0.00	0.00	55.38
39700	SONOMA VLY UNIFIED	90013550	0.00	98.46	0.00	0.00	98.46
39900	SO CO JUNIOR COLLE	90013556	0.00	43.08	0.00	0.00	43.08
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	787,647.10	0.00	0.00	787,647.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,513.53	0.00	0.00	5,513.53
07400	SONOMA VLY HCD G.C	65040200	0.00	29,051.44	0.00	0.00	29,051.44
39700	SONOMA VLY UNIFIED	90013550	0.00	33,910.66	0.00	0.00	33,910.66
39710	SONOMA VLY UNIFIED	90013551	0.00	4,309.63	0.00	0.00	4,309.63
39900	SO CO JUNIOR COLLE	90013556	0.00	14,198.85	0.00	0.00	14,198.85
50700	M/R SCHELL VISTA FIR	64150200	0.00	8,164.64	0.00	0.00	8,164.64
60000	R & T CODE 506 INTER	16020600	0.00	6.52	0.00	0.00	6.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,923.00	0.00	0.00	1,923.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,670.00	0.00	0.00	20,670.00
TRA: 158-091	**All-Years Totals:**		**0.00**	**905,395.37**	**0.00**	**0.00**	**905,395.37**
TRA: 158-094	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4.08	0.00	0.00	4.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.02	0.00	0.00	0.02
07400	SONOMA VLY HCD G.C	65040200	0.00	0.16	0.00	0.00	0.16
39700	SONOMA VLY UNIFIED	90013550	0.00	0.18	0.00	0.00	0.18
39710	SONOMA VLY UNIFIED	90013551	0.00	0.02	0.00	0.00	0.02
39900	SO CO JUNIOR COLLE	90013556	0.00	0.08	0.00	0.00	0.08
51000	BENNETT VALLEY FIRE	64010100	0.00	45.00	0.00	0.00	45.00
TRA: 158-094	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4.08	0.00	0.00	4.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.02	0.00	0.00	0.02
07400	SONOMA VLY HCD G.C	65040200	0.00	0.16	0.00	0.00	0.16
39700	SONOMA VLY UNIFIED	90013550	0.00	0.18	0.00	0.00	0.18
39710	SONOMA VLY UNIFIED	90013551	0.00	0.02	0.00	0.00	0.02
39900	SO CO JUNIOR COLLE	90013556	0.00	0.08	0.00	0.00	0.08
51000	BENNETT VALLEY FIRE	64010100	0.00	45.00	0.00	0.00	45.00
TRA: 158-094	**All-Years Totals:**		**0.00**	**49.54**	**0.00**	**0.00**	**49.54**
TRA: 158-095	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	190.06	0.00	0.00	190.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07400	SONOMA VLY HCD G.C	65040200	0.00	7.04	0.00	0.00	7.04
39700	SONOMA VLY UNIFIED	90013550	0.00	8.18	0.00	0.00	8.18
39710	SONOMA VLY UNIFIED	90013551	0.00	1.04	0.00	0.00	1.04
39900	SO CO JUNIOR COLLE	90013556	0.00	3.42	0.00	0.00	3.42
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-095	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	190.06	0.00	0.00	190.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07400	SONOMA VLY HCD G.C	65040200	0.00	7.04	0.00	0.00	7.04
39700	SONOMA VLY UNIFIED	90013550	0.00	8.18	0.00	0.00	8.18
39710	SONOMA VLY UNIFIED	90013551	0.00	1.04	0.00	0.00	1.04
39900	SO CO JUNIOR COLLE	90013556	0.00	3.42	0.00	0.00	3.42
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
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-095	**All-Years Totals:**		**0.00**	**470.08**	**0.00**	**0.00**	**470.08**
TRA: 158-102	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,763.29	0.00	0.00	18,763.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.35	0.00	0.00	131.35
07400	SONOMA VLY HCD G.C	65040200	0.00	694.25	0.00	0.00	694.25
39700	SONOMA VLY UNIFIED	90013550	0.00	806.84	0.00	0.00	806.84
39710	SONOMA VLY UNIFIED	90013551	0.00	103.20	0.00	0.00	103.20
39900	SO CO JUNIOR COLLE	90013556	0.00	337.72	0.00	0.00	337.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	175.01	0.00	0.00	175.01
57900	SONOMA VALLEY SANI	33080100	0.00	4,004.40	0.00	0.00	4,004.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,763.29	0.00	0.00	18,763.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.35	0.00	0.00	131.35
07400	SONOMA VLY HCD G.C	65040200	0.00	694.25	0.00	0.00	694.25
39700	SONOMA VLY UNIFIED	90013550	0.00	806.84	0.00	0.00	806.84
39710	SONOMA VLY UNIFIED	90013551	0.00	103.20	0.00	0.00	103.20
39900	SO CO JUNIOR COLLE	90013556	0.00	337.72	0.00	0.00	337.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	175.01	0.00	0.00	175.01
57900	SONOMA VALLEY SANI	33080100	0.00	4,004.40	0.00	0.00	4,004.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**25,962.56**	**0.00**	**0.00**	**25,962.56**
TRA: 158-103	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	54,948.62	0.00	0.00	54,948.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.66	0.00	0.00	384.66
07400	SONOMA VLY HCD G.C	65040200	0.00	2,033.08	0.00	0.00	2,033.08
39700	SONOMA VLY UNIFIED	90013550	0.00	2,362.80	0.00	0.00	2,362.80
39710	SONOMA VLY UNIFIED	90013551	0.00	302.16	0.00	0.00	302.16
39900	SO CO JUNIOR COLLE	90013556	0.00	989.09	0.00	0.00	989.09
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,128.85	0.00	0.00	1,128.85
57900	SONOMA VALLEY SANI	33080100	0.00	2,982.00	0.00	0.00	2,982.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,607.50	0.00	0.00	3,607.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,948.62	0.00	0.00	54,948.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.66	0.00	0.00	384.66
07400	SONOMA VLY HCD G.C	65040200	0.00	2,033.08	0.00	0.00	2,033.08
39700	SONOMA VLY UNIFIED	90013550	0.00	2,362.80	0.00	0.00	2,362.80
39710	SONOMA VLY UNIFIED	90013551	0.00	302.16	0.00	0.00	302.16
39900	SO CO JUNIOR COLLE	90013556	0.00	989.09	0.00	0.00	989.09
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,128.85	0.00	0.00	1,128.85
57900	SONOMA VALLEY SANI	33080100	0.00	2,982.00	0.00	0.00	2,982.00
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,607.50	0.00	0.00	3,607.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**69,050.76**	**0.00**	**0.00**	**69,050.76**
TRA: 158-104	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	33,941.35	0.00	0.00	33,941.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.58	0.00	0.00	237.58
07400	SONOMA VLY HCD G.C	65040200	0.00	1,255.83	0.00	0.00	1,255.83
39700	SONOMA VLY UNIFIED	90013550	0.00	1,459.46	0.00	0.00	1,459.46
39710	SONOMA VLY UNIFIED	90013551	0.00	186.66	0.00	0.00	186.66
39900	SO CO JUNIOR COLLE	90013556	0.00	610.95	0.00	0.00	610.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	735.07	0.00	0.00	735.07
57900	SONOMA VALLEY SANI	33080100	0.00	12,993.00	0.00	0.00	12,993.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,941.35	0.00	0.00	33,941.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.58	0.00	0.00	237.58
07400	SONOMA VLY HCD G.C	65040200	0.00	1,255.83	0.00	0.00	1,255.83
39700	SONOMA VLY UNIFIED	90013550	0.00	1,459.46	0.00	0.00	1,459.46
39710	SONOMA VLY UNIFIED	90013551	0.00	186.66	0.00	0.00	186.66
39900	SO CO JUNIOR COLLE	90013556	0.00	610.95	0.00	0.00	610.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	735.07	0.00	0.00	735.07
57900	SONOMA VALLEY SANI	33080100	0.00	12,993.00	0.00	0.00	12,993.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**53,747.90**	**0.00**	**0.00**	**53,747.90**
TRA: 158-107	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	104,966.55	0.00	0.00	104,966.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	734.74	0.00	0.00	734.74
07400	SONOMA VLY HCD G.C	65040200	0.00	3,883.74	0.00	0.00	3,883.74
39700	SONOMA VLY UNIFIED	90013550	0.00	4,513.56	0.00	0.00	4,513.56
39710	SONOMA VLY UNIFIED	90013551	0.00	577.32	0.00	0.00	577.32
39900	SO CO JUNIOR COLLE	90013556	0.00	1,889.45	0.00	0.00	1,889.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	64170100	0.00	840.00	0.00	0.00	840.00
57900	SONOMA VALLEY SAN	33080100	0.00	17,345.64	0.00	0.00	17,345.64
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,095.00	0.00	0.00	4,095.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,966.55	0.00	0.00	104,966.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	734.74	0.00	0.00	734.74
07400	SONOMA VLY HCD G.C	65040200	0.00	3,883.74	0.00	0.00	3,883.74
39700	SONOMA VLY UNIFIED	90013550	0.00	4,513.56	0.00	0.00	4,513.56
39710	SONOMA VLY UNIFIED	90013551	0.00	577.32	0.00	0.00	577.32
39900	SO CO JUNIOR COLLE	90013556	0.00	1,889.45	0.00	0.00	1,889.45
50600	VALLEY OFTHEMOON	64170100	0.00	840.00	0.00	0.00	840.00
57900	SONOMA VALLEY SAN	33080100	0.00	17,345.64	0.00	0.00	17,345.64
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,095.00	0.00	0.00	4,095.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**139,104.00**	**0.00**	**0.00**	**139,104.00**
TRA: 159-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,359,262.73	0.00	0.00	2,359,262.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,514.73	0.00	0.00	16,514.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,268.09	0.00	0.00	12,268.09
18000	TWIN HILLS ELEMNTAF	90013526	0.00	68,418.55	0.00	0.00	68,418.55
18011	TWIN HILLS ELEM BON	90013528	0.00	9,437.06	0.00	0.00	9,437.06
36400	WEST SOCO UHSDBOI	90013534	0.00	31,850.20	0.00	0.00	31,850.20
36810	WEST SONOMA CTY U	90013536	0.00	1,179.72	0.00	0.00	1,179.72
36811	WEST SONOMA CT UH	90013535	0.00	3,539.09	0.00	0.00	3,539.09
39900	SO CO JUNIOR COLLE	90013556	0.00	42,466.84	0.00	0.00	42,466.84
53200	GOLD RIDGE FIRE	64070100	0.00	11,760.00	0.00	0.00	11,760.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,455.00	0.00	0.00	22,455.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,711.00	0.00	0.00	9,711.00
74600	PALM DRIVE HEALTH C	65030200	0.00	85,172.50	0.00	0.00	85,172.50
75300	WEST SO CTY UHSD S	90015102	0.00	26,496.00	0.00	0.00	26,496.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,061.15	0.00	0.00	3,061.15
97005	SCEIP ASSESSMENT -	80060300	0.00	1,850.25	0.00	0.00	1,850.25
97006	SCEIP ASSESSMENT -	80060400	0.00	20,596.73	0.00	0.00	20,596.73
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,037.10	0.00	0.00	2,037.10
97015	SCEIP ASSESSMENT -	80060400	0.00	1,807.87	0.00	0.00	1,807.87
97017	SCEIP ASSESSMENT (S	80060400	0.00	864.56	0.00	0.00	864.56
TRA: 159-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,276.53-	6,276.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	43.94-	43.94-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	34.52-	34.52-
18000	TWIN HILLS ELEMNTAF	90013526	0.00	0.00	0.00	191.43-	191.43-
18011	TWIN HILLS ELEM BON	90013528	0.00	0.00	0.00	28.24-	28.24-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	86.62-	86.62-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	3.14-	3.14-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	10.04-	10.04-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	118.00-	118.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	89.28-	89.28-
TRA: 159-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,500.00-	5,500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	38.50-	38.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	30.25-	30.25-
18000	TWIN HILLS ELEMNTAF	90013526	0.00	0.00	0.00	178.75-	178.75-
18011	TWIN HILLS ELEM BON	90013528	0.00	0.00	0.00	24.75-	24.75-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	75.90-	75.90-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	2.75-	2.75-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	9.90-	9.90-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	115.50-	115.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	268.44-	268.44-
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,359,262.73	0.00	11,776.53-	2,347,486.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,514.73	0.00	82.44-	16,432.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,268.09	0.00	64.77-	12,203.32
18000	TWIN HILLS ELEMNTAF	90013526	0.00	68,418.55	0.00	370.18-	68,048.37
18011	TWIN HILLS ELEM BON	90013528	0.00	9,437.06	0.00	52.99-	9,384.07
36400	WEST SOCO UHSDBOI	90013534	0.00	31,850.20	0.00	162.52-	31,687.68
36810	WEST SONOMA CTY U	90013536	0.00	1,179.72	0.00	5.89-	1,173.83
36811	WEST SONOMA CT UH	90013535	0.00	3,539.09	0.00	19.94-	3,519.15
39900	SO CO JUNIOR COLLE	90013556	0.00	42,466.84	0.00	233.50-	42,233.34
53200	GOLD RIDGE FIRE	64070100	0.00	11,760.00	0.00	0.00	11,760.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,455.00	0.00	0.00	22,455.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	357.72-	357.72-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,711.00	0.00	0.00	9,711.00
74600	PALM DRIVE HEALTH C	65030200	0.00	85,172.50	0.00	0.00	85,172.50
75300	WEST SO CTY UHSD S	90015102	0.00	26,496.00	0.00	0.00	26,496.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,061.15	0.00	0.00	3,061.15
97005	SCEIP ASSESSMENT -	80060300	0.00	1,850.25	0.00	0.00	1,850.25
97006	SCEIP ASSESSMENT -	80060400	0.00	20,596.73	0.00	0.00	20,596.73
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,037.10	0.00	0.00	2,037.10
97015	SCEIP ASSESSMENT -	80060400	0.00	1,807.87	0.00	0.00	1,807.87
97017	SCEIP ASSESSMENT (S	80060400	0.00	864.56	0.00	0.00	864.56
TRA: 159-000	**All-Years Totals:**		**0.00**	**2,730,749.17**	**0.00**	**13,126.48-**	**2,717,622.69**
TRA: 159-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,158,422.88	0.00	0.00	1,158,422.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,108.85	0.00	0.00	8,108.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,023.82	0.00	0.00	6,023.82
18000	TWIN HILLS ELEMNTAF	90013526	0.00	33,594.19	0.00	0.00	33,594.19
18011	TWIN HILLS ELEM BON	90013528	0.00	4,633.83	0.00	0.00	4,633.83

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	15,638.77	0.00	0.00	15,638.77
36810	WEST SONOMA CTY U	90013536	0.00	579.33	0.00	0.00	579.33
36811	WEST SONOMA CT UH	90013535	0.00	1,737.71	0.00	0.00	1,737.71
39900	SO CO JUNIOR COLLE	90013556	0.00	20,851.64	0.00	0.00	20,851.64
53200	GOLD RIDGE FIRE	64070100	0.00	5,722.50	0.00	0.00	5,722.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,137.50	0.00	0.00	11,137.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,638.00	0.00	0.00	4,638.00
74600	PALM DRIVE HEALTH C	65030200	0.00	42,237.50	0.00	0.00	42,237.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,056.00	0.00	0.00	13,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,941.27	0.00	0.00	3,941.27
97009	SCEIP ASSESSMENT -	80060400	0.00	4,040.72	0.00	0.00	4,040.72
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,472.69	0.00	0.00	1,472.69
97013	SCEIP ASSESSMENT -	80060400	0.00	2,768.82	0.00	0.00	2,768.82
97015	SCEIP ASSESSMENT -	80060400	0.00	6,601.80	0.00	0.00	6,601.80
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,158,422.88	0.00	0.00	1,158,422.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,108.85	0.00	0.00	8,108.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,023.82	0.00	0.00	6,023.82
18000	TWIN HILLS ELEMNTAF	90013526	0.00	33,594.19	0.00	0.00	33,594.19
18011	TWIN HILLS ELEM BON	90013528	0.00	4,633.83	0.00	0.00	4,633.83
36400	WEST SOCO UHSDBOI	90013534	0.00	15,638.77	0.00	0.00	15,638.77
36810	WEST SONOMA CTY U	90013536	0.00	579.33	0.00	0.00	579.33
36811	WEST SONOMA CT UH	90013535	0.00	1,737.71	0.00	0.00	1,737.71
39900	SO CO JUNIOR COLLE	90013556	0.00	20,851.64	0.00	0.00	20,851.64
53200	GOLD RIDGE FIRE	64070100	0.00	5,722.50	0.00	0.00	5,722.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,137.50	0.00	0.00	11,137.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,638.00	0.00	0.00	4,638.00
74600	PALM DRIVE HEALTH C	65030200	0.00	42,237.50	0.00	0.00	42,237.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,056.00	0.00	0.00	13,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,941.27	0.00	0.00	3,941.27
97009	SCEIP ASSESSMENT -	80060400	0.00	4,040.72	0.00	0.00	4,040.72
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,472.69	0.00	0.00	1,472.69
97013	SCEIP ASSESSMENT -	80060400	0.00	2,768.82	0.00	0.00	2,768.82
97015	SCEIP ASSESSMENT -	80060400	0.00	6,601.80	0.00	0.00	6,601.80
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,345,207.82**	**0.00**	**0.00**	**1,345,207.82**
TRA: 159-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	139,489.45	0.00	0.00	139,489.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	976.44	0.00	0.00	976.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	725.35	0.00	0.00	725.35
18000	TWIN HILLS ELEMNTAF	90013526	0.00	4,045.17	0.00	0.00	4,045.17
18011	TWIN HILLS ELEM BON	90013528	0.00	557.97	0.00	0.00	557.97
36400	WEST SOCO UHSDBOI	90013534	0.00	1,883.12	0.00	0.00	1,883.12
36810	WEST SONOMA CTY U	90013536	0.00	69.73	0.00	0.00	69.73
36811	WEST SONOMA CT UH	90013535	0.00	209.21	0.00	0.00	209.21
39900	SO CO JUNIOR COLLE	90013556	0.00	2,510.82	0.00	0.00	2,510.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	350.00	0.00	0.00	350.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,419.83	0.00	0.00	3,419.83
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,489.45	0.00	0.00	139,489.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	976.44	0.00	0.00	976.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	725.35	0.00	0.00	725.35
18000	TWIN HILLS ELEMNTAF	90013526	0.00	4,045.17	0.00	0.00	4,045.17
18011	TWIN HILLS ELEM BON	90013528	0.00	557.97	0.00	0.00	557.97
36400	WEST SOCO UHSDBOI	90013534	0.00	1,883.12	0.00	0.00	1,883.12
36810	WEST SONOMA CTY U	90013536	0.00	69.73	0.00	0.00	69.73
36811	WEST SONOMA CT UH	90013535	0.00	209.21	0.00	0.00	209.21
39900	SO CO JUNIOR COLLE	90013556	0.00	2,510.82	0.00	0.00	2,510.82
53200	GOLD RIDGE FIRE	64070100	0.00	350.00	0.00	0.00	350.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,419.83	0.00	0.00	3,419.83
TRA: 159-003	**All-Years Totals:**		**0.00**	**158,655.59**	**0.00**	**0.00**	**158,655.59**
TRA: 159-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	476,576.33	843.56-	0.00	475,732.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,335.96	5.90-	0.00	3,330.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,478.31	4.39-	0.00	2,473.92
18000	TWIN HILLS ELEMNTAF	90013526	0.00	13,820.69	24.46-	0.00	13,796.23
18011	TWIN HILLS ELEM BON	90013528	0.00	1,906.36	3.37-	0.00	1,902.99
36400	WEST SOCO UHSDBOI	90013534	0.00	6,433.77	11.39-	0.00	6,422.38
36810	WEST SONOMA CTY U	90013536	0.00	238.33	0.42-	0.00	237.91
36811	WEST SONOMA CT UH	90013535	0.00	714.89	1.27-	0.00	713.62
39900	SO CO JUNIOR COLLE	90013556	0.00	8,578.35	15.18-	0.00	8,563.17
53200	GOLD RIDGE FIRE	64070100	0.00	2,882.50	10.00-	0.00	2,872.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,310.00	22.50-	0.00	5,287.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,301.00	9.00-	0.00	2,292.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,685.00	77.50-	0.00	19,607.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,048.00	24.00-	0.00	6,024.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,590.32	0.00	0.00	1,590.32
97009	SCEIP ASSESSMENT -	80060400	0.00	1,268.11	0.00	0.00	1,268.11
97012	SCEIP ASSESSMENT -	80060300	0.00	625.66	0.00	0.00	625.66
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
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	476,576.33	843.56-	0.00	475,732.77

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,335.96	5.90-	0.00	3,330.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,478.31	4.39-	0.00	2,473.92
18000	TWIN HILLS ELEMNTAF	90013526	0.00	13,820.69	24.46-	0.00	13,796.23
18011	TWIN HILLS ELEM BON	90013528	0.00	1,906.36	3.37-	0.00	1,902.99
36400	WEST SOCO UHSDBOI	90013534	0.00	6,433.77	11.39-	0.00	6,422.38
36810	WEST SONOMA CTY U	90013536	0.00	238.33	0.42-	0.00	237.91
36811	WEST SONOMA CT UH	90013535	0.00	714.89	1.27-	0.00	713.62
39900	SO CO JUNIOR COLLE	90013556	0.00	8,578.35	15.18-	0.00	8,563.17
53200	GOLD RIDGE FIRE	64070100	0.00	2,882.50	10.00-	0.00	2,872.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,310.00	22.50-	0.00	5,287.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,301.00	9.00-	0.00	2,292.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,685.00	77.50-	0.00	19,607.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,048.00	24.00-	0.00	6,024.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,590.32	0.00	0.00	1,590.32
97009	SCEIP ASSESSMENT -	80060400	0.00	1,268.11	0.00	0.00	1,268.11
97012	SCEIP ASSESSMENT -	80060300	0.00	625.66	0.00	0.00	625.66
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
TRA: 159-004	**All-Years Totals:**		**0.00**	**556,089.90**	**1,052.94-**	**0.00**	**555,036.96**
TRA: 159-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	452,345.62	0.00	0.00	452,345.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,166.49	0.00	0.00	3,166.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,352.23	0.00	0.00	2,352.23
18000	TWIN HILLS ELEMNTAF	90013526	0.00	13,118.04	0.00	0.00	13,118.04
18011	TWIN HILLS ELEM BON	90013528	0.00	1,809.35	0.00	0.00	1,809.35
36400	WEST SOCO UHSDBOI	90013534	0.00	6,106.76	0.00	0.00	6,106.76
36810	WEST SONOMA CTY U	90013536	0.00	226.24	0.00	0.00	226.24
36811	WEST SONOMA CT UH	90013535	0.00	678.59	0.00	0.00	678.59
39900	SO CO JUNIOR COLLE	90013556	0.00	8,142.24	0.00	0.00	8,142.24
53200	GOLD RIDGE FIRE	64070100	0.00	2,175.00	0.00	0.00	2,175.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,275.00	0.00	0.00	4,275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,908.00	0.00	0.00	1,908.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,887.50	0.00	0.00	15,887.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,944.00	0.00	0.00	4,944.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,457.42	0.00	0.00	3,457.42
97014	SCEIP ASSESSMENT -	80060300	0.00	1,660.93	0.00	0.00	1,660.93
97015	SCEIP ASSESSMENT -	80060400	0.00	1,582.11	0.00	0.00	1,582.11
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	452,345.62	0.00	0.00	452,345.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,166.49	0.00	0.00	3,166.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,352.23	0.00	0.00	2,352.23
18000	TWIN HILLS ELEMNTAF	90013526	0.00	13,118.04	0.00	0.00	13,118.04
18011	TWIN HILLS ELEM BON	90013528	0.00	1,809.35	0.00	0.00	1,809.35
36400	WEST SOCO UHSDBOI	90013534	0.00	6,106.76	0.00	0.00	6,106.76
36810	WEST SONOMA CTY U	90013536	0.00	226.24	0.00	0.00	226.24

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	678.59	0.00	0.00	678.59
39900	SO CO JUNIOR COLLE	90013556	0.00	8,142.24	0.00	0.00	8,142.24
53200	GOLD RIDGE FIRE	64070100	0.00	2,175.00	0.00	0.00	2,175.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,275.00	0.00	0.00	4,275.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,908.00	0.00	0.00	1,908.00
74600	PALM DRIVE HEALTH (	65030200	0.00	15,887.50	0.00	0.00	15,887.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,944.00	0.00	0.00	4,944.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,457.42	0.00	0.00	3,457.42
97014	SCEIP ASSESSMENT -	80060300	0.00	1,660.93	0.00	0.00	1,660.93
97015	SCEIP ASSESSMENT -	80060400	0.00	1,582.11	0.00	0.00	1,582.11
TRA: 159-005	**All-Years Totals:**		**0.00**	**523,835.52**	**0.00**	**0.00**	**523,835.52**
TRA: 159-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	25,788.44	0.00	0.00	25,788.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.53	0.00	0.00	180.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	134.11	0.00	0.00	134.11
18000	TWIN HILLS ELEMNTAF	90013526	0.00	747.86	0.00	0.00	747.86
18011	TWIN HILLS ELEM BON	90013528	0.00	103.15	0.00	0.00	103.15
36400	WEST SOCO UHSDBOI	90013534	0.00	348.15	0.00	0.00	348.15
36810	WEST SONOMA CTY U	90013536	0.00	12.91	0.00	0.00	12.91
36811	WEST SONOMA CT UH	90013535	0.00	38.69	0.00	0.00	38.69
39900	SO CO JUNIOR COLLE	90013556	0.00	464.19	0.00	0.00	464.19
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH (	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
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,788.44	0.00	0.00	25,788.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.53	0.00	0.00	180.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	134.11	0.00	0.00	134.11
18000	TWIN HILLS ELEMNTAF	90013526	0.00	747.86	0.00	0.00	747.86
18011	TWIN HILLS ELEM BON	90013528	0.00	103.15	0.00	0.00	103.15
36400	WEST SOCO UHSDBOI	90013534	0.00	348.15	0.00	0.00	348.15
36810	WEST SONOMA CTY U	90013536	0.00	12.91	0.00	0.00	12.91
36811	WEST SONOMA CT UH	90013535	0.00	38.69	0.00	0.00	38.69
39900	SO CO JUNIOR COLLE	90013556	0.00	464.19	0.00	0.00	464.19
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH (	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
TRA: 159-006	**All-Years Totals:**		**0.00**	**29,690.03**	**0.00**	**0.00**	**29,690.03**
TRA: 159-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,993.98	0.00	0.00	42,993.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.95	0.00	0.00	300.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.59	0.00	0.00	223.59
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,246.82	0.00	0.00	1,246.82
18011	TWIN HILLS ELEM BON	90013528	0.00	171.99	0.00	0.00	171.99
36400	WEST SOCO UHSDBOI	90013534	0.00	580.43	0.00	0.00	580.43
36810	WEST SONOMA CTY U	90013536	0.00	21.49	0.00	0.00	21.49
36811	WEST SONOMA CT UH	90013535	0.00	64.50	0.00	0.00	64.50
39900	SO CO JUNIOR COLLE	90013556	0.00	773.89	0.00	0.00	773.89
53200	GOLD RIDGE FIRE	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.56	0.00	0.00	118.56
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
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,993.98	0.00	0.00	42,993.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.95	0.00	0.00	300.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.59	0.00	0.00	223.59
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,246.82	0.00	0.00	1,246.82
18011	TWIN HILLS ELEM BON	90013528	0.00	171.99	0.00	0.00	171.99
36400	WEST SOCO UHSDBOI	90013534	0.00	580.43	0.00	0.00	580.43
36810	WEST SONOMA CTY U	90013536	0.00	21.49	0.00	0.00	21.49
36811	WEST SONOMA CT UH	90013535	0.00	64.50	0.00	0.00	64.50
39900	SO CO JUNIOR COLLE	90013556	0.00	773.89	0.00	0.00	773.89
53200	GOLD RIDGE FIRE	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.56	0.00	0.00	118.56
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
TRA: 159-009	**All-Years Totals:**		**0.00**	**47,866.20**	**0.00**	**0.00**	**47,866.20**
TRA: 159-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93,139.89	0.00	0.00	93,139.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	652.00	0.00	0.00	652.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	484.35	0.00	0.00	484.35
18000	TWIN HILLS ELEMNTAF	90013526	0.00	2,701.09	0.00	0.00	2,701.09
18011	TWIN HILLS ELEM BON	90013528	0.00	372.54	0.00	0.00	372.54
36400	WEST SOCO UHSDBOI	90013534	0.00	1,257.37	0.00	0.00	1,257.37
36810	WEST SONOMA CTY U	90013536	0.00	46.56	0.00	0.00	46.56
36811	WEST SONOMA CT UH	90013535	0.00	139.72	0.00	0.00	139.72
39900	SO CO JUNIOR COLLE	90013556	0.00	1,676.53	0.00	0.00	1,676.53
53200	GOLD RIDGE FIRE	64070100	0.00	292.50	0.00	0.00	292.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	607.50	0.00	0.00	607.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	304.83	0.00	0.00	304.83
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
TRA: 159-010	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	93,139.89	0.00	0.00	93,139.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	652.00	0.00	0.00	652.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	484.35	0.00	0.00	484.35
18000	TWIN HILLS ELEMNTAF	90013526	0.00	2,701.09	0.00	0.00	2,701.09
18011	TWIN HILLS ELEM BON	90013528	0.00	372.54	0.00	0.00	372.54
36400	WEST SOCO UHSDBOI	90013534	0.00	1,257.37	0.00	0.00	1,257.37
36810	WEST SONOMA CTY U	90013536	0.00	46.56	0.00	0.00	46.56
36811	WEST SONOMA CT UH	90013535	0.00	139.72	0.00	0.00	139.72
39900	SO CO JUNIOR COLLE	90013556	0.00	1,676.53	0.00	0.00	1,676.53
53200	GOLD RIDGE FIRE	64070100	0.00	292.50	0.00	0.00	292.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	607.50	0.00	0.00	607.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	304.83	0.00	0.00	304.83
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**104,797.38**	**0.00**	**0.00**	**104,797.38**
TRA: 159-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	146,148.95	0.00	0.00	146,148.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,023.06	0.00	0.00	1,023.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	760.00	0.00	0.00	760.00
18000	TWIN HILLS ELEMNTAF	90013526	0.00	4,238.36	0.00	0.00	4,238.36
18011	TWIN HILLS ELEM BON	90013528	0.00	584.62	0.00	0.00	584.62
36400	WEST SOCO UHSDBOI	90013534	0.00	1,972.96	0.00	0.00	1,972.96
36810	WEST SONOMA CTY U	90013536	0.00	73.12	0.00	0.00	73.12
36811	WEST SONOMA CT UH	90013535	0.00	219.28	0.00	0.00	219.28
39900	SO CO JUNIOR COLLE	90013556	0.00	2,630.69	0.00	0.00	2,630.69
53200	GOLD RIDGE FIRE	64070100	0.00	600.00	0.00	0.00	600.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,170.00	0.00	0.00	1,170.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	714.77	0.00	0.00	714.77
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,148.95	0.00	0.00	146,148.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,023.06	0.00	0.00	1,023.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	760.00	0.00	0.00	760.00
18000	TWIN HILLS ELEMNTAF	90013526	0.00	4,238.36	0.00	0.00	4,238.36
18011	TWIN HILLS ELEM BON	90013528	0.00	584.62	0.00	0.00	584.62
36400	WEST SOCO UHSDBOI	90013534	0.00	1,972.96	0.00	0.00	1,972.96
36810	WEST SONOMA CTY U	90013536	0.00	73.12	0.00	0.00	73.12
36811	WEST SONOMA CT UH	90013535	0.00	219.28	0.00	0.00	219.28
39900	SO CO JUNIOR COLLE	90013556	0.00	2,630.69	0.00	0.00	2,630.69
53200	GOLD RIDGE FIRE	64070100	0.00	600.00	0.00	0.00	600.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,170.00	0.00	0.00	1,170.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	714.77	0.00	0.00	714.77
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 159-012	**All-Years Totals:**		**0.00**	**166,022.81**	**0.00**	**0.00**	**166,022.81**
TRA: 159-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	230,897.68	0.00	0.00	230,897.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,616.28	0.00	0.00	1,616.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,200.66	0.00	0.00	1,200.66
18000	TWIN HILLS ELEMNTAF	90013526	0.00	6,696.05	0.00	0.00	6,696.05
18011	TWIN HILLS ELEM BON	90013528	0.00	923.58	0.00	0.00	923.58
36400	WEST SOCO UHSDBOI	90013534	0.00	3,117.07	0.00	0.00	3,117.07
36810	WEST SONOMA CTY U	90013536	0.00	115.44	0.00	0.00	115.44
36811	WEST SONOMA CT UH	90013535	0.00	346.30	0.00	0.00	346.30
39900	SO CO JUNIOR COLLE	90013556	0.00	4,156.14	0.00	0.00	4,156.14
53200	GOLD RIDGE FIRE	64070100	0.00	1,135.00	0.00	0.00	1,135.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,227.50	0.00	0.00	2,227.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,133.86	0.00	0.00	1,133.86
74600	PALM DRIVE HEALTH C	65030200	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,203.08	0.00	0.00	2,203.08
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,897.68	0.00	0.00	230,897.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,616.28	0.00	0.00	1,616.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,200.66	0.00	0.00	1,200.66
18000	TWIN HILLS ELEMNTAF	90013526	0.00	6,696.05	0.00	0.00	6,696.05
18011	TWIN HILLS ELEM BON	90013528	0.00	923.58	0.00	0.00	923.58
36400	WEST SOCO UHSDBOI	90013534	0.00	3,117.07	0.00	0.00	3,117.07
36810	WEST SONOMA CTY U	90013536	0.00	115.44	0.00	0.00	115.44
36811	WEST SONOMA CT UH	90013535	0.00	346.30	0.00	0.00	346.30
39900	SO CO JUNIOR COLLE	90013556	0.00	4,156.14	0.00	0.00	4,156.14
53200	GOLD RIDGE FIRE	64070100	0.00	1,135.00	0.00	0.00	1,135.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,227.50	0.00	0.00	2,227.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,133.86	0.00	0.00	1,133.86
74600	PALM DRIVE HEALTH C	65030200	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,203.08	0.00	0.00	2,203.08
TRA: 159-013	**All-Years Totals:**		**0.00**	**266,730.64**	**0.00**	**0.00**	**266,730.64**
TRA: 159-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,596.67	0.00	0.00	26,596.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.19	0.00	0.00	186.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.30	0.00	0.00	138.30
18000	TWIN HILLS ELEMNTAF	90013526	0.00	771.30	0.00	0.00	771.30
18011	TWIN HILLS ELEM BON	90013528	0.00	106.41	0.00	0.00	106.41
36400	WEST SOCO UHSDBOI	90013534	0.00	359.05	0.00	0.00	359.05
36810	WEST SONOMA CTY U	90013536	0.00	13.30	0.00	0.00	13.30
36811	WEST SONOMA CT UH	90013535	0.00	39.90	0.00	0.00	39.90
39900	SO CO JUNIOR COLLE	90013556	0.00	478.72	0.00	0.00	478.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	197.50	0.00	0.00	197.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	136.02	0.00	0.00	136.02
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	456.00	0.00	0.00	456.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,596.67	0.00	0.00	26,596.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.19	0.00	0.00	186.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.30	0.00	0.00	138.30
18000	TWIN HILLS ELEMNTAF	90013526	0.00	771.30	0.00	0.00	771.30
18011	TWIN HILLS ELEM BON	90013528	0.00	106.41	0.00	0.00	106.41
36400	WEST SOCO UHSDBOI	90013534	0.00	359.05	0.00	0.00	359.05
36810	WEST SONOMA CTY U	90013536	0.00	13.30	0.00	0.00	13.30
36811	WEST SONOMA CT UH	90013535	0.00	39.90	0.00	0.00	39.90
39900	SO CO JUNIOR COLLE	90013556	0.00	478.72	0.00	0.00	478.72
53200	GOLD RIDGE FIRE	64070100	0.00	197.50	0.00	0.00	197.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	136.02	0.00	0.00	136.02
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	456.00	0.00	0.00	456.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**31,066.86**	**0.00**	**0.00**	**31,066.86**
TRA: 159-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	37,592.83	0.00	0.00	37,592.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.17	0.00	0.00	263.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.46	0.00	0.00	195.46
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,090.22	0.00	0.00	1,090.22
18011	TWIN HILLS ELEM BON	90013528	0.00	150.36	0.00	0.00	150.36
36400	WEST SOCO UHSDBOI	90013534	0.00	507.49	0.00	0.00	507.49
36810	WEST SONOMA CTY U	90013536	0.00	18.79	0.00	0.00	18.79
36811	WEST SONOMA CT UH	90013535	0.00	56.37	0.00	0.00	56.37
39900	SO CO JUNIOR COLLE	90013556	0.00	676.67	0.00	0.00	676.67
53200	GOLD RIDGE FIRE	64070100	0.00	155.00	0.00	0.00	155.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	206.91	0.00	0.00	206.91
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
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,592.83	0.00	0.00	37,592.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.17	0.00	0.00	263.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.46	0.00	0.00	195.46
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,090.22	0.00	0.00	1,090.22
18011	TWIN HILLS ELEM BON	90013528	0.00	150.36	0.00	0.00	150.36
36400	WEST SOCO UHSDBOI	90013534	0.00	507.49	0.00	0.00	507.49
36810	WEST SONOMA CTY U	90013536	0.00	18.79	0.00	0.00	18.79
36811	WEST SONOMA CT UH	90013535	0.00	56.37	0.00	0.00	56.37

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	676.67	0.00	0.00	676.67
53200	GOLD RIDGE FIRE	64070100	0.00	155.00	0.00	0.00	155.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	66040200	0.00	206.91	0.00	0.00	206.91
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
TRA: 159-015	**All-Years Totals:**		**0.00**	**43,134.27**	**0.00**	**0.00**	**43,134.27**
TRA: 159-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,743.31	0.00	0.00	7,743.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.21	0.00	0.00	54.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.27	0.00	0.00	40.27
18000	TWIN HILLS ELEMNTAF	90013526	0.00	224.54	0.00	0.00	224.54
18011	TWIN HILLS ELEM BON	90013528	0.00	30.97	0.00	0.00	30.97
36400	WEST SOCO UHSDBOI	90013534	0.00	104.55	0.00	0.00	104.55
36810	WEST SONOMA CTY U	90013536	0.00	3.87	0.00	0.00	3.87
36811	WEST SONOMA CT UH	90013535	0.00	11.63	0.00	0.00	11.63
39900	SO CO JUNIOR COLLE	90013556	0.00	139.37	0.00	0.00	139.37
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	58.85	0.00	0.00	58.85
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
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,743.31	0.00	0.00	7,743.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.21	0.00	0.00	54.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.27	0.00	0.00	40.27
18000	TWIN HILLS ELEMNTAF	90013526	0.00	224.54	0.00	0.00	224.54
18011	TWIN HILLS ELEM BON	90013528	0.00	30.97	0.00	0.00	30.97
36400	WEST SOCO UHSDBOI	90013534	0.00	104.55	0.00	0.00	104.55
36810	WEST SONOMA CTY U	90013536	0.00	3.87	0.00	0.00	3.87
36811	WEST SONOMA CT UH	90013535	0.00	11.63	0.00	0.00	11.63
39900	SO CO JUNIOR COLLE	90013556	0.00	139.37	0.00	0.00	139.37
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	58.85	0.00	0.00	58.85
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
TRA: 159-016	**All-Years Totals:**		**0.00**	**9,091.57**	**0.00**	**0.00**	**9,091.57**
TRA: 168-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	384,393.64	0.00	0.00	384,393.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,690.82	0.00	0.00	2,690.82
36500	PETALUMA HIGH BOND	90013541	0.00	13,838.18	0.00	0.00	13,838.18
36510	PETALUMA HIGH 2014	90013570	0.00	11,147.44	0.00	0.00	11,147.44
39900	SO CO JUNIOR COLLE	90013556	0.00	6,919.02	0.00	0.00	6,919.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	ZONING ABATE LIENS	26010101	0.00	642.50	0.00	0.00	642.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,858.50	0.00	0.00	2,858.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,525.00	0.00	0.00	5,525.00
97015	SCEIP ASSESSMENT -	80060400	0.00	10,260.23	0.00	0.00	10,260.23
TRA: 168-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,451.38	0.00	0.00	3,451.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.16	0.00	0.00	24.16
36500	PETALUMA HIGH BON	90013541	0.00	124.23	0.00	0.00	124.23
39900	SO CO JUNIOR COLLE	90013556	0.00	64.89	0.00	0.00	64.89
60000	R & T CODE 506 INTER	16020600	0.00	14.20	0.00	0.00	14.20
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387,845.02	0.00	0.00	387,845.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,714.98	0.00	0.00	2,714.98
36500	PETALUMA HIGH BON	90013541	0.00	13,962.41	0.00	0.00	13,962.41
36510	PETALUMA HIGH 2014	90013570	0.00	11,147.44	0.00	0.00	11,147.44
39900	SO CO JUNIOR COLLE	90013556	0.00	6,983.91	0.00	0.00	6,983.91
60000	R & T CODE 506 INTER	16020600	0.00	14.20	0.00	0.00	14.20
71000	ZONING ABATE LIENS	26010101	0.00	642.50	0.00	0.00	642.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,858.50	0.00	0.00	2,858.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,525.00	0.00	0.00	5,525.00
97015	SCEIP ASSESSMENT -	80060400	0.00	10,260.23	0.00	0.00	10,260.23
TRA: 168-001	**All-Years Totals:**		**0.00**	**441,954.19**	**0.00**	**0.00**	**441,954.19**
TRA: 168-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	63.78	0.00	0.00	63.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.45	0.00	0.00	0.45
36500	PETALUMA HIGH BON	90013541	0.00	2.30	0.00	0.00	2.30
36510	PETALUMA HIGH 2014	90013570	0.00	1.85	0.00	0.00	1.85
39900	SO CO JUNIOR COLLE	90013556	0.00	1.15	0.00	0.00	1.15
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.32	0.00	0.00	0.32
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63.78	0.00	0.00	63.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.45	0.00	0.00	0.45
36500	PETALUMA HIGH BON	90013541	0.00	2.30	0.00	0.00	2.30
36510	PETALUMA HIGH 2014	90013570	0.00	1.85	0.00	0.00	1.85
39900	SO CO JUNIOR COLLE	90013556	0.00	1.15	0.00	0.00	1.15
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.32	0.00	0.00	0.32
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-002	**All-Years Totals:**		**0.00**	**114.85**	**0.00**	**0.00**	**114.85**
TRA: 168-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	54,987.87	0.00	0.00	54,987.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.92	0.00	0.00	384.92

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BONI	90013541	0.00	1,979.57	0.00	0.00	1,979.57
36510	PETALUMA HIGH 2014	90013570	0.00	1,594.66	0.00	0.00	1,594.66
39900	SO CO JUNIOR COLLE	90013556	0.00	989.78	0.00	0.00	989.78
74201	MS-SONOMA MOSQUI	66040200	0.00	167.22	0.00	0.00	167.22
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,987.87	0.00	0.00	54,987.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.92	0.00	0.00	384.92
36500	PETALUMA HIGH BONI	90013541	0.00	1,979.57	0.00	0.00	1,979.57
36510	PETALUMA HIGH 2014	90013570	0.00	1,594.66	0.00	0.00	1,594.66
39900	SO CO JUNIOR COLLE	90013556	0.00	989.78	0.00	0.00	989.78
74201	MS-SONOMA MOSQUI	66040200	0.00	167.22	0.00	0.00	167.22
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**60,504.02**	**0.00**	**0.00**	**60,504.02**
TRA: 168-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,363.95	0.00	0.00	7,363.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.53	0.00	0.00	51.53
36500	PETALUMA HIGH BONI	90013541	0.00	265.11	0.00	0.00	265.11
36510	PETALUMA HIGH 2014	90013570	0.00	213.55	0.00	0.00	213.55
39900	SO CO JUNIOR COLLE	90013556	0.00	132.56	0.00	0.00	132.56
74201	MS-SONOMA MOSQUI	66040200	0.00	63.72	0.00	0.00	63.72
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,363.95	0.00	0.00	7,363.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.53	0.00	0.00	51.53
36500	PETALUMA HIGH BONI	90013541	0.00	265.11	0.00	0.00	265.11
36510	PETALUMA HIGH 2014	90013570	0.00	213.55	0.00	0.00	213.55
39900	SO CO JUNIOR COLLE	90013556	0.00	132.56	0.00	0.00	132.56
74201	MS-SONOMA MOSQUI	66040200	0.00	63.72	0.00	0.00	63.72
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**8,165.42**	**0.00**	**0.00**	**8,165.42**
TRA: 168-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,186.18	0.00	0.00	48,186.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.31	0.00	0.00	337.31
36500	PETALUMA HIGH BONI	90013541	0.00	1,734.71	0.00	0.00	1,734.71
36510	PETALUMA HIGH 2014	90013570	0.00	1,397.40	0.00	0.00	1,397.40
39900	SO CO JUNIOR COLLE	90013556	0.00	867.38	0.00	0.00	867.38
74201	MS-SONOMA MOSQUI	66040200	0.00	260.32	0.00	0.00	260.32
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,186.18	0.00	0.00	48,186.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.31	0.00	0.00	337.31
36500	PETALUMA HIGH BONI	90013541	0.00	1,734.71	0.00	0.00	1,734.71
36510	PETALUMA HIGH 2014	90013570	0.00	1,397.40	0.00	0.00	1,397.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	867.38	0.00	0.00	867.38
74201	MS-SONOMA MOSQUI	66040200	0.00	260.32	0.00	0.00	260.32
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**53,358.30**	**0.00**	**0.00**	**53,358.30**
TRA: 168-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,304.50	0.00	0.00	21,304.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.13	0.00	0.00	149.13
36500	PETALUMA HIGH BOND	90013541	0.00	766.97	0.00	0.00	766.97
36510	PETALUMA HIGH 2014	90013570	0.00	617.83	0.00	0.00	617.83
39900	SO CO JUNIOR COLLE	90013556	0.00	383.49	0.00	0.00	383.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.41	0.00	0.00	98.41
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,304.50	0.00	0.00	21,304.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.13	0.00	0.00	149.13
36500	PETALUMA HIGH BOND	90013541	0.00	766.97	0.00	0.00	766.97
36510	PETALUMA HIGH 2014	90013570	0.00	617.83	0.00	0.00	617.83
39900	SO CO JUNIOR COLLE	90013556	0.00	383.49	0.00	0.00	383.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.41	0.00	0.00	98.41
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**23,865.33**	**0.00**	**0.00**	**23,865.33**
TRA: 168-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,348.41	0.00	0.00	1,348.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.44	0.00	0.00	9.44
36500	PETALUMA HIGH BOND	90013541	0.00	48.54	0.00	0.00	48.54
36510	PETALUMA HIGH 2014	90013570	0.00	39.10	0.00	0.00	39.10
39900	SO CO JUNIOR COLLE	90013556	0.00	24.27	0.00	0.00	24.27
50900	COUNTY FIRE CFD#4 V	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.35	0.00	0.00	12.35
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,348.41	0.00	0.00	1,348.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.44	0.00	0.00	9.44
36500	PETALUMA HIGH BOND	90013541	0.00	48.54	0.00	0.00	48.54
36510	PETALUMA HIGH 2014	90013570	0.00	39.10	0.00	0.00	39.10
39900	SO CO JUNIOR COLLE	90013556	0.00	24.27	0.00	0.00	24.27
50900	COUNTY FIRE CFD#4 V	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.35	0.00	0.00	12.35
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**1,664.11**	**0.00**	**0.00**	**1,664.11**
TRA: 168-008	**Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,011.78	0.00	0.00	5,011.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.08	0.00	0.00	35.08
36500	PETALUMA HIGH BOND	90013541	0.00	180.42	0.00	0.00	180.42
36510	PETALUMA HIGH 2014	90013570	0.00	145.34	0.00	0.00	145.34
39900	SO CO JUNIOR COLLE	90013556	0.00	90.22	0.00	0.00	90.22
50900	COUNTY FIRE CFD#4 V	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	60.92	0.00	0.00	60.92
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,011.78	0.00	0.00	5,011.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.08	0.00	0.00	35.08
36500	PETALUMA HIGH BOND	90013541	0.00	180.42	0.00	0.00	180.42
36510	PETALUMA HIGH 2014	90013570	0.00	145.34	0.00	0.00	145.34
39900	SO CO JUNIOR COLLE	90013556	0.00	90.22	0.00	0.00	90.22
50900	COUNTY FIRE CFD#4 V	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	60.92	0.00	0.00	60.92
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**All-Years Totals:**		**0.00**	**6,013.76**	**0.00**	**0.00**	**6,013.76**
TRA: 169-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	88,534.32	0.00	0.00	88,534.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.76	0.00	0.00	619.76
36500	PETALUMA HIGH BOND	90013541	0.00	3,187.27	0.00	0.00	3,187.27
36510	PETALUMA HIGH 2014	90013570	0.00	2,567.49	0.00	0.00	2,567.49
39900	SO CO JUNIOR COLLE	90013556	0.00	1,593.60	0.00	0.00	1,593.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,534.32	0.00	0.00	88,534.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.76	0.00	0.00	619.76
36500	PETALUMA HIGH BOND	90013541	0.00	3,187.27	0.00	0.00	3,187.27
36510	PETALUMA HIGH 2014	90013570	0.00	2,567.49	0.00	0.00	2,567.49
39900	SO CO JUNIOR COLLE	90013556	0.00	1,593.60	0.00	0.00	1,593.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**97,606.44**	**0.00**	**0.00**	**97,606.44**
TRA: 175-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,038.48	0.00	0.00	8,038.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.27	0.00	0.00	56.27
36500	PETALUMA HIGH BOND	90013541	0.00	289.39	0.00	0.00	289.39
36510	PETALUMA HIGH 2014	90013570	0.00	233.12	0.00	0.00	233.12
39900	SO CO JUNIOR COLLE	90013556	0.00	144.69	0.00	0.00	144.69
53100	RANCHO ADOBE FS-PI	64110100	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
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 175-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,038.48	0.00	0.00	8,038.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.27	0.00	0.00	56.27
36500	PETALUMA HIGH BONI	90013541	0.00	289.39	0.00	0.00	289.39
36510	PETALUMA HIGH 2014	90013570	0.00	233.12	0.00	0.00	233.12
39900	SO CO JUNIOR COLLE	90013556	0.00	144.69	0.00	0.00	144.69
53100	RANCHO ADOBE FS-PI	64110100	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
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 175-001	**All-Years Totals:**		**0.00**	**8,915.95**	**0.00**	**0.00**	**8,915.95**
TRA: 175-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,304.79	0.00	0.00	1,304.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.13	0.00	0.00	9.13
36500	PETALUMA HIGH BONI	90013541	0.00	46.97	0.00	0.00	46.97
36510	PETALUMA HIGH 2014	90013570	0.00	37.84	0.00	0.00	37.84
39900	SO CO JUNIOR COLLE	90013556	0.00	23.49	0.00	0.00	23.49
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,304.79	0.00	0.00	1,304.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.13	0.00	0.00	9.13
36500	PETALUMA HIGH BONI	90013541	0.00	46.97	0.00	0.00	46.97
36510	PETALUMA HIGH 2014	90013570	0.00	37.84	0.00	0.00	37.84
39900	SO CO JUNIOR COLLE	90013556	0.00	23.49	0.00	0.00	23.49
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,463.22**	**0.00**	**0.00**	**1,463.22**
TRA: 175-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	565,629.96	0.00	0.00	565,629.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,959.31	0.00	0.00	3,959.31
36500	PETALUMA HIGH BONI	90013541	0.00	20,362.66	0.00	0.00	20,362.66
36510	PETALUMA HIGH 2014	90013570	0.00	16,403.18	0.00	0.00	16,403.18
39900	SO CO JUNIOR COLLE	90013556	0.00	10,181.30	0.00	0.00	10,181.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,980.00	0.00	0.00	5,980.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,271.00	0.00	0.00	2,271.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,400.00	0.00	0.00	5,400.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,715.99	0.00	0.00	9,715.99
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	565,629.96	0.00	0.00	565,629.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,959.31	0.00	0.00	3,959.31
36500	PETALUMA HIGH BONI	90013541	0.00	20,362.66	0.00	0.00	20,362.66
36510	PETALUMA HIGH 2014	90013570	0.00	16,403.18	0.00	0.00	16,403.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	10,181.30	0.00	0.00	10,181.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,980.00	0.00	0.00	5,980.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,271.00	0.00	0.00	2,271.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,400.00	0.00	0.00	5,400.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,715.99	0.00	0.00	9,715.99
TRA: 175-003	**All-Years Totals:**		**0.00**	**639,903.40**	**0.00**	**0.00**	**639,903.40**
TRA: 176-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,430,219.97	0.00	0.00	1,430,219.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,011.59	0.00	0.00	10,011.59
38700	HEALDSBURG UNIFIED	90013538	0.00	57,208.72	0.00	0.00	57,208.72
38703	HEALDSBURG UNIFIED	90013537	0.00	8,581.38	0.00	0.00	8,581.38
39900	SO CO JUNIOR COLLE	90013556	0.00	25,743.98	0.00	0.00	25,743.98
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	20,880.00	0.00	0.00	20,880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,672.06	0.00	0.00	4,672.06
74800	NORTH SO CO HOSPIT	65020100	0.00	32,025.00	0.00	225.00-	31,800.00
97008	SCEIP ASSESSMENT -	80060300	0.00	813.83	0.00	0.00	813.83
TRA: 176-009	**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-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	46.05-	46.05-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	6.91-	6.91-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	21.64-	21.64-
TRA: 176-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	521.52-	521.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.65-	3.65-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	20.86-	20.86-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	3.39-	3.39-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	10.95-	10.95-
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,430,219.97	0.00	1,672.80-	1,428,547.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,011.59	0.00	11.71-	9,999.88
38700	HEALDSBURG UNIFIED	90013538	0.00	57,208.72	0.00	66.91-	57,141.81
38703	HEALDSBURG UNIFIED	90013537	0.00	8,581.38	0.00	10.30-	8,571.08
39900	SO CO JUNIOR COLLE	90013556	0.00	25,743.98	0.00	32.59-	25,711.39
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	20,880.00	0.00	0.00	20,880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,672.06	0.00	0.00	4,672.06
74800	NORTH SO CO HOSPIT	65020100	0.00	32,025.00	0.00	225.00-	31,800.00
97008	SCEIP ASSESSMENT -	80060300	0.00	813.83	0.00	0.00	813.83
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,590,156.53**	**0.00**	**2,019.31-**	**1,588,137.22**
TRA: 176-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,255.22	0.00	0.00	16,255.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.79	0.00	0.00	113.79
38700	HEALDSBURG UNIFIED	90013538	0.00	650.22	0.00	0.00	650.22
38703	HEALDSBURG UNIFIED	90013537	0.00	97.53	0.00	0.00	97.53

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	292.59	0.00	0.00	292.59
74201	MS-SONOMA MOSQUI	66040200	0.00	89.70	0.00	0.00	89.70
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,255.22	0.00	0.00	16,255.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.79	0.00	0.00	113.79
38700	HEALDSBURG UNIFIE	90013538	0.00	650.22	0.00	0.00	650.22
38703	HEALDSBURG UNIFIE	90013537	0.00	97.53	0.00	0.00	97.53
39900	SO CO JUNIOR COLLE	90013556	0.00	292.59	0.00	0.00	292.59
74201	MS-SONOMA MOSQUI	66040200	0.00	89.70	0.00	0.00	89.70
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**18,999.05**	**0.00**	**0.00**	**18,999.05**
TRA: 176-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	33,944.80	0.00	0.00	33,944.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.63	0.00	0.00	237.63
38700	HEALDSBURG UNIFIE	90013538	0.00	1,357.74	0.00	0.00	1,357.74
38703	HEALDSBURG UNIFIE	90013537	0.00	203.72	0.00	0.00	203.72
39900	SO CO JUNIOR COLLE	90013556	0.00	610.98	0.00	0.00	610.98
74201	MS-SONOMA MOSQUI	66040200	0.00	490.46	0.00	0.00	490.46
74800	NORTH SO CO HOSPI	65020100	0.00	5,775.00	0.00	0.00	5,775.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,944.80	0.00	0.00	33,944.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.63	0.00	0.00	237.63
38700	HEALDSBURG UNIFIE	90013538	0.00	1,357.74	0.00	0.00	1,357.74
38703	HEALDSBURG UNIFIE	90013537	0.00	203.72	0.00	0.00	203.72
39900	SO CO JUNIOR COLLE	90013556	0.00	610.98	0.00	0.00	610.98
74201	MS-SONOMA MOSQUI	66040200	0.00	490.46	0.00	0.00	490.46
74800	NORTH SO CO HOSPI	65020100	0.00	5,775.00	0.00	0.00	5,775.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**42,620.33**	**0.00**	**0.00**	**42,620.33**
TRA: 176-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	79,292.95	0.00	0.00	79,292.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	555.06	0.00	0.00	555.06
38700	HEALDSBURG UNIFIE	90013538	0.00	3,171.70	0.00	0.00	3,171.70
38703	HEALDSBURG UNIFIE	90013537	0.00	475.72	0.00	0.00	475.72
39900	SO CO JUNIOR COLLE	90013556	0.00	1,427.28	0.00	0.00	1,427.28
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	584.00	0.00	0.00	584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	200.80	0.00	0.00	200.80
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,292.95	0.00	0.00	79,292.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	555.06	0.00	0.00	555.06
38700	HEALDSBURG UNIFIE	90013538	0.00	3,171.70	0.00	0.00	3,171.70
38703	HEALDSBURG UNIFIE	90013537	0.00	475.72	0.00	0.00	475.72
39900	SO CO JUNIOR COLLE	90013556	0.00	1,427.28	0.00	0.00	1,427.28

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	584.00	0.00	0.00	584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	200.80	0.00	0.00	200.80
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**87,057.51**	**0.00**	**0.00**	**87,057.51**
TRA: 176-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,029.39	0.00	0.00	9,029.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.21	0.00	0.00	63.21
38700	HEALDSBURG UNIFIE	90013538	0.00	361.18	0.00	0.00	361.18
38703	HEALDSBURG UNIFIE	90013537	0.00	54.18	0.00	0.00	54.18
39900	SO CO JUNIOR COLLE	90013556	0.00	162.53	0.00	0.00	162.53
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.09	0.00	0.00	14.09
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,029.39	0.00	0.00	9,029.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.21	0.00	0.00	63.21
38700	HEALDSBURG UNIFIE	90013538	0.00	361.18	0.00	0.00	361.18
38703	HEALDSBURG UNIFIE	90013537	0.00	54.18	0.00	0.00	54.18
39900	SO CO JUNIOR COLLE	90013556	0.00	162.53	0.00	0.00	162.53
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.09	0.00	0.00	14.09
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-016	**All-Years Totals:**		**0.00**	**9,779.58**	**0.00**	**0.00**	**9,779.58**
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 UNIFIE	90013538	0.00	20.49	0.00	0.00	20.49
38703	HEALDSBURG UNIFIE	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 MOSQUI	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
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 UNIFIE	90013538	0.00	20.49	0.00	0.00	20.49
38703	HEALDSBURG UNIFIE	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 MOSQUI	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 176-018	**All-Years Totals:**		**0.00**	**653.74**	**0.00**	**0.00**	**653.74**
TRA: 176-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	180,277.53	0.00	0.00	180,277.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,261.95	0.00	0.00	1,261.95
38700	HEALDSBURG UNIFIED	90013538	0.00	7,211.11	0.00	0.00	7,211.11
38703	HEALDSBURG UNIFIED	90013537	0.00	1,081.67	0.00	0.00	1,081.67
39900	SO CO JUNIOR COLLE	90013556	0.00	3,245.02	0.00	0.00	3,245.02
51300	FORESTVILLE FIRE	64040100	0.00	1,335.00	0.00	0.00	1,335.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,200.00	0.00	0.00	1,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	538.86	0.00	0.00	538.86
74800	NORTH SO CO HOSPIT	65020100	0.00	3,975.00	0.00	450.00-	3,525.00
TRA: 176-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	895.80	0.00	0.00	895.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.28	0.00	0.00	6.28
38700	HEALDSBURG UNIFIED	90013538	0.00	35.84	0.00	0.00	35.84
38703	HEALDSBURG UNIFIED	90013537	0.00	5.38	0.00	0.00	5.38
39900	SO CO JUNIOR COLLE	90013556	0.00	16.84	0.00	0.00	16.84
TRA: 176-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	878.24	0.00	0.00	878.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.14	0.00	0.00	6.14
38700	HEALDSBURG UNIFIED	90013538	0.00	35.12	0.00	0.00	35.12
38703	HEALDSBURG UNIFIED	90013537	0.00	5.70	0.00	0.00	5.70
39900	SO CO JUNIOR COLLE	90013556	0.00	18.44	0.00	0.00	18.44
TRA: 176-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	861.00	0.00	0.00	861.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.02	0.00	0.00	6.02
38700	HEALDSBURG UNIFIED	90013538	0.00	34.44	0.00	0.00	34.44
38703	HEALDSBURG UNIFIED	90013537	0.00	5.60	0.00	0.00	5.60
39900	SO CO JUNIOR COLLE	90013556	0.00	18.08	0.00	0.00	18.08
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,912.57	0.00	0.00	182,912.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,280.39	0.00	0.00	1,280.39
38700	HEALDSBURG UNIFIED	90013538	0.00	7,316.51	0.00	0.00	7,316.51
38703	HEALDSBURG UNIFIED	90013537	0.00	1,098.35	0.00	0.00	1,098.35
39900	SO CO JUNIOR COLLE	90013556	0.00	3,298.38	0.00	0.00	3,298.38
51300	FORESTVILLE FIRE	64040100	0.00	1,335.00	0.00	0.00	1,335.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,200.00	0.00	0.00	1,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	538.86	0.00	0.00	538.86
74800	NORTH SO CO HOSPIT	65020100	0.00	3,975.00	0.00	450.00-	3,525.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**202,955.06**	**0.00**	**450.00-**	**202,505.06**
TRA: 176-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	893.65	0.00	0.00	893.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.26	0.00	0.00	6.26
38700	HEALDSBURG UNIFIED	90013538	0.00	35.76	0.00	0.00	35.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	90013537	0.00	5.35	0.00	0.00	5.35
39900	SO CO JUNIOR COLLE	90013556	0.00	16.08	0.00	0.00	16.08
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.49	0.00	0.00	15.49
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	893.65	0.00	0.00	893.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.26	0.00	0.00	6.26
38700	HEALDSBURG UNIFIED	90013538	0.00	35.76	0.00	0.00	35.76
38703	HEALDSBURG UNIFIED	90013537	0.00	5.35	0.00	0.00	5.35
39900	SO CO JUNIOR COLLE	90013556	0.00	16.08	0.00	0.00	16.08
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.49	0.00	0.00	15.49
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**1,370.09**	**0.00**	**0.00**	**1,370.09**
TRA: 176-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	378,396.01	0.00	0.00	378,396.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,648.73	0.00	0.00	2,648.73
38700	HEALDSBURG UNIFIED	90013538	0.00	15,135.88	0.00	0.00	15,135.88
38703	HEALDSBURG UNIFIED	90013537	0.00	2,270.39	0.00	0.00	2,270.39
39900	SO CO JUNIOR COLLE	90013556	0.00	6,811.11	0.00	0.00	6,811.11
51300	FORESTVILLE FIRE	64040100	0.00	1,770.00	0.00	0.00	1,770.00
51310	FORESTVILLE FIRE 20	64040100	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	904.88	0.00	0.00	904.88
74800	NORTH SO CO HOSPIT	65020100	0.00	4,800.00	0.00	450.00-	4,350.00
TRA: 176-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	852.50	0.00	0.00	852.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.97	0.00	0.00	5.97
38700	HEALDSBURG UNIFIED	90013538	0.00	34.10	0.00	0.00	34.10
38703	HEALDSBURG UNIFIED	90013537	0.00	5.12	0.00	0.00	5.12
39900	SO CO JUNIOR COLLE	90013556	0.00	16.03	0.00	0.00	16.03
60000	R & T CODE 506 INTER	16020600	0.00	19.71	0.00	0.00	19.71
TRA: 176-022	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	2,949.40	0.00	0.00	2,949.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.65	0.00	0.00	20.65
38700	HEALDSBURG UNIFIED	90013538	0.00	117.98	0.00	0.00	117.98
38703	HEALDSBURG UNIFIED	90013537	0.00	20.65	0.00	0.00	20.65
39900	SO CO JUNIOR COLLE	90013556	0.00	61.94	0.00	0.00	61.94
60000	R & T CODE 506 INTER	16020600	0.00	924.87	0.00	0.00	924.87
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	382,197.91	0.00	0.00	382,197.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,675.35	0.00	0.00	2,675.35
38700	HEALDSBURG UNIFIED	90013538	0.00	15,287.96	0.00	0.00	15,287.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	90013537	0.00	2,296.16	0.00	0.00	2,296.16
39900	SO CO JUNIOR COLLE	90013556	0.00	6,889.08	0.00	0.00	6,889.08
51300	FORESTVILLE FIRE	64040100	0.00	1,770.00	0.00	0.00	1,770.00
51310	FORESTVILLE FIRE 20	64040100	0.00	975.00	0.00	0.00	975.00
60000	R & T CODE 506 INTER	16020600	0.00	944.58	0.00	0.00	944.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	904.88	0.00	0.00	904.88
74800	NORTH SO CO HOSPIT	65020100	0.00	4,800.00	0.00	450.00-	4,350.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**418,740.92**	**0.00**	**450.00-**	**418,290.92**
TRA: 176-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	341,392.08	0.00	0.00	341,392.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,389.74	0.00	0.00	2,389.74
38700	HEALDSBURG UNIFIED	90013538	0.00	13,655.68	0.00	0.00	13,655.68
38703	HEALDSBURG UNIFIED	90013537	0.00	2,048.40	0.00	0.00	2,048.40
39900	SO CO JUNIOR COLLE	90013556	0.00	6,145.08	0.00	0.00	6,145.08
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	5,024.00	0.00	0.00	5,024.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	992.24	0.00	0.00	992.24
74800	NORTH SO CO HOSPIT	65020100	0.00	6,675.00	0.00	75.00-	6,600.00
TRA: 176-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	125.97-	125.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.88-	0.88-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	5.04-	5.04-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.76-	0.76-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.37-	2.37-
TRA: 176-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	118.10-	118.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.83-	0.83-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	4.72-	4.72-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.77-	0.77-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.48-	2.48-
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	341,392.08	0.00	244.07-	341,148.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,389.74	0.00	1.71-	2,388.03
38700	HEALDSBURG UNIFIED	90013538	0.00	13,655.68	0.00	9.76-	13,645.92
38703	HEALDSBURG UNIFIED	90013537	0.00	2,048.40	0.00	1.53-	2,046.87
39900	SO CO JUNIOR COLLE	90013556	0.00	6,145.08	0.00	4.85-	6,140.23
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	5,024.00	0.00	0.00	5,024.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	992.24	0.00	0.00	992.24
74800	NORTH SO CO HOSPIT	65020100	0.00	6,675.00	0.00	75.00-	6,600.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**378,322.22**	**0.00**	**336.92-**	**377,985.30**
TRA: 176-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,859.90	0.00	0.00	2,859.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
38700	HEALDSBURG UNIFIED	90013538	0.00	114.39	0.00	0.00	114.39
38703	HEALDSBURG UNIFIED	90013537	0.00	17.15	0.00	0.00	17.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	51.48	0.00	0.00	51.48
74201	MS-SONOMA MOSQUI	66040200	0.00	72.83	0.00	0.00	72.83
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,859.90	0.00	0.00	2,859.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
38700	HEALDSBURG UNIFIE	90013538	0.00	114.39	0.00	0.00	114.39
38703	HEALDSBURG UNIFIE	90013537	0.00	17.15	0.00	0.00	17.15
39900	SO CO JUNIOR COLLE	90013556	0.00	51.48	0.00	0.00	51.48
74201	MS-SONOMA MOSQUI	66040200	0.00	72.83	0.00	0.00	72.83
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**3,510.78**	**0.00**	**0.00**	**3,510.78**
TRA: 176-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,467.20	0.00	0.00	1,467.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.24	0.00	0.00	10.24
38700	HEALDSBURG UNIFIE	90013538	0.00	58.70	0.00	0.00	58.70
38703	HEALDSBURG UNIFIE	90013537	0.00	8.80	0.00	0.00	8.80
39900	SO CO JUNIOR COLLE	90013556	0.00	26.40	0.00	0.00	26.40
74201	MS-SONOMA MOSQUI	66040200	0.00	64.02	0.00	0.00	64.02
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 176-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,467.20	0.00	0.00	1,467.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.24	0.00	0.00	10.24
38700	HEALDSBURG UNIFIE	90013538	0.00	58.70	0.00	0.00	58.70
38703	HEALDSBURG UNIFIE	90013537	0.00	8.80	0.00	0.00	8.80
39900	SO CO JUNIOR COLLE	90013556	0.00	26.40	0.00	0.00	26.40
74201	MS-SONOMA MOSQUI	66040200	0.00	64.02	0.00	0.00	64.02
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 176-025	**All-Years Totals:**		**0.00**	**2,235.36**	**0.00**	**0.00**	**2,235.36**
TRA: 176-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	118.84	0.00	0.00	118.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.83	0.00	0.00	0.83
38700	HEALDSBURG UNIFIE	90013538	0.00	4.75	0.00	0.00	4.75
38703	HEALDSBURG UNIFIE	90013537	0.00	0.71	0.00	0.00	0.71
39900	SO CO JUNIOR COLLE	90013556	0.00	2.14	0.00	0.00	2.14
51300	FORESTVILLE FIRE	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118.84	0.00	0.00	118.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.83	0.00	0.00	0.83
38700	HEALDSBURG UNIFIE	90013538	0.00	4.75	0.00	0.00	4.75
38703	HEALDSBURG UNIFIE	90013537	0.00	0.71	0.00	0.00	0.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	2.14	0.00	0.00	2.14
51300	FORESTVILLE FIRE	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-026	**All-Years Totals:**		**0.00**	**300.61**	**0.00**	**0.00**	**300.61**
TRA: 178-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,618.27	0.00	0.00	13,618.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.34	0.00	0.00	95.34
24201	WILMAR ELEM BONDS	90013563	0.00	340.47	0.00	0.00	340.47
36500	PETALUMA HIGH BON	90013541	0.00	490.25	0.00	0.00	490.25
36510	PETALUMA HIGH 2014	90013570	0.00	394.91	0.00	0.00	394.91
39900	SO CO JUNIOR COLLE	90013556	0.00	245.12	0.00	0.00	245.12
53100	RANCHO ADOBE FS-P	64110100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
76001	WILMAR ELEM SPECIA	90015201	0.00	450.00	0.00	0.00	450.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,618.27	0.00	0.00	13,618.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.34	0.00	0.00	95.34
24201	WILMAR ELEM BONDS	90013563	0.00	340.47	0.00	0.00	340.47
36500	PETALUMA HIGH BON	90013541	0.00	490.25	0.00	0.00	490.25
36510	PETALUMA HIGH 2014	90013570	0.00	394.91	0.00	0.00	394.91
39900	SO CO JUNIOR COLLE	90013556	0.00	245.12	0.00	0.00	245.12
53100	RANCHO ADOBE FS-P	64110100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
76001	WILMAR ELEM SPECIA	90015201	0.00	450.00	0.00	0.00	450.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**16,445.36**	**0.00**	**0.00**	**16,445.36**
TRA: 178-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	55,972.64	0.00	0.00	55,972.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	391.78	0.00	0.00	391.78
24201	WILMAR ELEM BONDS	90013563	0.00	1,399.30	0.00	0.00	1,399.30
36500	PETALUMA HIGH BON	90013541	0.00	2,015.01	0.00	0.00	2,015.01
36510	PETALUMA HIGH 2014	90013570	0.00	1,623.19	0.00	0.00	1,623.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,007.51	0.00	0.00	1,007.51
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
76001	WILMAR ELEM SPECIA	90015201	0.00	500.00	0.00	0.00	500.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,972.64	0.00	0.00	55,972.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	391.78	0.00	0.00	391.78
24201	WILMAR ELEM BONDS	90013563	0.00	1,399.30	0.00	0.00	1,399.30
36500	PETALUMA HIGH BON	90013541	0.00	2,015.01	0.00	0.00	2,015.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	1,623.19	0.00	0.00	1,623.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,007.51	0.00	0.00	1,007.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
76001	WILMAR ELEM SPECIA	90015201	0.00	500.00	0.00	0.00	500.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**63,625.43**	**0.00**	**0.00**	**63,625.43**
TRA: 178-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,870.26	0.00	0.00	2,870.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.09	0.00	0.00	20.09
24201	WILMAR ELEM BONDS	90013563	0.00	71.76	0.00	0.00	71.76
36500	PETALUMA HIGH BONI	90013541	0.00	103.33	0.00	0.00	103.33
36510	PETALUMA HIGH 2014	90013570	0.00	83.23	0.00	0.00	83.23
39900	SO CO JUNIOR COLLE	90013556	0.00	51.66	0.00	0.00	51.66
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	90015201	0.00	50.00	0.00	0.00	50.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,870.26	0.00	0.00	2,870.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.09	0.00	0.00	20.09
24201	WILMAR ELEM BONDS	90013563	0.00	71.76	0.00	0.00	71.76
36500	PETALUMA HIGH BONI	90013541	0.00	103.33	0.00	0.00	103.33
36510	PETALUMA HIGH 2014	90013570	0.00	83.23	0.00	0.00	83.23
39900	SO CO JUNIOR COLLE	90013556	0.00	51.66	0.00	0.00	51.66
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	90015201	0.00	50.00	0.00	0.00	50.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**3,356.33**	**0.00**	**0.00**	**3,356.33**
TRA: 178-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	235,677.29	0.00	0.00	235,677.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,649.71	0.00	0.00	1,649.71
24201	WILMAR ELEM BONDS	90013563	0.00	5,891.89	0.00	0.00	5,891.89
36500	PETALUMA HIGH BONI	90013541	0.00	8,484.42	0.00	0.00	8,484.42
36510	PETALUMA HIGH 2014	90013570	0.00	6,834.71	0.00	0.00	6,834.71
39900	SO CO JUNIOR COLLE	90013556	0.00	4,242.19	0.00	0.00	4,242.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,700.00	0.00	0.00	3,700.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,431.00	0.00	0.00	1,431.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,925.00	0.00	0.00	3,925.00
76001	WILMAR ELEM SPECIA	90015201	0.00	4,250.00	0.00	0.00	4,250.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,677.29	0.00	0.00	235,677.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,649.71	0.00	0.00	1,649.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM BONDS	90013563	0.00	5,891.89	0.00	0.00	5,891.89
36500	PETALUMA HIGH BOND	90013541	0.00	8,484.42	0.00	0.00	8,484.42
36510	PETALUMA HIGH 2014	90013570	0.00	6,834.71	0.00	0.00	6,834.71
39900	SO CO JUNIOR COLLE	90013556	0.00	4,242.19	0.00	0.00	4,242.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,700.00	0.00	0.00	3,700.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,431.00	0.00	0.00	1,431.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,925.00	0.00	0.00	3,925.00
76001	WILMAR ELEM SPECIA	90015201	0.00	4,250.00	0.00	0.00	4,250.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**276,086.21**	**0.00**	**0.00**	**276,086.21**
TRA: 178-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,883,743.90	0.00	0.00	1,883,743.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,186.28	0.00	0.00	13,186.28
24201	WILMAR ELEM BONDS	90013563	0.00	47,093.86	0.00	0.00	47,093.86
36500	PETALUMA HIGH BOND	90013541	0.00	67,814.73	0.00	0.00	67,814.73
36510	PETALUMA HIGH 2014	90013570	0.00	54,628.54	0.00	0.00	54,628.54
39900	SO CO JUNIOR COLLE	90013556	0.00	33,907.49	0.00	0.00	33,907.49
50900	COUNTY FIRE CFD#4 V	20030200	0.00	53,053.00	0.00	0.00	53,053.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,312.00	0.00	0.00	9,312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,200.00	0.00	0.00	22,200.00
76001	WILMAR ELEM SPECIA	90015201	0.00	24,275.00	0.00	0.00	24,275.00
97005	SCEIP ASSESSMENT -	80060300	0.00	725.70	0.00	0.00	725.70
97006	SCEIP ASSESSMENT -	80060400	0.00	2,011.92	0.00	0.00	2,011.92
97015	SCEIP ASSESSMENT -	80060400	0.00	4,112.30	0.00	0.00	4,112.30
TRA: 178-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	766.63-	766.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.37-	5.37-
24201	WILMAR ELEM BONDS	90013563	0.00	0.00	0.00	21.85-	21.85-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	27.60-	27.60-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	14.41-	14.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.66-	17.66-
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,883,743.90	0.00	766.63-	1,882,977.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,186.28	0.00	5.37-	13,180.91
24201	WILMAR ELEM BONDS	90013563	0.00	47,093.86	0.00	21.85-	47,072.01
36500	PETALUMA HIGH BOND	90013541	0.00	67,814.73	0.00	27.60-	67,787.13
36510	PETALUMA HIGH 2014	90013570	0.00	54,628.54	0.00	0.00	54,628.54
39900	SO CO JUNIOR COLLE	90013556	0.00	33,907.49	0.00	14.41-	33,893.08
50900	COUNTY FIRE CFD#4 V	20030200	0.00	53,053.00	0.00	0.00	53,053.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.66-	17.66-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,312.00	0.00	0.00	9,312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,200.00	0.00	0.00	22,200.00
76001	WILMAR ELEM SPECIA	90015201	0.00	24,275.00	0.00	0.00	24,275.00
97005	SCEIP ASSESSMENT -	80060300	0.00	725.70	0.00	0.00	725.70
97006	SCEIP ASSESSMENT -	80060400	0.00	2,011.92	0.00	0.00	2,011.92

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	4,112.30	0.00	0.00	4,112.30
TRA: 178-008	**All-Years Totals:**		**0.00**	**2,216,064.72**	**0.00**	**853.52-**	**2,215,211.20**
TRA: 179-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	25,133.96	0.00	0.00	25,133.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.94	0.00	0.00	175.94
38900	WINDSOR UNIFIED BO	90013552	0.00	1,834.77	0.00	0.00	1,834.77
38908	WINDSOR UNIFIED BO	90013553	0.00	1,181.30	0.00	0.00	1,181.30
38910	WINDSOR UNIF 2008 G	90013554	0.00	314.17	0.00	0.00	314.17
39900	SO CO JUNIOR COLLE	90013556	0.00	452.41	0.00	0.00	452.41
52100	WINDSOR FIRE	64180100	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	84.99	0.00	0.00	84.99
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,133.96	0.00	0.00	25,133.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.94	0.00	0.00	175.94
38900	WINDSOR UNIFIED BO	90013552	0.00	1,834.77	0.00	0.00	1,834.77
38908	WINDSOR UNIFIED BO	90013553	0.00	1,181.30	0.00	0.00	1,181.30
38910	WINDSOR UNIF 2008 G	90013554	0.00	314.17	0.00	0.00	314.17
39900	SO CO JUNIOR COLLE	90013556	0.00	452.41	0.00	0.00	452.41
52100	WINDSOR FIRE	64180100	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	84.99	0.00	0.00	84.99
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**29,611.97**	**0.00**	**0.00**	**29,611.97**
TRA: 179-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,746.46	0.00	0.00	4,746.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.20	0.00	0.00	33.20
38900	WINDSOR UNIFIED BO	90013552	0.00	346.48	0.00	0.00	346.48
38908	WINDSOR UNIFIED BO	90013553	0.00	223.06	0.00	0.00	223.06
38910	WINDSOR UNIF 2008 G	90013554	0.00	59.30	0.00	0.00	59.30
39900	SO CO JUNIOR COLLE	90013556	0.00	85.44	0.00	0.00	85.44
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	300.00-	1,350.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,746.46	0.00	0.00	4,746.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.20	0.00	0.00	33.20
38900	WINDSOR UNIFIED BO	90013552	0.00	346.48	0.00	0.00	346.48
38908	WINDSOR UNIFIED BO	90013553	0.00	223.06	0.00	0.00	223.06
38910	WINDSOR UNIF 2008 G	90013554	0.00	59.30	0.00	0.00	59.30
39900	SO CO JUNIOR COLLE	90013556	0.00	85.44	0.00	0.00	85.44
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	300.00-	1,350.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 179-002	**All-Years Totals:**		**0.00**	**7,341.94**	**0.00**	**300.00-**	**7,041.94**
TRA: 179-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	555,750.06	0.00	0.03	555,750.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,890.27	0.00	0.00	3,890.27
38900	WINDSOR UNIFIED BO	90013552	0.00	40,569.70	0.00	0.00	40,569.70
38908	WINDSOR UNIFIED BO	90013553	0.00	26,120.24	0.00	0.00	26,120.24
38910	WINDSOR UNIF 2008 G	90013554	0.00	6,946.90	0.00	0.00	6,946.90
39900	SO CO JUNIOR COLLE	90013556	0.00	10,003.40	0.00	0.00	10,003.40
52100	WINDSOR FIRE	64180100	0.00	7,543.00	0.00	11.31	7,554.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,793.21	0.00	18.31	8,811.52
74200	MS-SONOMA MOSQUI	66040100	0.00	1,104.00	0.00	0.00	1,104.00
74800	NORTH SO CO HOSPI	65020100	0.00	8,850.00	0.00	75.00-	8,775.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,018.52	0.00	0.00	1,018.52
TRA: 179-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,291.68-	7,291.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	51.04-	51.04-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	565.83-	565.83-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	357.29-	357.29-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	83.85-	83.85-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	137.08-	137.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	185.20-	185.20-
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	555,750.06	0.00	7,291.65-	548,458.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,890.27	0.00	51.04-	3,839.23
38900	WINDSOR UNIFIED BO	90013552	0.00	40,569.70	0.00	565.83-	40,003.87
38908	WINDSOR UNIFIED BO	90013553	0.00	26,120.24	0.00	357.29-	25,762.95
38910	WINDSOR UNIF 2008 G	90013554	0.00	6,946.90	0.00	83.85-	6,863.05
39900	SO CO JUNIOR COLLE	90013556	0.00	10,003.40	0.00	137.08-	9,866.32
52100	WINDSOR FIRE	64180100	0.00	7,543.00	0.00	11.31	7,554.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,793.21	0.00	18.31	8,811.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	185.20-	185.20-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,104.00	0.00	0.00	1,104.00
74800	NORTH SO CO HOSPI	65020100	0.00	8,850.00	0.00	75.00-	8,775.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,018.52	0.00	0.00	1,018.52
TRA: 179-006	**All-Years Totals:**		**0.00**	**670,589.30**	**0.00**	**8,717.32-**	**661,871.98**
TRA: 179-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,542.39	0.00	0.00	17,542.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.80	0.00	0.00	122.80
38900	WINDSOR UNIFIED BO	90013552	0.00	1,280.59	0.00	0.00	1,280.59
38908	WINDSOR UNIFIED BO	90013553	0.00	824.50	0.00	0.00	824.50
38910	WINDSOR UNIF 2008 G	90013554	0.00	219.28	0.00	0.00	219.28
39900	SO CO JUNIOR COLLE	90013556	0.00	315.77	0.00	0.00	315.77
51300	FORESTVILLE FIRE	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,542.39	0.00	0.00	17,542.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.80	0.00	0.00	122.80
38900	WINDSOR UNIFIED BO	90013552	0.00	1,280.59	0.00	0.00	1,280.59
38908	WINDSOR UNIFIED BO	90013553	0.00	824.50	0.00	0.00	824.50
38910	WINDSOR UNIF 2008 G	90013554	0.00	219.28	0.00	0.00	219.28
39900	SO CO JUNIOR COLLE	90013556	0.00	315.77	0.00	0.00	315.77
51300	FORESTVILLE FIRE	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-009	**All-Years Totals:**		**0.00**	**20,763.33**	**0.00**	**0.00**	**20,763.33**
TRA: 179-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	55,034.37	0.00	0.00	55,034.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	385.23	0.00	0.00	385.23
38900	WINDSOR UNIFIED BO	90013552	0.00	4,017.52	0.00	0.00	4,017.52
38908	WINDSOR UNIFIED BO	90013553	0.00	2,586.62	0.00	0.00	2,586.62
38910	WINDSOR UNIF 2008 G	90013554	0.00	687.92	0.00	0.00	687.92
39900	SO CO JUNIOR COLLE	90013556	0.00	990.61	0.00	0.00	990.61
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,034.37	0.00	0.00	55,034.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	385.23	0.00	0.00	385.23
38900	WINDSOR UNIFIED BO	90013552	0.00	4,017.52	0.00	0.00	4,017.52
38908	WINDSOR UNIFIED BO	90013553	0.00	2,586.62	0.00	0.00	2,586.62
38910	WINDSOR UNIF 2008 G	90013554	0.00	687.92	0.00	0.00	687.92
39900	SO CO JUNIOR COLLE	90013556	0.00	990.61	0.00	0.00	990.61
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**64,557.27**	**0.00**	**0.00**	**64,557.27**
TRA: 179-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,031.50	0.00	0.00	8,031.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.23	0.00	0.00	56.23
38900	WINDSOR UNIFIED BO	90013552	0.00	586.30	0.00	0.00	586.30
38908	WINDSOR UNIFIED BO	90013553	0.00	377.48	0.00	0.00	377.48
38910	WINDSOR UNIF 2008 G	90013554	0.00	100.40	0.00	0.00	100.40
39900	SO CO JUNIOR COLLE	90013556	0.00	144.57	0.00	0.00	144.57
52100	WINDSOR FIRE	64180100	0.00	78.93	0.00	0.00	78.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	120.31	0.00	0.00	120.31
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 179-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,031.50	0.00	0.00	8,031.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.23	0.00	0.00	56.23
38900	WINDSOR UNIFIED BO	90013552	0.00	586.30	0.00	0.00	586.30
38908	WINDSOR UNIFIED BO	90013553	0.00	377.48	0.00	0.00	377.48
38910	WINDSOR UNIF 2008 G	90013554	0.00	100.40	0.00	0.00	100.40
39900	SO CO JUNIOR COLLE	90013556	0.00	144.57	0.00	0.00	144.57
52100	WINDSOR FIRE	64180100	0.00	78.93	0.00	0.00	78.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	120.31	0.00	0.00	120.31
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: 179-016	**All-Years Totals:**		**0.00**	**9,669.72**	**0.00**	**0.00**	**9,669.72**
TRA: 179-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,831.22	0.00	0.00	3,831.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.82	0.00	0.00	26.82
38900	WINDSOR UNIFIED BO	90013552	0.00	279.68	0.00	0.00	279.68
38908	WINDSOR UNIFIED BO	90013553	0.00	180.07	0.00	0.00	180.07
38910	WINDSOR UNIF 2008 G	90013554	0.00	47.89	0.00	0.00	47.89
39900	SO CO JUNIOR COLLE	90013556	0.00	68.96	0.00	0.00	68.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,831.22	0.00	0.00	3,831.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.82	0.00	0.00	26.82
38900	WINDSOR UNIFIED BO	90013552	0.00	279.68	0.00	0.00	279.68
38908	WINDSOR UNIFIED BO	90013553	0.00	180.07	0.00	0.00	180.07
38910	WINDSOR UNIF 2008 G	90013554	0.00	47.89	0.00	0.00	47.89
39900	SO CO JUNIOR COLLE	90013556	0.00	68.96	0.00	0.00	68.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-017	**All-Years Totals:**		**0.00**	**4,521.64**	**0.00**	**0.00**	**4,521.64**
TRA: 179-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	163,477.89	0.00	0.00	163,477.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,144.31	0.00	0.00	1,144.31
38900	WINDSOR UNIFIED BO	90013552	0.00	11,933.90	0.00	0.00	11,933.90
38908	WINDSOR UNIFIED BO	90013553	0.00	7,683.46	0.00	0.00	7,683.46
38910	WINDSOR UNIF 2008 G	90013554	0.00	2,043.45	0.00	0.00	2,043.45
39900	SO CO JUNIOR COLLE	90013556	0.00	2,942.60	0.00	0.00	2,942.60
52100	WINDSOR FIRE	64180100	0.00	1,397.16	0.00	0.00	1,397.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,403.09	0.00	0.00	1,403.09
74200	MS-SONOMA MOSQUI	66040100	0.00	351.00	0.00	0.00	351.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,550.00	0.00	0.00	2,550.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,477.89	0.00	0.00	163,477.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,144.31	0.00	0.00	1,144.31
38900	WINDSOR UNIFIED BO	90013552	0.00	11,933.90	0.00	0.00	11,933.90
38908	WINDSOR UNIFIED BO	90013553	0.00	7,683.46	0.00	0.00	7,683.46
38910	WINDSOR UNIF 2008 G	90013554	0.00	2,043.45	0.00	0.00	2,043.45
39900	SO CO JUNIOR COLLE	90013556	0.00	2,942.60	0.00	0.00	2,942.60
52100	WINDSOR FIRE	64180100	0.00	1,397.16	0.00	0.00	1,397.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,403.09	0.00	0.00	1,403.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	0.00	2,550.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**194,926.86**	**0.00**	**0.00**	**194,926.86**
TRA: 179-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,907.66	0.00	0.00	2,907.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	0.00	0.00	20.36
38900	WINDSOR UNIFIED BO	90013552	0.00	212.26	0.00	0.00	212.26
38908	WINDSOR UNIFIED BO	90013553	0.00	136.66	0.00	0.00	136.66
38910	WINDSOR UNIF 2008 G	90013554	0.00	36.34	0.00	0.00	36.34
39900	SO CO JUNIOR COLLE	90013556	0.00	52.34	0.00	0.00	52.34
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: 179-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,907.66	0.00	0.00	2,907.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	0.00	0.00	20.36
38900	WINDSOR UNIFIED BO	90013552	0.00	212.26	0.00	0.00	212.26
38908	WINDSOR UNIFIED BO	90013553	0.00	136.66	0.00	0.00	136.66
38910	WINDSOR UNIF 2008 G	90013554	0.00	36.34	0.00	0.00	36.34
39900	SO CO JUNIOR COLLE	90013556	0.00	52.34	0.00	0.00	52.34
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: 179-019	**All-Years Totals:**		**0.00**	**3,539.62**	**0.00**	**0.00**	**3,539.62**
TRA: 179-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,215.25	0.00	0.00	29,215.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.51	0.00	0.00	204.51
38900	WINDSOR UNIFIED BO	90013552	0.00	2,132.71	0.00	0.00	2,132.71
38908	WINDSOR UNIFIED BO	90013553	0.00	1,373.12	0.00	0.00	1,373.12
38910	WINDSOR UNIF 2008 G	90013554	0.00	365.19	0.00	0.00	365.19
39900	SO CO JUNIOR COLLE	90013556	0.00	525.87	0.00	0.00	525.87
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	51.00	0.00	0.00	51.00
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: 179-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,215.25	0.00	0.00	29,215.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.51	0.00	0.00	204.51
38900	WINDSOR UNIFIED BO	90013552	0.00	2,132.71	0.00	0.00	2,132.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	1,373.12	0.00	0.00	1,373.12
38910	WINDSOR UNIF 2008 G	90013554	0.00	365.19	0.00	0.00	365.19
39900	SO CO JUNIOR COLLE	90013556	0.00	525.87	0.00	0.00	525.87
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	51.00	0.00	0.00	51.00
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: 179-022	**All-Years Totals:**		**0.00**	**33,988.46**	**0.00**	**0.00**	**33,988.46**
TRA: 179-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,118.96	0.00	0.00	3,118.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.83	0.00	0.00	21.83
38900	WINDSOR UNIFIED BO	90013552	0.00	227.69	0.00	0.00	227.69
38908	WINDSOR UNIFIED BO	90013553	0.00	146.59	0.00	0.00	146.59
38910	WINDSOR UNIF 2008 G	90013554	0.00	38.98	0.00	0.00	38.98
39900	SO CO JUNIOR COLLE	90013556	0.00	56.15	0.00	0.00	56.15
52100	WINDSOR FIRE	64180100	0.00	22.62	0.00	0.00	22.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	36.62	0.00	0.00	36.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,118.96	0.00	0.00	3,118.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.83	0.00	0.00	21.83
38900	WINDSOR UNIFIED BO	90013552	0.00	227.69	0.00	0.00	227.69
38908	WINDSOR UNIFIED BO	90013553	0.00	146.59	0.00	0.00	146.59
38910	WINDSOR UNIF 2008 G	90013554	0.00	38.98	0.00	0.00	38.98
39900	SO CO JUNIOR COLLE	90013556	0.00	56.15	0.00	0.00	56.15
52100	WINDSOR FIRE	64180100	0.00	22.62	0.00	0.00	22.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	36.62	0.00	0.00	36.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-023	**All-Years Totals:**		**0.00**	**3,837.44**	**0.00**	**0.00**	**3,837.44**
TRA: 179-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,025,778.85	0.00	0.00	1,025,778.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,180.52	0.00	0.00	7,180.52
38900	WINDSOR UNIFIED BO	90013552	0.00	74,881.85	0.00	0.00	74,881.85
38908	WINDSOR UNIFIED BO	90013553	0.00	48,211.60	0.00	0.00	48,211.60
38910	WINDSOR UNIF 2008 G	90013554	0.00	12,822.27	0.00	0.00	12,822.27
39900	SO CO JUNIOR COLLE	90013556	0.00	18,464.02	0.00	0.00	18,464.02
51700	RINCON VALLEY FIRE	64120100	0.00	1,721.00	0.00	0.00	1,721.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	927.00	0.00	0.00	927.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,025.00	0.00	150.00-	7,875.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,025,778.85	0.00	0.00	1,025,778.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,180.52	0.00	0.00	7,180.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIFIED BO	90013552	0.00	74,881.85	0.00	0.00	74,881.85
38908	WINDSOR UNIFIED BO	90013553	0.00	48,211.60	0.00	0.00	48,211.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,822.27	0.00	0.00	12,822.27
39900	SO CO JUNIOR COLLE	90013556	0.00	18,464.02	0.00	0.00	18,464.02
51700	RINCON VALLEY FIRE	64120100	0.00	1,721.00	0.00	0.00	1,721.00
74200	MS-SONOMA MOSQUI	66040100	0.00	927.00	0.00	0.00	927.00
74800	NORTH SO CO HOSPI	65020100	0.00	8,025.00	0.00	150.00-	7,875.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,198,012.11**	**0.00**	**150.00-**	**1,197,862.11**
TRA: 179-038	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,792.07	0.00	0.00	3,792.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.54	0.00	0.00	26.54
38900	WINDSOR UNIFIED BO	90013552	0.00	276.82	0.00	0.00	276.82
38908	WINDSOR UNIFIED BO	90013553	0.00	178.23	0.00	0.00	178.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.40	0.00	0.00	47.40
39900	SO CO JUNIOR COLLE	90013556	0.00	68.26	0.00	0.00	68.26
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,792.07	0.00	0.00	3,792.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.54	0.00	0.00	26.54
38900	WINDSOR UNIFIED BO	90013552	0.00	276.82	0.00	0.00	276.82
38908	WINDSOR UNIFIED BO	90013553	0.00	178.23	0.00	0.00	178.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.40	0.00	0.00	47.40
39900	SO CO JUNIOR COLLE	90013556	0.00	68.26	0.00	0.00	68.26
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-038	**All-Years Totals:**		**0.00**	**4,500.32**	**0.00**	**0.00**	**4,500.32**
TRA: 179-049	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,409,871.58	0.00	0.00	2,409,871.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,869.09	0.00	0.00	16,869.09
38900	WINDSOR UNIFIED BO	90013552	0.00	175,920.63	0.00	0.00	175,920.63
38908	WINDSOR UNIFIED BO	90013553	0.00	113,264.07	0.00	0.00	113,264.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	30,123.34	0.00	0.00	30,123.34
39900	SO CO JUNIOR COLLE	90013556	0.00	43,377.66	0.00	0.00	43,377.66
52100	WINDSOR FIRE	64180100	0.00	27,475.02	0.00	0.00	27,475.02
52101	WINDSOR FIRE 2006 S	64180100	0.00	33,187.55	0.00	0.00	33,187.55
74200	MS-SONOMA MOSQUI	66040100	0.00	6,081.00	0.00	0.00	6,081.00
74800	NORTH SO CO HOSPI	65020100	0.00	50,325.00	0.00	150.00-	50,175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	12,137.38	0.00	0.00	12,137.38
97015	SCEIP ASSESSMENT -	80060400	0.00	2,762.32	0.00	0.00	2,762.32
TRA: 179-049	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	980.12-	980.12-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.86-	6.86-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	76.06-	76.06-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	48.03-	48.03-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	11.27-	11.27-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	18.43-	18.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.33-	24.33-
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,409,871.58	0.00	980.12-	2,408,891.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,869.09	0.00	6.86-	16,862.23
38900	WINDSOR UNIFIED BO	90013552	0.00	175,920.63	0.00	76.06-	175,844.57
38908	WINDSOR UNIFIED BO	90013553	0.00	113,264.07	0.00	48.03-	113,216.04
38910	WINDSOR UNIF 2008 G	90013554	0.00	30,123.34	0.00	11.27-	30,112.07
39900	SO CO JUNIOR COLLE	90013556	0.00	43,377.66	0.00	18.43-	43,359.23
52100	WINDSOR FIRE	64180100	0.00	27,475.02	0.00	0.00	27,475.02
52101	WINDSOR FIRE 2006 S	64180100	0.00	33,187.55	0.00	0.00	33,187.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.33-	24.33-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,081.00	0.00	0.00	6,081.00
74800	NORTH SO CO HOSPI	65020100	0.00	50,325.00	0.00	150.00-	50,175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	12,137.38	0.00	0.00	12,137.38
97015	SCEIP ASSESSMENT -	80060400	0.00	2,762.32	0.00	0.00	2,762.32
TRA: 179-049	**All-Years Totals:**		**0.00**	**2,921,394.64**	**0.00**	**1,315.10-**	**2,920,079.54**
TRA: 179-051	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,371.20	0.00	0.00	13,371.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.60	0.00	0.00	93.60
38900	WINDSOR UNIFIED BO	90013552	0.00	976.09	0.00	0.00	976.09
38908	WINDSOR UNIFIED BO	90013553	0.00	628.45	0.00	0.00	628.45
38910	WINDSOR UNIF 2008 G	90013554	0.00	167.14	0.00	0.00	167.14
39900	SO CO JUNIOR COLLE	90013556	0.00	240.68	0.00	0.00	240.68
52100	WINDSOR FIRE	64180100	0.00	247.74	0.00	0.00	247.74
52101	WINDSOR FIRE 2006 S	64180100	0.00	159.63	0.00	0.00	159.63
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-051	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,454.01-	4,454.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.18-	31.18-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	345.63-	345.63-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	236.06-	236.06-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	51.22-	51.22-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	93.53-	93.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	246.09-	246.09-
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,371.20	0.00	4,454.01-	8,917.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.60	0.00	31.18-	62.42
38900	WINDSOR UNIFIED BO	90013552	0.00	976.09	0.00	345.63-	630.46
38908	WINDSOR UNIFIED BO	90013553	0.00	628.45	0.00	236.06-	392.39

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 G	90013554	0.00	167.14	0.00	51.22-	115.92
39900	SO CO JUNIOR COLLE	90013556	0.00	240.68	0.00	93.53-	147.15
52100	WINDSOR FIRE	64180100	0.00	247.74	0.00	0.00	247.74
52101	WINDSOR FIRE 2006 S	64180100	0.00	159.63	0.00	0.00	159.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	246.09-	246.09-
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**16,232.53**	**0.00**	**5,457.72-**	**10,774.81**
TRA: 179-052	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,614.74	0.00	0.00	3,614.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.30	0.00	0.00	25.30
38900	WINDSOR UNIFIED BO	90013552	0.00	263.88	0.00	0.00	263.88
38908	WINDSOR UNIFIED BO	90013553	0.00	169.89	0.00	0.00	169.89
38910	WINDSOR UNIF 2008 G	90013554	0.00	45.19	0.00	0.00	45.19
39900	SO CO JUNIOR COLLE	90013556	0.00	65.07	0.00	0.00	65.07
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	109.96	0.00	0.00	109.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,614.74	0.00	0.00	3,614.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.30	0.00	0.00	25.30
38900	WINDSOR UNIFIED BO	90013552	0.00	263.88	0.00	0.00	263.88
38908	WINDSOR UNIFIED BO	90013553	0.00	169.89	0.00	0.00	169.89
38910	WINDSOR UNIF 2008 G	90013554	0.00	45.19	0.00	0.00	45.19
39900	SO CO JUNIOR COLLE	90013556	0.00	65.07	0.00	0.00	65.07
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	109.96	0.00	0.00	109.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**4,526.65**	**0.00**	**0.00**	**4,526.65**
TRA: 179-061	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,144.68	0.00	0.00	19,144.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.01	0.00	0.00	134.01
38900	WINDSOR UNIFIED BO	90013552	0.00	1,397.56	0.00	0.00	1,397.56
38908	WINDSOR UNIFIED BO	90013553	0.00	899.80	0.00	0.00	899.80
38910	WINDSOR UNIF 2008 G	90013554	0.00	239.31	0.00	0.00	239.31
39900	SO CO JUNIOR COLLE	90013556	0.00	344.60	0.00	0.00	344.60
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
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: 179-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,144.68	0.00	0.00	19,144.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.01	0.00	0.00	134.01
38900	WINDSOR UNIFIED BO	90013552	0.00	1,397.56	0.00	0.00	1,397.56
38908	WINDSOR UNIFIED BO	90013553	0.00	899.80	0.00	0.00	899.80
38910	WINDSOR UNIF 2008 G	90013554	0.00	239.31	0.00	0.00	239.31
39900	SO CO JUNIOR COLLE	90013556	0.00	344.60	0.00	0.00	344.60
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
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: 179-061	**All-Years Totals:**		**0.00**	**22,384.46**	**0.00**	**0.00**	**22,384.46**
TRA: 179-062	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,799.58	0.00	0.00	9,799.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.60	0.00	0.00	68.60
38900	WINDSOR UNIFIED BO	90013552	0.00	715.37	0.00	0.00	715.37
38908	WINDSOR UNIFIED BO	90013553	0.00	460.58	0.00	0.00	460.58
38910	WINDSOR UNIF 2008 G	90013554	0.00	122.49	0.00	0.00	122.49
39900	SO CO JUNIOR COLLE	90013556	0.00	176.39	0.00	0.00	176.39
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: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,799.58	0.00	0.00	9,799.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.60	0.00	0.00	68.60
38900	WINDSOR UNIFIED BO	90013552	0.00	715.37	0.00	0.00	715.37
38908	WINDSOR UNIFIED BO	90013553	0.00	460.58	0.00	0.00	460.58
38910	WINDSOR UNIF 2008 G	90013554	0.00	122.49	0.00	0.00	122.49
39900	SO CO JUNIOR COLLE	90013556	0.00	176.39	0.00	0.00	176.39
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: 179-062	**All-Years Totals:**		**0.00**	**11,430.01**	**0.00**	**0.00**	**11,430.01**
TRA: 179-064	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,822.77	0.00	0.00	6,822.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.76	0.00	0.00	47.76
38900	WINDSOR UNIFIED BO	90013552	0.00	498.06	0.00	0.00	498.06
38908	WINDSOR UNIFIED BO	90013553	0.00	320.67	0.00	0.00	320.67
38910	WINDSOR UNIF 2008 G	90013554	0.00	85.28	0.00	0.00	85.28
39900	SO CO JUNIOR COLLE	90013556	0.00	122.81	0.00	0.00	122.81
52100	WINDSOR FIRE	64180100	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	63.72	0.00	0.00	63.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,822.77	0.00	0.00	6,822.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.76	0.00	0.00	47.76
38900	WINDSOR UNIFIED BO	90013552	0.00	498.06	0.00	0.00	498.06

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	320.67	0.00	0.00	320.67
38910	WINDSOR UNIF 2008 G	90013554	0.00	85.28	0.00	0.00	85.28
39900	SO CO JUNIOR COLLE	90013556	0.00	122.81	0.00	0.00	122.81
52100	WINDSOR FIRE	64180100	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	63.72	0.00	0.00	63.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-064	**All-Years Totals:**		**0.00**	**8,177.19**	**0.00**	**0.00**	**8,177.19**
TRA: 180-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	161,316.84	0.00	0.00	161,316.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,129.20	0.00	0.00	1,129.20
24500	WRIGHT ELEMENTARY	90013532	0.00	4,597.54	0.00	0.00	4,597.54
24510	WRIGHT ELEM #11	90013533	0.00	4,839.57	0.00	0.00	4,839.57
36700	SANTA ROSA HIGH BO	90013542	0.00	5,242.91	0.00	0.00	5,242.91
36702	SANTA ROSA HIGH BO	90013543	0.00	3,065.04	0.00	0.00	3,065.04
39900	SO CO JUNIOR COLLE	90013556	0.00	2,903.76	0.00	0.00	2,903.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97005	SCEIP ASSESSMENT -	80060300	0.00	451.61	0.00	0.00	451.61
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,316.84	0.00	0.00	161,316.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,129.20	0.00	0.00	1,129.20
24500	WRIGHT ELEMENTARY	90013532	0.00	4,597.54	0.00	0.00	4,597.54
24510	WRIGHT ELEM #11	90013533	0.00	4,839.57	0.00	0.00	4,839.57
36700	SANTA ROSA HIGH BO	90013542	0.00	5,242.91	0.00	0.00	5,242.91
36702	SANTA ROSA HIGH BO	90013543	0.00	3,065.04	0.00	0.00	3,065.04
39900	SO CO JUNIOR COLLE	90013556	0.00	2,903.76	0.00	0.00	2,903.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97005	SCEIP ASSESSMENT -	80060300	0.00	451.61	0.00	0.00	451.61
TRA: 180-000	**All-Years Totals:**		**0.00**	**185,062.99**	**0.00**	**0.00**	**185,062.99**
TRA: 180-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93,043.12	0.00	0.00	93,043.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	651.30	0.00	0.00	651.30
24500	WRIGHT ELEMENTARY	90013532	0.00	2,651.71	0.00	0.00	2,651.71
24510	WRIGHT ELEM #11	90013533	0.00	2,791.29	0.00	0.00	2,791.29
36700	SANTA ROSA HIGH BO	90013542	0.00	3,023.87	0.00	0.00	3,023.87
36702	SANTA ROSA HIGH BO	90013543	0.00	1,767.78	0.00	0.00	1,767.78
39900	SO CO JUNIOR COLLE	90013556	0.00	1,674.77	0.00	0.00	1,674.77
51700	RINCON VALLEY FIRE	64120100	0.00	1,129.07	0.00	0.00	1,129.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,989.62	0.00	0.00	1,989.62
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,043.12	0.00	0.00	93,043.12

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	651.30	0.00	0.00	651.30
24500	WRIGHT ELEMENTARY	90013532	0.00	2,651.71	0.00	0.00	2,651.71
24510	WRIGHT ELEM #11	90013533	0.00	2,791.29	0.00	0.00	2,791.29
36700	SANTA ROSA HIGH BO	90013542	0.00	3,023.87	0.00	0.00	3,023.87
36702	SANTA ROSA HIGH BO	90013543	0.00	1,767.78	0.00	0.00	1,767.78
39900	SO CO JUNIOR COLLE	90013556	0.00	1,674.77	0.00	0.00	1,674.77
51700	RINCON VALLEY FIRE	64120100	0.00	1,129.07	0.00	0.00	1,129.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,989.62	0.00	0.00	1,989.62
TRA: 180-001	**All-Years Totals:**		**0.00**	**109,241.53**	**0.00**	**0.00**	**109,241.53**
TRA: 180-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,412.31	0.00	0.00	48,412.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.92	0.00	0.00	338.92
24500	WRIGHT ELEMENTARY	90013532	0.00	1,379.73	0.00	0.00	1,379.73
24510	WRIGHT ELEM #11	90013533	0.00	1,452.41	0.00	0.00	1,452.41
36700	SANTA ROSA HIGH BO	90013542	0.00	1,573.37	0.00	0.00	1,573.37
36702	SANTA ROSA HIGH BO	90013543	0.00	919.80	0.00	0.00	919.80
39900	SO CO JUNIOR COLLE	90013556	0.00	871.43	0.00	0.00	871.43
58000	SOUTH PARK SANI-SE'	33090100	0.00	31,742.30	0.00	0.00	31,742.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,412.31	0.00	0.00	48,412.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.92	0.00	0.00	338.92
24500	WRIGHT ELEMENTARY	90013532	0.00	1,379.73	0.00	0.00	1,379.73
24510	WRIGHT ELEM #11	90013533	0.00	1,452.41	0.00	0.00	1,452.41
36700	SANTA ROSA HIGH BO	90013542	0.00	1,573.37	0.00	0.00	1,573.37
36702	SANTA ROSA HIGH BO	90013543	0.00	919.80	0.00	0.00	919.80
39900	SO CO JUNIOR COLLE	90013556	0.00	871.43	0.00	0.00	871.43
58000	SOUTH PARK SANI-SE'	33090100	0.00	31,742.30	0.00	0.00	31,742.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**87,158.27**	**0.00**	**0.00**	**87,158.27**
TRA: 180-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	33,987.55	0.00	0.00	33,987.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.94	0.00	0.00	237.94
24500	WRIGHT ELEMENTARY	90013532	0.00	968.65	0.00	0.00	968.65
24510	WRIGHT ELEM #11	90013533	0.00	1,019.65	0.00	0.00	1,019.65
36700	SANTA ROSA HIGH BO	90013542	0.00	1,104.60	0.00	0.00	1,104.60
36702	SANTA ROSA HIGH BO	90013543	0.00	645.76	0.00	0.00	645.76
39900	SO CO JUNIOR COLLE	90013556	0.00	611.78	0.00	0.00	611.78
51700	RINCON VALLEY FIRE	64120100	0.00	510.00	0.00	0.00	510.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,987.55	0.00	0.00	33,987.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.94	0.00	0.00	237.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEMENTARY	90013532	0.00	968.65	0.00	0.00	968.65
24510	WRIGHT ELEM #11	90013533	0.00	1,019.65	0.00	0.00	1,019.65
36700	SANTA ROSA HIGH BO	90013542	0.00	1,104.60	0.00	0.00	1,104.60
36702	SANTA ROSA HIGH BO	90013543	0.00	645.76	0.00	0.00	645.76
39900	SO CO JUNIOR COLLE	90013556	0.00	611.78	0.00	0.00	611.78
51700	RINCON VALLEY FIRE	64120100	0.00	510.00	0.00	0.00	510.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**39,328.93**	**0.00**	**0.00**	**39,328.93**
TRA: 180-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,770.09	0.00	0.00	1,770.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
24500	WRIGHT ELEMENTARY	90013532	0.00	50.45	0.00	0.00	50.45
24510	WRIGHT ELEM #11	90013533	0.00	53.11	0.00	0.00	53.11
36700	SANTA ROSA HIGH BO	90013542	0.00	57.53	0.00	0.00	57.53
36702	SANTA ROSA HIGH BO	90013543	0.00	33.63	0.00	0.00	33.63
39900	SO CO JUNIOR COLLE	90013556	0.00	31.86	0.00	0.00	31.86
58000	SOUTH PARK SANI-SE	33090100	0.00	1,276.50	0.00	0.00	1,276.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,770.09	0.00	0.00	1,770.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
24500	WRIGHT ELEMENTARY	90013532	0.00	50.45	0.00	0.00	50.45
24510	WRIGHT ELEM #11	90013533	0.00	53.11	0.00	0.00	53.11
36700	SANTA ROSA HIGH BO	90013542	0.00	57.53	0.00	0.00	57.53
36702	SANTA ROSA HIGH BO	90013543	0.00	33.63	0.00	0.00	33.63
39900	SO CO JUNIOR COLLE	90013556	0.00	31.86	0.00	0.00	31.86
58000	SOUTH PARK SANI-SE	33090100	0.00	1,276.50	0.00	0.00	1,276.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**3,303.56**	**0.00**	**0.00**	**3,303.56**
TRA: 180-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	185,464.61	0.00	0.00	185,464.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.22	0.00	0.00	1,298.22
24500	WRIGHT ELEMENTARY	90013532	0.00	5,285.64	0.00	0.00	5,285.64
24510	WRIGHT ELEM #11	90013533	0.00	5,563.90	0.00	0.00	5,563.90
36700	SANTA ROSA HIGH BO	90013542	0.00	6,027.57	0.00	0.00	6,027.57
36702	SANTA ROSA HIGH BO	90013543	0.00	3,523.94	0.00	0.00	3,523.94
39900	SO CO JUNIOR COLLE	90013556	0.00	3,338.37	0.00	0.00	3,338.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,575.00	0.00	0.00	1,575.00
85200	SANTA ROSA WEED AE	80052100	0.00	876.82	0.00	0.00	876.82
97018	SCEIP ASSESSMENT (	80060400	0.00	1,918.59	0.00	0.00	1,918.59
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,464.61	0.00	0.00	185,464.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.22	0.00	0.00	1,298.22
24500	WRIGHT ELEMENTARY	90013532	0.00	5,285.64	0.00	0.00	5,285.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM #11	90013533	0.00	5,563.90	0.00	0.00	5,563.90
36700	SANTA ROSA HIGH BO	90013542	0.00	6,027.57	0.00	0.00	6,027.57
36702	SANTA ROSA HIGH BO	90013543	0.00	3,523.94	0.00	0.00	3,523.94
39900	SO CO JUNIOR COLLE	90013556	0.00	3,338.37	0.00	0.00	3,338.37
74200	MS-SONOMA MOSQUI	66040100	0.00	1,575.00	0.00	0.00	1,575.00
85200	SANTA ROSA WEED AE	80052100	0.00	876.82	0.00	0.00	876.82
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,918.59	0.00	0.00	1,918.59
TRA: 180-009	**All-Years Totals:**		**0.00**	**214,872.66**	**0.00**	**0.00**	**214,872.66**
TRA: 181-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,102,952.13	0.00	0.00	1,102,952.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,720.66	0.00	0.00	7,720.66
41400	NAPA COLLEGE BOND	80053800	0.00	28,787.06	0.00	0.00	28,787.06
41500	CALISTOGA JOINT UNI	80054000	0.00	9,375.04	0.00	0.00	9,375.04
41510	CALISTOGA JOINT UNI	80054100	0.00	31,764.99	0.00	0.00	31,764.99
74201	MS-SONOMA MOSQUI	66040200	0.00	3,021.46	0.00	0.00	3,021.46
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,102,952.13	0.00	0.00	1,102,952.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,720.66	0.00	0.00	7,720.66
41400	NAPA COLLEGE BOND	80053800	0.00	28,787.06	0.00	0.00	28,787.06
41500	CALISTOGA JOINT UNI	80054000	0.00	9,375.04	0.00	0.00	9,375.04
41510	CALISTOGA JOINT UNI	80054100	0.00	31,764.99	0.00	0.00	31,764.99
74201	MS-SONOMA MOSQUI	66040200	0.00	3,021.46	0.00	0.00	3,021.46
TRA: 181-001	**All-Years Totals:**		**0.00**	**1,183,621.34**	**0.00**	**0.00**	**1,183,621.34**
TRA: 181-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	316,048.29	0.00	0.00	316,048.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,212.34	0.00	0.00	2,212.34
41400	NAPA COLLEGE BOND	80053800	0.00	8,248.80	0.00	0.00	8,248.80
41500	CALISTOGA JOINT UNI	80054000	0.00	2,686.37	0.00	0.00	2,686.37
41510	CALISTOGA JOINT UNI	80054100	0.00	9,102.17	0.00	0.00	9,102.17
74201	MS-SONOMA MOSQUI	66040200	0.00	1,523.74	0.00	0.00	1,523.74
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,240.55	0.00	0.00	5,240.55
TRA: 181-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,710.00	0.00	0.00	1,710.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.97	0.00	0.00	11.97
41400	NAPA COLLEGE BOND	80053800	0.00	45.49	0.00	0.00	45.49
41500	CALISTOGA JOINT UNI	80054000	0.00	14.88	0.00	0.00	14.88
41510	CALISTOGA JOINT UNI	80054100	0.00	53.52	0.00	0.00	53.52
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	317,758.29	0.00	0.00	317,758.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,224.31	0.00	0.00	2,224.31
41400	NAPA COLLEGE BOND	80053800	0.00	8,294.29	0.00	0.00	8,294.29
41500	CALISTOGA JOINT UNI	80054000	0.00	2,701.25	0.00	0.00	2,701.25
41510	CALISTOGA JOINT UNI	80054100	0.00	9,155.69	0.00	0.00	9,155.69
74201	MS-SONOMA MOSQUI	66040200	0.00	1,523.74	0.00	0.00	1,523.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,240.55	0.00	0.00	5,240.55
TRA: 181-002	**All-Years Totals:**		**0.00**	**346,898.12**	**0.00**	**0.00**	**346,898.12**
TRA: 181-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	65,861.93	0.00	0.00	65,861.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.06	0.00	0.00	461.06
41400	NAPA COLLEGE BOND	80053800	0.00	1,718.98	0.00	0.00	1,718.98
41500	CALISTOGA JOINT UNI	80054000	0.00	559.80	0.00	0.00	559.80
41510	CALISTOGA JOINT UNI	80054100	0.00	1,896.81	0.00	0.00	1,896.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	556.23	0.00	0.00	556.23
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,861.93	0.00	0.00	65,861.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.06	0.00	0.00	461.06
41400	NAPA COLLEGE BOND	80053800	0.00	1,718.98	0.00	0.00	1,718.98
41500	CALISTOGA JOINT UNI	80054000	0.00	559.80	0.00	0.00	559.80
41510	CALISTOGA JOINT UNI	80054100	0.00	1,896.81	0.00	0.00	1,896.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	556.23	0.00	0.00	556.23
TRA: 181-003	**All-Years Totals:**		**0.00**	**71,054.81**	**0.00**	**0.00**	**71,054.81**
TRA: 181-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,509.91	0.00	0.00	3,509.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.58	0.00	0.00	24.58
39900	SO CO JUNIOR COLLE	90013556	0.00	63.17	0.00	0.00	63.17
41500	CALISTOGA JOINT UNI	80054000	0.00	29.82	0.00	0.00	29.82
41510	CALISTOGA JOINT UNI	80054100	0.00	101.08	0.00	0.00	101.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,509.91	0.00	0.00	3,509.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.58	0.00	0.00	24.58
39900	SO CO JUNIOR COLLE	90013556	0.00	63.17	0.00	0.00	63.17
41500	CALISTOGA JOINT UNI	80054000	0.00	29.82	0.00	0.00	29.82
41510	CALISTOGA JOINT UNI	80054100	0.00	101.08	0.00	0.00	101.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**3,776.56**	**0.00**	**0.00**	**3,776.56**
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 MOSQUIT	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
41400	NAPA COLLEGE BOND	80053800	0.00	115.90	0.00	0.00	115.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUIT	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	31,238.57	0.00	0.00	31,238.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.66	0.00	0.00	218.66
41400	NAPA COLLEGE BOND	80053800	0.00	815.30	0.00	0.00	815.30
41500	CALISTOGA JOINT UNI	80054000	0.00	265.52	0.00	0.00	265.52
41510	CALISTOGA JOINT UNI	80054100	0.00	899.66	0.00	0.00	899.66
51700	RINCON VALLEY FIRE	64120100	0.00	218.00	0.00	0.00	218.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	181.19	0.00	0.00	181.19
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,238.57	0.00	0.00	31,238.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.66	0.00	0.00	218.66
41400	NAPA COLLEGE BOND	80053800	0.00	815.30	0.00	0.00	815.30
41500	CALISTOGA JOINT UNI	80054000	0.00	265.52	0.00	0.00	265.52
41510	CALISTOGA JOINT UNI	80054100	0.00	899.66	0.00	0.00	899.66
51700	RINCON VALLEY FIRE	64120100	0.00	218.00	0.00	0.00	218.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	181.19	0.00	0.00	181.19
TRA: 181-006	**All-Years Totals:**		**0.00**	**33,836.90**	**0.00**	**0.00**	**33,836.90**
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	4,088,227.88	0.00	0.00	4,088,227.88
00003	PUB UTILITY AB454-DS		0.00	2,049,428.63	0.00	0.00	2,049,428.63
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	64120100	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	64180100	0.00	181.64	0.00	0.00	181.64
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
57500	FORESTVILLE SANI-SE	71010200	0.00	718.84	0.00	0.00	718.84
57600	OCCIDENTAL SANI-SE\	33060100	0.00	949.50	0.00	0.00	949.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	64.85	0.00	0.00	64.85
63401	SA OCCIDENTAL COM.	92070200	0.00	123.30	0.00	0.00	123.30
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	1,091.20	0.00	0.00	1,091.20
86200	CENTRAL PARKING SV	80052100	0.00	14,366.00	0.00	0.00	14,366.00
TRA: 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	4,088,227.88	0.00	0.00	4,088,227.88
00003	PUB UTILITY AB454-DS		0.00	2,049,428.63	0.00	0.00	2,049,428.63
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	64120100	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	64180100	0.00	181.64	0.00	0.00	181.64
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
57500	FORESTVILLE SANI-SE	71010200	0.00	718.84	0.00	0.00	718.84
57600	OCCIDENTAL SANI-SE\	33060100	0.00	949.50	0.00	0.00	949.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	64.85	0.00	0.00	64.85
63401	SA OCCIDENTAL COM.	92070200	0.00	123.30	0.00	0.00	123.30
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	1,091.20	0.00	0.00	1,091.20
86200	CENTRAL PARKING SV	80052100	0.00	14,366.00	0.00	0.00	14,366.00
TRA: 900-001	**All-Years Totals:**		**0.00**	**6,157,093.34**	**0.00**	**0.00**	**6,157,093.34**
OVERALL TOTALS			**0.00**	**462,809,252.56**	**608,001.71-**	**1,402,493.13-**	**460,798,757.72**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	420.67	0.00	0.00	420.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
36300	CLOVERDALE UNIFIED	90013544	0.00	2.54	0.00	0.00	2.54
36310	CLOVERDALE UNIFIED	90013545	0.00	13.89	0.00	0.00	13.89
39900	SO CO JUNIOR COLLE	90013556	0.00	7.55	0.00	0.00	7.55
42300	CITY OF CLOVERDALE	80052200	0.00	31.55	0.00	0.00	31.55
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	420.67	0.00	0.00	420.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
36300	CLOVERDALE UNIFIED	90013544	0.00	2.54	0.00	0.00	2.54
36310	CLOVERDALE UNIFIED	90013545	0.00	13.89	0.00	0.00	13.89
39900	SO CO JUNIOR COLLE	90013556	0.00	7.55	0.00	0.00	7.55
42300	CITY OF CLOVERDALE	80052200	0.00	31.55	0.00	0.00	31.55
TRA: 001-011	**All-Years Totals:**		**0.00**	**479.14**	**0.00**	**0.00**	**479.14**
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	738.15	0.00	0.00	738.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
36300	CLOVERDALE UNIFIED	90013544	0.00	4.41	0.00	0.00	4.41
36310	CLOVERDALE UNIFIED	90013545	0.00	24.35	0.00	0.00	24.35
39900	SO CO JUNIOR COLLE	90013556	0.00	13.29	0.00	0.00	13.29
42300	CITY OF CLOVERDALE	80052200	0.00	55.36	0.00	0.00	55.36
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	738.15	0.00	0.00	738.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
36300	CLOVERDALE UNIFIED	90013544	0.00	4.41	0.00	0.00	4.41
36310	CLOVERDALE UNIFIED	90013545	0.00	24.35	0.00	0.00	24.35
39900	SO CO JUNIOR COLLE	90013556	0.00	13.29	0.00	0.00	13.29
42300	CITY OF CLOVERDALE	80052200	0.00	55.36	0.00	0.00	55.36
TRA: 001-012	**All-Years Totals:**		**0.00**	**840.73**	**0.00**	**0.00**	**840.73**
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,271.56	0.00	0.00	1,271.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.93	0.00	0.00	8.93
38700	HEALDSBURG UNIFIED	90013538	0.00	50.87	0.00	0.00	50.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	43.24	0.00	0.00	43.24
38703	HEALDSBURG UNIFIED	90013537	0.00	7.63	0.00	0.00	7.63
39900	SO CO JUNIOR COLLE	90013556	0.00	22.90	0.00	0.00	22.90
42900	CITY OF HEALDSBURG	80052300	0.00	38.15	0.00	0.00	38.15
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,271.56	0.00	0.00	1,271.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.93	0.00	0.00	8.93
38700	HEALDSBURG UNIFIED	90013538	0.00	50.87	0.00	0.00	50.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	43.24	0.00	0.00	43.24

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
38703	HEALDSBURG UNIFIED	90013537	0.00	7.63	0.00	0.00	7.63
39900	SO CO JUNIOR COLLE	90013556	0.00	22.90	0.00	0.00	22.90
42900	CITY OF HEALDSBURG	80052300	0.00	38.15	0.00	0.00	38.15
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,443.28**	**0.00**	**0.00**	**1,443.28**
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	178.46	0.00	0.00	178.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.25	0.00	0.00	1.25
38700	HEALDSBURG UNIFIED	90013538	0.00	7.14	0.00	0.00	7.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.07	0.00	0.00	6.07
38703	HEALDSBURG UNIFIED	90013537	0.00	1.07	0.00	0.00	1.07
39900	SO CO JUNIOR COLLE	90013556	0.00	3.21	0.00	0.00	3.21
42900	CITY OF HEALDSBURG	80052300	0.00	5.35	0.00	0.00	5.35
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	178.46	0.00	0.00	178.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.25	0.00	0.00	1.25
38700	HEALDSBURG UNIFIED	90013538	0.00	7.14	0.00	0.00	7.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.07	0.00	0.00	6.07
38703	HEALDSBURG UNIFIED	90013537	0.00	1.07	0.00	0.00	1.07
39900	SO CO JUNIOR COLLE	90013556	0.00	3.21	0.00	0.00	3.21
42900	CITY OF HEALDSBURG	80052300	0.00	5.35	0.00	0.00	5.35
TRA: 002-017	**All-Years Totals:**		**0.00**	**202.55**	**0.00**	**0.00**	**202.55**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,183.41	0.00	0.00	51,183.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.31	0.00	0.00	358.31
18100	PETALUMA ELEMENTA	90013519	0.00	2,149.72	0.00	0.00	2,149.72
18110	PETALUMA ELEM 2014	90013569	0.00	1,023.65	0.00	0.00	1,023.65
36500	PETALUMA HIGH BOND	90013541	0.00	1,842.66	0.00	0.00	1,842.66
36510	PETALUMA HIGH 2014	90013570	0.00	1,484.36	0.00	0.00	1,484.36
39900	SO CO JUNIOR COLLE	90013556	0.00	921.28	0.00	0.00	921.28
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,183.41	0.00	0.00	51,183.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.31	0.00	0.00	358.31
18100	PETALUMA ELEMENTA	90013519	0.00	2,149.72	0.00	0.00	2,149.72
18110	PETALUMA ELEM 2014	90013569	0.00	1,023.65	0.00	0.00	1,023.65
36500	PETALUMA HIGH BOND	90013541	0.00	1,842.66	0.00	0.00	1,842.66
36510	PETALUMA HIGH 2014	90013570	0.00	1,484.36	0.00	0.00	1,484.36
39900	SO CO JUNIOR COLLE	90013556	0.00	921.28	0.00	0.00	921.28
TRA: 003-006	**All-Years Totals:**		**0.00**	**58,963.39**	**0.00**	**0.00**	**58,963.39**
TRA: 003-061	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	93.17	0.00	0.00	93.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.65	0.00	0.00	0.65
18700	OLD ADOBE ELEMENT	90013517	0.00	2.52	0.00	0.00	2.52
18701	OLD ADOBE ELEM #19	90013518	0.00	2.52	0.00	0.00	2.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36500	PETALUMA HIGH BONI	90013541	0.00	3.35	0.00	0.00	3.35
36510	PETALUMA HIGH 2014	90013570	0.00	2.70	0.00	0.00	2.70
39900	SO CO JUNIOR COLLE	90013556	0.00	1.68	0.00	0.00	1.68
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	93.17	0.00	0.00	93.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.65	0.00	0.00	0.65
18700	OLD ADOBE ELEMENT,	90013517	0.00	2.52	0.00	0.00	2.52
18701	OLD ADOBE ELEM #19	90013518	0.00	2.52	0.00	0.00	2.52
36500	PETALUMA HIGH BONI	90013541	0.00	3.35	0.00	0.00	3.35
36510	PETALUMA HIGH 2014	90013570	0.00	2.70	0.00	0.00	2.70
39900	SO CO JUNIOR COLLE	90013556	0.00	1.68	0.00	0.00	1.68
TRA: 003-061	**All-Years Totals:**		**0.00**	**106.59**	**0.00**	**0.00**	**106.59**
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,558.18	0.00	0.00	9,558.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.91	0.00	0.00	66.91
36500	PETALUMA HIGH BONI	90013541	0.00	344.10	0.00	0.00	344.10
36510	PETALUMA HIGH 2014	90013570	0.00	277.20	0.00	0.00	277.20
39900	SO CO JUNIOR COLLE	90013556	0.00	172.04	0.00	0.00	172.04
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,558.18	0.00	0.00	9,558.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.91	0.00	0.00	66.91
36500	PETALUMA HIGH BONI	90013541	0.00	344.10	0.00	0.00	344.10
36510	PETALUMA HIGH 2014	90013570	0.00	277.20	0.00	0.00	277.20
39900	SO CO JUNIOR COLLE	90013556	0.00	172.04	0.00	0.00	172.04
TRA: 003-065	**All-Years Totals:**		**0.00**	**10,418.43**	**0.00**	**0.00**	**10,418.43**
TRA: 003-067	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,781.48	0.00	0.00	6,781.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.48	0.00	0.00	47.48
36500	PETALUMA HIGH BONI	90013541	0.00	244.12	0.00	0.00	244.12
36510	PETALUMA HIGH 2014	90013570	0.00	196.65	0.00	0.00	196.65
39900	SO CO JUNIOR COLLE	90013556	0.00	122.08	0.00	0.00	122.08
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,781.48	0.00	0.00	6,781.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.48	0.00	0.00	47.48
36500	PETALUMA HIGH BONI	90013541	0.00	244.12	0.00	0.00	244.12
36510	PETALUMA HIGH 2014	90013570	0.00	196.65	0.00	0.00	196.65
39900	SO CO JUNIOR COLLE	90013556	0.00	122.08	0.00	0.00	122.08
TRA: 003-067	**All-Years Totals:**		**0.00**	**7,391.81**	**0.00**	**0.00**	**7,391.81**
TRA: 004-214	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	180,335.02	0.00	0.00	180,335.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,262.35	0.00	0.00	1,262.35
18300	SANTA ROSA ELEM BC	90013524	0.00	1,803.35	0.00	0.00	1,803.35
18302	SANTA ROSA ELEM BC	90013562	0.00	2,524.69	0.00	0.00	2,524.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36700	SANTA ROSA HIGH BO	90013542	0.00	5,860.89	0.00	0.00	5,860.89
36702	SANTA ROSA HIGH BO	90013543	0.00	3,426.37	0.00	0.00	3,426.37
39900	SO CO JUNIOR COLLE	90013556	0.00	3,246.03	0.00	0.00	3,246.03
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,335.02	0.00	0.00	180,335.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,262.35	0.00	0.00	1,262.35
18300	SANTA ROSA ELEM BC	90013524	0.00	1,803.35	0.00	0.00	1,803.35
18302	SANTA ROSA ELEM BC	90013562	0.00	2,524.69	0.00	0.00	2,524.69
36700	SANTA ROSA HIGH BO	90013542	0.00	5,860.89	0.00	0.00	5,860.89
36702	SANTA ROSA HIGH BO	90013543	0.00	3,426.37	0.00	0.00	3,426.37
39900	SO CO JUNIOR COLLE	90013556	0.00	3,246.03	0.00	0.00	3,246.03
TRA: 004-214	**All-Years Totals:**		**0.00**	**198,458.70**	**0.00**	**0.00**	**198,458.70**
TRA: 004-284	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	222.42	0.00	0.00	222.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
24500	WRIGHT ELEMENTARY	90013532	0.00	6.34	0.00	0.00	6.34
24510	WRIGHT ELEM #11	90013533	0.00	6.68	0.00	0.00	6.68
36700	SANTA ROSA HIGH BO	90013542	0.00	7.22	0.00	0.00	7.22
36702	SANTA ROSA HIGH BO	90013543	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	90013556	0.00	4.00	0.00	0.00	4.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	222.42	0.00	0.00	222.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
24500	WRIGHT ELEMENTARY	90013532	0.00	6.34	0.00	0.00	6.34
24510	WRIGHT ELEM #11	90013533	0.00	6.68	0.00	0.00	6.68
36700	SANTA ROSA HIGH BO	90013542	0.00	7.22	0.00	0.00	7.22
36702	SANTA ROSA HIGH BO	90013543	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	90013556	0.00	4.00	0.00	0.00	4.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**252.44**	**0.00**	**0.00**	**252.44**
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.64	0.00	0.00	5.64
18500	SEBASTOPOL ELEM B(	90013525	0.00	40.14	0.00	0.00	40.14
36400	WEST SOCO UHSDBOI	90013534	0.00	14.64	0.00	0.00	14.64
36810	WEST SONOMA CTY U	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	90013535	0.00	1.62	0.00	0.00	1.62
39900	SO CO JUNIOR COLLE	90013556	0.00	19.52	0.00	0.00	19.52
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.64	0.00	0.00	5.64
18500	SEBASTOPOL ELEM B(	90013525	0.00	40.14	0.00	0.00	40.14
36400	WEST SOCO UHSDBOI	90013534	0.00	14.64	0.00	0.00	14.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36810	WEST SONOMA CTY U	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	90013535	0.00	1.62	0.00	0.00	1.62
39900	SO CO JUNIOR COLLE	90013556	0.00	19.52	0.00	0.00	19.52
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,174.70**	**0.00**	**0.00**	**1,174.70**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,237.62	0.00	0.00	17,237.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.75	0.00	0.00	120.75
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,982.34	0.00	0.00	1,982.34
39510	COTATI-RP UNIFIED 20	90013568	0.00	844.59	0.00	0.00	844.59
39900	SO CO JUNIOR COLLE	90013556	0.00	310.31	0.00	0.00	310.31
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,237.62	0.00	0.00	17,237.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.75	0.00	0.00	120.75
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,982.34	0.00	0.00	1,982.34
39510	COTATI-RP UNIFIED 20	90013568	0.00	844.59	0.00	0.00	844.59
39900	SO CO JUNIOR COLLE	90013556	0.00	310.31	0.00	0.00	310.31
TRA: 007-006	**All-Years Totals:**		**0.00**	**20,495.61**	**0.00**	**0.00**	**20,495.61**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	71,979.87	367.32-	0.00	71,612.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.03	2.58-	0.00	501.45
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,277.82	42.24-	0.00	8,235.58
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,527.04	18.00-	0.00	3,509.04
39900	SO CO JUNIOR COLLE	90013556	0.00	1,295.62	6.62-	0.00	1,289.00
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77.45-	77.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.54-	0.54-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	8.33-	8.33-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.46-	1.46-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8.78-	8.78-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,979.87	367.32-	77.45-	71,535.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.03	2.58-	0.54-	500.91
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,277.82	42.24-	8.33-	8,227.25
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,527.04	18.00-	0.00	3,509.04
39900	SO CO JUNIOR COLLE	90013556	0.00	1,295.62	6.62-	1.46-	1,287.54
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8.78-	8.78-
TRA: 007-007	**All-Years Totals:**		**0.00**	**85,584.38**	**436.76-**	**96.56-**	**85,051.06**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	696.27	0.00	0.00	696.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
24101	ROSELAND ELEMENTA	90013559	0.00	16.00	0.00	0.00	16.00
36700	SANTA ROSA HIGH BO	90013542	0.00	22.63	0.00	0.00	22.63
36702	SANTA ROSA HIGH BO	90013543	0.00	13.24	0.00	0.00	13.24

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
39900	SO CO JUNIOR COLLE	90013556	0.00	12.50	0.00	0.00	12.50
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	696.27	0.00	0.00	696.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
24101	ROSELAND ELEMENTA	90013559	0.00	16.00	0.00	0.00	16.00
36700	SANTA ROSA HIGH BO	90013542	0.00	22.63	0.00	0.00	22.63
36702	SANTA ROSA HIGH BO	90013543	0.00	13.24	0.00	0.00	13.24
39900	SO CO JUNIOR COLLE	90013556	0.00	12.50	0.00	0.00	12.50
TRA: 150-009	**All-Years Totals:**		**0.00**	**765.49**	**0.00**	**0.00**	**765.49**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,011.47	0.00	0.00	8,011.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.18	0.00	0.00	56.18
07400	SONOMA VLY HCD G.C	65040200	0.00	296.41	0.00	0.00	296.41
39700	SONOMA VLY UNIFIED	90013550	0.00	344.48	0.00	0.00	344.48
39710	SONOMA VLY UNIFIED	90013551	0.00	44.09	0.00	0.00	44.09
39900	SO CO JUNIOR COLLE	90013556	0.00	144.22	0.00	0.00	144.22
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,011.47	0.00	0.00	8,011.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.18	0.00	0.00	56.18
07400	SONOMA VLY HCD G.C	65040200	0.00	296.41	0.00	0.00	296.41
39700	SONOMA VLY UNIFIED	90013550	0.00	344.48	0.00	0.00	344.48
39710	SONOMA VLY UNIFIED	90013551	0.00	44.09	0.00	0.00	44.09
39900	SO CO JUNIOR COLLE	90013556	0.00	144.22	0.00	0.00	144.22
TRA: 158-082	**All-Years Totals:**		**0.00**	**8,896.85**	**0.00**	**0.00**	**8,896.85**
OVERALL TOTALS			**0.00**	**395,474.09**	**436.76-**	**96.56-**	**394,940.77**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	469,815.50	0.00	0.00	469,815.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,288.74	0.00	0.00	3,288.74
36300	CLOVERDALE UNIFIED	90013544	0.00	2,818.84	0.00	0.00	2,818.84
36310	CLOVERDALE UNIFIED	90013545	0.00	15,503.89	0.00	0.00	15,503.89
39900	SO CO JUNIOR COLLE	90013556	0.00	8,456.69	0.00	0.00	8,456.69
42300	CITY OF CLOVERDALE	80052200	0.00	35,236.43	0.00	0.00	35,236.43
53400	CLOVERDALE FIRE-GE	64030100	0.00	27,555.00	0.00	0.00	27,555.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,110.00	0.00	0.00	7,110.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,518.60	0.00	0.00	4,518.60
74800	NORTH SO CO HOSPI	65020100	0.00	30,000.00	0.00	0.00	30,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,326.50	0.00	0.00	1,326.50
97015	SCEIP ASSESSMENT -	80060400	0.00	809.68	0.00	0.00	809.68
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,116.59-	5,116.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.82-	35.82-
36300	CLOVERDALE UNIFIED	90013544	0.00	0.00	0.00	33.26-	33.26-
36310	CLOVERDALE UNIFIED	90013545	0.00	0.00	0.00	138.66-	138.66-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	96.19-	96.19-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	511.66-	511.66-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.66-	101.66-
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	469,815.50	0.00	5,116.59-	464,698.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,288.74	0.00	35.82-	3,252.92
36300	CLOVERDALE UNIFIED	90013544	0.00	2,818.84	0.00	33.26-	2,785.58
36310	CLOVERDALE UNIFIED	90013545	0.00	15,503.89	0.00	138.66-	15,365.23
39900	SO CO JUNIOR COLLE	90013556	0.00	8,456.69	0.00	96.19-	8,360.50
42300	CITY OF CLOVERDALE	80052200	0.00	35,236.43	0.00	511.66-	34,724.77
53400	CLOVERDALE FIRE-GE	64030100	0.00	27,555.00	0.00	0.00	27,555.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.66-	101.66-
74100	CLOVERDALE HLTH C/	65010100	0.00	7,110.00	0.00	0.00	7,110.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,518.60	0.00	0.00	4,518.60
74800	NORTH SO CO HOSPI	65020100	0.00	30,000.00	0.00	0.00	30,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,326.50	0.00	0.00	1,326.50
97015	SCEIP ASSESSMENT -	80060400	0.00	809.68	0.00	0.00	809.68
TRA: 001-011	**All-Years Totals:**		**0.00**	**606,439.87**	**0.00**	**6,033.84-**	**600,406.03**
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	115,239.13	0.00	0.00	115,239.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	806.70	0.00	0.00	806.70
36300	CLOVERDALE UNIFIED	90013544	0.00	691.42	0.00	0.00	691.42
36310	CLOVERDALE UNIFIED	90013545	0.00	3,802.91	0.00	0.00	3,802.91
39900	SO CO JUNIOR COLLE	90013556	0.00	2,074.30	0.00	0.00	2,074.30
42300	CITY OF CLOVERDALE	80052200	0.00	8,643.02	0.00	0.00	8,643.02
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,523.00	0.00	0.00	6,523.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	1,366.81	0.00	0.00	1,366.81
74800	NORTH SO CO HOSPI	65020100	0.00	6,825.00	0.00	0.00	6,825.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	3,658.85
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	557.80-	557.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.90-	3.90-
36300	CLOVERDALE UNIFIED	90013544	0.00	0.00	0.00	3.63-	3.63-
36310	CLOVERDALE UNIFIED	90013545	0.00	0.00	0.00	15.12-	15.12-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	10.49-	10.49-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	55.78-	55.78-
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,239.13	0.00	557.80-	114,681.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	806.70	0.00	3.90-	802.80
36300	CLOVERDALE UNIFIED	90013544	0.00	691.42	0.00	3.63-	687.79
36310	CLOVERDALE UNIFIED	90013545	0.00	3,802.91	0.00	15.12-	3,787.79
39900	SO CO JUNIOR COLLE	90013556	0.00	2,074.30	0.00	10.49-	2,063.81
42300	CITY OF CLOVERDALE	80052200	0.00	8,643.02	0.00	55.78-	8,587.24
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,523.00	0.00	0.00	6,523.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,366.81	0.00	0.00	1,366.81
74800	NORTH SO CO HOSPI	65020100	0.00	6,825.00	0.00	0.00	6,825.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	3,658.85
TRA: 001-012	**All-Years Totals:**		**0.00**	**151,305.14**	**0.00**	**646.72-**	**150,658.42**
TRA: 001-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,022,625.20	0.00	0.00	1,022,625.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,158.64	0.00	0.00	7,158.64
36300	CLOVERDALE UNIFIED	90013544	0.00	6,135.82	0.00	0.00	6,135.82
36310	CLOVERDALE UNIFIED	90013545	0.00	33,746.62	0.00	0.00	33,746.62
39900	SO CO JUNIOR COLLE	90013556	0.00	18,407.30	0.00	0.00	18,407.30
42300	CITY OF CLOVERDALE	80052200	0.00	76,697.50	0.00	0.00	76,697.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	34,562.00	0.00	0.00	34,562.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,140.00	0.00	0.00	13,140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,748.18	0.00	0.00	7,748.18
74800	NORTH SO CO HOSPI	65020100	0.00	52,425.00	0.00	0.00	52,425.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,863.96	0.00	0.00	4,863.96
87300	IOLI RANCH - CLOVER	80052200	0.00	2,447.96	0.00	0.00	2,447.96
87900	THE COTTAGES - CLO	80052200	0.00	23,896.11	0.00	0.00	23,896.11
97008	SCEIP ASSESSMENT -	80060300	0.00	1,327.68	0.00	0.00	1,327.68
97013	SCEIP ASSESSMENT -	80060400	0.00	1,539.12	0.00	0.00	1,539.12
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,022,625.20	0.00	0.00	1,022,625.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,158.64	0.00	0.00	7,158.64
36300	CLOVERDALE UNIFIED	90013544	0.00	6,135.82	0.00	0.00	6,135.82
36310	CLOVERDALE UNIFIED	90013545	0.00	33,746.62	0.00	0.00	33,746.62
39900	SO CO JUNIOR COLLE	90013556	0.00	18,407.30	0.00	0.00	18,407.30

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	76,697.50	0.00	0.00	76,697.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	34,562.00	0.00	0.00	34,562.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,140.00	0.00	0.00	13,140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,748.18	0.00	0.00	7,748.18
74800	NORTH SO CO HOSPI	65020100	0.00	52,425.00	0.00	0.00	52,425.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,863.96	0.00	0.00	4,863.96
87300	IOLI RANCH - CLOVER	80052200	0.00	2,447.96	0.00	0.00	2,447.96
87900	THE COTTAGES - CLO	80052200	0.00	23,896.11	0.00	0.00	23,896.11
97008	SCEIP ASSESSMENT -	80060300	0.00	1,327.68	0.00	0.00	1,327.68
97013	SCEIP ASSESSMENT -	80060400	0.00	1,539.12	0.00	0.00	1,539.12
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,306,721.09**	**0.00**	**0.00**	**1,306,721.09**
TRA: 002-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,414.18	0.00	0.00	12,414.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.92	0.00	0.00	86.92
38700	HEALDSBURG UNIFIED	90013538	0.00	496.55	0.00	0.00	496.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	422.09	0.00	0.00	422.09
38703	HEALDSBURG UNIFIED	90013537	0.00	74.47	0.00	0.00	74.47
39900	SO CO JUNIOR COLLE	90013556	0.00	223.45	0.00	0.00	223.45
42900	CITY OF HEALDSBURG	80052300	0.00	372.41	0.00	0.00	372.41
74201	MS-SONOMA MOSQUI	66040200	0.00	108.40	0.00	0.00	108.40
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,414.18	0.00	0.00	12,414.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.92	0.00	0.00	86.92
38700	HEALDSBURG UNIFIED	90013538	0.00	496.55	0.00	0.00	496.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	422.09	0.00	0.00	422.09
38703	HEALDSBURG UNIFIED	90013537	0.00	74.47	0.00	0.00	74.47
39900	SO CO JUNIOR COLLE	90013556	0.00	223.45	0.00	0.00	223.45
42900	CITY OF HEALDSBURG	80052300	0.00	372.41	0.00	0.00	372.41
74201	MS-SONOMA MOSQUI	66040200	0.00	108.40	0.00	0.00	108.40
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**14,948.47**	**0.00**	**0.00**	**14,948.47**
TRA: 002-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	95,270.70	0.00	0.00	95,270.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	666.90	0.00	0.00	666.90
38700	HEALDSBURG UNIFIED	90013538	0.00	3,810.81	0.00	0.00	3,810.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,239.21	0.00	0.00	3,239.21
38703	HEALDSBURG UNIFIED	90013537	0.00	571.64	0.00	0.00	571.64
39900	SO CO JUNIOR COLLE	90013556	0.00	1,714.87	0.00	0.00	1,714.87
42900	CITY OF HEALDSBURG	80052300	0.00	2,858.14	0.00	0.00	2,858.14
74201	MS-SONOMA MOSQUI	66040200	0.00	542.53	0.00	0.00	542.53
74800	NORTH SO CO HOSPI	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,270.70	0.00	0.00	95,270.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	666.90	0.00	0.00	666.90
38700	HEALDSBURG UNIFIED	90013538	0.00	3,810.81	0.00	0.00	3,810.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,239.21	0.00	0.00	3,239.21
38703	HEALDSBURG UNIFIED	90013537	0.00	571.64	0.00	0.00	571.64
39900	SO CO JUNIOR COLLE	90013556	0.00	1,714.87	0.00	0.00	1,714.87
42900	CITY OF HEALDSBURG	80052300	0.00	2,858.14	0.00	0.00	2,858.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	542.53	0.00	0.00	542.53
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**110,399.80**	**0.00**	**0.00**	**110,399.80**
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,560,024.20	2,500.00-	0.00	3,557,524.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,920.27	17.50-	0.00	24,902.77
38700	HEALDSBURG UNIFIED	90013538	0.00	142,401.18	100.00-	0.00	142,301.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	121,040.83	85.00-	0.00	120,955.83
38703	HEALDSBURG UNIFIED	90013537	0.00	21,360.13	15.00-	0.00	21,345.13
39900	SO CO JUNIOR COLLE	90013556	0.00	64,080.27	45.00-	0.00	64,035.27
42900	CITY OF HEALDSBURG	80052300	0.00	106,801.13	75.00-	0.00	106,726.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	20,671.95	10.84-	0.00	20,661.11
74800	NORTH SO CO HOSPIT	65020100	0.00	132,000.00	75.00-	300.00-	131,625.00
88950	HBG LANDSCAPE & LG	80052300	0.00	7,804.50	0.00	0.00	7,804.50
97006	SCEIP ASSESSMENT -	80060400	0.00	3,987.47	0.00	0.00	3,987.47
97013	SCEIP ASSESSMENT -	80060400	0.00	950.16	0.00	0.00	950.16
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	6,735.90-	6,700.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	47.15-	46.90-
38700	HEALDSBURG UNIFIED	90013538	0.00	1.40	0.00	269.44-	268.04-
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.19	0.00	229.03-	227.84-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.21	0.00	40.41-	40.20-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.66	0.00	126.64-	125.98-
42900	CITY OF HEALDSBURG	80052300	0.00	1.05	0.00	202.08-	201.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.41-	183.41-
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
38700	HEALDSBURG UNIFIED	90013538	0.00	1.40	0.00	0.00	1.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.28	0.00	0.00	1.28
38703	HEALDSBURG UNIFIED	90013537	0.00	0.23	0.00	0.00	0.23
39900	SO CO JUNIOR COLLE	90013556	0.00	0.74	0.00	0.00	0.74
42900	CITY OF HEALDSBURG	80052300	0.00	1.05	0.00	0.00	1.05
TRA: 002-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
38700	HEALDSBURG UNIFIED	90013538	0.00	1.40	0.00	0.00	1.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.33	0.00	0.00	1.33
38703	HEALDSBURG UNIFIED	90013537	0.00	0.23	0.00	0.00	0.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	0.74	0.00	0.00	0.74
42900	CITY OF HEALDSBURG	80052300	0.00	1.05	0.00	0.00	1.05
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,560,129.20	2,500.00-	6,735.90-	3,550,893.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,921.02	17.50-	47.15-	24,856.37
38700	HEALDSBURG UNIFIED	90013538	0.00	142,405.38	100.00-	269.44-	142,035.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	121,044.63	85.00-	229.03-	120,730.60
38703	HEALDSBURG UNIFIED	90013537	0.00	21,360.80	15.00-	40.41-	21,305.39
39900	SO CO JUNIOR COLLE	90013556	0.00	64,082.41	45.00-	126.64-	63,910.77
42900	CITY OF HEALDSBURG	80052300	0.00	106,804.28	75.00-	202.08-	106,527.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.41-	183.41-
74201	MS-SONOMA MOSQUI	66040200	0.00	20,671.95	10.84-	0.00	20,661.11
74800	NORTH SO CO HOSPI	65020100	0.00	132,000.00	75.00-	300.00-	131,625.00
88950	HBG LANDSCAPE & LG	80052300	0.00	7,804.50	0.00	0.00	7,804.50
97006	SCEIP ASSESSMENT -	80060400	0.00	3,987.47	0.00	0.00	3,987.47
97013	SCEIP ASSESSMENT -	80060400	0.00	950.16	0.00	0.00	950.16
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,206,161.80**	**2,923.34-**	**8,134.06-**	**4,195,104.40**
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,034,736.40	2,722.48-	0.00	2,032,013.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,243.19	19.06-	0.00	14,224.13
38700	HEALDSBURG UNIFIED	90013538	0.00	81,389.72	108.90-	0.00	81,280.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	69,181.10	92.56-	0.00	69,088.54
38703	HEALDSBURG UNIFIED	90013537	0.00	12,208.42	16.34-	0.00	12,192.08
39900	SO CO JUNIOR COLLE	90013556	0.00	36,625.33	49.00-	0.00	36,576.33
42900	CITY OF HEALDSBURG	80052300	0.00	61,042.09	81.68-	0.00	60,960.41
74201	MS-SONOMA MOSQUI	66040200	0.00	13,834.72	32.52-	0.00	13,802.20
74800	NORTH SO CO HOSPI	65020100	0.00	70,950.00	225.00-	150.00-	70,575.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,521.89	0.00	0.00	1,521.89
97014	SCEIP ASSESSMENT -	80060300	0.00	1,557.16	0.00	0.00	1,557.16
97015	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	59.08	0.00	47.18-	11.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.33-	0.08
38700	HEALDSBURG UNIFIED	90013538	0.00	2.36	0.00	1.89-	0.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.01	0.00	1.60-	0.41
38703	HEALDSBURG UNIFIED	90013537	0.00	0.35	0.00	0.28-	0.07
39900	SO CO JUNIOR COLLE	90013556	0.00	1.11	0.00	0.89-	0.22
42900	CITY OF HEALDSBURG	80052300	0.00	1.77	0.00	1.42-	0.35
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,034,795.48	2,722.48-	47.18-	2,032,025.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,243.60	19.06-	0.33-	14,224.21
38700	HEALDSBURG UNIFIED	90013538	0.00	81,392.08	108.90-	1.89-	81,281.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	69,183.11	92.56-	1.60-	69,088.95
38703	HEALDSBURG UNIFIED	90013537	0.00	12,208.77	16.34-	0.28-	12,192.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	36,626.44	49.00-	0.89-	36,576.55
42900	CITY OF HEALDSBURG	80052300	0.00	61,043.86	81.68-	1.42-	60,960.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,834.72	32.52-	0.00	13,802.20
74800	NORTH SO CO HOSPIT	65020100	0.00	70,950.00	225.00-	150.00-	70,575.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,521.89	0.00	0.00	1,521.89
97014	SCEIP ASSESSMENT -	80060300	0.00	1,557.16	0.00	0.00	1,557.16
97015	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,398,837.74**	**3,347.54-**	**203.59-**	**2,395,286.61**
TRA: 002-019	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	114,631.78	0.00	0.00	114,631.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.43	0.00	0.00	802.43
38700	HEALDSBURG UNIFIED	90013538	0.00	4,585.27	0.00	0.00	4,585.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,897.48	0.00	0.00	3,897.48
38703	HEALDSBURG UNIFIED	90013537	0.00	687.81	0.00	0.00	687.81
39900	SO CO JUNIOR COLLE	90013556	0.00	2,063.38	0.00	0.00	2,063.38
42900	CITY OF HEALDSBURG	80052300	0.00	3,438.96	0.00	0.00	3,438.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	589.48	0.00	0.00	589.48
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,631.78	0.00	0.00	114,631.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.43	0.00	0.00	802.43
38700	HEALDSBURG UNIFIED	90013538	0.00	4,585.27	0.00	0.00	4,585.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,897.48	0.00	0.00	3,897.48
38703	HEALDSBURG UNIFIED	90013537	0.00	687.81	0.00	0.00	687.81
39900	SO CO JUNIOR COLLE	90013556	0.00	2,063.38	0.00	0.00	2,063.38
42900	CITY OF HEALDSBURG	80052300	0.00	3,438.96	0.00	0.00	3,438.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	589.48	0.00	0.00	589.48
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**131,371.59**	**0.00**	**0.00**	**131,371.59**
TRA: 003-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	317,106.54	0.00	0.00	317,106.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,219.76	0.00	0.00	2,219.76
36500	PETALUMA HIGH BOND	90013541	0.00	11,415.86	0.00	0.00	11,415.86
36510	PETALUMA HIGH 2014	90013570	0.00	9,196.13	0.00	0.00	9,196.13
39900	SO CO JUNIOR COLLE	90013556	0.00	5,707.93	0.00	0.00	5,707.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	317,106.54	0.00	0.00	317,106.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,219.76	0.00	0.00	2,219.76
36500	PETALUMA HIGH BOND	90013541	0.00	11,415.86	0.00	0.00	11,415.86
36510	PETALUMA HIGH 2014	90013570	0.00	9,196.13	0.00	0.00	9,196.13
39900	SO CO JUNIOR COLLE	90013556	0.00	5,707.93	0.00	0.00	5,707.93

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	318.00	0.00	0.00	318.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**346,939.22**	**0.00**	**0.00**	**346,939.22**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,759,350.75	0.00	0.00	1,759,350.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,315.51	0.00	0.00	12,315.51
18100	PETALUMA ELEMENTA	90013519	0.00	73,892.77	0.00	0.00	73,892.77
18110	PETALUMA ELEM 2014	90013569	0.00	35,186.95	0.00	0.00	35,186.95
36500	PETALUMA HIGH BOND	90013541	0.00	63,336.59	0.00	0.00	63,336.59
36510	PETALUMA HIGH 2014	90013570	0.00	51,021.26	0.00	0.00	51,021.26
39900	SO CO JUNIOR COLLE	90013556	0.00	31,668.36	0.00	0.00	31,668.36
74200	MS-SONOMA MOSQUI	66040100	0.00	2,952.00	0.00	0.00	2,952.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,875.00	0.00	0.00	13,875.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,250.00	0.00	0.00	9,250.00
77400	PETALUMA WEED ABA	80051900	0.00	230.00	0.00	0.00	230.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,248.64	0.00	0.00	3,248.64
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	62,106.19-	62,106.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	434.75-	434.75-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	3,136.36-	3,136.36-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	2,235.82-	2,235.82-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1,167.58-	1,167.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,201.84-	1,201.84-
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,443.88-	12,443.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	87.11-	87.11-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	578.64-	578.64-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	425.58-	425.58-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	261.32-	261.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	669.60-	669.60-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,759,350.75	0.00	74,550.07-	1,684,800.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,315.51	0.00	521.86-	11,793.65
18100	PETALUMA ELEMENTA	90013519	0.00	73,892.77	0.00	3,715.00-	70,177.77
18110	PETALUMA ELEM 2014	90013569	0.00	35,186.95	0.00	0.00	35,186.95
36500	PETALUMA HIGH BOND	90013541	0.00	63,336.59	0.00	2,661.40-	60,675.19
36510	PETALUMA HIGH 2014	90013570	0.00	51,021.26	0.00	0.00	51,021.26
39900	SO CO JUNIOR COLLE	90013556	0.00	31,668.36	0.00	1,428.90-	30,239.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,871.44-	1,871.44-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,952.00	0.00	0.00	2,952.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,875.00	0.00	0.00	13,875.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,250.00	0.00	0.00	9,250.00
77400	PETALUMA WEED ABA	80051900	0.00	230.00	0.00	0.00	230.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,248.64	0.00	0.00	3,248.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 003-006	**All-Years Totals:**		**0.00**	**2,056,327.83**	**0.00**	**84,748.67-**	**1,971,579.16**
TRA: 003-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	483,723.91	0.00	0.00	483,723.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,386.05	0.00	0.00	3,386.05
18100	PETALUMA ELEMENTA	90013519	0.00	20,316.38	0.00	0.00	20,316.38
18110	PETALUMA ELEM 2014	90013569	0.00	9,674.50	0.00	0.00	9,674.50
36500	PETALUMA HIGH BONI	90013541	0.00	17,414.11	0.00	0.00	17,414.11
36510	PETALUMA HIGH 2014	90013570	0.00	14,027.95	0.00	0.00	14,027.95
39900	SO CO JUNIOR COLLE	90013556	0.00	8,706.97	0.00	0.00	8,706.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,212.50	0.00	0.00	2,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	0.00	0.00	1,475.00
80010	SA RDWD BUS PK RD #	80051900	0.00	147,203.44	0.00	0.00	147,203.44
TRA: 003-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	179,896.96-	179,896.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,259.28-	1,259.28-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	9,084.80-	9,084.80-
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	6,476.29-	6,476.29-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	3,382.06-	3,382.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,794.16-	4,794.16-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	483,723.91	0.00	179,896.96-	303,826.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,386.05	0.00	1,259.28-	2,126.77
18100	PETALUMA ELEMENTA	90013519	0.00	20,316.38	0.00	9,084.80-	11,231.58
18110	PETALUMA ELEM 2014	90013569	0.00	9,674.50	0.00	0.00	9,674.50
36500	PETALUMA HIGH BONI	90013541	0.00	17,414.11	0.00	6,476.29-	10,937.82
36510	PETALUMA HIGH 2014	90013570	0.00	14,027.95	0.00	0.00	14,027.95
39900	SO CO JUNIOR COLLE	90013556	0.00	8,706.97	0.00	3,382.06-	5,324.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,794.16-	4,794.16-
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,212.50	0.00	0.00	2,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	0.00	0.00	1,475.00
80010	SA RDWD BUS PK RD #	80051900	0.00	147,203.44	0.00	0.00	147,203.44
TRA: 003-007	**All-Years Totals:**		**0.00**	**708,632.81**	**0.00**	**204,893.55-**	**503,739.26**
TRA: 003-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,947.51	0.00	0.00	16,947.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.64	0.00	0.00	118.64
18100	PETALUMA ELEMENTA	90013519	0.00	711.80	0.00	0.00	711.80
18110	PETALUMA ELEM 2014	90013569	0.00	338.96	0.00	0.00	338.96
36500	PETALUMA HIGH BONI	90013541	0.00	610.11	0.00	0.00	610.11
36510	PETALUMA HIGH 2014	90013570	0.00	491.48	0.00	0.00	491.48
39900	SO CO JUNIOR COLLE	90013556	0.00	305.05	0.00	0.00	305.05
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

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
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,947.51	0.00	0.00	16,947.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.64	0.00	0.00	118.64
18100	PETALUMA ELEMENTA	90013519	0.00	711.80	0.00	0.00	711.80
18110	PETALUMA ELEM 2014	90013569	0.00	338.96	0.00	0.00	338.96
36500	PETALUMA HIGH BONI	90013541	0.00	610.11	0.00	0.00	610.11
36510	PETALUMA HIGH 2014	90013570	0.00	491.48	0.00	0.00	491.48
39900	SO CO JUNIOR COLLE	90013556	0.00	305.05	0.00	0.00	305.05
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
TRA: 003-009	**All-Years Totals:**		**0.00**	**19,797.55**	**0.00**	**0.00**	**19,797.55**
TRA: 003-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	841,579.91	0.00	0.00	841,579.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,891.11	0.00	0.00	5,891.11
18100	PETALUMA ELEMENTA	90013519	0.00	35,346.35	0.00	0.00	35,346.35
18110	PETALUMA ELEM 2014	90013569	0.00	16,831.58	0.00	0.00	16,831.58
36500	PETALUMA HIGH BONI	90013541	0.00	30,296.80	0.00	0.00	30,296.80
36510	PETALUMA HIGH 2014	90013570	0.00	24,405.88	0.00	0.00	24,405.88
39900	SO CO JUNIOR COLLE	90013556	0.00	15,148.50	0.00	0.00	15,148.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,900.00	0.00	0.00	6,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,600.00	0.00	0.00	4,600.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	841,579.91	0.00	0.00	841,579.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,891.11	0.00	0.00	5,891.11
18100	PETALUMA ELEMENTA	90013519	0.00	35,346.35	0.00	0.00	35,346.35
18110	PETALUMA ELEM 2014	90013569	0.00	16,831.58	0.00	0.00	16,831.58
36500	PETALUMA HIGH BONI	90013541	0.00	30,296.80	0.00	0.00	30,296.80
36510	PETALUMA HIGH 2014	90013570	0.00	24,405.88	0.00	0.00	24,405.88
39900	SO CO JUNIOR COLLE	90013556	0.00	15,148.50	0.00	0.00	15,148.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,900.00	0.00	0.00	6,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,600.00	0.00	0.00	4,600.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**982,170.13**	**0.00**	**0.00**	**982,170.13**
TRA: 003-032	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,474.84	0.00	0.00	2,474.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.32	0.00	0.00	17.32
18700	OLD ADOBE ELEMENT	90013517	0.00	66.82	0.00	0.00	66.82
18701	OLD ADOBE ELEM #19	90013518	0.00	66.82	0.00	0.00	66.82
36500	PETALUMA HIGH BONI	90013541	0.00	89.09	0.00	0.00	89.09
36510	PETALUMA HIGH 2014	90013570	0.00	71.77	0.00	0.00	71.77
39900	SO CO JUNIOR COLLE	90013556	0.00	44.55	0.00	0.00	44.55

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,474.84	0.00	0.00	2,474.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.32	0.00	0.00	17.32
18700	OLD ADOBE ELEMENT,	90013517	0.00	66.82	0.00	0.00	66.82
18701	OLD ADOBE ELEM #19	90013518	0.00	66.82	0.00	0.00	66.82
36500	PETALUMA HIGH BOND	90013541	0.00	89.09	0.00	0.00	89.09
36510	PETALUMA HIGH 2014	90013570	0.00	71.77	0.00	0.00	71.77
39900	SO CO JUNIOR COLLE	90013556	0.00	44.55	0.00	0.00	44.55
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
TRA: 003-032	**All-Years Totals:**		**0.00**	**2,862.21**	**0.00**	**0.00**	**2,862.21**
TRA: 003-036	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	158,864.61	0.00	0.00	158,864.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,112.03	0.00	0.00	1,112.03
36500	PETALUMA HIGH BOND	90013541	0.00	5,719.14	0.00	0.00	5,719.14
36510	PETALUMA HIGH 2014	90013570	0.00	4,607.06	0.00	0.00	4,607.06
39900	SO CO JUNIOR COLLE	90013556	0.00	2,859.53	0.00	0.00	2,859.53
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABA	80051900	0.00	536.26	0.00	0.00	536.26
TRA: 003-036	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,630.94-	25,630.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	179.42-	179.42-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	922.72-	922.72-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	481.86-	481.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	495.46-	495.46-
TRA: 003-036	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19,843.91-	19,843.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	138.91-	138.91-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	678.66-	678.66-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	416.73-	416.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,023.02-	1,023.02-
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,864.61	0.00	45,474.85-	113,389.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,112.03	0.00	318.33-	793.70
36500	PETALUMA HIGH BOND	90013541	0.00	5,719.14	0.00	1,601.38-	4,117.76
36510	PETALUMA HIGH 2014	90013570	0.00	4,607.06	0.00	0.00	4,607.06
39900	SO CO JUNIOR COLLE	90013556	0.00	2,859.53	0.00	898.59-	1,960.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,518.48-	1,518.48-
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	875.16

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77400	PETALUMA WEED ABA	80051900	0.00	536.26	0.00	0.00	536.26
TRA: 003-036	**All-Years Totals:**		**0.00**	**176,742.79**	**0.00**	**49,811.63-**	**126,931.16**
TRA: 003-040	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,854.67	0.00	0.00	80,854.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.95	0.00	0.00	565.95
18100	PETALUMA ELEMENTA	90013519	0.00	3,395.88	0.00	0.00	3,395.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,617.11	0.00	0.00	1,617.11
36500	PETALUMA HIGH BOND	90013541	0.00	2,910.77	0.00	0.00	2,910.77
36510	PETALUMA HIGH 2014	90013570	0.00	2,344.83	0.00	0.00	2,344.83
39900	SO CO JUNIOR COLLE	90013556	0.00	1,455.41	0.00	0.00	1,455.41
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,950.00	0.00	0.00	4,950.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,854.67	0.00	0.00	80,854.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.95	0.00	0.00	565.95
18100	PETALUMA ELEMENTA	90013519	0.00	3,395.88	0.00	0.00	3,395.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,617.11	0.00	0.00	1,617.11
36500	PETALUMA HIGH BOND	90013541	0.00	2,910.77	0.00	0.00	2,910.77
36510	PETALUMA HIGH 2014	90013570	0.00	2,344.83	0.00	0.00	2,344.83
39900	SO CO JUNIOR COLLE	90013556	0.00	1,455.41	0.00	0.00	1,455.41
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,950.00	0.00	0.00	4,950.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**100,989.62**	**0.00**	**0.00**	**100,989.62**
TRA: 003-060	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,814,043.11	0.00	0.00	1,814,043.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,698.24	0.00	0.00	12,698.24
18100	PETALUMA ELEMENTA	90013519	0.00	76,189.92	0.00	0.00	76,189.92
18110	PETALUMA ELEM 2014	90013569	0.00	36,281.17	0.00	0.00	36,281.17
36500	PETALUMA HIGH BOND	90013541	0.00	65,305.59	0.00	0.00	65,305.59
36510	PETALUMA HIGH 2014	90013570	0.00	52,607.16	0.00	0.00	52,607.16
39900	SO CO JUNIOR COLLE	90013556	0.00	32,652.72	0.00	0.00	32,652.72
74200	MS-SONOMA MOSQUI	66040100	0.00	8,256.00	0.00	0.00	8,256.00
75601	PETALUMA ELEM SPE	90012620	0.00	39,975.00	0.00	0.00	39,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	26,650.00	0.00	0.00	26,650.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,125.00	0.00	0.00	1,125.00
77400	PETALUMA WEED ABA	80051900	0.00	206.25	0.00	0.00	206.25
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	80060300	0.00	316.91	0.00	0.00	316.91
97006	SCEIP ASSESSMENT -	80060400	0.00	1,300.14	0.00	0.00	1,300.14
97014	SCEIP ASSESSMENT -	80060300	0.00	209.70	0.00	0.00	209.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	783.76	0.00	0.00	783.76
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,819.44	0.00	84.70-	1,734.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.74	0.00	0.59-	12.15
18100	PETALUMA ELEMENTA	90013519	0.00	91.88	0.00	4.28-	87.60
36500	PETALUMA HIGH BOND	90013541	0.00	65.50	0.00	3.05-	62.45
39900	SO CO JUNIOR COLLE	90013556	0.00	34.21	0.00	1.59-	32.62
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,688.56	0.00	77.00-	1,611.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.82	0.00	0.54-	11.28
18100	PETALUMA ELEMENTA	90013519	0.00	78.52	0.00	3.58-	74.94
36500	PETALUMA HIGH BOND	90013541	0.00	57.74	0.00	2.63-	55.11
39900	SO CO JUNIOR COLLE	90013556	0.00	35.46	0.00	1.62-	33.84
TRA: 003-060	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,482.74	0.00	0.00	1,482.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
18100	PETALUMA ELEMENTA	90013519	0.00	68.94	0.00	0.00	68.94
36500	PETALUMA HIGH BOND	90013541	0.00	50.70	0.00	0.00	50.70
39900	SO CO JUNIOR COLLE	90013556	0.00	31.14	0.00	0.00	31.14
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,819,033.85	0.00	161.70-	1,818,872.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,733.18	0.00	1.13-	12,732.05
18100	PETALUMA ELEMENTA	90013519	0.00	76,429.26	0.00	7.86-	76,421.40
18110	PETALUMA ELEM 2014	90013569	0.00	36,281.17	0.00	0.00	36,281.17
36500	PETALUMA HIGH BOND	90013541	0.00	65,479.53	0.00	5.68-	65,473.85
36510	PETALUMA HIGH 2014	90013570	0.00	52,607.16	0.00	0.00	52,607.16
39900	SO CO JUNIOR COLLE	90013556	0.00	32,753.53	0.00	3.21-	32,750.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,256.00	0.00	0.00	8,256.00
75601	PETALUMA ELEM SPEC	90012620	0.00	39,975.00	0.00	0.00	39,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	26,650.00	0.00	0.00	26,650.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,125.00	0.00	0.00	1,125.00
77400	PETALUMA WEED ABA	80051900	0.00	206.25	0.00	0.00	206.25
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	80060300	0.00	316.91	0.00	0.00	316.91
97006	SCEIP ASSESSMENT -	80060400	0.00	1,300.14	0.00	0.00	1,300.14
97014	SCEIP ASSESSMENT -	80060300	0.00	209.70	0.00	0.00	209.70
97017	SCEIP ASSESSMENT (S	80060400	0.00	783.76	0.00	0.00	783.76
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,174,477.94**	**0.00**	**179.58-**	**2,174,298.36**
TRA: 003-061	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	628,172.33	0.00	0.00	628,172.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,397.18	0.00	0.00	4,397.18
18700	OLD ADOBE ELEMENT	90013517	0.00	16,960.70	0.00	0.00	16,960.70
18701	OLD ADOBE ELEM #19	90013518	0.00	16,960.70	0.00	0.00	16,960.70
36500	PETALUMA HIGH BOND	90013541	0.00	22,614.12	0.00	0.00	22,614.12
36510	PETALUMA HIGH 2014	90013570	0.00	18,216.96	0.00	0.00	18,216.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	11,307.11	0.00	0.00	11,307.11
74200	MS-SONOMA MOSQUI	66040100	0.00	792.00	0.00	0.00	792.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,675.00	0.00	0.00	2,675.00
76501	SA LAKEVLE HWY #24	80051900	0.00	24,943.84	0.00	0.00	24,943.84
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.06	0.00	0.00	1,534.06
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,076.97	0.00	0.00	1,076.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.54	0.00	0.00	7.54
18700	OLD ADOBE ELEMENT	90013517	0.00	30.16	0.00	0.00	30.16
18701	OLD ADOBE ELEM #19	90013518	0.00	25.85	0.00	0.00	25.85
36500	PETALUMA HIGH BOND	90013541	0.00	38.77	0.00	0.00	38.77
39900	SO CO JUNIOR COLLE	90013556	0.00	20.25	0.00	0.00	20.25
60000	R & T CODE 506 INTER	16020600	0.00	28.84	0.00	0.00	28.84
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,030.84	0.00	0.00	1,030.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.22	0.00	0.00	7.22
18700	OLD ADOBE ELEMENT	90013517	0.00	28.86	0.00	0.00	28.86
18701	OLD ADOBE ELEM #19	90013518	0.00	33.09	0.00	0.00	33.09
36500	PETALUMA HIGH BOND	90013541	0.00	35.25	0.00	0.00	35.25
39900	SO CO JUNIOR COLLE	90013556	0.00	21.65	0.00	0.00	21.65
60000	R & T CODE 506 INTER	16020600	0.00	80.02	0.00	0.00	80.02
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	630,280.14	0.00	0.00	630,280.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,411.94	0.00	0.00	4,411.94
18700	OLD ADOBE ELEMENT	90013517	0.00	17,019.72	0.00	0.00	17,019.72
18701	OLD ADOBE ELEM #19	90013518	0.00	17,019.64	0.00	0.00	17,019.64
36500	PETALUMA HIGH BOND	90013541	0.00	22,688.14	0.00	0.00	22,688.14
36510	PETALUMA HIGH 2014	90013570	0.00	18,216.96	0.00	0.00	18,216.96
39900	SO CO JUNIOR COLLE	90013556	0.00	11,349.01	0.00	0.00	11,349.01
60000	R & T CODE 506 INTER	16020600	0.00	108.86	0.00	0.00	108.86
74200	MS-SONOMA MOSQUI	66040100	0.00	792.00	0.00	0.00	792.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,675.00	0.00	0.00	2,675.00
76501	SA LAKEVLE HWY #24	80051900	0.00	24,943.84	0.00	0.00	24,943.84
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.06	0.00	0.00	1,534.06
TRA: 003-061	**All-Years Totals:**		**0.00**	**751,039.31**	**0.00**	**0.00**	**751,039.31**
TRA: 003-062	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	442,466.53	0.00	0.00	442,466.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,097.23	0.00	0.00	3,097.23
18100	PETALUMA ELEMENTA	90013519	0.00	18,583.53	0.00	0.00	18,583.53
18110	PETALUMA ELEM 2014	90013569	0.00	8,849.32	0.00	0.00	8,849.32
36500	PETALUMA HIGH BOND	90013541	0.00	15,928.77	0.00	0.00	15,928.77
36510	PETALUMA HIGH 2014	90013570	0.00	12,831.51	0.00	0.00	12,831.51
39900	SO CO JUNIOR COLLE	90013556	0.00	7,964.44	0.00	0.00	7,964.44
74200	MS-SONOMA MOSQUI	66040100	0.00	972.00	0.00	0.00	972.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,112.50	0.00	0.00	6,112.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	4,075.00	0.00	0.00	4,075.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	72,555.97	0.00	0.00	72,555.97
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	442,466.53	0.00	0.00	442,466.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,097.23	0.00	0.00	3,097.23
18100	PETALUMA ELEMENTA	90013519	0.00	18,583.53	0.00	0.00	18,583.53
18110	PETALUMA ELEM 2014	90013569	0.00	8,849.32	0.00	0.00	8,849.32
36500	PETALUMA HIGH BONI	90013541	0.00	15,928.77	0.00	0.00	15,928.77
36510	PETALUMA HIGH 2014	90013570	0.00	12,831.51	0.00	0.00	12,831.51
39900	SO CO JUNIOR COLLE	90013556	0.00	7,964.44	0.00	0.00	7,964.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	972.00	0.00	0.00	972.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,112.50	0.00	0.00	6,112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,075.00	0.00	0.00	4,075.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	72,555.97	0.00	0.00	72,555.97
TRA: 003-062	**All-Years Totals:**		**0.00**	**595,986.80**	**0.00**	**0.00**	**595,986.80**
TRA: 003-063	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	716,147.03	0.00	0.00	716,147.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,013.05	0.00	0.00	5,013.05
18100	PETALUMA ELEMENTA	90013519	0.00	30,078.20	0.00	0.00	30,078.20
18110	PETALUMA ELEM 2014	90013569	0.00	14,322.91	0.00	0.00	14,322.91
36500	PETALUMA HIGH BONI	90013541	0.00	25,781.27	0.00	0.00	25,781.27
36510	PETALUMA HIGH 2014	90013570	0.00	20,768.39	0.00	0.00	20,768.39
39900	SO CO JUNIOR COLLE	90013556	0.00	12,890.54	0.00	0.00	12,890.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,530.00	0.00	0.00	1,530.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,612.50	0.00	0.00	7,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,075.00	0.00	0.00	5,075.00
93400	MC DOWELL BLVD-E W	80051900	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	80060300	0.00	515.42	0.00	0.00	515.42
97006	SCEIP ASSESSMENT -	80060400	0.00	1,621.75	0.00	0.00	1,621.75
97018	SCEIP ASSESSMENT (T	80060400	0.00	639.91	0.00	0.00	639.91
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	716,147.03	0.00	0.00	716,147.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,013.05	0.00	0.00	5,013.05
18100	PETALUMA ELEMENTA	90013519	0.00	30,078.20	0.00	0.00	30,078.20
18110	PETALUMA ELEM 2014	90013569	0.00	14,322.91	0.00	0.00	14,322.91
36500	PETALUMA HIGH BONI	90013541	0.00	25,781.27	0.00	0.00	25,781.27
36510	PETALUMA HIGH 2014	90013570	0.00	20,768.39	0.00	0.00	20,768.39
39900	SO CO JUNIOR COLLE	90013556	0.00	12,890.54	0.00	0.00	12,890.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,530.00	0.00	0.00	1,530.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,612.50	0.00	0.00	7,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,075.00	0.00	0.00	5,075.00
93400	MC DOWELL BLVD-E W	80051900	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	80060300	0.00	515.42	0.00	0.00	515.42

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,621.75	0.00	0.00	1,621.75
97018	SCEIP ASSESSMENT ('	80060400	0.00	639.91	0.00	0.00	639.91
TRA: 003-063	**All-Years Totals:**		**0.00**	**871,664.13**	**0.00**	**0.00**	**871,664.13**
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	195,906.73	0.00	0.00	195,906.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.29	0.00	0.00	1,371.29
36500	PETALUMA HIGH BONI	90013541	0.00	7,052.70	0.00	0.00	7,052.70
36510	PETALUMA HIGH 2014	90013570	0.00	5,681.30	0.00	0.00	5,681.30
39900	SO CO JUNIOR COLLE	90013556	0.00	3,526.27	0.00	0.00	3,526.27
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,906.73	0.00	0.00	195,906.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.29	0.00	0.00	1,371.29
36500	PETALUMA HIGH BONI	90013541	0.00	7,052.70	0.00	0.00	7,052.70
36510	PETALUMA HIGH 2014	90013570	0.00	5,681.30	0.00	0.00	5,681.30
39900	SO CO JUNIOR COLLE	90013556	0.00	3,526.27	0.00	0.00	3,526.27
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**215,797.29**	**0.00**	**0.00**	**215,797.29**
TRA: 003-066	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	85,674.29	0.00	0.00	85,674.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.71	0.00	0.00	599.71
36500	PETALUMA HIGH BONI	90013541	0.00	3,084.28	0.00	0.00	3,084.28
36510	PETALUMA HIGH 2014	90013570	0.00	2,484.57	0.00	0.00	2,484.57
39900	SO CO JUNIOR COLLE	90013556	0.00	1,542.13	0.00	0.00	1,542.13
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,674.29	0.00	0.00	85,674.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.71	0.00	0.00	599.71
36500	PETALUMA HIGH BONI	90013541	0.00	3,084.28	0.00	0.00	3,084.28
36510	PETALUMA HIGH 2014	90013570	0.00	2,484.57	0.00	0.00	2,484.57
39900	SO CO JUNIOR COLLE	90013556	0.00	1,542.13	0.00	0.00	1,542.13
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**93,706.98**	**0.00**	**0.00**	**93,706.98**
TRA: 003-067	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	97,549.17	0.00	0.00	97,549.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.76	0.00	0.00	682.76
36500	PETALUMA HIGH BONI	90013541	0.00	3,511.78	0.00	0.00	3,511.78
36510	PETALUMA HIGH 2014	90013570	0.00	2,828.86	0.00	0.00	2,828.86
39900	SO CO JUNIOR COLLE	90013556	0.00	1,755.87	0.00	0.00	1,755.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
97003	SCEIP ASSESSMENT -	80060400	0.00	552.99	0.00	0.00	552.99
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	705.75	0.00	0.00	705.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.94	0.00	0.00	4.94
36500	PETALUMA HIGH BOND	90013541	0.00	24.14	0.00	0.00	24.14
39900	SO CO JUNIOR COLLE	90013556	0.00	14.82	0.00	0.00	14.82
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,254.92	0.00	0.00	98,254.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.70	0.00	0.00	687.70
36500	PETALUMA HIGH BOND	90013541	0.00	3,535.92	0.00	0.00	3,535.92
36510	PETALUMA HIGH 2014	90013570	0.00	2,828.86	0.00	0.00	2,828.86
39900	SO CO JUNIOR COLLE	90013556	0.00	1,770.69	0.00	0.00	1,770.69
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
97003	SCEIP ASSESSMENT -	80060400	0.00	552.99	0.00	0.00	552.99
TRA: 003-067	**All-Years Totals:**		**0.00**	**109,786.08**	**0.00**	**0.00**	**109,786.08**
TRA: 003-068	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	84,825.46	0.00	0.00	84,825.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.77	0.00	0.00	593.77
18700	OLD ADOBE ELEMENT,	90013517	0.00	2,290.29	0.00	0.00	2,290.29
18701	OLD ADOBE ELEM #19	90013518	0.00	2,290.29	0.00	0.00	2,290.29
36500	PETALUMA HIGH BOND	90013541	0.00	3,053.72	0.00	0.00	3,053.72
36510	PETALUMA HIGH 2014	90013570	0.00	2,459.95	0.00	0.00	2,459.95
39900	SO CO JUNIOR COLLE	90013556	0.00	1,526.87	0.00	0.00	1,526.87
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: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,825.46	0.00	0.00	84,825.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.77	0.00	0.00	593.77
18700	OLD ADOBE ELEMENT,	90013517	0.00	2,290.29	0.00	0.00	2,290.29
18701	OLD ADOBE ELEM #19	90013518	0.00	2,290.29	0.00	0.00	2,290.29
36500	PETALUMA HIGH BOND	90013541	0.00	3,053.72	0.00	0.00	3,053.72
36510	PETALUMA HIGH 2014	90013570	0.00	2,459.95	0.00	0.00	2,459.95
39900	SO CO JUNIOR COLLE	90013556	0.00	1,526.87	0.00	0.00	1,526.87
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: 003-068	**All-Years Totals:**		**0.00**	**97,151.35**	**0.00**	**0.00**	**97,151.35**
TRA: 003-071	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	55,776.74	0.00	0.00	55,776.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.49	0.00	0.00	390.49
18100	PETALUMA ELEMENTA	90013519	0.00	2,342.66	0.00	0.00	2,342.66
18110	PETALUMA ELEM 2014	90013569	0.00	1,115.54	0.00	0.00	1,115.54

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BONI	90013541	0.00	2,007.91	0.00	0.00	2,007.91
36510	PETALUMA HIGH 2014	90013570	0.00	1,617.53	0.00	0.00	1,617.53
39900	SO CO JUNIOR COLLE	90013556	0.00	1,004.00	0.00	0.00	1,004.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
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
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,776.74	0.00	0.00	55,776.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.49	0.00	0.00	390.49
18100	PETALUMA ELEMENTA	90013519	0.00	2,342.66	0.00	0.00	2,342.66
18110	PETALUMA ELEM 2014	90013569	0.00	1,115.54	0.00	0.00	1,115.54
36500	PETALUMA HIGH BONI	90013541	0.00	2,007.91	0.00	0.00	2,007.91
36510	PETALUMA HIGH 2014	90013570	0.00	1,617.53	0.00	0.00	1,617.53
39900	SO CO JUNIOR COLLE	90013556	0.00	1,004.00	0.00	0.00	1,004.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
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
TRA: 003-071	**All-Years Totals:**		**0.00**	**67,983.87**	**0.00**	**0.00**	**67,983.87**
TRA: 003-074	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	624,377.05	0.00	0.00	624,377.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,370.68	0.00	0.00	4,370.68
18100	PETALUMA ELEMENTA	90013519	0.00	26,223.85	0.00	0.00	26,223.85
18110	PETALUMA ELEM 2014	90013569	0.00	12,487.59	0.00	0.00	12,487.59
36500	PETALUMA HIGH BONI	90013541	0.00	22,477.63	0.00	0.00	22,477.63
36510	PETALUMA HIGH 2014	90013570	0.00	18,106.94	0.00	0.00	18,106.94
39900	SO CO JUNIOR COLLE	90013556	0.00	11,238.83	0.00	0.00	11,238.83
74200	MS-SONOMA MOSQUI	66040100	0.00	2,154.00	0.00	0.00	2,154.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,612.50	0.00	0.00	10,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,075.00	0.00	0.00	7,075.00
77400	PETALUMA WEED ABA	80051900	0.00	246.88	0.00	0.00	246.88
97006	SCEIP ASSESSMENT -	80060400	0.00	1,063.75	0.00	0.00	1,063.75
97009	SCEIP ASSESSMENT -	80060400	0.00	5,341.73	0.00	0.00	5,341.73
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	624,377.05	0.00	0.00	624,377.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,370.68	0.00	0.00	4,370.68
18100	PETALUMA ELEMENTA	90013519	0.00	26,223.85	0.00	0.00	26,223.85
18110	PETALUMA ELEM 2014	90013569	0.00	12,487.59	0.00	0.00	12,487.59
36500	PETALUMA HIGH BONI	90013541	0.00	22,477.63	0.00	0.00	22,477.63
36510	PETALUMA HIGH 2014	90013570	0.00	18,106.94	0.00	0.00	18,106.94
39900	SO CO JUNIOR COLLE	90013556	0.00	11,238.83	0.00	0.00	11,238.83
74200	MS-SONOMA MOSQUI	66040100	0.00	2,154.00	0.00	0.00	2,154.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,612.50	0.00	0.00	10,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,075.00	0.00	0.00	7,075.00
77400	PETALUMA WEED ABA	80051900	0.00	246.88	0.00	0.00	246.88
97006	SCEIP ASSESSMENT -	80060400	0.00	1,063.75	0.00	0.00	1,063.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	5,341.73	0.00	0.00	5,341.73
TRA: 003-074	**All-Years Totals:**		**0.00**	**745,776.43**	**0.00**	**0.00**	**745,776.43**
TRA: 003-076	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,452.42	0.00	0.00	4,452.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.16	0.00	0.00	31.16
18100	PETALUMA ELEMENTA	90013519	0.00	187.00	0.00	0.00	187.00
18110	PETALUMA ELEM 2014	90013569	0.00	89.04	0.00	0.00	89.04
36500	PETALUMA HIGH BONI	90013541	0.00	160.28	0.00	0.00	160.28
36510	PETALUMA HIGH 2014	90013570	0.00	129.12	0.00	0.00	129.12
39900	SO CO JUNIOR COLLE	90013556	0.00	80.16	0.00	0.00	80.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,452.42	0.00	0.00	4,452.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.16	0.00	0.00	31.16
18100	PETALUMA ELEMENTA	90013519	0.00	187.00	0.00	0.00	187.00
18110	PETALUMA ELEM 2014	90013569	0.00	89.04	0.00	0.00	89.04
36500	PETALUMA HIGH BONI	90013541	0.00	160.28	0.00	0.00	160.28
36510	PETALUMA HIGH 2014	90013570	0.00	129.12	0.00	0.00	129.12
39900	SO CO JUNIOR COLLE	90013556	0.00	80.16	0.00	0.00	80.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
TRA: 003-076	**All-Years Totals:**		**0.00**	**5,427.18**	**0.00**	**0.00**	**5,427.18**
TRA: 004-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,790.73	0.00	0.00	9,790.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.54	0.00	0.00	68.54
24101	ROSELAND ELEMENTA	90013559	0.00	225.19	0.00	0.00	225.19
36700	SANTA ROSA HIGH BO	90013542	0.00	318.18	0.00	0.00	318.18
36702	SANTA ROSA HIGH BO	90013543	0.00	186.03	0.00	0.00	186.03
39900	SO CO JUNIOR COLLE	90013556	0.00	176.24	0.00	0.00	176.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	444.61	0.00	0.00	444.61
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,790.73	0.00	0.00	9,790.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.54	0.00	0.00	68.54
24101	ROSELAND ELEMENTA	90013559	0.00	225.19	0.00	0.00	225.19
36700	SANTA ROSA HIGH BO	90013542	0.00	318.18	0.00	0.00	318.18
36702	SANTA ROSA HIGH BO	90013543	0.00	186.03	0.00	0.00	186.03
39900	SO CO JUNIOR COLLE	90013556	0.00	176.24	0.00	0.00	176.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	444.61	0.00	0.00	444.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-013	**All-Years Totals:**		**0.00**	**11,287.52**	**0.00**	**0.00**	**11,287.52**
TRA: 004-023	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	165,154.80	0.00	0.00	165,154.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,156.09	0.00	0.00	1,156.09
18300	SANTA ROSA ELEM BC	90013524	0.00	1,651.55	0.00	0.00	1,651.55
18302	SANTA ROSA ELEM BC	90013562	0.00	2,312.17	0.00	0.00	2,312.17
36700	SANTA ROSA HIGH BO	90013542	0.00	5,367.53	0.00	0.00	5,367.53
36702	SANTA ROSA HIGH BO	90013543	0.00	3,137.94	0.00	0.00	3,137.94
39900	SO CO JUNIOR COLLE	90013556	0.00	2,972.78	0.00	0.00	2,972.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,794.31	0.00	0.00	1,794.31
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	165,154.80	0.00	0.00	165,154.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,156.09	0.00	0.00	1,156.09
18300	SANTA ROSA ELEM BC	90013524	0.00	1,651.55	0.00	0.00	1,651.55
18302	SANTA ROSA ELEM BC	90013562	0.00	2,312.17	0.00	0.00	2,312.17
36700	SANTA ROSA HIGH BO	90013542	0.00	5,367.53	0.00	0.00	5,367.53
36702	SANTA ROSA HIGH BO	90013543	0.00	3,137.94	0.00	0.00	3,137.94
39900	SO CO JUNIOR COLLE	90013556	0.00	2,972.78	0.00	0.00	2,972.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,794.31	0.00	0.00	1,794.31
TRA: 004-023	**All-Years Totals:**		**0.00**	**183,571.17**	**0.00**	**0.00**	**183,571.17**
TRA: 004-041	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,226.54	0.00	0.00	5,226.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.57	0.00	0.00	36.57
18300	SANTA ROSA ELEM BC	90013524	0.00	52.27	0.00	0.00	52.27
18302	SANTA ROSA ELEM BC	90013562	0.00	73.17	0.00	0.00	73.17
36700	SANTA ROSA HIGH BO	90013542	0.00	169.88	0.00	0.00	169.88
36702	SANTA ROSA HIGH BO	90013543	0.00	99.30	0.00	0.00	99.30
39900	SO CO JUNIOR COLLE	90013556	0.00	94.08	0.00	0.00	94.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	57.30	0.00	0.00	57.30
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,226.54	0.00	0.00	5,226.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.57	0.00	0.00	36.57
18300	SANTA ROSA ELEM BC	90013524	0.00	52.27	0.00	0.00	52.27
18302	SANTA ROSA ELEM BC	90013562	0.00	73.17	0.00	0.00	73.17
36700	SANTA ROSA HIGH BO	90013542	0.00	169.88	0.00	0.00	169.88
36702	SANTA ROSA HIGH BO	90013543	0.00	99.30	0.00	0.00	99.30
39900	SO CO JUNIOR COLLE	90013556	0.00	94.08	0.00	0.00	94.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	57.30	0.00	0.00	57.30
TRA: 004-041	**All-Years Totals:**		**0.00**	**5,863.11**	**0.00**	**0.00**	**5,863.11**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-053	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	207,605.50	0.00	0.00	207,605.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,453.24	0.00	0.00	1,453.24
18300	SANTA ROSA ELEM BC	90013524	0.00	2,076.04	0.00	0.00	2,076.04
18302	SANTA ROSA ELEM BC	90013562	0.00	2,906.47	0.00	0.00	2,906.47
36700	SANTA ROSA HIGH BO	90013542	0.00	6,747.18	0.00	0.00	6,747.18
36702	SANTA ROSA HIGH BO	90013543	0.00	3,944.51	0.00	0.00	3,944.51
39900	SO CO JUNIOR COLLE	90013556	0.00	3,736.90	0.00	0.00	3,736.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	872.91	0.00	0.00	872.91
86200	CENTRAL PARKING SV	80052100	0.00	29,239.50	0.00	0.00	29,239.50
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	207,605.50	0.00	0.00	207,605.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,453.24	0.00	0.00	1,453.24
18300	SANTA ROSA ELEM BC	90013524	0.00	2,076.04	0.00	0.00	2,076.04
18302	SANTA ROSA ELEM BC	90013562	0.00	2,906.47	0.00	0.00	2,906.47
36700	SANTA ROSA HIGH BO	90013542	0.00	6,747.18	0.00	0.00	6,747.18
36702	SANTA ROSA HIGH BO	90013543	0.00	3,944.51	0.00	0.00	3,944.51
39900	SO CO JUNIOR COLLE	90013556	0.00	3,736.90	0.00	0.00	3,736.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	872.91	0.00	0.00	872.91
86200	CENTRAL PARKING SV	80052100	0.00	29,239.50	0.00	0.00	29,239.50
TRA: 004-053	**All-Years Totals:**		**0.00**	**258,684.25**	**0.00**	**0.00**	**258,684.25**
TRA: 004-056	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	115,601.72	0.00	0.00	115,601.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	809.20	0.00	0.00	809.20
18300	SANTA ROSA ELEM BC	90013524	0.00	1,156.02	0.00	0.00	1,156.02
18302	SANTA ROSA ELEM BC	90013562	0.00	1,618.43	0.00	0.00	1,618.43
36700	SANTA ROSA HIGH BO	90013542	0.00	3,757.07	0.00	0.00	3,757.07
36702	SANTA ROSA HIGH BO	90013543	0.00	2,196.43	0.00	0.00	2,196.43
39900	SO CO JUNIOR COLLE	90013556	0.00	2,080.84	0.00	0.00	2,080.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	651.79	0.00	0.00	651.79
86200	CENTRAL PARKING SV	80052100	0.00	16,767.50	0.00	0.00	16,767.50
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,601.72	0.00	0.00	115,601.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	809.20	0.00	0.00	809.20
18300	SANTA ROSA ELEM BC	90013524	0.00	1,156.02	0.00	0.00	1,156.02
18302	SANTA ROSA ELEM BC	90013562	0.00	1,618.43	0.00	0.00	1,618.43
36700	SANTA ROSA HIGH BO	90013542	0.00	3,757.07	0.00	0.00	3,757.07
36702	SANTA ROSA HIGH BO	90013543	0.00	2,196.43	0.00	0.00	2,196.43
39900	SO CO JUNIOR COLLE	90013556	0.00	2,080.84	0.00	0.00	2,080.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	651.79	0.00	0.00	651.79
86200	CENTRAL PARKING SV	80052100	0.00	16,767.50	0.00	0.00	16,767.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-056	**All-Years Totals:**		**0.00**	**144,711.00**	**0.00**	**0.00**	**144,711.00**
TRA: 004-057	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	441,997.01	0.00	0.00	441,997.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,093.98	0.00	0.00	3,093.98
18300	SANTA ROSA ELEM BC	90013524	0.00	4,419.98	0.00	0.00	4,419.98
18302	SANTA ROSA ELEM BC	90013562	0.00	6,187.95	0.00	0.00	6,187.95
36700	SANTA ROSA HIGH BO	90013542	0.00	14,364.90	0.00	0.00	14,364.90
36702	SANTA ROSA HIGH BO	90013543	0.00	8,397.94	0.00	0.00	8,397.94
39900	SO CO JUNIOR COLLE	90013556	0.00	7,955.95	0.00	0.00	7,955.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,335.70	0.00	0.00	4,335.70
97002	SCEIP ASSESSMENT -	80060300	0.00	32,452.83	0.00	0.00	32,452.83
97008	SCEIP ASSESSMENT -	80060300	0.00	16,672.75	0.00	0.00	16,672.75
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	441,997.01	0.00	0.00	441,997.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,093.98	0.00	0.00	3,093.98
18300	SANTA ROSA ELEM BC	90013524	0.00	4,419.98	0.00	0.00	4,419.98
18302	SANTA ROSA ELEM BC	90013562	0.00	6,187.95	0.00	0.00	6,187.95
36700	SANTA ROSA HIGH BO	90013542	0.00	14,364.90	0.00	0.00	14,364.90
36702	SANTA ROSA HIGH BO	90013543	0.00	8,397.94	0.00	0.00	8,397.94
39900	SO CO JUNIOR COLLE	90013556	0.00	7,955.95	0.00	0.00	7,955.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,335.70	0.00	0.00	4,335.70
97002	SCEIP ASSESSMENT -	80060300	0.00	32,452.83	0.00	0.00	32,452.83
97008	SCEIP ASSESSMENT -	80060300	0.00	16,672.75	0.00	0.00	16,672.75
TRA: 004-057	**All-Years Totals:**		**0.00**	**539,914.99**	**0.00**	**0.00**	**539,914.99**
TRA: 004-166	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEMENTA	90013559	0.00	2.87	0.00	0.00	2.87
36700	SANTA ROSA HIGH BO	90013542	0.00	4.05	0.00	0.00	4.05
36702	SANTA ROSA HIGH BO	90013543	0.00	2.37	0.00	0.00	2.37
39900	SO CO JUNIOR COLLE	90013556	0.00	2.24	0.00	0.00	2.24
TRA: 004-166	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEMENTA	90013559	0.00	2.87	0.00	0.00	2.87
36700	SANTA ROSA HIGH BO	90013542	0.00	4.05	0.00	0.00	4.05
36702	SANTA ROSA HIGH BO	90013543	0.00	2.37	0.00	0.00	2.37
39900	SO CO JUNIOR COLLE	90013556	0.00	2.24	0.00	0.00	2.24
TRA: 004-166	**All-Years Totals:**		**0.00**	**136.98**	**0.00**	**0.00**	**136.98**
TRA: 004-188	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	134,077.65	0.00	0.00	134,077.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	938.49	0.00	0.00	938.49
18300	SANTA ROSA ELEM BC	90013524	0.00	1,340.92	0.00	0.00	1,340.92
18302	SANTA ROSA ELEM BC	90013562	0.00	1,877.28	0.00	0.00	1,877.28
36700	SANTA ROSA HIGH BO	90013542	0.00	4,357.51	0.00	0.00	4,357.51
36702	SANTA ROSA HIGH BO	90013543	0.00	2,547.27	0.00	0.00	2,547.27
39900	SO CO JUNIOR COLLE	90013556	0.00	2,413.56	0.00	0.00	2,413.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,452.00	0.00	0.00	1,452.00
82800	SANTA ROSA STORM V	80052100	0.00	2,156.20	0.00	0.00	2,156.20
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	1,161.09	0.00	0.00	1,161.09
97015	SCEIP ASSESSMENT -	80060400	0.00	285.93	0.00	0.00	285.93
TRA: 004-188	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	390.18	0.00	210.00-	180.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	1.47-	1.26
18300	SANTA ROSA ELEM BC	90013524	0.00	4.10	0.00	2.21-	1.89
18302	SANTA ROSA ELEM BC	90013562	0.00	5.85	0.00	3.15-	2.70
36700	SANTA ROSA HIGH BO	90013542	0.00	13.66	0.00	7.35-	6.31
36702	SANTA ROSA HIGH BO	90013543	0.00	7.80	0.00	4.20-	3.60
39900	SO CO JUNIOR COLLE	90013556	0.00	7.34	0.00	3.95-	3.39
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,467.83	0.00	210.00-	134,257.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	941.22	0.00	1.47-	939.75
18300	SANTA ROSA ELEM BC	90013524	0.00	1,345.02	0.00	2.21-	1,342.81
18302	SANTA ROSA ELEM BC	90013562	0.00	1,883.13	0.00	3.15-	1,879.98
36700	SANTA ROSA HIGH BO	90013542	0.00	4,371.17	0.00	7.35-	4,363.82
36702	SANTA ROSA HIGH BO	90013543	0.00	2,555.07	0.00	4.20-	2,550.87
39900	SO CO JUNIOR COLLE	90013556	0.00	2,420.90	0.00	3.95-	2,416.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,452.00	0.00	0.00	1,452.00
82800	SANTA ROSA STORM V	80052100	0.00	2,156.20	0.00	0.00	2,156.20
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	1,161.09	0.00	0.00	1,161.09
97015	SCEIP ASSESSMENT -	80060400	0.00	285.93	0.00	0.00	285.93
TRA: 004-188	**All-Years Totals:**		**0.00**	**159,834.62**	**0.00**	**232.33-**	**159,602.29**
TRA: 004-189	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,406.11	0.00	0.00	9,406.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.85	0.00	0.00	65.85
24101	ROSELAND ELEMENTA	90013559	0.00	216.34	0.00	0.00	216.34
36700	SANTA ROSA HIGH BO	90013542	0.00	305.70	0.00	0.00	305.70
36702	SANTA ROSA HIGH BO	90013543	0.00	178.72	0.00	0.00	178.72
39900	SO CO JUNIOR COLLE	90013556	0.00	169.31	0.00	0.00	169.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,406.11	0.00	0.00	9,406.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.85	0.00	0.00	65.85

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEMENTA	90013559	0.00	216.34	0.00	0.00	216.34
36700	SANTA ROSA HIGH BO	90013542	0.00	305.70	0.00	0.00	305.70
36702	SANTA ROSA HIGH BO	90013543	0.00	178.72	0.00	0.00	178.72
39900	SO CO JUNIOR COLLE	90013556	0.00	169.31	0.00	0.00	169.31
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-189	**All-Years Totals:**		**0.00**	**10,373.51**	**0.00**	**0.00**	**10,373.51**
TRA: 004-190	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEMENTA	90013559	0.00	9.82	0.00	0.00	9.82
36700	SANTA ROSA HIGH BO	90013542	0.00	13.87	0.00	0.00	13.87
36702	SANTA ROSA HIGH BO	90013543	0.00	8.11	0.00	0.00	8.11
39900	SO CO JUNIOR COLLE	90013556	0.00	7.68	0.00	0.00	7.68
TRA: 004-190	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEMENTA	90013559	0.00	9.82	0.00	0.00	9.82
36700	SANTA ROSA HIGH BO	90013542	0.00	13.87	0.00	0.00	13.87
36702	SANTA ROSA HIGH BO	90013543	0.00	8.11	0.00	0.00	8.11
39900	SO CO JUNIOR COLLE	90013556	0.00	7.68	0.00	0.00	7.68
TRA: 004-190	**All-Years Totals:**		**0.00**	**469.35**	**0.00**	**0.00**	**469.35**
TRA: 004-191	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,073.47	0.00	0.00	11,073.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.51	0.00	0.00	77.51
24101	ROSELAND ELEMENTA	90013559	0.00	254.69	0.00	0.00	254.69
36700	SANTA ROSA HIGH BO	90013542	0.00	359.89	0.00	0.00	359.89
36702	SANTA ROSA HIGH BO	90013543	0.00	210.40	0.00	0.00	210.40
39900	SO CO JUNIOR COLLE	90013556	0.00	199.32	0.00	0.00	199.32
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	463.01	0.00	0.00	463.01
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,073.47	0.00	0.00	11,073.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.51	0.00	0.00	77.51
24101	ROSELAND ELEMENTA	90013559	0.00	254.69	0.00	0.00	254.69
36700	SANTA ROSA HIGH BO	90013542	0.00	359.89	0.00	0.00	359.89
36702	SANTA ROSA HIGH BO	90013543	0.00	210.40	0.00	0.00	210.40
39900	SO CO JUNIOR COLLE	90013556	0.00	199.32	0.00	0.00	199.32
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	463.01	0.00	0.00	463.01
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,650.29**	**0.00**	**0.00**	**12,650.29**
TRA: 004-193	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	685.34	0.00	0.00	685.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
24101	ROSELAND ELEMENTA	90013559	0.00	15.76	0.00	0.00	15.76
36700	SANTA ROSA HIGH BO	90013542	0.00	22.27	0.00	0.00	22.27
36702	SANTA ROSA HIGH BO	90013543	0.00	13.03	0.00	0.00	13.03
39900	SO CO JUNIOR COLLE	90013556	0.00	12.33	0.00	0.00	12.33
74200	MS-SONOMA MOSQUIT	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
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	685.34	0.00	0.00	685.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
24101	ROSELAND ELEMENTA	90013559	0.00	15.76	0.00	0.00	15.76
36700	SANTA ROSA HIGH BO	90013542	0.00	22.27	0.00	0.00	22.27
36702	SANTA ROSA HIGH BO	90013543	0.00	13.03	0.00	0.00	13.03
39900	SO CO JUNIOR COLLE	90013556	0.00	12.33	0.00	0.00	12.33
74200	MS-SONOMA MOSQUIT	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
TRA: 004-193	**All-Years Totals:**		**0.00**	**763.27**	**0.00**	**0.00**	**763.27**
TRA: 004-194	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	23,827.92	0.00	0.00	23,827.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.79	0.00	0.00	166.79
24101	ROSELAND ELEMENTA	90013559	0.00	548.07	0.00	0.00	548.07
36700	SANTA ROSA HIGH BO	90013542	0.00	774.42	0.00	0.00	774.42
36702	SANTA ROSA HIGH BO	90013543	0.00	452.71	0.00	0.00	452.71
39900	SO CO JUNIOR COLLE	90013556	0.00	428.90	0.00	0.00	428.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	1,219.55	0.00	0.00	1,219.55
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,827.92	0.00	0.00	23,827.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.79	0.00	0.00	166.79
24101	ROSELAND ELEMENTA	90013559	0.00	548.07	0.00	0.00	548.07
36700	SANTA ROSA HIGH BO	90013542	0.00	774.42	0.00	0.00	774.42
36702	SANTA ROSA HIGH BO	90013543	0.00	452.71	0.00	0.00	452.71
39900	SO CO JUNIOR COLLE	90013556	0.00	428.90	0.00	0.00	428.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	1,219.55	0.00	0.00	1,219.55
TRA: 004-194	**All-Years Totals:**		**0.00**	**27,562.36**	**0.00**	**0.00**	**27,562.36**
TRA: 004-214	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
18300	SANTA ROSA ELEM BC	90013524	0.00	25.98	0.00	0.00	25.98
18302	SANTA ROSA ELEM BC	90013562	0.00	36.37	0.00	0.00	36.37
36700	SANTA ROSA HIGH BO	90013542	0.00	84.44	0.00	0.00	84.44
36702	SANTA ROSA HIGH BO	90013543	0.00	49.36	0.00	0.00	49.36
39900	SO CO JUNIOR COLLE	90013556	0.00	46.76	0.00	0.00	46.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
18300	SANTA ROSA ELEM BC	90013524	0.00	25.98	0.00	0.00	25.98
18302	SANTA ROSA ELEM BC	90013562	0.00	36.37	0.00	0.00	36.37
36700	SANTA ROSA HIGH BO	90013542	0.00	84.44	0.00	0.00	84.44
36702	SANTA ROSA HIGH BO	90013543	0.00	49.36	0.00	0.00	49.36
39900	SO CO JUNIOR COLLE	90013556	0.00	46.76	0.00	0.00	46.76
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
TRA: 004-214	**All-Years Totals:**		**0.00**	**2,868.85**	**0.00**	**0.00**	**2,868.85**
TRA: 004-249	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	297,792.87	0.00	0.00	297,792.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,084.55	0.00	0.00	2,084.55
24101	ROSELAND ELEMENTA	90013559	0.00	6,849.09	0.00	0.00	6,849.09
36700	SANTA ROSA HIGH BO	90013542	0.00	9,678.21	0.00	0.00	9,678.21
36702	SANTA ROSA HIGH BO	90013543	0.00	5,658.08	0.00	0.00	5,658.08
39900	SO CO JUNIOR COLLE	90013556	0.00	5,360.29	0.00	0.00	5,360.29
74200	MS-SONOMA MOSQUI	66040100	0.00	1,176.00	0.00	0.00	1,176.00
82800	SANTA ROSA STORM V	80052100	0.00	6,584.79	0.00	0.00	6,584.79
97006	SCEIP ASSESSMENT -	80060400	0.00	679.78	0.00	0.00	679.78
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	297,792.87	0.00	0.00	297,792.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,084.55	0.00	0.00	2,084.55
24101	ROSELAND ELEMENTA	90013559	0.00	6,849.09	0.00	0.00	6,849.09
36700	SANTA ROSA HIGH BO	90013542	0.00	9,678.21	0.00	0.00	9,678.21
36702	SANTA ROSA HIGH BO	90013543	0.00	5,658.08	0.00	0.00	5,658.08
39900	SO CO JUNIOR COLLE	90013556	0.00	5,360.29	0.00	0.00	5,360.29
74200	MS-SONOMA MOSQUI	66040100	0.00	1,176.00	0.00	0.00	1,176.00
82800	SANTA ROSA STORM V	80052100	0.00	6,584.79	0.00	0.00	6,584.79
97006	SCEIP ASSESSMENT -	80060400	0.00	679.78	0.00	0.00	679.78
TRA: 004-249	**All-Years Totals:**		**0.00**	**335,863.66**	**0.00**	**0.00**	**335,863.66**
TRA: 004-250	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,112.95	0.00	0.00	16,112.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.79	0.00	0.00	112.79
24101	ROSELAND ELEMENTA	90013559	0.00	370.60	0.00	0.00	370.60
36700	SANTA ROSA HIGH BO	90013542	0.00	523.67	0.00	0.00	523.67
36702	SANTA ROSA HIGH BO	90013543	0.00	306.14	0.00	0.00	306.14
39900	SO CO JUNIOR COLLE	90013556	0.00	290.03	0.00	0.00	290.03
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	754.43	0.00	0.00	754.43
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	16,112.95	0.00	0.00	16,112.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.79	0.00	0.00	112.79
24101	ROSELAND ELEMENTA	90013559	0.00	370.60	0.00	0.00	370.60
36700	SANTA ROSA HIGH BO	90013542	0.00	523.67	0.00	0.00	523.67
36702	SANTA ROSA HIGH BO	90013543	0.00	306.14	0.00	0.00	306.14
39900	SO CO JUNIOR COLLE	90013556	0.00	290.03	0.00	0.00	290.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	754.43	0.00	0.00	754.43
TRA: 004-250	**All-Years Totals:**		**0.00**	**18,512.61**	**0.00**	**0.00**	**18,512.61**
TRA: 004-284	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	602,568.10	0.00	0.00	602,568.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,217.92	0.00	0.00	4,217.92
24500	WRIGHT ELEMENTARY	90013532	0.00	17,173.07	0.00	0.00	17,173.07
24510	WRIGHT ELEM #11	90013533	0.00	18,077.00	0.00	0.00	18,077.00
36700	SANTA ROSA HIGH BO	90013542	0.00	19,583.61	0.00	0.00	19,583.61
36702	SANTA ROSA HIGH BO	90013543	0.00	11,448.94	0.00	0.00	11,448.94
39900	SO CO JUNIOR COLLE	90013556	0.00	10,846.21	0.00	0.00	10,846.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,483.00	0.00	0.00	3,483.00
82800	SANTA ROSA STORM V	80052100	0.00	13,819.05	0.00	0.00	13,819.05
85200	SANTA ROSA WEED AE	80052100	0.00	1,252.60	0.00	0.00	1,252.60
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	602,568.10	0.00	0.00	602,568.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,217.92	0.00	0.00	4,217.92
24500	WRIGHT ELEMENTARY	90013532	0.00	17,173.07	0.00	0.00	17,173.07
24510	WRIGHT ELEM #11	90013533	0.00	18,077.00	0.00	0.00	18,077.00
36700	SANTA ROSA HIGH BO	90013542	0.00	19,583.61	0.00	0.00	19,583.61
36702	SANTA ROSA HIGH BO	90013543	0.00	11,448.94	0.00	0.00	11,448.94
39900	SO CO JUNIOR COLLE	90013556	0.00	10,846.21	0.00	0.00	10,846.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,483.00	0.00	0.00	3,483.00
82800	SANTA ROSA STORM V	80052100	0.00	13,819.05	0.00	0.00	13,819.05
85200	SANTA ROSA WEED AE	80052100	0.00	1,252.60	0.00	0.00	1,252.60
TRA: 004-284	**All-Years Totals:**		**0.00**	**702,469.50**	**0.00**	**0.00**	**702,469.50**
TRA: 004-285	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	434,670.53	0.00	0.00	434,670.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,042.79	0.00	0.00	3,042.79
24101	ROSELAND ELEMENTA	90013559	0.00	9,997.41	0.00	0.00	9,997.41
36700	SANTA ROSA HIGH BO	90013542	0.00	14,126.81	0.00	0.00	14,126.81
36702	SANTA ROSA HIGH BO	90013543	0.00	8,258.82	0.00	0.00	8,258.82
39900	SO CO JUNIOR COLLE	90013556	0.00	7,824.05	0.00	0.00	7,824.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,865.00	0.00	0.00	2,865.00
82800	SANTA ROSA STORM V	80052100	0.00	8,219.47	0.00	0.00	8,219.47
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	434,670.53	0.00	0.00	434,670.53

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,042.79	0.00	0.00	3,042.79
24101	ROSELAND ELEMENTA	90013559	0.00	9,997.41	0.00	0.00	9,997.41
36700	SANTA ROSA HIGH BO	90013542	0.00	14,126.81	0.00	0.00	14,126.81
36702	SANTA ROSA HIGH BO	90013543	0.00	8,258.82	0.00	0.00	8,258.82
39900	SO CO JUNIOR COLLE	90013556	0.00	7,824.05	0.00	0.00	7,824.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,865.00	0.00	0.00	2,865.00
82800	SANTA ROSA STORM V	80052100	0.00	8,219.47	0.00	0.00	8,219.47
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
TRA: 004-285	**All-Years Totals:**		**0.00**	**489,130.14**	**0.00**	**0.00**	**489,130.14**
TRA: 004-286	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	452,118.23	0.00	0.00	452,118.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,164.84	0.00	0.00	3,164.84
19100	BELLEVUE ELEMENTA	90013501	0.00	21,927.64	0.00	0.00	21,927.64
19108	BELLEVUE ELEM BONI	90013502	0.00	5,877.59	0.00	0.00	5,877.59
19111	BELLEVUE ELEM 2008	90013503	0.00	3,978.60	0.00	0.00	3,978.60
19120	BELLEVUE UN ELEM 2	90013567	0.00	8,137.98	0.00	0.00	8,137.98
36700	SANTA ROSA HIGH BO	90013542	0.00	14,693.67	0.00	0.00	14,693.67
36702	SANTA ROSA HIGH BO	90013543	0.00	8,590.22	0.00	0.00	8,590.22
39900	SO CO JUNIOR COLLE	90013556	0.00	8,137.98	0.00	0.00	8,137.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,857.00	0.00	0.00	1,857.00
82800	SANTA ROSA STORM V	80052100	0.00	10,098.51	0.00	0.00	10,098.51
85200	SANTA ROSA WEED AE	80052100	0.00	223.73	0.00	0.00	223.73
87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	5,918.32
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	452,118.23	0.00	0.00	452,118.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,164.84	0.00	0.00	3,164.84
19100	BELLEVUE ELEMENTA	90013501	0.00	21,927.64	0.00	0.00	21,927.64
19108	BELLEVUE ELEM BONI	90013502	0.00	5,877.59	0.00	0.00	5,877.59
19111	BELLEVUE ELEM 2008	90013503	0.00	3,978.60	0.00	0.00	3,978.60
19120	BELLEVUE UN ELEM 2	90013567	0.00	8,137.98	0.00	0.00	8,137.98
36700	SANTA ROSA HIGH BO	90013542	0.00	14,693.67	0.00	0.00	14,693.67
36702	SANTA ROSA HIGH BO	90013543	0.00	8,590.22	0.00	0.00	8,590.22
39900	SO CO JUNIOR COLLE	90013556	0.00	8,137.98	0.00	0.00	8,137.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,857.00	0.00	0.00	1,857.00
82800	SANTA ROSA STORM V	80052100	0.00	10,098.51	0.00	0.00	10,098.51
85200	SANTA ROSA WEED AE	80052100	0.00	223.73	0.00	0.00	223.73
87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	5,918.32
TRA: 004-286	**All-Years Totals:**		**0.00**	**544,724.31**	**0.00**	**0.00**	**544,724.31**
TRA: 004-287	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,230.02	0.00	0.00	5,230.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.62	0.00	0.00	36.62
19100	BELLEVUE ELEMENTA	90013501	0.00	253.67	0.00	0.00	253.67
19108	BELLEVUE ELEM BONI	90013502	0.00	67.98	0.00	0.00	67.98
19111	BELLEVUE ELEM 2008	90013503	0.00	46.01	0.00	0.00	46.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE UN ELEM 2(	90013567	0.00	94.14	0.00	0.00	94.14
36700	SANTA ROSA HIGH BO	90013542	0.00	170.00	0.00	0.00	170.00
36702	SANTA ROSA HIGH BO	90013543	0.00	99.38	0.00	0.00	99.38
39900	SO CO JUNIOR COLLE	90013556	0.00	94.14	0.00	0.00	94.14
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	278.71	0.00	0.00	278.71
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,230.02	0.00	0.00	5,230.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.62	0.00	0.00	36.62
19100	BELLEVUE ELEMENTA	90013501	0.00	253.67	0.00	0.00	253.67
19108	BELLEVUE ELEM BONI	90013502	0.00	67.98	0.00	0.00	67.98
19111	BELLEVUE ELEM 2008	90013503	0.00	46.01	0.00	0.00	46.01
19120	BELLEVUE UN ELEM 2(	90013567	0.00	94.14	0.00	0.00	94.14
36700	SANTA ROSA HIGH BO	90013542	0.00	170.00	0.00	0.00	170.00
36702	SANTA ROSA HIGH BO	90013543	0.00	99.38	0.00	0.00	99.38
39900	SO CO JUNIOR COLLE	90013556	0.00	94.14	0.00	0.00	94.14
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	278.71	0.00	0.00	278.71
TRA: 004-287	**All-Years Totals:**		**0.00**	**6,430.67**	**0.00**	**0.00**	**6,430.67**
TRA: 004-288	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,378.98	0.00	0.00	12,378.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.64	0.00	0.00	86.64
19100	BELLEVUE ELEMENTA	90013501	0.00	600.36	0.00	0.00	600.36
19108	BELLEVUE ELEM BONI	90013502	0.00	160.94	0.00	0.00	160.94
19111	BELLEVUE ELEM 2008	90013503	0.00	108.94	0.00	0.00	108.94
19120	BELLEVUE UN ELEM 2(	90013567	0.00	222.83	0.00	0.00	222.83
36700	SANTA ROSA HIGH BO	90013542	0.00	402.32	0.00	0.00	402.32
36702	SANTA ROSA HIGH BO	90013543	0.00	235.20	0.00	0.00	235.20
39900	SO CO JUNIOR COLLE	90013556	0.00	222.83	0.00	0.00	222.83
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,214.76	0.00	0.00	1,214.76
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,378.98	0.00	0.00	12,378.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.64	0.00	0.00	86.64
19100	BELLEVUE ELEMENTA	90013501	0.00	600.36	0.00	0.00	600.36
19108	BELLEVUE ELEM BONI	90013502	0.00	160.94	0.00	0.00	160.94
19111	BELLEVUE ELEM 2008	90013503	0.00	108.94	0.00	0.00	108.94
19120	BELLEVUE UN ELEM 2(	90013567	0.00	222.83	0.00	0.00	222.83
36700	SANTA ROSA HIGH BO	90013542	0.00	402.32	0.00	0.00	402.32
36702	SANTA ROSA HIGH BO	90013543	0.00	235.20	0.00	0.00	235.20
39900	SO CO JUNIOR COLLE	90013556	0.00	222.83	0.00	0.00	222.83
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,214.76	0.00	0.00	1,214.76
TRA: 004-288	**All-Years Totals:**		**0.00**	**15,771.80**	**0.00**	**0.00**	**15,771.80**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-289	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	568,833.79	0.00	0.00	568,833.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,981.99	0.00	0.00	3,981.99
18300	SANTA ROSA ELEM BC	90013524	0.00	5,688.43	0.00	0.00	5,688.43
18302	SANTA ROSA ELEM BC	90013562	0.00	7,963.62	0.00	0.00	7,963.62
36700	SANTA ROSA HIGH BO	90013542	0.00	18,487.04	0.00	0.00	18,487.04
36702	SANTA ROSA HIGH BO	90013543	0.00	10,808.05	0.00	0.00	10,808.05
39900	SO CO JUNIOR COLLE	90013556	0.00	10,239.07	0.00	0.00	10,239.07
74200	MS-SONOMA MOSQUI	66040100	0.00	4,401.00	0.00	0.00	4,401.00
82800	SANTA ROSA STORM V	80052100	0.00	9,661.16	0.00	0.00	9,661.16
84100	CODE ENFORCEMENT	80052100	0.00	6,457.04	0.00	0.00	6,457.04
85200	SANTA ROSA WEED AE	80052100	0.00	1,578.80	0.00	0.00	1,578.80
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	568,833.79	0.00	0.00	568,833.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,981.99	0.00	0.00	3,981.99
18300	SANTA ROSA ELEM BC	90013524	0.00	5,688.43	0.00	0.00	5,688.43
18302	SANTA ROSA ELEM BC	90013562	0.00	7,963.62	0.00	0.00	7,963.62
36700	SANTA ROSA HIGH BO	90013542	0.00	18,487.04	0.00	0.00	18,487.04
36702	SANTA ROSA HIGH BO	90013543	0.00	10,808.05	0.00	0.00	10,808.05
39900	SO CO JUNIOR COLLE	90013556	0.00	10,239.07	0.00	0.00	10,239.07
74200	MS-SONOMA MOSQUI	66040100	0.00	4,401.00	0.00	0.00	4,401.00
82800	SANTA ROSA STORM V	80052100	0.00	9,661.16	0.00	0.00	9,661.16
84100	CODE ENFORCEMENT	80052100	0.00	6,457.04	0.00	0.00	6,457.04
85200	SANTA ROSA WEED AE	80052100	0.00	1,578.80	0.00	0.00	1,578.80
TRA: 004-289	**All-Years Totals:**		**0.00**	**648,099.99**	**0.00**	**0.00**	**648,099.99**
TRA: 004-290	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,837.92	0.00	0.00	31,837.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.87	0.00	0.00	222.87
24500	WRIGHT ELEMENTARY	90013532	0.00	907.38	0.00	0.00	907.38
24510	WRIGHT ELEM #11	90013533	0.00	955.14	0.00	0.00	955.14
36700	SANTA ROSA HIGH BO	90013542	0.00	1,034.73	0.00	0.00	1,034.73
36702	SANTA ROSA HIGH BO	90013543	0.00	604.92	0.00	0.00	604.92
39900	SO CO JUNIOR COLLE	90013556	0.00	573.08	0.00	0.00	573.08
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	89.61	0.00	0.00	89.61
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,837.92	0.00	0.00	31,837.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.87	0.00	0.00	222.87
24500	WRIGHT ELEMENTARY	90013532	0.00	907.38	0.00	0.00	907.38
24510	WRIGHT ELEM #11	90013533	0.00	955.14	0.00	0.00	955.14
36700	SANTA ROSA HIGH BO	90013542	0.00	1,034.73	0.00	0.00	1,034.73
36702	SANTA ROSA HIGH BO	90013543	0.00	604.92	0.00	0.00	604.92
39900	SO CO JUNIOR COLLE	90013556	0.00	573.08	0.00	0.00	573.08
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	89.61	0.00	0.00	89.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-290	**All-Years Totals:**		**0.00**	**36,249.65**	**0.00**	**0.00**	**36,249.65**
TRA: 004-291	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	230,917.45	0.00	0.00	230,917.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,616.44	0.00	0.00	1,616.44
24101	ROSELAND ELEMENTA	90013559	0.00	5,311.03	0.00	0.00	5,311.03
36700	SANTA ROSA HIGH BO	90013542	0.00	7,504.88	0.00	0.00	7,504.88
36702	SANTA ROSA HIGH BO	90013543	0.00	4,387.50	0.00	0.00	4,387.50
39900	SO CO JUNIOR COLLE	90013556	0.00	4,156.50	0.00	0.00	4,156.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,305.00	0.00	0.00	1,305.00
82800	SANTA ROSA STORM V	80052100	0.00	1,690.11	0.00	0.00	1,690.11
83300	STD #2004-1 STONY RI	80052100	0.00	1,740.34	0.00	0.00	1,740.34
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,917.45	0.00	0.00	230,917.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,616.44	0.00	0.00	1,616.44
24101	ROSELAND ELEMENTA	90013559	0.00	5,311.03	0.00	0.00	5,311.03
36700	SANTA ROSA HIGH BO	90013542	0.00	7,504.88	0.00	0.00	7,504.88
36702	SANTA ROSA HIGH BO	90013543	0.00	4,387.50	0.00	0.00	4,387.50
39900	SO CO JUNIOR COLLE	90013556	0.00	4,156.50	0.00	0.00	4,156.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,305.00	0.00	0.00	1,305.00
82800	SANTA ROSA STORM V	80052100	0.00	1,690.11	0.00	0.00	1,690.11
83300	STD #2004-1 STONY RI	80052100	0.00	1,740.34	0.00	0.00	1,740.34
TRA: 004-291	**All-Years Totals:**		**0.00**	**258,629.25**	**0.00**	**0.00**	**258,629.25**
TRA: 004-292	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,811.02	0.00	0.00	12,811.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.67	0.00	0.00	89.67
19100	BELLEVUE ELEMENTA	90013501	0.00	621.31	0.00	0.00	621.31
19108	BELLEVUE ELEM BONI	90013502	0.00	166.54	0.00	0.00	166.54
19111	BELLEVUE ELEM 2008	90013503	0.00	112.75	0.00	0.00	112.75
19120	BELLEVUE UN ELEM 2	90013567	0.00	230.59	0.00	0.00	230.59
36700	SANTA ROSA HIGH BO	90013542	0.00	416.38	0.00	0.00	416.38
36702	SANTA ROSA HIGH BO	90013543	0.00	243.39	0.00	0.00	243.39
39900	SO CO JUNIOR COLLE	90013556	0.00	230.59	0.00	0.00	230.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	224.07	0.00	0.00	224.07
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,811.02	0.00	0.00	12,811.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.67	0.00	0.00	89.67
19100	BELLEVUE ELEMENTA	90013501	0.00	621.31	0.00	0.00	621.31
19108	BELLEVUE ELEM BONI	90013502	0.00	166.54	0.00	0.00	166.54
19111	BELLEVUE ELEM 2008	90013503	0.00	112.75	0.00	0.00	112.75
19120	BELLEVUE UN ELEM 2	90013567	0.00	230.59	0.00	0.00	230.59
36700	SANTA ROSA HIGH BO	90013542	0.00	416.38	0.00	0.00	416.38
36702	SANTA ROSA HIGH BO	90013543	0.00	243.39	0.00	0.00	243.39
39900	SO CO JUNIOR COLLE	90013556	0.00	230.59	0.00	0.00	230.59

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	224.07	0.00	0.00	224.07
TRA: 004-292	**All-Years Totals:**		**0.00**	**15,287.31**	**0.00**	**0.00**	**15,287.31**
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: 004-296	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,710.56	0.00	0.00	21,710.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.97	0.00	0.00	151.97
18300	SANTA ROSA ELEM BC	90013524	0.00	217.10	0.00	0.00	217.10
18302	SANTA ROSA ELEM BC	90013562	0.00	303.96	0.00	0.00	303.96
36700	SANTA ROSA HIGH BO	90013542	0.00	705.59	0.00	0.00	705.59
36702	SANTA ROSA HIGH BO	90013543	0.00	412.49	0.00	0.00	412.49
39900	SO CO JUNIOR COLLE	90013556	0.00	390.79	0.00	0.00	390.79
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,314.69	0.00	0.00	1,314.69
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,710.56	0.00	0.00	21,710.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.97	0.00	0.00	151.97
18300	SANTA ROSA ELEM BC	90013524	0.00	217.10	0.00	0.00	217.10
18302	SANTA ROSA ELEM BC	90013562	0.00	303.96	0.00	0.00	303.96
36700	SANTA ROSA HIGH BO	90013542	0.00	705.59	0.00	0.00	705.59

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	412.49	0.00	0.00	412.49
39900	SO CO JUNIOR COLLE	90013556	0.00	390.79	0.00	0.00	390.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,314.69	0.00	0.00	1,314.69
TRA: 004-296	**All-Years Totals:**		**0.00**	**25,261.15**	**0.00**	**0.00**	**25,261.15**
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,115,979.34	0.00	0.00	2,115,979.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,811.96	0.00	0.00	14,811.96
18300	SANTA ROSA ELEM BC	90013524	0.00	21,159.89	0.00	0.00	21,159.89
18302	SANTA ROSA ELEM BC	90013562	0.00	29,623.57	0.00	0.00	29,623.57
36700	SANTA ROSA HIGH BO	90013542	0.00	68,769.43	0.00	0.00	68,769.43
36702	SANTA ROSA HIGH BO	90013543	0.00	40,203.60	0.00	0.00	40,203.60
39900	SO CO JUNIOR COLLE	90013556	0.00	38,087.56	0.00	0.00	38,087.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,966.00	0.00	0.00	9,966.00
82800	SANTA ROSA STORM V	80052100	0.00	36,508.30	0.00	0.00	36,508.30
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
86200	CENTRAL PARKING SV	80052100	0.00	575.50	0.00	0.00	575.50
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	169.36	0.00	3,322.80-	3,153.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	23.27-	22.09-
18300	SANTA ROSA ELEM BC	90013524	0.00	1.78	0.00	34.89-	33.11-
18302	SANTA ROSA ELEM BC	90013562	0.00	2.54	0.00	49.85-	47.31-
36700	SANTA ROSA HIGH BO	90013542	0.00	5.92	0.00	116.30-	110.38-
36702	SANTA ROSA HIGH BO	90013543	0.00	3.38	0.00	66.45-	63.07-
39900	SO CO JUNIOR COLLE	90013556	0.00	3.18	0.00	62.46-	59.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.84-	29.84-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,116,148.70	0.00	3,322.80-	2,112,825.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,813.14	0.00	23.27-	14,789.87
18300	SANTA ROSA ELEM BC	90013524	0.00	21,161.67	0.00	34.89-	21,126.78
18302	SANTA ROSA ELEM BC	90013562	0.00	29,626.11	0.00	49.85-	29,576.26
36700	SANTA ROSA HIGH BO	90013542	0.00	68,775.35	0.00	116.30-	68,659.05
36702	SANTA ROSA HIGH BO	90013543	0.00	40,206.98	0.00	66.45-	40,140.53
39900	SO CO JUNIOR COLLE	90013556	0.00	38,090.74	0.00	62.46-	38,028.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.84-	29.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,966.00	0.00	0.00	9,966.00
82800	SANTA ROSA STORM V	80052100	0.00	36,508.30	0.00	0.00	36,508.30
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
86200	CENTRAL PARKING SV	80052100	0.00	575.50	0.00	0.00	575.50
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,376,248.27**	**0.00**	**3,705.86-**	**2,372,542.41**
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,133,942.64	0.00	0.00	2,133,942.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,937.85	0.00	0.00	14,937.85
18300	SANTA ROSA ELEM BC	90013524	0.00	21,339.56	0.00	0.00	21,339.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	29,875.27	0.00	0.00	29,875.27
36700	SANTA ROSA HIGH BO	90013542	0.00	69,353.34	0.00	0.00	69,353.34
36702	SANTA ROSA HIGH BO	90013543	0.00	40,544.74	0.00	0.00	40,544.74
39900	SO CO JUNIOR COLLE	90013556	0.00	38,410.99	0.00	0.00	38,410.99
74200	MS-SONOMA MOSQUI	66040100	0.00	8,376.00	0.00	0.00	8,376.00
82800	SANTA ROSA STORM V	80052100	0.00	35,264.45	0.00	0.00	35,264.45
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	288.78	0.00	0.00	288.78
97006	SCEIP ASSESSMENT -	80060400	0.00	559.59	0.00	0.00	559.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,777.29	0.00	0.00	1,777.29
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	634.23-	634.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.44-	4.44-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	6.66-	6.66-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	9.51-	9.51-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	22.20-	22.20-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	12.68-	12.68-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	11.92-	11.92-
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	133,642.95-	133,642.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	935.50-	935.50-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	1,403.25-	1,403.25-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	2,004.64-	2,004.64-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	4,811.15-	4,811.15-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	2,926.78-	2,926.78-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2,806.50-	2,806.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,591.50-	11,591.50-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,133,942.64	0.00	134,277.18-	1,999,665.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,937.85	0.00	939.94-	13,997.91
18300	SANTA ROSA ELEM BC	90013524	0.00	21,339.56	0.00	1,409.91-	19,929.65
18302	SANTA ROSA ELEM BC	90013562	0.00	29,875.27	0.00	2,014.15-	27,861.12
36700	SANTA ROSA HIGH BO	90013542	0.00	69,353.34	0.00	4,833.35-	64,519.99
36702	SANTA ROSA HIGH BO	90013543	0.00	40,544.74	0.00	2,939.46-	37,605.28
39900	SO CO JUNIOR COLLE	90013556	0.00	38,410.99	0.00	2,818.42-	35,592.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,591.50-	11,591.50-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,376.00	0.00	0.00	8,376.00
82800	SANTA ROSA STORM V	80052100	0.00	35,264.45	0.00	0.00	35,264.45
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	288.78	0.00	0.00	288.78
97006	SCEIP ASSESSMENT -	80060400	0.00	559.59	0.00	0.00	559.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,777.29	0.00	0.00	1,777.29
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,400,458.47**	**0.00**	**160,823.91-**	**2,239,634.56**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-299	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,823.41	0.00	0.00	3,823.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.76	0.00	0.00	26.76
18300	SANTA ROSA ELEM BC	90013524	0.00	38.23	0.00	0.00	38.23
18302	SANTA ROSA ELEM BC	90013562	0.00	53.53	0.00	0.00	53.53
36700	SANTA ROSA HIGH BO	90013542	0.00	124.26	0.00	0.00	124.26
36702	SANTA ROSA HIGH BO	90013543	0.00	72.64	0.00	0.00	72.64
39900	SO CO JUNIOR COLLE	90013556	0.00	68.82	0.00	0.00	68.82
74200	MS-SONOMA MOSQUIT	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
86200	CENTRAL PARKING SV	80052100	0.00	1,524.00	0.00	0.00	1,524.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,823.41	0.00	0.00	3,823.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.76	0.00	0.00	26.76
18300	SANTA ROSA ELEM BC	90013524	0.00	38.23	0.00	0.00	38.23
18302	SANTA ROSA ELEM BC	90013562	0.00	53.53	0.00	0.00	53.53
36700	SANTA ROSA HIGH BO	90013542	0.00	124.26	0.00	0.00	124.26
36702	SANTA ROSA HIGH BO	90013543	0.00	72.64	0.00	0.00	72.64
39900	SO CO JUNIOR COLLE	90013556	0.00	68.82	0.00	0.00	68.82
74200	MS-SONOMA MOSQUIT	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
86200	CENTRAL PARKING SV	80052100	0.00	1,524.00	0.00	0.00	1,524.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**5,741.39**	**0.00**	**0.00**	**5,741.39**
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,145,051.14	0.00	0.00	1,145,051.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,015.34	0.00	0.00	8,015.34
18300	SANTA ROSA ELEM BC	90013524	0.00	11,450.44	0.00	0.00	11,450.44
18302	SANTA ROSA ELEM BC	90013562	0.00	16,030.77	0.00	0.00	16,030.77
36700	SANTA ROSA HIGH BO	90013542	0.00	37,214.17	0.00	0.00	37,214.17
36702	SANTA ROSA HIGH BO	90013543	0.00	21,756.04	0.00	0.00	21,756.04
39900	SO CO JUNIOR COLLE	90013556	0.00	20,610.83	0.00	0.00	20,610.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,464.00	0.00	0.00	1,464.00
82800	SANTA ROSA STORM V	80052100	0.00	6,256.35	0.00	0.00	6,256.35
86200	CENTRAL PARKING SV	80052100	0.00	173,364.50	0.00	0.00	173,364.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,736.81	0.00	0.00	1,736.81
TRA: 004-300	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,098.71-	5,098.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.69-	35.69-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	53.54-	53.54-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	76.48-	76.48-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	178.45-	178.45-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	101.97-	101.97-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	95.86-	95.86-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,145,051.14	0.00	5,098.71-	1,139,952.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,015.34	0.00	35.69-	7,979.65
18300	SANTA ROSA ELEM BC	90013524	0.00	11,450.44	0.00	53.54-	11,396.90
18302	SANTA ROSA ELEM BC	90013562	0.00	16,030.77	0.00	76.48-	15,954.29
36700	SANTA ROSA HIGH BO	90013542	0.00	37,214.17	0.00	178.45-	37,035.72
36702	SANTA ROSA HIGH BO	90013543	0.00	21,756.04	0.00	101.97-	21,654.07
39900	SO CO JUNIOR COLLE	90013556	0.00	20,610.83	0.00	95.86-	20,514.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,464.00	0.00	0.00	1,464.00
82800	SANTA ROSA STORM V	80052100	0.00	6,256.35	0.00	0.00	6,256.35
86200	CENTRAL PARKING SV	80052100	0.00	173,364.50	0.00	0.00	173,364.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,736.81	0.00	0.00	1,736.81
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,442,950.39**	**0.00**	**5,640.70-**	**1,437,309.69**
TRA: 004-301	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	156,806.97	0.00	0.00	156,806.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,097.67	0.00	0.00	1,097.67
18300	SANTA ROSA ELEM BC	90013524	0.00	1,568.06	0.00	0.00	1,568.06
18302	SANTA ROSA ELEM BC	90013562	0.00	2,195.31	0.00	0.00	2,195.31
36700	SANTA ROSA HIGH BO	90013542	0.00	5,096.24	0.00	0.00	5,096.24
36702	SANTA ROSA HIGH BO	90013543	0.00	2,979.32	0.00	0.00	2,979.32
39900	SO CO JUNIOR COLLE	90013556	0.00	2,822.47	0.00	0.00	2,822.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
82800	SANTA ROSA STORM V	80052100	0.00	3,234.19	0.00	0.00	3,234.19
TRA: 004-301	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	34,946.18	0.00	0.00	34,946.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.62	0.00	0.00	244.62
18300	SANTA ROSA ELEM BC	90013524	0.00	366.93	0.00	0.00	366.93
18302	SANTA ROSA ELEM BC	90013562	0.00	524.19	0.00	0.00	524.19
36700	SANTA ROSA HIGH BO	90013542	0.00	1,223.12	0.00	0.00	1,223.12
36702	SANTA ROSA HIGH BO	90013543	0.00	698.92	0.00	0.00	698.92
39900	SO CO JUNIOR COLLE	90013556	0.00	656.99	0.00	0.00	656.99
TRA: 004-301	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,260.96	0.00	0.00	34,260.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.83	0.00	0.00	239.83
18300	SANTA ROSA ELEM BC	90013524	0.00	359.74	0.00	0.00	359.74
18302	SANTA ROSA ELEM BC	90013562	0.00	513.91	0.00	0.00	513.91
36700	SANTA ROSA HIGH BO	90013542	0.00	1,233.39	0.00	0.00	1,233.39
36702	SANTA ROSA HIGH BO	90013543	0.00	750.31	0.00	0.00	750.31
39900	SO CO JUNIOR COLLE	90013556	0.00	719.48	0.00	0.00	719.48
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	226,014.11	0.00	0.00	226,014.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,582.12	0.00	0.00	1,582.12
18300	SANTA ROSA ELEM BC	90013524	0.00	2,294.73	0.00	0.00	2,294.73
18302	SANTA ROSA ELEM BC	90013562	0.00	3,233.41	0.00	0.00	3,233.41
36700	SANTA ROSA HIGH BO	90013542	0.00	7,552.75	0.00	0.00	7,552.75
36702	SANTA ROSA HIGH BO	90013543	0.00	4,428.55	0.00	0.00	4,428.55
39900	SO CO JUNIOR COLLE	90013556	0.00	4,198.94	0.00	0.00	4,198.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	636.00	0.00	0.00	636.00
82800	SANTA ROSA STORM V	80052100	0.00	3,234.19	0.00	0.00	3,234.19
TRA: 004-301	**All-Years Totals:**		**0.00**	**253,174.80**	**0.00**	**0.00**	**253,174.80**
TRA: 004-302	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,218.96	0.00	0.00	51,218.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.51	0.00	0.00	358.51
19100	BELLEVUE ELEMENTA	90013501	0.00	2,484.11	0.00	0.00	2,484.11
19108	BELLEVUE ELEM BONI	90013502	0.00	665.84	0.00	0.00	665.84
19111	BELLEVUE ELEM 2008	90013503	0.00	450.74	0.00	0.00	450.74
19120	BELLEVUE UN ELEM 2	90013567	0.00	921.95	0.00	0.00	921.95
36700	SANTA ROSA HIGH BO	90013542	0.00	1,664.62	0.00	0.00	1,664.62
36702	SANTA ROSA HIGH BO	90013543	0.00	973.15	0.00	0.00	973.15
39900	SO CO JUNIOR COLLE	90013556	0.00	921.95	0.00	0.00	921.95
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	1,405.80	0.00	0.00	1,405.80
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,218.96	0.00	0.00	51,218.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.51	0.00	0.00	358.51
19100	BELLEVUE ELEMENTA	90013501	0.00	2,484.11	0.00	0.00	2,484.11
19108	BELLEVUE ELEM BONI	90013502	0.00	665.84	0.00	0.00	665.84
19111	BELLEVUE ELEM 2008	90013503	0.00	450.74	0.00	0.00	450.74
19120	BELLEVUE UN ELEM 2	90013567	0.00	921.95	0.00	0.00	921.95
36700	SANTA ROSA HIGH BO	90013542	0.00	1,664.62	0.00	0.00	1,664.62
36702	SANTA ROSA HIGH BO	90013543	0.00	973.15	0.00	0.00	973.15
39900	SO CO JUNIOR COLLE	90013556	0.00	921.95	0.00	0.00	921.95
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	1,405.80	0.00	0.00	1,405.80
TRA: 004-302	**All-Years Totals:**		**0.00**	**61,167.63**	**0.00**	**0.00**	**61,167.63**
TRA: 004-303	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,605.68	0.00	0.00	21,605.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.25	0.00	0.00	151.25
19100	BELLEVUE ELEMENTA	90013501	0.00	1,047.86	0.00	0.00	1,047.86
19108	BELLEVUE ELEM BONI	90013502	0.00	280.87	0.00	0.00	280.87
19111	BELLEVUE ELEM 2008	90013503	0.00	190.16	0.00	0.00	190.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	388.88	0.00	0.00	388.88
36700	SANTA ROSA HIGH BO	90013542	0.00	702.19	0.00	0.00	702.19
36702	SANTA ROSA HIGH BO	90013543	0.00	410.53	0.00	0.00	410.53
39900	SO CO JUNIOR COLLE	90013556	0.00	388.88	0.00	0.00	388.88
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	829.68	0.00	0.00	829.68
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,605.68	0.00	0.00	21,605.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.25	0.00	0.00	151.25
19100	BELLEVUE ELEMENTA	90013501	0.00	1,047.86	0.00	0.00	1,047.86

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM BONI	90013502	0.00	280.87	0.00	0.00	280.87
19111	BELLEVUE ELEM 2008	90013503	0.00	190.16	0.00	0.00	190.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	388.88	0.00	0.00	388.88
36700	SANTA ROSA HIGH BO	90013542	0.00	702.19	0.00	0.00	702.19
36702	SANTA ROSA HIGH BO	90013543	0.00	410.53	0.00	0.00	410.53
39900	SO CO JUNIOR COLLE	90013556	0.00	388.88	0.00	0.00	388.88
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	829.68	0.00	0.00	829.68
TRA: 004-303	**All-Years Totals:**		**0.00**	**26,139.98**	**0.00**	**0.00**	**26,139.98**
TRA: 004-304	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,479.68	0.00	0.00	29,479.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.37	0.00	0.00	206.37
18300	SANTA ROSA ELEM BC	90013524	0.00	294.80	0.00	0.00	294.80
18302	SANTA ROSA ELEM BC	90013562	0.00	412.72	0.00	0.00	412.72
36700	SANTA ROSA HIGH BO	90013542	0.00	958.09	0.00	0.00	958.09
36702	SANTA ROSA HIGH BO	90013543	0.00	560.13	0.00	0.00	560.13
39900	SO CO JUNIOR COLLE	90013556	0.00	530.63	0.00	0.00	530.63
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	736.78	0.00	0.00	736.78
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,479.68	0.00	0.00	29,479.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.37	0.00	0.00	206.37
18300	SANTA ROSA ELEM BC	90013524	0.00	294.80	0.00	0.00	294.80
18302	SANTA ROSA ELEM BC	90013562	0.00	412.72	0.00	0.00	412.72
36700	SANTA ROSA HIGH BO	90013542	0.00	958.09	0.00	0.00	958.09
36702	SANTA ROSA HIGH BO	90013543	0.00	560.13	0.00	0.00	560.13
39900	SO CO JUNIOR COLLE	90013556	0.00	530.63	0.00	0.00	530.63
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	736.78	0.00	0.00	736.78
TRA: 004-304	**All-Years Totals:**		**0.00**	**33,221.20**	**0.00**	**0.00**	**33,221.20**
TRA: 004-305	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	400,136.72	0.00	0.00	400,136.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,800.69	0.00	0.00	2,800.69
18300	SANTA ROSA ELEM BC	90013524	0.00	4,001.41	0.00	0.00	4,001.41
18302	SANTA ROSA ELEM BC	90013562	0.00	5,601.92	0.00	0.00	5,601.92
36700	SANTA ROSA HIGH BO	90013542	0.00	13,004.24	0.00	0.00	13,004.24
36702	SANTA ROSA HIGH BO	90013543	0.00	7,602.42	0.00	0.00	7,602.42
39900	SO CO JUNIOR COLLE	90013556	0.00	7,202.41	0.00	0.00	7,202.41
74200	MS-SONOMA MOSQUI	66040100	0.00	1,944.00	0.00	0.00	1,944.00
82800	SANTA ROSA STORM V	80052100	0.00	10,398.18	0.00	0.00	10,398.18
97015	SCEIP ASSESSMENT -	80060400	0.00	966.41	0.00	0.00	966.41
TRA: 004-305	***Tax Year 2013**						
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	711.22-	711.22-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	40.00-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	400,136.72	0.00	0.00	400,136.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,800.69	0.00	0.00	2,800.69
18300	SANTA ROSA ELEM BC	90013524	0.00	4,001.41	0.00	0.00	4,001.41
18302	SANTA ROSA ELEM BC	90013562	0.00	5,601.92	0.00	0.00	5,601.92
36700	SANTA ROSA HIGH BO	90013542	0.00	13,004.24	0.00	0.00	13,004.24
36702	SANTA ROSA HIGH BO	90013543	0.00	7,602.42	0.00	0.00	7,602.42
39900	SO CO JUNIOR COLLE	90013556	0.00	7,202.41	0.00	0.00	7,202.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,944.00	0.00	0.00	1,944.00
82800	SANTA ROSA STORM V	80052100	0.00	10,398.18	0.00	0.00	10,398.18
97015	SCEIP ASSESSMENT -	80060400	0.00	966.41	0.00	0.00	966.41
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	711.22-	711.22-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	40.00-
TRA: 004-305	**All-Years Totals:**		**0.00**	**453,658.40**	**0.00**	**751.22-**	**452,907.18**
TRA: 004-306	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,122.65	0.00	0.00	10,122.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.85	0.00	0.00	70.85
19100	BELLEVUE ELEMENTA	90013501	0.00	490.96	0.00	0.00	490.96
19108	BELLEVUE ELEM BONI	90013502	0.00	131.59	0.00	0.00	131.59
19111	BELLEVUE ELEM 2008	90013503	0.00	89.07	0.00	0.00	89.07
19120	BELLEVUE UN ELEM 2	90013567	0.00	182.21	0.00	0.00	182.21
36700	SANTA ROSA HIGH BO	90013542	0.00	328.98	0.00	0.00	328.98
36702	SANTA ROSA HIGH BO	90013543	0.00	192.32	0.00	0.00	192.32
39900	SO CO JUNIOR COLLE	90013556	0.00	182.21	0.00	0.00	182.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	265.09	0.00	0.00	265.09
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,122.65	0.00	0.00	10,122.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.85	0.00	0.00	70.85
19100	BELLEVUE ELEMENTA	90013501	0.00	490.96	0.00	0.00	490.96
19108	BELLEVUE ELEM BONI	90013502	0.00	131.59	0.00	0.00	131.59
19111	BELLEVUE ELEM 2008	90013503	0.00	89.07	0.00	0.00	89.07
19120	BELLEVUE UN ELEM 2	90013567	0.00	182.21	0.00	0.00	182.21
36700	SANTA ROSA HIGH BO	90013542	0.00	328.98	0.00	0.00	328.98
36702	SANTA ROSA HIGH BO	90013543	0.00	192.32	0.00	0.00	192.32
39900	SO CO JUNIOR COLLE	90013556	0.00	182.21	0.00	0.00	182.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	265.09	0.00	0.00	265.09

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 004-306	**All-Years Totals:**		**0.00**	**12,139.93**	**0.00**	**0.00**	**12,139.93**
TRA: 004-307	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,450.48	0.00	0.00	2,450.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.15	0.00	0.00	17.15
19100	BELLEVUE ELEMENTA	90013501	0.00	118.85	0.00	0.00	118.85
19108	BELLEVUE ELEM BONI	90013502	0.00	31.85	0.00	0.00	31.85
19111	BELLEVUE ELEM 2008	90013503	0.00	21.56	0.00	0.00	21.56
19120	BELLEVUE UN ELEM 2	90013567	0.00	44.11	0.00	0.00	44.11
36700	SANTA ROSA HIGH BO	90013542	0.00	79.64	0.00	0.00	79.64
36702	SANTA ROSA HIGH BO	90013543	0.00	46.56	0.00	0.00	46.56
39900	SO CO JUNIOR COLLE	90013556	0.00	44.11	0.00	0.00	44.11
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,450.48	0.00	0.00	2,450.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.15	0.00	0.00	17.15
19100	BELLEVUE ELEMENTA	90013501	0.00	118.85	0.00	0.00	118.85
19108	BELLEVUE ELEM BONI	90013502	0.00	31.85	0.00	0.00	31.85
19111	BELLEVUE ELEM 2008	90013503	0.00	21.56	0.00	0.00	21.56
19120	BELLEVUE UN ELEM 2	90013567	0.00	44.11	0.00	0.00	44.11
36700	SANTA ROSA HIGH BO	90013542	0.00	79.64	0.00	0.00	79.64
36702	SANTA ROSA HIGH BO	90013543	0.00	46.56	0.00	0.00	46.56
39900	SO CO JUNIOR COLLE	90013556	0.00	44.11	0.00	0.00	44.11
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-307	**All-Years Totals:**		**0.00**	**2,873.79**	**0.00**	**0.00**	**2,873.79**
TRA: 004-308	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,260.00	0.00	0.00	22,260.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.82	0.00	0.00	155.82
19100	BELLEVUE ELEMENTA	90013501	0.00	1,079.62	0.00	0.00	1,079.62
19108	BELLEVUE ELEM BONI	90013502	0.00	289.38	0.00	0.00	289.38
19111	BELLEVUE ELEM 2008	90013503	0.00	195.89	0.00	0.00	195.89
19120	BELLEVUE UN ELEM 2	90013567	0.00	400.67	0.00	0.00	400.67
36700	SANTA ROSA HIGH BO	90013542	0.00	723.45	0.00	0.00	723.45
36702	SANTA ROSA HIGH BO	90013543	0.00	422.93	0.00	0.00	422.93
39900	SO CO JUNIOR COLLE	90013556	0.00	400.67	0.00	0.00	400.67
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	667.94	0.00	0.00	667.94
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,260.00	0.00	0.00	22,260.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.82	0.00	0.00	155.82
19100	BELLEVUE ELEMENTA	90013501	0.00	1,079.62	0.00	0.00	1,079.62
19108	BELLEVUE ELEM BONI	90013502	0.00	289.38	0.00	0.00	289.38
19111	BELLEVUE ELEM 2008	90013503	0.00	195.89	0.00	0.00	195.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE UN ELEM 2(	90013567	0.00	400.67	0.00	0.00	400.67
36700	SANTA ROSA HIGH BO	90013542	0.00	723.45	0.00	0.00	723.45
36702	SANTA ROSA HIGH BO	90013543	0.00	422.93	0.00	0.00	422.93
39900	SO CO JUNIOR COLLE	90013556	0.00	400.67	0.00	0.00	400.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	667.94	0.00	0.00	667.94
TRA: 004-308	**All-Years Totals:**		**0.00**	**26,722.37**	**0.00**	**0.00**	**26,722.37**
TRA: 004-400	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	234.76	0.00	0.00	234.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
18800	PINER-OLIVET BONDS	90013520	0.00	14.56	0.00	0.00	14.56
18810	PINER-OLIVET BOND 2	90013521	0.00	5.64	0.00	0.00	5.64
36700	SANTA ROSA HIGH BO	90013542	0.00	7.62	0.00	0.00	7.62
36702	SANTA ROSA HIGH BO	90013543	0.00	4.46	0.00	0.00	4.46
39900	SO CO JUNIOR COLLE	90013556	0.00	4.22	0.00	0.00	4.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	234.76	0.00	0.00	234.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
18800	PINER-OLIVET BONDS	90013520	0.00	14.56	0.00	0.00	14.56
18810	PINER-OLIVET BOND 2	90013521	0.00	5.64	0.00	0.00	5.64
36700	SANTA ROSA HIGH BO	90013542	0.00	7.62	0.00	0.00	7.62
36702	SANTA ROSA HIGH BO	90013543	0.00	4.46	0.00	0.00	4.46
39900	SO CO JUNIOR COLLE	90013556	0.00	4.22	0.00	0.00	4.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
TRA: 004-400	**All-Years Totals:**		**0.00**	**292.38**	**0.00**	**0.00**	**292.38**
TRA: 005-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,713.55	0.00	0.00	9,713.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.99	0.00	0.00	67.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.51	0.00	0.00	50.51
18500	SEBASTOPOL ELEM B(	90013525	0.00	359.40	0.00	0.00	359.40
36400	WEST SOCO UHSDBOI	90013534	0.00	131.13	0.00	0.00	131.13
36810	WEST SONOMA CTY U	90013536	0.00	4.86	0.00	0.00	4.86
36811	WEST SONOMA CT UH	90013535	0.00	14.57	0.00	0.00	14.57
39900	SO CO JUNIOR COLLE	90013556	0.00	174.84	0.00	0.00	174.84
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	34.98	0.00	0.00	34.98
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,713.55	0.00	0.00	9,713.55

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.99	0.00	0.00	67.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.51	0.00	0.00	50.51
18500	SEBASTOPOL ELEM B(	90013525	0.00	359.40	0.00	0.00	359.40
36400	WEST SOCO UHSDBOI	90013534	0.00	131.13	0.00	0.00	131.13
36810	WEST SONOMA CTY U	90013536	0.00	4.86	0.00	0.00	4.86
36811	WEST SONOMA CT UH	90013535	0.00	14.57	0.00	0.00	14.57
39900	SO CO JUNIOR COLLE	90013556	0.00	174.84	0.00	0.00	174.84
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	34.98	0.00	0.00	34.98
TRA: 005-002	**All-Years Totals:**		**0.00**	**10,703.33**	**0.00**	**0.00**	**10,703.33**
TRA: 005-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	85,637.93	0.00	0.00	85,637.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.46	0.00	0.00	599.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	445.33	0.00	0.00	445.33
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,168.62	0.00	0.00	3,168.62
36400	WEST SOCO UHSDBOI	90013534	0.00	1,156.09	0.00	0.00	1,156.09
36810	WEST SONOMA CTY U	90013536	0.00	42.84	0.00	0.00	42.84
36811	WEST SONOMA CT UH	90013535	0.00	128.43	0.00	0.00	128.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,541.49	0.00	0.00	1,541.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	991.10	0.00	0.00	991.10
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	15,674.17
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,637.93	0.00	0.00	85,637.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.46	0.00	0.00	599.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	445.33	0.00	0.00	445.33
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,168.62	0.00	0.00	3,168.62
36400	WEST SOCO UHSDBOI	90013534	0.00	1,156.09	0.00	0.00	1,156.09
36810	WEST SONOMA CTY U	90013536	0.00	42.84	0.00	0.00	42.84
36811	WEST SONOMA CT UH	90013535	0.00	128.43	0.00	0.00	128.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,541.49	0.00	0.00	1,541.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	991.10	0.00	0.00	991.10
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	15,674.17
TRA: 005-011	**All-Years Totals:**		**0.00**	**113,610.96**	**0.00**	**0.00**	**113,610.96**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 005-013	***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
18500	SEBASTOPOL ELEM B(	90013525	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
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	466.40	0.00	0.00	466.40
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	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
18500	SEBASTOPOL ELEM B(	90013525	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
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	466.40	0.00	0.00	466.40
TRA: 005-013	**All-Years Totals:**		**0.00**	**968.90**	**0.00**	**0.00**	**968.90**
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,594,939.56	0.00	0.00	1,594,939.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,164.43	0.00	0.00	11,164.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,293.80	0.00	0.00	8,293.80
18500	SEBASTOPOL ELEM B(	90013525	0.00	59,012.71	0.00	0.00	59,012.71
36400	WEST SOCO UHSDBOI	90013534	0.00	21,531.63	0.00	0.00	21,531.63
36810	WEST SONOMA CTY U	90013536	0.00	797.60	0.00	0.00	797.60
36811	WEST SONOMA CT UH	90013535	0.00	2,392.43	0.00	0.00	2,392.43
39900	SO CO JUNIOR COLLE	90013556	0.00	28,708.90	0.00	0.00	28,708.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,439.00	0.00	0.00	5,439.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,590.00	0.00	0.00	58,590.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,048.00	0.00	0.00	18,048.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,576.00	0.00	0.00	28,576.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	13,134.99	0.00	0.00	13,134.99
97005	SCEIP ASSESSMENT -	80060300	0.00	317.31	0.00	0.00	317.31
97006	SCEIP ASSESSMENT -	80060400	0.00	16,214.29	0.00	0.00	16,214.29

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	1,011.68	0.00	0.00	1,011.68
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	957.41	0.00	0.00	957.41
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,676.34	0.00	5,196.51-	2,520.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.73	0.00	36.38-	17.65-
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.72	0.00	28.59-	13.87-
18500	SEBASTOPOL ELEM B(	90013525	0.00	99.02	0.00	192.26-	93.24-
36400	WEST SOCO UHSDBOI	90013534	0.00	36.94	0.00	71.70-	34.76-
36810	WEST SONOMA CTY U	90013536	0.00	1.34	0.00	2.60-	1.26-
36811	WEST SONOMA CT UH	90013535	0.00	4.29	0.00	8.32-	4.03-
39900	SO CO JUNIOR COLLE	90013556	0.00	50.32	0.00	97.69-	47.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.49-	120.49-
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,623.86	0.00	0.00	2,623.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.37	0.00	0.00	18.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.43	0.00	0.00	14.43
18500	SEBASTOPOL ELEM B(	90013525	0.00	99.97	0.00	0.00	99.97
36400	WEST SOCO UHSDBOI	90013534	0.00	36.21	0.00	0.00	36.21
36810	WEST SONOMA CTY U	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SONOMA CT UH	90013535	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	90013556	0.00	55.10	0.00	0.00	55.10
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,600,239.76	0.00	5,196.51-	1,595,043.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,201.53	0.00	36.38-	11,165.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,322.95	0.00	28.59-	8,294.36
18500	SEBASTOPOL ELEM B(	90013525	0.00	59,211.70	0.00	192.26-	59,019.44
36400	WEST SOCO UHSDBOI	90013534	0.00	21,604.78	0.00	71.70-	21,533.08
36810	WEST SONOMA CTY U	90013536	0.00	800.26	0.00	2.60-	797.66
36811	WEST SONOMA CT UH	90013535	0.00	2,401.44	0.00	8.32-	2,393.12
39900	SO CO JUNIOR COLLE	90013556	0.00	28,814.32	0.00	97.69-	28,716.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.49-	120.49-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,439.00	0.00	0.00	5,439.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,590.00	0.00	0.00	58,590.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,048.00	0.00	0.00	18,048.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,576.00	0.00	0.00	28,576.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	13,134.99	0.00	0.00	13,134.99
97005	SCEIP ASSESSMENT -	80060300	0.00	317.31	0.00	0.00	317.31
97006	SCEIP ASSESSMENT -	80060400	0.00	16,214.29	0.00	0.00	16,214.29
97013	SCEIP ASSESSMENT -	80060400	0.00	1,011.68	0.00	0.00	1,011.68
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	957.41	0.00	0.00	957.41
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,874,885.42**	**0.00**	**5,754.54-**	**1,869,130.88**
TRA: 005-015	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	54,372.89	0.00	0.00	54,372.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.60	0.00	0.00	380.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	282.75	0.00	0.00	282.75
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,011.80	0.00	0.00	2,011.80
36400	WEST SOCO UHSDBOI	90013534	0.00	734.04	0.00	0.00	734.04
36810	WEST SONOMA CTY U	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SONOMA CT UH	90013535	0.00	81.56	0.00	0.00	81.56
39900	SO CO JUNIOR COLLE	90013556	0.00	978.71	0.00	0.00	978.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,372.89	0.00	0.00	54,372.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.60	0.00	0.00	380.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	282.75	0.00	0.00	282.75
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,011.80	0.00	0.00	2,011.80
36400	WEST SOCO UHSDBOI	90013534	0.00	734.04	0.00	0.00	734.04
36810	WEST SONOMA CTY U	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SONOMA CT UH	90013535	0.00	81.56	0.00	0.00	81.56
39900	SO CO JUNIOR COLLE	90013556	0.00	978.71	0.00	0.00	978.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**All-Years Totals:**		**0.00**	**60,231.75**	**0.00**	**0.00**	**60,231.75**
TRA: 006-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	541,493.49	0.00	0.00	541,493.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,790.33	0.00	0.00	3,790.33
07400	SONOMA VLY HCD G.C	65040200	0.00	20,035.33	0.00	0.00	20,035.33
39700	SONOMA VLY UNIFIED	90013550	0.00	23,284.09	0.00	0.00	23,284.09
39710	SONOMA VLY UNIFIED	90013551	0.00	2,978.24	0.00	0.00	2,978.24
39900	SO CO JUNIOR COLLE	90013556	0.00	9,746.79	0.00	0.00	9,746.79
57900	SONOMA VALLEY SANI	33080100	0.00	182,647.84	0.00	0.00	182,647.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,082.00	0.00	0.00	2,082.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,982.50	0.00	0.00	27,982.50
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	541,493.49	0.00	0.00	541,493.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,790.33	0.00	0.00	3,790.33
07400	SONOMA VLY HCD G.C	65040200	0.00	20,035.33	0.00	0.00	20,035.33
39700	SONOMA VLY UNIFIED	90013550	0.00	23,284.09	0.00	0.00	23,284.09
39710	SONOMA VLY UNIFIED	90013551	0.00	2,978.24	0.00	0.00	2,978.24
39900	SO CO JUNIOR COLLE	90013556	0.00	9,746.79	0.00	0.00	9,746.79
57900	SONOMA VALLEY SANI	33080100	0.00	182,647.84	0.00	0.00	182,647.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	2,082.00	0.00	0.00	2,082.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,982.50	0.00	0.00	27,982.50
TRA: 006-011	**All-Years Totals:**		**0.00**	**814,040.61**	**0.00**	**0.00**	**814,040.61**
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,768,975.74	0.00	10.89-	2,768,964.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,382.78	0.00	0.08-	19,382.70
07400	SONOMA VLY HCD G.C	65040200	0.00	102,452.16	0.00	0.40-	102,451.76
39700	SONOMA VLY UNIFIED	90013550	0.00	119,065.62	0.00	0.47-	119,065.15
39710	SONOMA VLY UNIFIED	90013551	0.00	15,229.31	0.00	0.06-	15,229.25
39900	SO CO JUNIOR COLLE	90013556	0.00	49,841.70	0.00	0.20-	49,841.50
57900	SONOMA VALLEY SAN	33080100	0.00	1,052,385.70	0.00	0.00	1,052,385.70
74200	MS-SONOMA MOSQUI	66040100	0.00	9,060.00	0.00	0.00	9,060.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,777.50	0.00	0.00	121,777.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.32	0.00	0.00	2,146.32
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.14	0.00	0.00	8,842.14
97018	SCEIP ASSESSMENT (	80060400	0.00	539.05	0.00	0.00	539.05
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	12,093.67-	12,023.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	84.66-	84.16-
07400	SONOMA VLY HCD G.C	65040200	0.00	1.90	0.00	327.74-	325.84-
39700	SONOMA VLY UNIFIED	90013550	0.00	3.26	0.00	562.36-	559.10-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.38	0.00	66.52-	66.14-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.32	0.00	227.36-	226.04-
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	405.50	405.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	226.54-	226.54-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	97.50	97.50
TRA: 006-012	***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
07400	SONOMA VLY HCD G.C	65040200	0.00	1.92	0.00	0.00	1.92
39700	SONOMA VLY UNIFIED	90013550	0.00	3.36	0.00	0.00	3.36
39710	SONOMA VLY UNIFIED	90013551	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	90013556	0.00	1.48	0.00	0.00	1.48
TRA: 006-012	***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
07400	SONOMA VLY HCD G.C	65040200	0.00	1.90	0.00	0.00	1.90
39700	SONOMA VLY UNIFIED	90013550	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1.48	0.00	0.00	1.48
TRA: 006-012	***Tax Year 2010**						
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
07400	SONOMA VLY HCD G.C	65040200	0.00	1.90	0.00	0.00	1.90
39700	SONOMA VLY UNIFIED	90013550	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1.48	0.00	0.00	1.48

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,769,255.74	0.00	12,104.56-	2,757,151.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,384.78	0.00	84.74-	19,300.04
07400	SONOMA VLY HCD G.C	65040200	0.00	102,459.78	0.00	328.14-	102,131.64
39700	SONOMA VLY UNIFIED	90013550	0.00	119,078.96	0.00	562.83-	118,516.13
39710	SONOMA VLY UNIFIED	90013551	0.00	15,230.07	0.00	66.58-	15,163.49
39900	SO CO JUNIOR COLLE	90013556	0.00	49,847.46	0.00	227.56-	49,619.90
57900	SONOMA VALLEY SANI	33080100	0.00	1,052,385.70	0.00	405.50	1,052,791.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	226.54-	226.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,060.00	0.00	0.00	9,060.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,777.50	0.00	97.50	121,875.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.32	0.00	0.00	2,146.32
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.14	0.00	0.00	8,842.14
97018	SCEIP ASSESSMENT (T	80060400	0.00	539.05	0.00	0.00	539.05
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,270,007.50**	**0.00**	**13,097.95-**	**4,256,909.55**
TRA: 006-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	279,533.31	0.00	0.00	279,533.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,956.76	0.00	0.00	1,956.76
07400	SONOMA VLY HCD G.C	65040200	0.00	10,342.66	0.00	0.00	10,342.66
39700	SONOMA VLY UNIFIED	90013550	0.00	12,019.89	0.00	0.00	12,019.89
39710	SONOMA VLY UNIFIED	90013551	0.00	1,537.46	0.00	0.00	1,537.46
39900	SO CO JUNIOR COLLE	90013556	0.00	5,031.58	0.00	0.00	5,031.58
57900	SONOMA VALLEY SANI	33080100	0.00	55,149.06	0.00	0.00	55,149.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,115.00	0.00	0.00	11,115.00
97002	SCEIP ASSESSMENT -	80060300	0.00	517.59	0.00	0.00	517.59
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	279,533.31	0.00	0.00	279,533.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,956.76	0.00	0.00	1,956.76
07400	SONOMA VLY HCD G.C	65040200	0.00	10,342.66	0.00	0.00	10,342.66
39700	SONOMA VLY UNIFIED	90013550	0.00	12,019.89	0.00	0.00	12,019.89
39710	SONOMA VLY UNIFIED	90013551	0.00	1,537.46	0.00	0.00	1,537.46
39900	SO CO JUNIOR COLLE	90013556	0.00	5,031.58	0.00	0.00	5,031.58
57900	SONOMA VALLEY SANI	33080100	0.00	55,149.06	0.00	0.00	55,149.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,115.00	0.00	0.00	11,115.00
97002	SCEIP ASSESSMENT -	80060300	0.00	517.59	0.00	0.00	517.59
TRA: 006-014	**All-Years Totals:**		**0.00**	**377,911.31**	**0.00**	**0.00**	**377,911.31**
TRA: 006-015	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	180.85	0.00	0.00	180.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
07400	SONOMA VLY HCD G.C	65040200	0.00	6.69	0.00	0.00	6.69
39700	SONOMA VLY UNIFIED	90013550	0.00	7.78	0.00	0.00	7.78
39710	SONOMA VLY UNIFIED	90013551	0.00	0.99	0.00	0.00	0.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	3.26	0.00	0.00	3.26
74200	MS-SONOMA MOSQUI	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: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180.85	0.00	0.00	180.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
07400	SONOMA VLY HCD G.C	65040200	0.00	6.69	0.00	0.00	6.69
39700	SONOMA VLY UNIFIED	90013550	0.00	7.78	0.00	0.00	7.78
39710	SONOMA VLY UNIFIED	90013551	0.00	0.99	0.00	0.00	0.99
39900	SO CO JUNIOR COLLE	90013556	0.00	3.26	0.00	0.00	3.26
74200	MS-SONOMA MOSQUI	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: 006-015	**All-Years Totals:**		**0.00**	**307.34**	**0.00**	**0.00**	**307.34**
TRA: 006-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,330.41	0.00	0.00	2,330.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.31	0.00	0.00	16.31
07400	SONOMA VLY HCD G.C	65040200	0.00	86.23	0.00	0.00	86.23
39700	SONOMA VLY UNIFIED	90013550	0.00	100.21	0.00	0.00	100.21
39710	SONOMA VLY UNIFIED	90013551	0.00	12.82	0.00	0.00	12.82
39900	SO CO JUNIOR COLLE	90013556	0.00	41.95	0.00	0.00	41.95
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,330.41	0.00	0.00	2,330.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.31	0.00	0.00	16.31
07400	SONOMA VLY HCD G.C	65040200	0.00	86.23	0.00	0.00	86.23
39700	SONOMA VLY UNIFIED	90013550	0.00	100.21	0.00	0.00	100.21
39710	SONOMA VLY UNIFIED	90013551	0.00	12.82	0.00	0.00	12.82
39900	SO CO JUNIOR COLLE	90013556	0.00	41.95	0.00	0.00	41.95
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,111.43**	**0.00**	**0.00**	**3,111.43**
TRA: 006-029	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	360,352.69	0.00	0.00	360,352.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,522.54	0.00	0.00	2,522.54
07400	SONOMA VLY HCD G.C	65040200	0.00	13,333.04	0.00	0.00	13,333.04
39700	SONOMA VLY UNIFIED	90013550	0.00	15,495.16	0.00	0.00	15,495.16
39710	SONOMA VLY UNIFIED	90013551	0.00	1,981.96	0.00	0.00	1,981.96
39900	SO CO JUNIOR COLLE	90013556	0.00	6,486.36	0.00	0.00	6,486.36
57900	SONOMA VALLEY SANI	33080100	0.00	88,362.50	0.00	0.00	88,362.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,194.00	0.00	0.00	1,194.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,990.00	0.00	0.00	15,990.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	360,352.69	0.00	0.00	360,352.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,522.54	0.00	0.00	2,522.54
07400	SONOMA VLY HCD G.C	65040200	0.00	13,333.04	0.00	0.00	13,333.04
39700	SONOMA VLY UNIFIED	90013550	0.00	15,495.16	0.00	0.00	15,495.16
39710	SONOMA VLY UNIFIED	90013551	0.00	1,981.96	0.00	0.00	1,981.96
39900	SO CO JUNIOR COLLE	90013556	0.00	6,486.36	0.00	0.00	6,486.36
57900	SONOMA VALLEY SANI	33080100	0.00	88,362.50	0.00	0.00	88,362.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,194.00	0.00	0.00	1,194.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,990.00	0.00	0.00	15,990.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**505,718.25**	**0.00**	**0.00**	**505,718.25**
TRA: 006-031	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	657,112.96	0.00	0.00	657,112.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,599.73	0.00	0.00	4,599.73
07400	SONOMA VLY HCD G.C	65040200	0.00	24,313.22	0.00	0.00	24,313.22
39700	SONOMA VLY UNIFIED	90013550	0.00	28,255.83	0.00	0.00	28,255.83
39710	SONOMA VLY UNIFIED	90013551	0.00	3,614.25	0.00	0.00	3,614.25
39900	SO CO JUNIOR COLLE	90013556	0.00	11,828.10	0.00	0.00	11,828.10
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,695.17	0.00	0.00	2,695.17
57900	SONOMA VALLEY SANI	33080100	0.00	125,320.96	0.00	0.00	125,320.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,785.00	0.00	0.00	1,785.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,935.00	0.00	0.00	25,935.00
97006	SCEIP ASSESSMENT -	80060400	0.00	966.97	0.00	0.00	966.97
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	657,112.96	0.00	0.00	657,112.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,599.73	0.00	0.00	4,599.73
07400	SONOMA VLY HCD G.C	65040200	0.00	24,313.22	0.00	0.00	24,313.22
39700	SONOMA VLY UNIFIED	90013550	0.00	28,255.83	0.00	0.00	28,255.83
39710	SONOMA VLY UNIFIED	90013551	0.00	3,614.25	0.00	0.00	3,614.25
39900	SO CO JUNIOR COLLE	90013556	0.00	11,828.10	0.00	0.00	11,828.10
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,695.17	0.00	0.00	2,695.17
57900	SONOMA VALLEY SANI	33080100	0.00	125,320.96	0.00	0.00	125,320.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,785.00	0.00	0.00	1,785.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,935.00	0.00	0.00	25,935.00
97006	SCEIP ASSESSMENT -	80060400	0.00	966.97	0.00	0.00	966.97
TRA: 006-031	**All-Years Totals:**		**0.00**	**886,427.19**	**0.00**	**0.00**	**886,427.19**
TRA: 006-032	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	196,450.52	0.00	0.00	196,450.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,375.16	0.00	0.00	1,375.16
07400	SONOMA VLY HCD G.C	65040200	0.00	7,268.65	0.00	0.00	7,268.65
39700	SONOMA VLY UNIFIED	90013550	0.00	8,447.33	0.00	0.00	8,447.33
39710	SONOMA VLY UNIFIED	90013551	0.00	1,080.48	0.00	0.00	1,080.48
39900	SO CO JUNIOR COLLE	90013556	0.00	3,536.12	0.00	0.00	3,536.12
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.00	0.00	0.00	35.00
57900	SONOMA VALLEY SANI	33080100	0.00	56,206.74	0.00	0.00	56,206.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,450.52	0.00	0.00	196,450.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,375.16	0.00	0.00	1,375.16
07400	SONOMA VLY HCD G.C	65040200	0.00	7,268.65	0.00	0.00	7,268.65
39700	SONOMA VLY UNIFIED	90013550	0.00	8,447.33	0.00	0.00	8,447.33
39710	SONOMA VLY UNIFIED	90013551	0.00	1,080.48	0.00	0.00	1,080.48
39900	SO CO JUNIOR COLLE	90013556	0.00	3,536.12	0.00	0.00	3,536.12
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.00	0.00	0.00	35.00
57900	SONOMA VALLEY SANI	33080100	0.00	56,206.74	0.00	0.00	56,206.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**276,500.00**	**0.00**	**0.00**	**276,500.00**
TRA: 006-033	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	695.99	0.00	0.00	695.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.87	0.00	0.00	4.87
07400	SONOMA VLY HCD G.C	65040200	0.00	25.75	0.00	0.00	25.75
39700	SONOMA VLY UNIFIED	90013550	0.00	29.93	0.00	0.00	29.93
39710	SONOMA VLY UNIFIED	90013551	0.00	3.83	0.00	0.00	3.83
39900	SO CO JUNIOR COLLE	90013556	0.00	12.53	0.00	0.00	12.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
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: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	695.99	0.00	0.00	695.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.87	0.00	0.00	4.87
07400	SONOMA VLY HCD G.C	65040200	0.00	25.75	0.00	0.00	25.75
39700	SONOMA VLY UNIFIED	90013550	0.00	29.93	0.00	0.00	29.93
39710	SONOMA VLY UNIFIED	90013551	0.00	3.83	0.00	0.00	3.83
39900	SO CO JUNIOR COLLE	90013556	0.00	12.53	0.00	0.00	12.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
57900	SONOMA VALLEY SANI	33080100	0.00	426.00	0.00	0.00	426.00
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: 006-033	**All-Years Totals:**		**0.00**	**1,319.90**	**0.00**	**0.00**	**1,319.90**
TRA: 007-004	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	195,973.98	0.00	0.00	195,973.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.82	0.00	0.00	1,371.82
39500	COTATI-RP UNIFIED BC	90013546	0.00	22,537.01	0.00	0.00	22,537.01
39510	COTATI-RP UNIFIED 20	90013568	0.00	9,602.72	0.00	0.00	9,602.72
39900	SO CO JUNIOR COLLE	90013556	0.00	3,527.54	0.00	0.00	3,527.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,973.98	0.00	0.00	195,973.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.82	0.00	0.00	1,371.82
39500	COTATI-RP UNIFIED BC	90013546	0.00	22,537.01	0.00	0.00	22,537.01
39510	COTATI-RP UNIFIED 20	90013568	0.00	9,602.72	0.00	0.00	9,602.72
39900	SO CO JUNIOR COLLE	90013556	0.00	3,527.54	0.00	0.00	3,527.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**233,188.57**	**0.00**	**0.00**	**233,188.57**
TRA: 007-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	147,072.66	0.00	0.00	147,072.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,029.53	0.00	0.00	1,029.53
39500	COTATI-RP UNIFIED BC	90013546	0.00	16,913.35	0.00	0.00	16,913.35
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,206.54	0.00	0.00	7,206.54
39900	SO CO JUNIOR COLLE	90013556	0.00	2,647.32	0.00	0.00	2,647.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,986.25	0.00	0.00	2,986.25
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,072.66	0.00	0.00	147,072.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,029.53	0.00	0.00	1,029.53
39500	COTATI-RP UNIFIED BC	90013546	0.00	16,913.35	0.00	0.00	16,913.35
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,206.54	0.00	0.00	7,206.54
39900	SO CO JUNIOR COLLE	90013556	0.00	2,647.32	0.00	0.00	2,647.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,986.25	0.00	0.00	2,986.25
TRA: 007-005	**All-Years Totals:**		**0.00**	**181,960.65**	**0.00**	**0.00**	**181,960.65**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,854,152.35	0.00	0.00	4,854,152.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,978.84	0.00	0.00	33,978.84
39500	COTATI-RP UNIFIED BC	90013546	0.00	558,227.79	0.00	0.00	558,227.79
39510	COTATI-RP UNIFIED 20	90013568	0.00	237,853.47	0.00	0.00	237,853.47
39900	SO CO JUNIOR COLLE	90013556	0.00	87,374.79	0.00	0.00	87,374.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,178.00	0.00	0.00	17,178.00
75950	COTATI-ROHNERT PAR	90010701	0.00	108,224.00	0.00	0.00	108,224.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	91,821.75	0.00	0.00	91,821.75
97003	SCEIP ASSESSMENT -	80060400	0.00	1,653.12	0.00	0.00	1,653.12
97006	SCEIP ASSESSMENT -	80060400	0.00	6,451.57	0.00	0.00	6,451.57
97009	SCEIP ASSESSMENT -	80060400	0.00	7,430.66	0.00	0.00	7,430.66
97013	SCEIP ASSESSMENT -	80060400	0.00	784.04	0.00	0.00	784.04
97015	SCEIP ASSESSMENT -	80060400	0.00	1,201.67	0.00	0.00	1,201.67
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,443.76	0.00	0.00	1,443.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	443.04	0.00	0.00	443.04

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,802.74	0.00	9,722.86-	2,920.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.63	0.00	68.06-	20.43-
39500	COTATI-RP UNIFIED BC	90013546	0.00	731.29	0.00	1,045.21-	313.92-
39900	SO CO JUNIOR COLLE	90013556	0.00	127.89	0.00	182.79-	54.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	189.78-	189.78-
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	145.00	0.00	0.00	145.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.01	0.00	0.00	1.01
39500	COTATI-RP UNIFIED BC	90013546	0.00	14.50	0.00	0.00	14.50
39900	SO CO JUNIOR COLLE	90013556	0.00	3.04	0.00	0.00	3.04
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,861,100.09	0.00	9,722.86-	4,851,377.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,027.48	0.00	68.06-	33,959.42
39500	COTATI-RP UNIFIED BC	90013546	0.00	558,973.58	0.00	1,045.21-	557,928.37
39510	COTATI-RP UNIFIED 20	90013568	0.00	237,853.47	0.00	0.00	237,853.47
39900	SO CO JUNIOR COLLE	90013556	0.00	87,505.72	0.00	182.79-	87,322.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	189.78-	189.78-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,178.00	0.00	0.00	17,178.00
75950	COTATI-ROHNERT PAR	90010701	0.00	108,224.00	0.00	0.00	108,224.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	91,821.75	0.00	0.00	91,821.75
97003	SCEIP ASSESSMENT -	80060400	0.00	1,653.12	0.00	0.00	1,653.12
97006	SCEIP ASSESSMENT -	80060400	0.00	6,451.57	0.00	0.00	6,451.57
97009	SCEIP ASSESSMENT -	80060400	0.00	7,430.66	0.00	0.00	7,430.66
97013	SCEIP ASSESSMENT -	80060400	0.00	784.04	0.00	0.00	784.04
97015	SCEIP ASSESSMENT -	80060400	0.00	1,201.67	0.00	0.00	1,201.67
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,443.76	0.00	0.00	1,443.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	443.04	0.00	0.00	443.04
TRA: 007-006	**All-Years Totals:**		**0.00**	**6,016,091.95**	**0.00**	**11,208.70-**	**6,004,883.25**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,454,148.67	0.00	0.00	3,454,148.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,178.98	0.00	0.00	24,178.98
39500	COTATI-RP UNIFIED BC	90013546	0.00	397,227.31	0.00	0.00	397,227.31
39510	COTATI-RP UNIFIED 20	90013568	0.00	169,253.24	0.00	0.00	169,253.24
39900	SO CO JUNIOR COLLE	90013556	0.00	62,174.78	0.00	0.00	62,174.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,024.00	0.00	0.00	9,024.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,318.50	0.00	0.00	59,318.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	61,853.87	0.00	0.00	61,853.87
97003	SCEIP ASSESSMENT -	80060400	0.00	790.86	0.00	0.00	790.86
97005	SCEIP ASSESSMENT -	80060300	0.00	246.37	0.00	0.00	246.37
97006	SCEIP ASSESSMENT -	80060400	0.00	784.94	0.00	0.00	784.94
97009	SCEIP ASSESSMENT -	80060400	0.00	4,441.22	0.00	0.00	4,441.22
97011	CLEANFUND SMV	80060600	0.00	75,268.17	0.00	0.00	75,268.17
97015	SCEIP ASSESSMENT -	80060400	0.00	615.95	0.00	0.00	615.95
TRA: 007-007	***Tax Year 2013**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,305.11-	17,305.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	121.13-	121.13-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	1,860.30-	1,860.30-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	325.33-	325.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	348.81-	348.81-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,454,148.67	0.00	17,305.11-	3,436,843.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,178.98	0.00	121.13-	24,057.85
39500	COTATI-RP UNIFIED BC	90013546	0.00	397,227.31	0.00	1,860.30-	395,367.01
39510	COTATI-RP UNIFIED 20	90013568	0.00	169,253.24	0.00	0.00	169,253.24
39900	SO CO JUNIOR COLLE	90013556	0.00	62,174.78	0.00	325.33-	61,849.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	348.81-	348.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,024.00	0.00	0.00	9,024.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,318.50	0.00	0.00	59,318.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	61,853.87	0.00	0.00	61,853.87
97003	SCEIP ASSESSMENT -	80060400	0.00	790.86	0.00	0.00	790.86
97005	SCEIP ASSESSMENT -	80060300	0.00	246.37	0.00	0.00	246.37
97006	SCEIP ASSESSMENT -	80060400	0.00	784.94	0.00	0.00	784.94
97009	SCEIP ASSESSMENT -	80060400	0.00	4,441.22	0.00	0.00	4,441.22
97011	CLEANFUND SMV	80060600	0.00	75,268.17	0.00	0.00	75,268.17
97015	SCEIP ASSESSMENT -	80060400	0.00	615.95	0.00	0.00	615.95
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,319,326.86**	**0.00**	**19,960.68-**	**4,299,366.18**
TRA: 007-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	751.68	0.00	0.00	751.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
39500	COTATI-RP UNIFIED BC	90013546	0.00	86.45	0.00	0.00	86.45
39510	COTATI-RP UNIFIED 20	90013568	0.00	36.84	0.00	0.00	36.84
39900	SO CO JUNIOR COLLE	90013556	0.00	13.53	0.00	0.00	13.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	459.32	0.00	0.00	459.32
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	751.68	0.00	0.00	751.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
39500	COTATI-RP UNIFIED BC	90013546	0.00	86.45	0.00	0.00	86.45
39510	COTATI-RP UNIFIED 20	90013568	0.00	36.84	0.00	0.00	36.84
39900	SO CO JUNIOR COLLE	90013556	0.00	13.53	0.00	0.00	13.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	459.32	0.00	0.00	459.32
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,543.09**	**0.00**	**0.00**	**1,543.09**
TRA: 007-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	205,372.60	0.00	0.00	205,372.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,437.61	0.00	0.00	1,437.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	90013501	0.00	9,960.58	0.00	0.00	9,960.58
19108	BELLEVUE ELEM BONI	90013502	0.00	2,669.85	0.00	0.00	2,669.85
19111	BELLEVUE ELEM 2008	90013503	0.00	1,807.27	0.00	0.00	1,807.27
19120	BELLEVUE UN ELEM 2	90013567	0.00	3,696.72	0.00	0.00	3,696.72
36700	SANTA ROSA HIGH BO	90013542	0.00	6,674.61	0.00	0.00	6,674.61
36702	SANTA ROSA HIGH BO	90013543	0.00	3,902.08	0.00	0.00	3,902.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3,696.72	0.00	0.00	3,696.72
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,862.18	0.00	0.00	3,862.18
TRA: 007-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,000.00-	10,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.00-	70.00-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	485.00-	485.00-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	162.00-	162.00-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	88.00-	88.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	350.00-	350.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	200.00-	200.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	188.00-	188.00-
TRA: 007-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,000.00-	10,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.00-	70.00-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	455.00-	455.00-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	162.00-	162.00-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	88.00-	88.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	360.00-	360.00-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	219.00-	219.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	210.00-	210.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	603.55-	603.55-
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,372.60	0.00	20,000.00-	185,372.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,437.61	0.00	140.00-	1,297.61
19100	BELLEVUE ELEMENTA	90013501	0.00	9,960.58	0.00	940.00-	9,020.58
19108	BELLEVUE ELEM BONI	90013502	0.00	2,669.85	0.00	324.00-	2,345.85
19111	BELLEVUE ELEM 2008	90013503	0.00	1,807.27	0.00	176.00-	1,631.27
19120	BELLEVUE UN ELEM 2	90013567	0.00	3,696.72	0.00	0.00	3,696.72
36700	SANTA ROSA HIGH BO	90013542	0.00	6,674.61	0.00	710.00-	5,964.61
36702	SANTA ROSA HIGH BO	90013543	0.00	3,902.08	0.00	419.00-	3,483.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3,696.72	0.00	398.00-	3,298.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	603.55-	603.55-
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,862.18	0.00	0.00	3,862.18
TRA: 007-014	**All-Years Totals:**		**0.00**	**243,284.22**	**0.00**	**23,710.55-**	**219,573.67**
TRA: 008-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	110,900.75	0.00	0.00	110,900.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	776.31	0.00	0.00	776.31

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	90013546	0.00	12,753.57	0.00	0.00	12,753.57
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,434.15	0.00	0.00	5,434.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1,996.22	0.00	0.00	1,996.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,220.00	0.00	0.00	1,220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,112.50	0.00	0.00	1,112.50
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,900.75	0.00	0.00	110,900.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	776.31	0.00	0.00	776.31
39500	COTATI-RP UNIFIED BC	90013546	0.00	12,753.57	0.00	0.00	12,753.57
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,434.15	0.00	0.00	5,434.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1,996.22	0.00	0.00	1,996.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,220.00	0.00	0.00	1,220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,112.50	0.00	0.00	1,112.50
TRA: 008-006	**All-Years Totals:**		**0.00**	**134,430.50**	**0.00**	**0.00**	**134,430.50**
TRA: 008-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,013,237.06	0.00	0.00	1,013,237.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,092.74	0.00	0.00	7,092.74
39500	COTATI-RP UNIFIED BC	90013546	0.00	116,522.77	0.00	0.00	116,522.77
39510	COTATI-RP UNIFIED 20	90013568	0.00	49,648.61	0.00	0.00	49,648.61
39900	SO CO JUNIOR COLLE	90013556	0.00	18,238.48	0.00	0.00	18,238.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,870.00	0.00	0.00	14,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,939.00	0.00	0.00	3,939.00
75950	COTATI-ROHNERT PAR	90010701	0.00	26,121.50	0.00	0.00	26,121.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	1,466.70
91200	SANTERO WY LLAD-C(	80052500	0.00	5,586.93	0.00	0.00	5,586.93
91300	BACKFLOW TESTING	80052500	0.00	143.16	0.00	0.00	143.16
97003	SCEIP ASSESSMENT -	80060400	0.00	1,811.34	0.00	0.00	1,811.34
97006	SCEIP ASSESSMENT -	80060400	0.00	314.73	0.00	0.00	314.73
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,013,237.06	0.00	0.00	1,013,237.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,092.74	0.00	0.00	7,092.74
39500	COTATI-RP UNIFIED BC	90013546	0.00	116,522.77	0.00	0.00	116,522.77
39510	COTATI-RP UNIFIED 20	90013568	0.00	49,648.61	0.00	0.00	49,648.61
39900	SO CO JUNIOR COLLE	90013556	0.00	18,238.48	0.00	0.00	18,238.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,870.00	0.00	0.00	14,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,939.00	0.00	0.00	3,939.00
75950	COTATI-ROHNERT PAR	90010701	0.00	26,121.50	0.00	0.00	26,121.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	1,466.70
91200	SANTERO WY LLAD-C(	80052500	0.00	5,586.93	0.00	0.00	5,586.93
91300	BACKFLOW TESTING	80052500	0.00	143.16	0.00	0.00	143.16
97003	SCEIP ASSESSMENT -	80060400	0.00	1,811.34	0.00	0.00	1,811.34
97006	SCEIP ASSESSMENT -	80060400	0.00	314.73	0.00	0.00	314.73

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 008-014	**All-Years Totals:**		**0.00**	**1,258,993.02**	**0.00**	**0.00**	**1,258,993.02**
TRA: 008-015	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	353,852.35	0.00	0.00	353,852.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,477.10	0.00	0.00	2,477.10
39500	COTATI-RP UNIFIED BC	90013546	0.00	40,693.04	0.00	0.00	40,693.04
39510	COTATI-RP UNIFIED 20	90013568	0.00	17,338.62	0.00	0.00	17,338.62
39900	SO CO JUNIOR COLLE	90013556	0.00	6,369.42	0.00	0.00	6,369.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,600.00	0.00	0.00	6,600.00
62401	SA SO SONOMA BP AS	80052500	0.00	29,086.72	0.00	0.00	29,086.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,769.00	0.00	0.00	10,769.00
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97003	SCEIP ASSESSMENT -	80060400	0.00	332.80	0.00	0.00	332.80
97006	SCEIP ASSESSMENT -	80060400	0.00	2,940.11	0.00	0.00	2,940.11
TRA: 008-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,500.00-	7,500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	52.50-	52.50-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	806.25-	806.25-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	141.00-	141.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.33-	160.33-
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	353,852.35	0.00	7,500.00-	346,352.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,477.10	0.00	52.50-	2,424.60
39500	COTATI-RP UNIFIED BC	90013546	0.00	40,693.04	0.00	806.25-	39,886.79
39510	COTATI-RP UNIFIED 20	90013568	0.00	17,338.62	0.00	0.00	17,338.62
39900	SO CO JUNIOR COLLE	90013556	0.00	6,369.42	0.00	141.00-	6,228.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,600.00	0.00	0.00	6,600.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.33-	160.33-
62401	SA SO SONOMA BP AS	80052500	0.00	29,086.72	0.00	0.00	29,086.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,769.00	0.00	0.00	10,769.00
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97003	SCEIP ASSESSMENT -	80060400	0.00	332.80	0.00	0.00	332.80
97006	SCEIP ASSESSMENT -	80060400	0.00	2,940.11	0.00	0.00	2,940.11
TRA: 008-015	**All-Years Totals:**		**0.00**	**472,156.74**	**0.00**	**8,660.08-**	**463,496.66**
TRA: 008-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	482,719.21	0.00	0.00	482,719.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,379.06	0.00	0.00	3,379.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	55,512.72	0.00	0.00	55,512.72
39510	COTATI-RP UNIFIED 20	90013568	0.00	23,653.23	0.00	0.00	23,653.23
39900	SO CO JUNIOR COLLE	90013556	0.00	8,688.94	0.00	0.00	8,688.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,580.00	0.00	0.00	9,580.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,475.00	0.00	0.00	2,475.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,928.50	0.00	0.00	13,928.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-C(	80052500	0.00	722.76	0.00	0.00	722.76
90500	SOMMERS SUB LNDSF	80052500	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97004	SCEIP ASSESSMENT -	80060200	0.00	901.29	0.00	0.00	901.29
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	482,719.21	0.00	0.00	482,719.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,379.06	0.00	0.00	3,379.06
39500	COTATI-RP UNIFIED B(	90013546	0.00	55,512.72	0.00	0.00	55,512.72
39510	COTATI-RP UNIFIED 20	90013568	0.00	23,653.23	0.00	0.00	23,653.23
39900	SO CO JUNIOR COLLE	90013556	0.00	8,688.94	0.00	0.00	8,688.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,580.00	0.00	0.00	9,580.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,475.00	0.00	0.00	2,475.00
75950	COTATI-ROHNERT PAF	90010701	0.00	13,928.50	0.00	0.00	13,928.50
90200	DELQ SEWER FEES-C(	80052500	0.00	722.76	0.00	0.00	722.76
90500	SOMMERS SUB LNDSF	80052500	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97004	SCEIP ASSESSMENT -	80060200	0.00	901.29	0.00	0.00	901.29
TRA: 008-016	**All-Years Totals:**		**0.00**	**604,417.19**	**0.00**	**0.00**	**604,417.19**
TRA: 008-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	282,718.61	0.00	0.00	282,718.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,979.07	0.00	0.00	1,979.07
39500	COTATI-RP UNIFIED B(	90013546	0.00	32,512.66	0.00	0.00	32,512.66
39510	COTATI-RP UNIFIED 20	90013568	0.00	13,853.22	0.00	0.00	13,853.22
39900	SO CO JUNIOR COLLE	90013556	0.00	5,088.93	0.00	0.00	5,088.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,690.00	0.00	0.00	3,690.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,026.00	0.00	0.00	1,026.00
75950	COTATI-ROHNERT PAF	90010701	0.00	6,897.50	0.00	0.00	6,897.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	921.49	0.00	0.00	921.49
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,718.61	0.00	0.00	282,718.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,979.07	0.00	0.00	1,979.07
39500	COTATI-RP UNIFIED B(	90013546	0.00	32,512.66	0.00	0.00	32,512.66
39510	COTATI-RP UNIFIED 20	90013568	0.00	13,853.22	0.00	0.00	13,853.22
39900	SO CO JUNIOR COLLE	90013556	0.00	5,088.93	0.00	0.00	5,088.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,690.00	0.00	0.00	3,690.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,026.00	0.00	0.00	1,026.00
75950	COTATI-ROHNERT PAF	90010701	0.00	6,897.50	0.00	0.00	6,897.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	921.49	0.00	0.00	921.49
TRA: 008-017	**All-Years Totals:**		**0.00**	**348,687.48**	**0.00**	**0.00**	**348,687.48**
TRA: 008-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	58,228.84	0.00	0.00	58,228.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.67	0.00	0.00	407.67

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	90013546	0.00	6,696.35	0.00	0.00	6,696.35
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,853.27	0.00	0.00	2,853.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1,048.14	0.00	0.00	1,048.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,602.00	0.00	0.00	1,602.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,228.84	0.00	0.00	58,228.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.67	0.00	0.00	407.67
39500	COTATI-RP UNIFIED BC	90013546	0.00	6,696.35	0.00	0.00	6,696.35
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,853.27	0.00	0.00	2,853.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1,048.14	0.00	0.00	1,048.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,602.00	0.00	0.00	1,602.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**All-Years Totals:**		**0.00**	**73,000.88**	**0.00**	**0.00**	**73,000.88**
TRA: 008-020	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	117,639.16	0.00	0.00	117,639.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.47	0.00	0.00	823.47
39500	COTATI-RP UNIFIED BC	90013546	0.00	13,528.51	0.00	0.00	13,528.51
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,764.32	0.00	0.00	5,764.32
39900	SO CO JUNIOR COLLE	90013556	0.00	2,117.50	0.00	0.00	2,117.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
62401	SA SO SONOMA BP AS	80052500	0.00	163,710.09	0.00	0.00	163,710.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,639.16	0.00	0.00	117,639.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.47	0.00	0.00	823.47
39500	COTATI-RP UNIFIED BC	90013546	0.00	13,528.51	0.00	0.00	13,528.51
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,764.32	0.00	0.00	5,764.32
39900	SO CO JUNIOR COLLE	90013556	0.00	2,117.50	0.00	0.00	2,117.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
62401	SA SO SONOMA BP AS	80052500	0.00	163,710.09	0.00	0.00	163,710.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**303,871.05**	**0.00**	**0.00**	**303,871.05**
TRA: 009-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	81,929.03	0.00	0.00	81,929.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	573.51	0.00	0.00	573.51
14600	WINDSOR CO WATER-I	71090300	0.00	8.19	0.00	0.00	8.19
38900	WINDSOR UNIFIED BO	90013552	0.00	5,980.80	0.00	0.00	5,980.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	3,850.67	0.00	0.00	3,850.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,024.19	0.00	0.00	1,024.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,474.67	0.00	0.00	1,474.67
52100	WINDSOR FIRE	64180100	0.00	4,226.01	0.00	0.00	4,226.01
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,061.69	0.00	0.00	4,061.69
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,112.50	0.00	0.00	3,112.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,075.00	0.00	0.00	9,075.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	717.66	0.00	0.00	717.66
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,929.03	0.00	0.00	81,929.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	573.51	0.00	0.00	573.51
14600	WINDSOR CO WATER-I	71090300	0.00	8.19	0.00	0.00	8.19
38900	WINDSOR UNIFIED BO	90013552	0.00	5,980.80	0.00	0.00	5,980.80
38908	WINDSOR UNIFIED BO	90013553	0.00	3,850.67	0.00	0.00	3,850.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,024.19	0.00	0.00	1,024.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,474.67	0.00	0.00	1,474.67
52100	WINDSOR FIRE	64180100	0.00	4,226.01	0.00	0.00	4,226.01
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,061.69	0.00	0.00	4,061.69
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,112.50	0.00	0.00	3,112.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,075.00	0.00	0.00	9,075.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	717.66	0.00	0.00	717.66
TRA: 009-007	**All-Years Totals:**		**0.00**	**116,841.46**	**0.00**	**0.00**	**116,841.46**
TRA: 009-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,472.30	0.00	0.00	48,472.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.31	0.00	0.00	339.31
14600	WINDSOR CO WATER-I	71090300	0.00	4.87	0.00	0.00	4.87
38900	WINDSOR UNIFIED BO	90013552	0.00	3,538.46	0.00	0.00	3,538.46
38908	WINDSOR UNIFIED BO	90013553	0.00	2,278.24	0.00	0.00	2,278.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	605.87	0.00	0.00	605.87
39900	SO CO JUNIOR COLLE	90013556	0.00	872.55	0.00	0.00	872.55
52100	WINDSOR FIRE	64180100	0.00	2,084.61	0.00	0.00	2,084.61
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,900.92	0.00	0.00	1,900.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
97008	SCEIP ASSESSMENT -	80060300	0.00	910.90	0.00	0.00	910.90
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,472.30	0.00	0.00	48,472.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.31	0.00	0.00	339.31
14600	WINDSOR CO WATER-I	71090300	0.00	4.87	0.00	0.00	4.87
38900	WINDSOR UNIFIED BO	90013552	0.00	3,538.46	0.00	0.00	3,538.46

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	2,278.24	0.00	0.00	2,278.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	605.87	0.00	0.00	605.87
39900	SO CO JUNIOR COLLE	90013556	0.00	872.55	0.00	0.00	872.55
52100	WINDSOR FIRE	64180100	0.00	2,084.61	0.00	0.00	2,084.61
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,900.92	0.00	0.00	1,900.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
97008	SCEIP ASSESSMENT -	80060300	0.00	910.90	0.00	0.00	910.90
TRA: 009-010	**All-Years Totals:**		**0.00**	**66,944.03**	**0.00**	**0.00**	**66,944.03**
TRA: 009-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	940,886.15	767.68-	0.00	940,118.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,586.12	5.37-	0.00	6,580.75
14600	WINDSOR CO WATER-I	71090300	0.00	94.16	0.08-	0.00	94.08
38900	WINDSOR UNIFIED BO	90013552	0.00	68,684.62	56.04-	0.00	68,628.58
38908	WINDSOR UNIFIED BO	90013553	0.00	44,221.88	36.08-	0.00	44,185.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,761.31	9.60-	0.00	11,751.71
39900	SO CO JUNIOR COLLE	90013556	0.00	16,935.93	13.82-	0.00	16,922.11
52100	WINDSOR FIRE	64180100	0.00	37,009.81	33.81-	0.00	36,976.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,965.69	24.44-	0.00	27,941.25
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,587.50	25.00-	0.00	21,562.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,703.47	10.59-	0.00	6,692.88
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,880.42	17.17-	0.00	3,863.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,076.00	6.00-	0.00	5,070.00
74800	NORTH SO CO HOSPIT	65020100	0.00	59,775.00	75.00-	0.00	59,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	889.33	0.00	0.00	889.33
97009	SCEIP ASSESSMENT -	80060400	0.00	896.63	0.00	0.00	896.63
97015	SCEIP ASSESSMENT -	80060400	0.00	1,818.56	0.00	0.00	1,818.56
TRA: 009-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	760.91	0.00	0.00	760.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
14600	WINDSOR CO WATER-I	71090300	0.00	0.15	0.00	0.00	0.15
38900	WINDSOR UNIFIED BO	90013552	0.00	59.05	0.00	0.00	59.05
38908	WINDSOR UNIFIED BO	90013553	0.00	41.09	0.00	0.00	41.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.75	0.00	0.00	8.75
39900	SO CO JUNIOR COLLE	90013556	0.00	15.98	0.00	0.00	15.98
60000	R & T CODE 506 INTER	16020600	0.00	105.27	0.00	0.00	105.27
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	941,647.06	767.68-	0.00	940,879.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,591.45	5.37-	0.00	6,586.08
14600	WINDSOR CO WATER-I	71090300	0.00	94.31	0.08-	0.00	94.23
38900	WINDSOR UNIFIED BO	90013552	0.00	68,743.67	56.04-	0.00	68,687.63
38908	WINDSOR UNIFIED BO	90013553	0.00	44,262.97	36.08-	0.00	44,226.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,770.06	9.60-	0.00	11,760.46
39900	SO CO JUNIOR COLLE	90013556	0.00	16,951.91	13.82-	0.00	16,938.09

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	64180100	0.00	37,009.81	33.81-	0.00	36,976.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,965.69	24.44-	0.00	27,941.25
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,587.50	25.00-	0.00	21,562.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,703.47	10.59-	0.00	6,692.88
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,880.42	17.17-	0.00	3,863.25
60000	R & T CODE 506 INTER	16020600	0.00	105.27	0.00	0.00	105.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,076.00	6.00-	0.00	5,070.00
74800	NORTH SO CO HOSPIT	65020100	0.00	59,775.00	75.00-	0.00	59,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	889.33	0.00	0.00	889.33
97009	SCEIP ASSESSMENT -	80060400	0.00	896.63	0.00	0.00	896.63
97015	SCEIP ASSESSMENT -	80060400	0.00	1,818.56	0.00	0.00	1,818.56
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,255,769.11**	**1,080.68-**	**0.00**	**1,254,688.43**
TRA: 009-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	832,482.23	0.00	0.00	832,482.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,827.48	0.00	0.00	5,827.48
14600	WINDSOR CO WATER-I	71090300	0.00	83.37	0.00	0.00	83.37
38900	WINDSOR UNIFIED BO	90013552	0.00	60,771.10	0.00	0.00	60,771.10
38908	WINDSOR UNIFIED BO	90013553	0.00	39,126.69	0.00	0.00	39,126.69
38910	WINDSOR UNIF 2008 G	90013554	0.00	10,406.23	0.00	0.00	10,406.23
39900	SO CO JUNIOR COLLE	90013556	0.00	14,984.76	0.00	0.00	14,984.76
52100	WINDSOR FIRE	64180100	0.00	34,489.59	0.00	0.00	34,489.59
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,228.90	0.00	0.00	27,228.90
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,070.00	0.00	0.00	20,070.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,468.98	0.00	0.00	4,468.98
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,717.00	0.00	0.00	1,717.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,480.00	0.00	0.00	3,480.00
74800	NORTH SO CO HOSPIT	65020100	0.00	38,250.00	0.00	0.00	38,250.00
97006	SCEIP ASSESSMENT -	80060400	0.00	543.64	0.00	0.00	543.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,556.80	0.00	0.00	1,556.80
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 009-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	572.22	0.00	0.00	572.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.00	0.00	0.00	4.00
14600	WINDSOR CO WATER-I	71090300	0.00	0.06	0.00	0.00	0.06
38900	WINDSOR UNIFIED BO	90013552	0.00	44.40	0.00	0.00	44.40
38908	WINDSOR UNIFIED BO	90013553	0.00	28.04	0.00	0.00	28.04
38910	WINDSOR UNIF 2008 G	90013554	0.00	6.58	0.00	0.00	6.58
39900	SO CO JUNIOR COLLE	90013556	0.00	10.76	0.00	0.00	10.76
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	935.96	0.00	0.00	935.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.56	0.00	0.00	6.56
14600	WINDSOR CO WATER-I	71090300	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIFIED BO	90013552	0.00	72.62	0.00	0.00	72.62
38908	WINDSOR UNIFIED BO	90013553	0.00	49.60	0.00	0.00	49.60
38910	WINDSOR UNIF 2008 G	90013554	0.00	10.76	0.00	0.00	10.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	19.66	0.00	0.00	19.66
TRA: 009-018	**RDA TC 48100 (0)**	**Total All Years**					
00001	PROP 13 TAX RATE		0.00	833,990.41	0.00	0.00	833,990.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,838.04	0.00	0.00	5,838.04
14600	WINDSOR CO WATER-I	71090300	0.00	83.53	0.00	0.00	83.53
38900	WINDSOR UNIFIED BO	90013552	0.00	60,888.12	0.00	0.00	60,888.12
38908	WINDSOR UNIFIED BO	90013553	0.00	39,204.33	0.00	0.00	39,204.33
38910	WINDSOR UNIF 2008 G	90013554	0.00	10,423.57	0.00	0.00	10,423.57
39900	SO CO JUNIOR COLLE	90013556	0.00	15,015.18	0.00	0.00	15,015.18
52100	WINDSOR FIRE	64180100	0.00	34,489.59	0.00	0.00	34,489.59
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,228.90	0.00	0.00	27,228.90
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,070.00	0.00	0.00	20,070.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,468.98	0.00	0.00	4,468.98
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,717.00	0.00	0.00	1,717.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,480.00	0.00	0.00	3,480.00
74800	NORTH SO CO HOSPIT	65020100	0.00	38,250.00	0.00	0.00	38,250.00
97006	SCEIP ASSESSMENT -	80060400	0.00	543.64	0.00	0.00	543.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,556.80	0.00	0.00	1,556.80
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,097,248.09**	**0.00**	**0.00**	**1,097,248.09**
TRA: 058-024	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	380,476.77	0.00	0.00	380,476.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,663.43	0.00	0.00	2,663.43
19100	BELLEVUE ELEMENTA	90013501	0.00	18,453.03	0.00	0.00	18,453.03
19108	BELLEVUE ELEM BONI	90013502	0.00	4,946.15	0.00	0.00	4,946.15
19111	BELLEVUE ELEM 2008	90013503	0.00	3,348.26	0.00	0.00	3,348.26
19120	BELLEVUE UN ELEM 2	90013567	0.00	6,848.64	0.00	0.00	6,848.64
36700	SANTA ROSA HIGH BO	90013542	0.00	12,365.58	0.00	0.00	12,365.58
36702	SANTA ROSA HIGH BO	90013543	0.00	7,228.97	0.00	0.00	7,228.97
39900	SO CO JUNIOR COLLE	90013556	0.00	6,848.64	0.00	0.00	6,848.64
58000	SOUTH PARK SANI-SE	33090100	0.00	212,413.86	0.00	0.00	212,413.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,958.00	0.00	0.00	2,958.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	1,133.76	0.00	0.00	1,133.76
97009	SCEIP ASSESSMENT -	80060400	0.00	2,669.73	0.00	0.00	2,669.73
TRA: 058-024	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,387.59-	5,387.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.71-	37.71-
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	261.30-	261.30-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	87.28-	87.28-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	47.41-	47.41-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	188.57-	188.57-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	107.75-	107.75-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	101.29-	101.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.88-	120.88-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	380,476.77	0.00	5,387.59-	375,089.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,663.43	0.00	37.71-	2,625.72
19100	BELLEVUE ELEMENTA	90013501	0.00	18,453.03	0.00	261.30-	18,191.73
19108	BELLEVUE ELEM BONI	90013502	0.00	4,946.15	0.00	87.28-	4,858.87
19111	BELLEVUE ELEM 2008	90013503	0.00	3,348.26	0.00	47.41-	3,300.85
19120	BELLEVUE UN ELEM 2	90013567	0.00	6,848.64	0.00	0.00	6,848.64
36700	SANTA ROSA HIGH BO	90013542	0.00	12,365.58	0.00	188.57-	12,177.01
36702	SANTA ROSA HIGH BO	90013543	0.00	7,228.97	0.00	107.75-	7,121.22
39900	SO CO JUNIOR COLLE	90013556	0.00	6,848.64	0.00	101.29-	6,747.35
58000	SOUTH PARK SANI-SE	33090100	0.00	212,413.86	0.00	0.00	212,413.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.88-	120.88-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,958.00	0.00	0.00	2,958.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97003	SCEIP ASSESSMENT -	80060400	0.00	1,133.76	0.00	0.00	1,133.76
97009	SCEIP ASSESSMENT -	80060400	0.00	2,669.73	0.00	0.00	2,669.73
TRA: 058-024	**All-Years Totals:**		**0.00**	**662,480.08**	**0.00**	**6,339.78-**	**656,140.30**
TRA: 058-025	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,480.00	0.00	0.00	3,480.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.36	0.00	0.00	24.36
19100	BELLEVUE ELEMENTA	90013501	0.00	168.78	0.00	0.00	168.78
19108	BELLEVUE ELEM BONI	90013502	0.00	45.24	0.00	0.00	45.24
19111	BELLEVUE ELEM 2008	90013503	0.00	30.62	0.00	0.00	30.62
19120	BELLEVUE UN ELEM 2	90013567	0.00	62.64	0.00	0.00	62.64
36700	SANTA ROSA HIGH BO	90013542	0.00	113.10	0.00	0.00	113.10
36702	SANTA ROSA HIGH BO	90013543	0.00	66.12	0.00	0.00	66.12
39900	SO CO JUNIOR COLLE	90013556	0.00	62.64	0.00	0.00	62.64
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,480.00	0.00	0.00	3,480.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.36	0.00	0.00	24.36
19100	BELLEVUE ELEMENTA	90013501	0.00	168.78	0.00	0.00	168.78
19108	BELLEVUE ELEM BONI	90013502	0.00	45.24	0.00	0.00	45.24
19111	BELLEVUE ELEM 2008	90013503	0.00	30.62	0.00	0.00	30.62
19120	BELLEVUE UN ELEM 2	90013567	0.00	62.64	0.00	0.00	62.64
36700	SANTA ROSA HIGH BO	90013542	0.00	113.10	0.00	0.00	113.10
36702	SANTA ROSA HIGH BO	90013543	0.00	66.12	0.00	0.00	66.12
39900	SO CO JUNIOR COLLE	90013556	0.00	62.64	0.00	0.00	62.64
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**All-Years Totals:**		**0.00**	**4,065.50**	**0.00**	**0.00**	**4,065.50**
TRA: 063-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,469.51	0.00	0.00	6,469.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.29	0.00	0.00	45.29
36500	PETALUMA HIGH BONI	90013541	0.00	232.91	0.00	0.00	232.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	187.62	0.00	0.00	187.62
39900	SO CO JUNIOR COLLE	90013556	0.00	116.45	0.00	0.00	116.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,469.51	0.00	0.00	6,469.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.29	0.00	0.00	45.29
36500	PETALUMA HIGH BOND	90013541	0.00	232.91	0.00	0.00	232.91
36510	PETALUMA HIGH 2014	90013570	0.00	187.62	0.00	0.00	187.62
39900	SO CO JUNIOR COLLE	90013556	0.00	116.45	0.00	0.00	116.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**7,385.78**	**0.00**	**0.00**	**7,385.78**
TRA: 063-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	267,424.88	0.00	0.00	267,424.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,872.02	0.00	0.00	1,872.02
36500	PETALUMA HIGH BOND	90013541	0.00	9,627.30	0.00	0.00	9,627.30
36510	PETALUMA HIGH 2014	90013570	0.00	7,755.34	0.00	0.00	7,755.34
39900	SO CO JUNIOR COLLE	90013556	0.00	4,813.60	0.00	0.00	4,813.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,690.00	0.00	0.00	4,690.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,338.00	0.00	0.00	1,338.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,425.00	0.00	0.00	3,425.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,288.65	0.00	0.00	1,288.65
97005	SCEIP ASSESSMENT -	80060300	0.00	3,465.00	0.00	0.00	3,465.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,241.28	0.00	0.00	1,241.28
TRA: 063-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	87.92-	87.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.62-	0.62-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	3.17-	3.17-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.65-	1.65-
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,424.88	0.00	87.92-	267,336.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,872.02	0.00	0.62-	1,871.40
36500	PETALUMA HIGH BOND	90013541	0.00	9,627.30	0.00	3.17-	9,624.13
36510	PETALUMA HIGH 2014	90013570	0.00	7,755.34	0.00	0.00	7,755.34
39900	SO CO JUNIOR COLLE	90013556	0.00	4,813.60	0.00	1.65-	4,811.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,690.00	0.00	0.00	4,690.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,338.00	0.00	0.00	1,338.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,425.00	0.00	0.00	3,425.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,288.65	0.00	0.00	1,288.65
97005	SCEIP ASSESSMENT -	80060300	0.00	3,465.00	0.00	0.00	3,465.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,241.28	0.00	0.00	1,241.28

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 063-006	**All-Years Totals:**		**0.00**	**306,941.07**	**0.00**	**93.36-**	**306,847.71**
TRA: 067-003	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,410.89	0.00	0.00	2,410.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.88	0.00	0.00	16.88
39500	COTATI-RP UNIFIED BC	90013546	0.00	277.25	0.00	0.00	277.25
39510	COTATI-RP UNIFIED 20	90013568	0.00	118.13	0.00	0.00	118.13
39900	SO CO JUNIOR COLLE	90013556	0.00	43.40	0.00	0.00	43.40
53100	RANCHO ADOBE FS-PE	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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,410.89	0.00	0.00	2,410.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.88	0.00	0.00	16.88
39500	COTATI-RP UNIFIED BC	90013546	0.00	277.25	0.00	0.00	277.25
39510	COTATI-RP UNIFIED 20	90013568	0.00	118.13	0.00	0.00	118.13
39900	SO CO JUNIOR COLLE	90013556	0.00	43.40	0.00	0.00	43.40
53100	RANCHO ADOBE FS-PE	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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**2,963.05**	**0.00**	**0.00**	**2,963.05**
TRA: 093-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,620.05	0.00	0.00	4,620.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.34	0.00	0.00	32.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.01	0.00	0.00	24.01
12600	RUSSIAN RIVER SANI-I	33070300	0.00	75.60	0.00	0.00	75.60
18350	GUERNEVILLE ELEM #	90013510	0.00	124.74	0.00	0.00	124.74
36400	WEST SOCO UHSDBOI	90013534	0.00	62.36	0.00	0.00	62.36
36810	WEST SONOMA CTY U	90013536	0.00	2.32	0.00	0.00	2.32
36811	WEST SONOMA CT UH	90013535	0.00	6.93	0.00	0.00	6.93
39900	SO CO JUNIOR COLLE	90013556	0.00	83.17	0.00	0.00	83.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	875.00	0.00	0.00	875.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	8,041.40	0.00	0.00	8,041.40
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	341.88	0.00	0.00	341.88
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
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,620.05	0.00	0.00	4,620.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.34	0.00	0.00	32.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.01	0.00	0.00	24.01
12600	RUSSIAN RIVER SANI-I	33070300	0.00	75.60	0.00	0.00	75.60
18350	GUERNEVILLE ELEM #	90013510	0.00	124.74	0.00	0.00	124.74
36400	WEST SOCO UHSDBOI	90013534	0.00	62.36	0.00	0.00	62.36
36810	WEST SONOMA CTY U	90013536	0.00	2.32	0.00	0.00	2.32

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	6.93	0.00	0.00	6.93
39900	SO CO JUNIOR COLLE	90013556	0.00	83.17	0.00	0.00	83.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	875.00	0.00	0.00	875.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	8,041.40	0.00	0.00	8,041.40
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	341.88	0.00	0.00	341.88
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
TRA: 093-008	**All-Years Totals:**		**0.00**	**15,695.80**	**0.00**	**0.00**	**15,695.80**
TRA: 093-027	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,297.58	0.00	0.00	1,297.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.08	0.00	0.00	9.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.74	0.00	0.00	6.74
18350	GUERNEVILLE ELEM #	90013510	0.00	35.04	0.00	0.00	35.04
36400	WEST SOCO UHSDBOI	90013534	0.00	17.52	0.00	0.00	17.52
36810	WEST SONOMA CTY U	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	90013535	0.00	1.94	0.00	0.00	1.94
39900	SO CO JUNIOR COLLE	90013556	0.00	23.36	0.00	0.00	23.36
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
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: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,297.58	0.00	0.00	1,297.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.08	0.00	0.00	9.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.74	0.00	0.00	6.74
18350	GUERNEVILLE ELEM #	90013510	0.00	35.04	0.00	0.00	35.04
36400	WEST SOCO UHSDBOI	90013534	0.00	17.52	0.00	0.00	17.52
36810	WEST SONOMA CTY U	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	90013535	0.00	1.94	0.00	0.00	1.94
39900	SO CO JUNIOR COLLE	90013556	0.00	23.36	0.00	0.00	23.36
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
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: 093-027	**All-Years Totals:**		**0.00**	**1,814.58**	**0.00**	**0.00**	**1,814.58**
TRA: 093-042	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	59,864.24	0.00	0.00	59,864.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.05	0.00	0.00	419.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.23	0.00	0.00	311.23
18350	GUERNEVILLE ELEM #	90013510	0.00	1,616.38	0.00	0.00	1,616.38
36400	WEST SOCO UHSDBOI	90013534	0.00	808.16	0.00	0.00	808.16
36810	WEST SONOMA CTY U	90013536	0.00	29.94	0.00	0.00	29.94
36811	WEST SONOMA CT UH	90013535	0.00	89.77	0.00	0.00	89.77

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	1,077.60	0.00	0.00	1,077.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,020.00	0.00	0.00	6,020.00
70400	SWEETWATER SPRING	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	711.51	0.00	0.00	711.51
74600	PALM DRIVE HEALTH C	65030200	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,414.82	0.00	0.00	16,414.82
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,864.24	0.00	0.00	59,864.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.05	0.00	0.00	419.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.23	0.00	0.00	311.23
18350	GUERNEVILLE ELEM #	90013510	0.00	1,616.38	0.00	0.00	1,616.38
36400	WEST SOCO UHSDBOI	90013534	0.00	808.16	0.00	0.00	808.16
36810	WEST SONOMA CTY U	90013536	0.00	29.94	0.00	0.00	29.94
36811	WEST SONOMA CT UH	90013535	0.00	89.77	0.00	0.00	89.77
39900	SO CO JUNIOR COLLE	90013556	0.00	1,077.60	0.00	0.00	1,077.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,020.00	0.00	0.00	6,020.00
70400	SWEETWATER SPRING	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	711.51	0.00	0.00	711.51
74600	PALM DRIVE HEALTH C	65030200	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,414.82	0.00	0.00	16,414.82
TRA: 093-042	**All-Years Totals:**		**0.00**	**100,607.20**	**0.00**	**0.00**	**100,607.20**
TRA: 093-043	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	470,222.95	0.00	0.00	470,222.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,291.76	0.00	0.00	3,291.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,445.20	0.00	0.00	2,445.20
12600	RUSSIAN RIVER SANI-	33070300	0.00	7,618.45	0.00	0.00	7,618.45
18350	GUERNEVILLE ELEM #	90013510	0.00	12,695.92	0.00	0.00	12,695.92
36400	WEST SOCO UHSDBOI	90013534	0.00	6,348.13	0.00	0.00	6,348.13
36810	WEST SONOMA CTY U	90013536	0.00	235.30	0.00	0.00	235.30
36811	WEST SONOMA CT UH	90013535	0.00	705.46	0.00	0.00	705.46
39900	SO CO JUNIOR COLLE	90013556	0.00	8,463.94	0.00	0.00	8,463.94
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	57,417.50	0.00	0.00	57,417.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	478,774.59	0.00	0.00	478,774.59
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	66,429.00	0.00	0.00	66,429.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,301.99	0.00	0.00	7,301.99
74600	PALM DRIVE HEALTH C	65030200	0.00	55,645.00	0.00	0.00	55,645.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,288.00	0.00	0.00	18,288.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.22	0.00	0.00	392.22
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	141.16	0.00	2,510.74-	2,369.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	17.60-	16.62-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.78	0.00	13.80-	13.02-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
12600	RUSSIAN RIVER SANI-I	33070300	0.00	2.40	0.00	29.06-	26.66-
18350	GUERNEVILLE ELEM #	90013510	0.00	4.24	0.00	75.32-	71.08-
36400	WEST SOCO UHSDBOI	90013534	0.00	1.94	0.00	34.67-	32.73-
36810	WEST SONOMA CTY U	90013536	0.00	0.08	0.00	1.21-	1.13-
36811	WEST SONOMA CT UH	90013535	0.00	0.22	0.00	3.97-	3.75-
39900	SO CO JUNIOR COLLE	90013556	0.00	2.66	0.00	47.22-	44.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.48-	29.48-
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	138.40	0.00	203.64-	65.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	1.41-	0.45-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.76	0.00	1.12-	0.36-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	3.46	0.00	5.11-	1.65-
18350	GUERNEVILLE ELEM #	90013510	0.00	4.24	0.00	6.23-	1.99-
36400	WEST SOCO UHSDBOI	90013534	0.00	1.90	0.00	2.83-	0.93-
36810	WEST SONOMA CTY U	90013536	0.00	0.06	0.00	0.06-	0.00
36811	WEST SONOMA CT UH	90013535	0.00	0.24	0.00	0.38-	0.14-
39900	SO CO JUNIOR COLLE	90013556	0.00	2.90	0.00	4.30-	1.40-
TRA: 093-043	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	135.68	0.00	199.75-	64.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	1.41-	0.47-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	1.12-	0.38-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	5.56	0.00	8.22-	2.66-
36400	WEST SOCO UHSDBOI	90013534	0.00	1.56	0.00	2.28-	0.72-
36810	WEST SONOMA CTY U	90013536	0.00	0.28	0.00	0.39-	0.11-
36811	WEST SONOMA CT UH	90013535	0.00	0.28	0.00	0.39-	0.11-
39900	SO CO JUNIOR COLLE	90013556	0.00	2.84	0.00	4.21-	1.37-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	470,638.19	0.00	2,914.13-	467,724.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,294.64	0.00	20.42-	3,274.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,447.48	0.00	16.04-	2,431.44
12600	RUSSIAN RIVER SANI-I	33070300	0.00	7,629.87	0.00	42.39-	7,587.48
18350	GUERNEVILLE ELEM #	90013510	0.00	12,704.40	0.00	81.55-	12,622.85
36400	WEST SOCO UHSDBOI	90013534	0.00	6,353.53	0.00	39.78-	6,313.75
36810	WEST SONOMA CTY U	90013536	0.00	235.72	0.00	1.66-	234.06
36811	WEST SONOMA CT UH	90013535	0.00	706.20	0.00	4.74-	701.46
39900	SO CO JUNIOR COLLE	90013556	0.00	8,472.34	0.00	55.73-	8,416.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	57,417.50	0.00	0.00	57,417.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	478,774.59	0.00	0.00	478,774.59
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.48-	29.48-
70400	SWEETWATER SPRINC	71060600	0.00	66,429.00	0.00	0.00	66,429.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,301.99	0.00	0.00	7,301.99
74600	PALM DRIVE HEALTH C	65030200	0.00	55,645.00	0.00	0.00	55,645.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,288.00	0.00	0.00	18,288.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.22	0.00	0.00	392.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 093-043	**All-Years Totals:**		**0.00**	**1,197,104.15**	**0.00**	**3,205.92-**	**1,193,898.23**
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,143,771.93	0.00	0.00	1,143,771.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,006.47	0.00	0.00	8,006.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,947.76	0.00	0.00	5,947.76
12600	RUSSIAN RIVER SANI-I	33070300	0.00	19,102.97	0.00	0.00	19,102.97
18350	GUERNEVILLE ELEM #	90013510	0.00	30,881.74	0.00	0.00	30,881.74
36400	WEST SOCO UHSDBOI	90013534	0.00	15,441.05	0.00	0.00	15,441.05
36810	WEST SONOMA CTY U	90013536	0.00	572.18	0.00	0.00	572.18
36811	WEST SONOMA CT UH	90013535	0.00	1,715.78	0.00	0.00	1,715.78
39900	SO CO JUNIOR COLLE	90013556	0.00	20,587.91	0.00	0.00	20,587.91
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	102,077.50	0.00	0.00	102,077.50
57700	RUSSIAN RIVER SANI-I	33070100	0.00	948,022.79	0.00	0.00	948,022.79
58200	RR ORD 39--DEF CON	33070200	0.00	191.12	0.00	0.00	191.12
70400	SWEETWATER SPRING	71060600	0.00	111,078.00	0.00	0.00	111,078.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,735.94	0.00	0.00	12,735.94
74600	PALM DRIVE HEALTH C	65030200	0.00	92,922.50	0.00	0.00	92,922.50
75300	WEST SO CTY UHSD S	90015102	0.00	30,000.00	0.00	0.00	30,000.00
97002	SCEIP ASSESSMENT -	80060300	0.00	810.18	0.00	0.00	810.18
97003	SCEIP ASSESSMENT -	80060400	0.00	1,417.18	0.00	0.00	1,417.18
97005	SCEIP ASSESSMENT -	80060300	0.00	376.03	0.00	0.00	376.03
97006	SCEIP ASSESSMENT -	80060400	0.00	2,291.32	0.00	0.00	2,291.32
97008	SCEIP ASSESSMENT -	80060300	0.00	1,172.32	0.00	0.00	1,172.32
97015	SCEIP ASSESSMENT -	80060400	0.00	1,041.73	0.00	0.00	1,041.73
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	302.81	0.00	1,219.28-	916.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	8.54-	6.42-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.67	0.00	6.71-	5.04-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	20.48-	20.48-
18350	GUERNEVILLE ELEM #	90013510	0.00	9.08	0.00	36.57-	27.49-
36400	WEST SOCO UHSDBOI	90013534	0.00	4.18	0.00	16.83-	12.65-
36810	WEST SONOMA CTY U	90013536	0.00	0.15	0.00	0.61-	0.46-
36811	WEST SONOMA CT UH	90013535	0.00	0.48	0.00	1.95-	1.47-
39900	SO CO JUNIOR COLLE	90013556	0.00	5.69	0.00	22.92-	17.23-
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	357.00-	357.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.50-	2.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.96-	1.96-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	9.31-	9.31-
18350	GUERNEVILLE ELEM #	90013510	0.00	0.00	0.00	10.92-	10.92-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	4.93-	4.93-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.18-	0.18-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.64-	0.64-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	7.50-	7.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.24-	21.24-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 093-044	***Tax Year 2011**						
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
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.62-	0.62-
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
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,144,074.74	0.00	1,576.28-	1,142,498.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,008.59	0.00	11.04-	7,997.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,949.43	0.00	8.67-	5,940.76
12600	RUSSIAN RIVER SANI-I	33070300	0.00	19,102.97	0.00	30.41-	19,072.56
18350	GUERNEVILLE ELEM #	90013510	0.00	30,890.82	0.00	47.49-	30,843.33
36400	WEST SOCO UHSDBOI	90013534	0.00	15,445.23	0.00	21.76-	15,423.47
36810	WEST SONOMA CTY U	90013536	0.00	572.33	0.00	0.79-	571.54
36811	WEST SONOMA CT UH	90013535	0.00	1,716.26	0.00	2.59-	1,713.67
39900	SO CO JUNIOR COLLE	90013556	0.00	20,593.60	0.00	30.42-	20,563.18
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	102,077.50	0.00	0.00	102,077.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	948,022.79	0.00	0.00	948,022.79
58200	RR ORD 39--DEF CON	33070200	0.00	191.12	0.00	0.00	191.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.24-	21.24-
70400	SWEETWATER SPRINC	71060600	0.00	111,078.00	0.00	0.00	111,078.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,735.94	0.00	0.00	12,735.94
74600	PALM DRIVE HEALTH C	65030200	0.00	92,922.50	0.00	0.00	92,922.50
75300	WEST SO CTY UHSD S	90015102	0.00	30,000.00	0.00	0.00	30,000.00
97002	SCEIP ASSESSMENT -	80060300	0.00	810.18	0.00	0.00	810.18
97003	SCEIP ASSESSMENT -	80060400	0.00	1,417.18	0.00	0.00	1,417.18
97005	SCEIP ASSESSMENT -	80060300	0.00	376.03	0.00	0.00	376.03
97006	SCEIP ASSESSMENT -	80060400	0.00	2,291.32	0.00	0.00	2,291.32
97008	SCEIP ASSESSMENT -	80060300	0.00	1,172.32	0.00	0.00	1,172.32
97015	SCEIP ASSESSMENT -	80060400	0.00	1,041.73	0.00	0.00	1,041.73
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,550,490.58**	**0.00**	**1,750.69-**	**2,548,739.89**
TRA: 093-045	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,632.19	0.00	0.00	2,632.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.42	0.00	0.00	18.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.69	0.00	0.00	13.69
18350	GUERNEVILLE ELEM #	90013510	0.00	71.07	0.00	0.00	71.07
36400	WEST SOCO UHSDBOI	90013534	0.00	35.53	0.00	0.00	35.53
36810	WEST SONOMA CTY U	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SONOMA CT UH	90013535	0.00	3.95	0.00	0.00	3.95
39900	SO CO JUNIOR COLLE	90013556	0.00	47.38	0.00	0.00	47.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	35.23	0.00	0.00	35.23
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
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,632.19	0.00	0.00	2,632.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.42	0.00	0.00	18.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.69	0.00	0.00	13.69
18350	GUERNEVILLE ELEM #	90013510	0.00	71.07	0.00	0.00	71.07
36400	WEST SOCO UHSDBOI	90013534	0.00	35.53	0.00	0.00	35.53
36810	WEST SONOMA CTY U	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SONOMA CT UH	90013535	0.00	3.95	0.00	0.00	3.95
39900	SO CO JUNIOR COLLE	90013556	0.00	47.38	0.00	0.00	47.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.23	0.00	0.00	35.23
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
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,810.28**	**0.00**	**0.00**	**3,810.28**
TRA: 093-046	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,640.19	0.00	0.00	1,640.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	0.00	11.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.53	0.00	0.00	8.53
18350	GUERNEVILLE ELEM #	90013510	0.00	44.29	0.00	0.00	44.29
36400	WEST SOCO UHSDBOI	90013534	0.00	22.16	0.00	0.00	22.16
36810	WEST SONOMA CTY U	90013536	0.00	0.83	0.00	0.00	0.83
36811	WEST SONOMA CT UH	90013535	0.00	2.45	0.00	0.00	2.45
39900	SO CO JUNIOR COLLE	90013556	0.00	29.51	0.00	0.00	29.51
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,505.00	0.00	0.00	1,505.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	34.79	0.00	0.00	34.79
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,640.19	0.00	0.00	1,640.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	0.00	11.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.53	0.00	0.00	8.53
18350	GUERNEVILLE ELEM #	90013510	0.00	44.29	0.00	0.00	44.29
36400	WEST SOCO UHSDBOI	90013534	0.00	22.16	0.00	0.00	22.16
36810	WEST SONOMA CTY U	90013536	0.00	0.83	0.00	0.00	0.83
36811	WEST SONOMA CT UH	90013535	0.00	2.45	0.00	0.00	2.45
39900	SO CO JUNIOR COLLE	90013556	0.00	29.51	0.00	0.00	29.51
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,505.00	0.00	0.00	1,505.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	34.79	0.00	0.00	34.79
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**5,110.73**	**0.00**	**0.00**	**5,110.73**
TRA: 093-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,137.95	0.00	0.00	26,137.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.94	0.00	0.00	182.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.96	0.00	0.00	135.96
18350	GUERNEVILLE ELEM #	90013510	0.00	705.73	0.00	0.00	705.73
36400	WEST SOCO UHSDBOI	90013534	0.00	352.85	0.00	0.00	352.85
36810	WEST SONOMA CTY U	90013536	0.00	13.11	0.00	0.00	13.11
36811	WEST SONOMA CT UH	90013535	0.00	39.21	0.00	0.00	39.21
39900	SO CO JUNIOR COLLE	90013556	0.00	470.50	0.00	0.00	470.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,410.00	0.00	0.00	4,410.00
70400	SWEETWATER SPRINC	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	417.23	0.00	0.00	417.23
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,137.95	0.00	0.00	26,137.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.94	0.00	0.00	182.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.96	0.00	0.00	135.96
18350	GUERNEVILLE ELEM #	90013510	0.00	705.73	0.00	0.00	705.73
36400	WEST SOCO UHSDBOI	90013534	0.00	352.85	0.00	0.00	352.85
36810	WEST SONOMA CTY U	90013536	0.00	13.11	0.00	0.00	13.11
36811	WEST SONOMA CT UH	90013535	0.00	39.21	0.00	0.00	39.21
39900	SO CO JUNIOR COLLE	90013556	0.00	470.50	0.00	0.00	470.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,410.00	0.00	0.00	4,410.00
70400	SWEETWATER SPRINC	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	417.23	0.00	0.00	417.23
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**42,385.48**	**0.00**	**0.00**	**42,385.48**
TRA: 093-048	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	104,502.24	0.00	0.00	104,502.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.55	0.00	0.00	731.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.40	0.00	0.00	543.40
18350	GUERNEVILLE ELEM #	90013510	0.00	2,821.58	0.00	0.00	2,821.58
36400	WEST SOCO UHSDBOI	90013534	0.00	1,410.84	0.00	0.00	1,410.84
36810	WEST SONOMA CTY U	90013536	0.00	52.28	0.00	0.00	52.28
36811	WEST SONOMA CT UH	90013535	0.00	156.84	0.00	0.00	156.84
39900	SO CO JUNIOR COLLE	90013556	0.00	1,880.96	0.00	0.00	1,880.96
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,800.00	0.00	0.00	9,800.00
70400	SWEETWATER SPRINC	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,135.16	0.00	0.00	1,135.16
74600	PALM DRIVE HEALTH C	65030200	0.00	10,927.50	0.00	0.00	10,927.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	3,672.00	0.00	0.00	3,672.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,502.24	0.00	0.00	104,502.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.55	0.00	0.00	731.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.40	0.00	0.00	543.40
18350	GUERNEVILLE ELEM #	90013510	0.00	2,821.58	0.00	0.00	2,821.58
36400	WEST SOCO UHSDBOI	90013534	0.00	1,410.84	0.00	0.00	1,410.84
36810	WEST SONOMA CTY U	90013536	0.00	52.28	0.00	0.00	52.28
36811	WEST SONOMA CT UH	90013535	0.00	156.84	0.00	0.00	156.84
39900	SO CO JUNIOR COLLE	90013556	0.00	1,880.96	0.00	0.00	1,880.96
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,800.00	0.00	0.00	9,800.00
70400	SWEETWATER SPRINC	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,135.16	0.00	0.00	1,135.16
74600	PALM DRIVE HEALTH C	65030200	0.00	10,927.50	0.00	0.00	10,927.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,672.00	0.00	0.00	3,672.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**146,742.35**	**0.00**	**0.00**	**146,742.35**
TRA: 093-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	690,527.96	0.00	0.00	690,527.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,833.58	0.00	0.00	4,833.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,590.74	0.00	0.00	3,590.74
12600	RUSSIAN RIVER SANI-	33070300	0.00	11,181.90	0.00	0.00	11,181.90
18350	GUERNEVILLE ELEM #	90013510	0.00	18,644.36	0.00	0.00	18,644.36
36400	WEST SOCO UHSDBOI	90013534	0.00	9,322.23	0.00	0.00	9,322.23
36810	WEST SONOMA CTY U	90013536	0.00	345.37	0.00	0.00	345.37
36811	WEST SONOMA CT UH	90013535	0.00	1,035.78	0.00	0.00	1,035.78
39900	SO CO JUNIOR COLLE	90013556	0.00	12,429.56	0.00	0.00	12,429.56
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	52,115.00	0.00	0.00	52,115.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	455,026.52	0.00	0.00	455,026.52
70400	SWEETWATER SPRINC	71060600	0.00	62,271.00	0.00	0.00	62,271.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,043.07	0.00	0.00	7,043.07
74600	PALM DRIVE HEALTH C	65030200	0.00	55,335.00	0.00	0.00	55,335.00
75300	WEST SO CTY UHSD S	90015102	0.00	17,832.00	0.00	0.00	17,832.00
97003	SCEIP ASSESSMENT -	80060400	0.00	548.20	0.00	0.00	548.20
97004	SCEIP ASSESSMENT -	80060200	0.00	401.82	0.00	0.00	401.82
97006	SCEIP ASSESSMENT -	80060400	0.00	794.00	0.00	0.00	794.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,304.13	0.00	0.00	1,304.13
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.46	0.00	0.00	2,971.46
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.34	0.00	0.00	1,370.34
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	690,527.96	0.00	0.00	690,527.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,833.58	0.00	0.00	4,833.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,590.74	0.00	0.00	3,590.74
12600	RUSSIAN RIVER SANI-	33070300	0.00	11,181.90	0.00	0.00	11,181.90
18350	GUERNEVILLE ELEM #	90013510	0.00	18,644.36	0.00	0.00	18,644.36
36400	WEST SOCO UHSDBOI	90013534	0.00	9,322.23	0.00	0.00	9,322.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	345.37	0.00	0.00	345.37
36811	WEST SONOMA CT UH	90013535	0.00	1,035.78	0.00	0.00	1,035.78
39900	SO CO JUNIOR COLLE	90013556	0.00	12,429.56	0.00	0.00	12,429.56
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	52,115.00	0.00	0.00	52,115.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	455,026.52	0.00	0.00	455,026.52
70400	SWEETWATER SPRING	71060600	0.00	62,271.00	0.00	0.00	62,271.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,043.07	0.00	0.00	7,043.07
74600	PALM DRIVE HEALTH C	65030200	0.00	55,335.00	0.00	0.00	55,335.00
75300	WEST SO CTY UHSD S	90015102	0.00	17,832.00	0.00	0.00	17,832.00
97003	SCEIP ASSESSMENT -	80060400	0.00	548.20	0.00	0.00	548.20
97004	SCEIP ASSESSMENT -	80060200	0.00	401.82	0.00	0.00	401.82
97006	SCEIP ASSESSMENT -	80060400	0.00	794.00	0.00	0.00	794.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,304.13	0.00	0.00	1,304.13
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.46	0.00	0.00	2,971.46
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.34	0.00	0.00	1,370.34
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,408,924.02**	**0.00**	**0.00**	**1,408,924.02**
TRA: 093-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,517.21	0.00	0.00	11,517.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.60	0.00	0.00	80.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.89	0.00	0.00	59.89
18350	GUERNEVILLE ELEM #	90013510	0.00	310.97	0.00	0.00	310.97
36400	WEST SOCO UHSDBOI	90013534	0.00	155.47	0.00	0.00	155.47
36810	WEST SONOMA CTY U	90013536	0.00	5.77	0.00	0.00	5.77
36811	WEST SONOMA CT UH	90013535	0.00	17.29	0.00	0.00	17.29
39900	SO CO JUNIOR COLLE	90013556	0.00	207.31	0.00	0.00	207.31
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.14	0.00	0.00	92.14
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
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,517.21	0.00	0.00	11,517.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.60	0.00	0.00	80.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.89	0.00	0.00	59.89
18350	GUERNEVILLE ELEM #	90013510	0.00	310.97	0.00	0.00	310.97
36400	WEST SOCO UHSDBOI	90013534	0.00	155.47	0.00	0.00	155.47
36810	WEST SONOMA CTY U	90013536	0.00	5.77	0.00	0.00	5.77
36811	WEST SONOMA CT UH	90013535	0.00	17.29	0.00	0.00	17.29
39900	SO CO JUNIOR COLLE	90013556	0.00	207.31	0.00	0.00	207.31
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.14	0.00	0.00	92.14
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
TRA: 093-050	**All-Years Totals:**		**0.00**	**14,253.65**	**0.00**	**0.00**	**14,253.65**
TRA: 138-005	***Tax Year 2014**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	75,091.79	0.00	0.00	75,091.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.64	0.00	0.00	525.64
18100	PETALUMA ELEMENTA	90013519	0.00	3,153.88	0.00	0.00	3,153.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,501.85	0.00	0.00	1,501.85
36500	PETALUMA HIGH BONI	90013541	0.00	2,703.31	0.00	0.00	2,703.31
36510	PETALUMA HIGH 2014	90013570	0.00	2,177.66	0.00	0.00	2,177.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,351.66	0.00	0.00	1,351.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,091.79	0.00	0.00	75,091.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.64	0.00	0.00	525.64
18100	PETALUMA ELEMENTA	90013519	0.00	3,153.88	0.00	0.00	3,153.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,501.85	0.00	0.00	1,501.85
36500	PETALUMA HIGH BONI	90013541	0.00	2,703.31	0.00	0.00	2,703.31
36510	PETALUMA HIGH 2014	90013570	0.00	2,177.66	0.00	0.00	2,177.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,351.66	0.00	0.00	1,351.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**88,855.79**	**0.00**	**0.00**	**88,855.79**
TRA: 138-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,399.91	0.00	0.00	4,399.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
16100	CSA #41 ZN19 PENGR\	33120300	0.00	39.59	0.00	0.00	39.59
18100	PETALUMA ELEMENTA	90013519	0.00	184.79	0.00	0.00	184.79
18110	PETALUMA ELEM 2014	90013569	0.00	88.00	0.00	0.00	88.00
36500	PETALUMA HIGH BONI	90013541	0.00	158.40	0.00	0.00	158.40
36510	PETALUMA HIGH 2014	90013570	0.00	127.59	0.00	0.00	127.59
39900	SO CO JUNIOR COLLE	90013556	0.00	79.20	0.00	0.00	79.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,656.80	0.00	0.00	3,656.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,399.91	0.00	0.00	4,399.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
16100	CSA #41 ZN19 PENGR\	33120300	0.00	39.59	0.00	0.00	39.59
18100	PETALUMA ELEMENTA	90013519	0.00	184.79	0.00	0.00	184.79
18110	PETALUMA ELEM 2014	90013569	0.00	88.00	0.00	0.00	88.00
36500	PETALUMA HIGH BONI	90013541	0.00	158.40	0.00	0.00	158.40
36510	PETALUMA HIGH 2014	90013570	0.00	127.59	0.00	0.00	127.59
39900	SO CO JUNIOR COLLE	90013556	0.00	79.20	0.00	0.00	79.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,656.80	0.00	0.00	3,656.80
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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: 138-011	**All-Years Totals:**		**0.00**	**9,080.59**	**0.00**	**0.00**	**9,080.59**
TRA: 138-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	46,185.84	0.00	0.00	46,185.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.30	0.00	0.00	323.30
18100	PETALUMA ELEMENTA	90013519	0.00	1,939.80	0.00	0.00	1,939.80
18110	PETALUMA ELEM 2014	90013569	0.00	923.72	0.00	0.00	923.72
36500	PETALUMA HIGH BOND	90013541	0.00	1,662.69	0.00	0.00	1,662.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,339.40	0.00	0.00	1,339.40
39900	SO CO JUNIOR COLLE	90013556	0.00	831.34	0.00	0.00	831.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,185.84	0.00	0.00	46,185.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.30	0.00	0.00	323.30
18100	PETALUMA ELEMENTA	90013519	0.00	1,939.80	0.00	0.00	1,939.80
18110	PETALUMA ELEM 2014	90013569	0.00	923.72	0.00	0.00	923.72
36500	PETALUMA HIGH BOND	90013541	0.00	1,662.69	0.00	0.00	1,662.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,339.40	0.00	0.00	1,339.40
39900	SO CO JUNIOR COLLE	90013556	0.00	831.34	0.00	0.00	831.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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: 138-016	**All-Years Totals:**		**0.00**	**53,926.59**	**0.00**	**0.00**	**53,926.59**
TRA: 150-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	795,842.28	0.00	0.00	795,842.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,570.85	0.00	0.00	5,570.85
24101	ROSELAND ELEMENTA	90013559	0.00	18,304.22	0.00	0.00	18,304.22
36700	SANTA ROSA HIGH BO	90013542	0.00	25,864.86	0.00	0.00	25,864.86
36702	SANTA ROSA HIGH BO	90013543	0.00	15,120.94	0.00	0.00	15,120.94
39900	SO CO JUNIOR COLLE	90013556	0.00	14,325.19	0.00	0.00	14,325.19
58000	SOUTH PARK SANI-SE	33090100	0.00	370,823.25	0.00	0.00	370,823.25
74200	MS-SONOMA MOSQUI	66040100	0.00	5,157.00	0.00	0.00	5,157.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,763.81	0.00	0.00	3,763.81
97015	SCEIP ASSESSMENT -	80060400	0.00	1,100.36	0.00	0.00	1,100.36
97018	SCEIP ASSESSMENT (	80060400	0.00	1,189.61	0.00	0.00	1,189.61
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	795,842.28	0.00	0.00	795,842.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,570.85	0.00	0.00	5,570.85
24101	ROSELAND ELEMENTA	90013559	0.00	18,304.22	0.00	0.00	18,304.22
36700	SANTA ROSA HIGH BO	90013542	0.00	25,864.86	0.00	0.00	25,864.86
36702	SANTA ROSA HIGH BO	90013543	0.00	15,120.94	0.00	0.00	15,120.94
39900	SO CO JUNIOR COLLE	90013556	0.00	14,325.19	0.00	0.00	14,325.19
58000	SOUTH PARK SANI-SE	33090100	0.00	370,823.25	0.00	0.00	370,823.25
74200	MS-SONOMA MOSQUI	66040100	0.00	5,157.00	0.00	0.00	5,157.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,763.81	0.00	0.00	3,763.81
97015	SCEIP ASSESSMENT -	80060400	0.00	1,100.36	0.00	0.00	1,100.36
97018	SCEIP ASSESSMENT (	80060400	0.00	1,189.61	0.00	0.00	1,189.61
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,257,062.37**	**0.00**	**0.00**	**1,257,062.37**
TRA: 150-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	133,825.44	0.00	0.00	133,825.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	936.78	0.00	0.00	936.78
24101	ROSELAND ELEMENTA	90013559	0.00	3,078.06	0.00	0.00	3,078.06
36700	SANTA ROSA HIGH BO	90013542	0.00	4,349.33	0.00	0.00	4,349.33
36702	SANTA ROSA HIGH BO	90013543	0.00	2,542.70	0.00	0.00	2,542.70
39900	SO CO JUNIOR COLLE	90013556	0.00	2,408.84	0.00	0.00	2,408.84
74200	MS-SONOMA MOSQUI	66040100	0.00	891.00	0.00	0.00	891.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97018	SCEIP ASSESSMENT (	80060400	0.00	1,637.98	0.00	0.00	1,637.98
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,825.44	0.00	0.00	133,825.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	936.78	0.00	0.00	936.78
24101	ROSELAND ELEMENTA	90013559	0.00	3,078.06	0.00	0.00	3,078.06
36700	SANTA ROSA HIGH BO	90013542	0.00	4,349.33	0.00	0.00	4,349.33
36702	SANTA ROSA HIGH BO	90013543	0.00	2,542.70	0.00	0.00	2,542.70
39900	SO CO JUNIOR COLLE	90013556	0.00	2,408.84	0.00	0.00	2,408.84
74200	MS-SONOMA MOSQUI	66040100	0.00	891.00	0.00	0.00	891.00
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97018	SCEIP ASSESSMENT (	80060400	0.00	1,637.98	0.00	0.00	1,637.98
TRA: 150-008	**All-Years Totals:**		**0.00**	**149,920.65**	**0.00**	**0.00**	**149,920.65**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	334,297.75	0.00	0.00	334,297.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,340.06	0.00	0.00	2,340.06
24101	ROSELAND ELEMENTA	90013559	0.00	7,688.93	0.00	0.00	7,688.93
36700	SANTA ROSA HIGH BO	90013542	0.00	10,864.65	0.00	0.00	10,864.65
36702	SANTA ROSA HIGH BO	90013543	0.00	6,351.68	0.00	0.00	6,351.68
39900	SO CO JUNIOR COLLE	90013556	0.00	6,017.41	0.00	0.00	6,017.41
58000	SOUTH PARK SANI-SE	33090100	0.00	161,362.41	0.00	0.00	161,362.41
74200	MS-SONOMA MOSQUI	66040100	0.00	1,137.00	0.00	0.00	1,137.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
TRA: 150-009	***Tax Year 2013**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.01-	500.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.50-	3.50-
24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	14.00-	14.00-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	17.50-	17.50-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	10.00-	10.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	9.40-	9.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	334,297.75	0.00	500.01-	333,797.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,340.06	0.00	3.50-	2,336.56
24101	ROSELAND ELEMENTA	90013559	0.00	7,688.93	0.00	14.00-	7,674.93
36700	SANTA ROSA HIGH BO	90013542	0.00	10,864.65	0.00	17.50-	10,847.15
36702	SANTA ROSA HIGH BO	90013543	0.00	6,351.68	0.00	10.00-	6,341.68
39900	SO CO JUNIOR COLLE	90013556	0.00	6,017.41	0.00	9.40-	6,008.01
58000	SOUTH PARK SANI-SE	33090100	0.00	161,362.41	0.00	0.00	161,362.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,137.00	0.00	0.00	1,137.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
TRA: 150-009	**All-Years Totals:**		**0.00**	**530,185.15**	**0.00**	**566.35-**	**529,618.80**
TRA: 150-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,227.10	0.00	0.00	21,227.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.59	0.00	0.00	148.59
24101	ROSELAND ELEMENTA	90013559	0.00	488.23	0.00	0.00	488.23
36700	SANTA ROSA HIGH BO	90013542	0.00	689.88	0.00	0.00	689.88
36702	SANTA ROSA HIGH BO	90013543	0.00	403.31	0.00	0.00	403.31
39900	SO CO JUNIOR COLLE	90013556	0.00	382.09	0.00	0.00	382.09
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,227.10	0.00	0.00	21,227.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.59	0.00	0.00	148.59
24101	ROSELAND ELEMENTA	90013559	0.00	488.23	0.00	0.00	488.23
36700	SANTA ROSA HIGH BO	90013542	0.00	689.88	0.00	0.00	689.88
36702	SANTA ROSA HIGH BO	90013543	0.00	403.31	0.00	0.00	403.31
39900	SO CO JUNIOR COLLE	90013556	0.00	382.09	0.00	0.00	382.09
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**23,387.20**	**0.00**	**0.00**	**23,387.20**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 150-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,405.10-	1,405.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.84-	9.84-
24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	39.34-	39.34-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	49.18-	49.18-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	28.10-	28.10-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	26.42-	26.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.25-	18.25-
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,608.96	0.00	1,405.10-	2,203.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.26	0.00	9.84-	15.42
24101	ROSELAND ELEMENTA	90013559	0.00	83.01	0.00	39.34-	43.67
36700	SANTA ROSA HIGH BO	90013542	0.00	117.29	0.00	49.18-	68.11
36702	SANTA ROSA HIGH BO	90013543	0.00	68.57	0.00	28.10-	40.47
39900	SO CO JUNIOR COLLE	90013556	0.00	64.96	0.00	26.42-	38.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.25-	18.25-
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**	**1,576.23-**	**2,421.82**
TRA: 150-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,800.93	0.00	0.00	1,800.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.61	0.00	0.00	12.61
24101	ROSELAND ELEMENTA	90013559	0.00	41.42	0.00	0.00	41.42
36700	SANTA ROSA HIGH BO	90013542	0.00	58.53	0.00	0.00	58.53
36702	SANTA ROSA HIGH BO	90013543	0.00	34.22	0.00	0.00	34.22
39900	SO CO JUNIOR COLLE	90013556	0.00	32.41	0.00	0.00	32.41
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	1,800.93	0.00	0.00	1,800.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.61	0.00	0.00	12.61
24101	ROSELAND ELEMENTA	90013559	0.00	41.42	0.00	0.00	41.42
36700	SANTA ROSA HIGH BO	90013542	0.00	58.53	0.00	0.00	58.53
36702	SANTA ROSA HIGH BO	90013543	0.00	34.22	0.00	0.00	34.22
39900	SO CO JUNIOR COLLE	90013556	0.00	32.41	0.00	0.00	32.41
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**	**3,762.20**	**0.00**	**0.00**	**3,762.20**
TRA: 150-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEMENTA	90013559	0.00	30.55	0.00	0.00	30.55
36700	SANTA ROSA HIGH BO	90013542	0.00	43.17	0.00	0.00	43.17
36702	SANTA ROSA HIGH BO	90013543	0.00	25.24	0.00	0.00	25.24
39900	SO CO JUNIOR COLLE	90013556	0.00	23.91	0.00	0.00	23.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 150-013	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEMENTA	90013559	0.00	30.55	0.00	0.00	30.55
36700	SANTA ROSA HIGH BO	90013542	0.00	43.17	0.00	0.00	43.17
36702	SANTA ROSA HIGH BO	90013543	0.00	25.24	0.00	0.00	25.24
39900	SO CO JUNIOR COLLE	90013556	0.00	23.91	0.00	0.00	23.91
TRA: 150-013	**All-Years Totals:**		**0.00**	**1,460.57**	**0.00**	**0.00**	**1,460.57**
TRA: 156-021	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,033.23	0.00	0.00	2,033.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.24	0.00	0.00	14.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.58	0.00	0.00	10.58
36400	WEST SOCO UHSDBOI	90013534	0.00	27.46	0.00	0.00	27.46
36810	WEST SONOMA CTY U	90013536	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	90013535	0.00	3.06	0.00	0.00	3.06
39900	SO CO JUNIOR COLLE	90013556	0.00	36.60	0.00	0.00	36.60
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	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
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,033.23	0.00	0.00	2,033.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.24	0.00	0.00	14.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.58	0.00	0.00	10.58
36400	WEST SOCO UHSDBOI	90013534	0.00	27.46	0.00	0.00	27.46
36810	WEST SONOMA CTY U	90013536	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	90013535	0.00	3.06	0.00	0.00	3.06
39900	SO CO JUNIOR COLLE	90013556	0.00	36.60	0.00	0.00	36.60
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	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
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,284.18**	**0.00**	**0.00**	**3,284.18**
TRA: 156-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	129,206.09	0.00	0.00	129,206.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.50	0.00	0.00	904.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.83	0.00	0.00	671.83
36400	WEST SOCO UHSDBOI	90013534	0.00	1,744.29	0.00	0.00	1,744.29
36810	WEST SONOMA CTY U	90013536	0.00	64.61	0.00	0.00	64.61
36811	WEST SONOMA CT UH	90013535	0.00	193.79	0.00	0.00	193.79
39900	SO CO JUNIOR COLLE	90013556	0.00	2,325.74	0.00	0.00	2,325.74
70400	SWEETWATER SPRING	71060600	0.00	14,850.00	0.00	0.00	14,850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,864.01	0.00	0.00	1,864.01
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	4,128.00	0.00	0.00	4,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	928.27	0.00	0.00	928.27
97015	SCEIP ASSESSMENT -	80060400	0.00	905.37	0.00	0.00	905.37
97017	SCEIP ASSESSMENT (S	80060400	0.00	926.41	0.00	0.00	926.41
97018	SCEIP ASSESSMENT (T	80060400	0.00	527.22	0.00	0.00	527.22
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,206.09	0.00	0.00	129,206.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.50	0.00	0.00	904.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.83	0.00	0.00	671.83
36400	WEST SOCO UHSDBOI	90013534	0.00	1,744.29	0.00	0.00	1,744.29
36810	WEST SONOMA CTY U	90013536	0.00	64.61	0.00	0.00	64.61
36811	WEST SONOMA CT UH	90013535	0.00	193.79	0.00	0.00	193.79
39900	SO CO JUNIOR COLLE	90013556	0.00	2,325.74	0.00	0.00	2,325.74
70400	SWEETWATER SPRING	71060600	0.00	14,850.00	0.00	0.00	14,850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,864.01	0.00	0.00	1,864.01
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,128.00	0.00	0.00	4,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	928.27	0.00	0.00	928.27
97015	SCEIP ASSESSMENT -	80060400	0.00	905.37	0.00	0.00	905.37
97017	SCEIP ASSESSMENT (S	80060400	0.00	926.41	0.00	0.00	926.41
97018	SCEIP ASSESSMENT (T	80060400	0.00	527.22	0.00	0.00	527.22
TRA: 156-047	**All-Years Totals:**		**0.00**	**172,027.63**	**0.00**	**0.00**	**172,027.63**
TRA: 156-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	52,267.58	0.00	0.00	52,267.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.89	0.00	0.00	365.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	271.85	0.00	0.00	271.85
36400	WEST SOCO UHSDBOI	90013534	0.00	705.58	0.00	0.00	705.58
36810	WEST SONOMA CTY U	90013536	0.00	26.09	0.00	0.00	26.09
36811	WEST SONOMA CT UH	90013535	0.00	78.37	0.00	0.00	78.37
39900	SO CO JUNIOR COLLE	90013556	0.00	940.83	0.00	0.00	940.83
70400	SWEETWATER SPRING	71060600	0.00	5,445.00	0.00	0.00	5,445.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	610.39	0.00	0.00	610.39
74600	PALM DRIVE HEALTH C	65030200	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,267.58	0.00	0.00	52,267.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.89	0.00	0.00	365.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	271.85	0.00	0.00	271.85
36400	WEST SOCO UHSDBOI	90013534	0.00	705.58	0.00	0.00	705.58
36810	WEST SONOMA CTY U	90013536	0.00	26.09	0.00	0.00	26.09
36811	WEST SONOMA CT UH	90013535	0.00	78.37	0.00	0.00	78.37
39900	SO CO JUNIOR COLLE	90013556	0.00	940.83	0.00	0.00	940.83
70400	SWEETWATER SPRING	71060600	0.00	5,445.00	0.00	0.00	5,445.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	610.39	0.00	0.00	610.39
74600	PALM DRIVE HEALTH C	65030200	0.00	5,812.50	0.00	0.00	5,812.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**68,492.08**	**0.00**	**0.00**	**68,492.08**
TRA: 156-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	217,184.06	0.00	0.00	217,184.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,520.19	0.00	0.00	1,520.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,129.43	0.00	0.00	1,129.43
36400	WEST SOCO UHSDBOI	90013534	0.00	2,932.10	0.00	0.00	2,932.10
36810	WEST SONOMA CTY U	90013536	0.00	108.68	0.00	0.00	108.68
36811	WEST SONOMA CT UH	90013535	0.00	325.87	0.00	0.00	325.87
39900	SO CO JUNIOR COLLE	90013556	0.00	3,909.21	0.00	0.00	3,909.21
70400	SWEETWATER SPRING	71060600	0.00	13,761.00	0.00	0.00	13,761.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,865.44	0.00	0.00	1,865.44
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,800.00	0.00	0.00	4,800.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 156-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	188.39	0.00	0.00	188.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSDBOI	90013534	0.00	2.60	0.00	0.00	2.60
36810	WEST SONOMA CTY U	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SONOMA CT UH	90013535	0.00	0.30	0.00	0.00	0.30
39900	SO CO JUNIOR COLLE	90013556	0.00	3.54	0.00	0.00	3.54
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	217,372.45	0.00	0.00	217,372.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,521.51	0.00	0.00	1,521.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,130.47	0.00	0.00	1,130.47
36400	WEST SOCO UHSDBOI	90013534	0.00	2,934.70	0.00	0.00	2,934.70
36810	WEST SONOMA CTY U	90013536	0.00	108.77	0.00	0.00	108.77
36811	WEST SONOMA CT UH	90013535	0.00	326.17	0.00	0.00	326.17
39900	SO CO JUNIOR COLLE	90013556	0.00	3,912.75	0.00	0.00	3,912.75
70400	SWEETWATER SPRING	71060600	0.00	13,761.00	0.00	0.00	13,761.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,865.44	0.00	0.00	1,865.44
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,800.00	0.00	0.00	4,800.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**260,520.76**	**0.00**	**0.00**	**260,520.76**
TRA: 156-051	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	126,914.94	0.00	0.00	126,914.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	888.49	0.00	0.00	888.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	659.90	0.00	0.00	659.90
36400	WEST SOCO UHSDBOI	90013534	0.00	1,713.38	0.00	0.00	1,713.38
36810	WEST SONOMA CTY U	90013536	0.00	63.44	0.00	0.00	63.44
36811	WEST SONOMA CT UH	90013535	0.00	190.43	0.00	0.00	190.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	2,284.45	0.00	0.00	2,284.45
70400	SWEETWATER SPRING	71060600	0.00	16,731.00	0.00	0.00	16,731.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,789.99	0.00	0.00	1,789.99
74600	PALM DRIVE HEALTH C	65030200	0.00	15,345.00	0.00	0.00	15,345.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,824.00	0.00	0.00	4,824.00
97002	SCEIP ASSESSMENT -	80060300	0.00	255.98	0.00	0.00	255.98
TRA: 156-051	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,880.00-	1,880.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.16-	13.16-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	10.34-	10.34-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	25.94-	25.94-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.94-	0.94-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	3.01-	3.01-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	35.34-	35.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.09-	33.09-
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,914.94	0.00	1,880.00-	125,034.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	888.49	0.00	13.16-	875.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	659.90	0.00	10.34-	649.56
36400	WEST SOCO UHSDBOI	90013534	0.00	1,713.38	0.00	25.94-	1,687.44
36810	WEST SONOMA CTY U	90013536	0.00	63.44	0.00	0.94-	62.50
36811	WEST SONOMA CT UH	90013535	0.00	190.43	0.00	3.01-	187.42
39900	SO CO JUNIOR COLLE	90013556	0.00	2,284.45	0.00	35.34-	2,249.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.09-	33.09-
70400	SWEETWATER SPRING	71060600	0.00	16,731.00	0.00	0.00	16,731.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,789.99	0.00	0.00	1,789.99
74600	PALM DRIVE HEALTH C	65030200	0.00	15,345.00	0.00	0.00	15,345.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,824.00	0.00	0.00	4,824.00
97002	SCEIP ASSESSMENT -	80060300	0.00	255.98	0.00	0.00	255.98
TRA: 156-051	**All-Years Totals:**		**0.00**	**171,661.00**	**0.00**	**2,001.82-**	**169,659.18**
TRA: 156-052	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,964.88	0.00	0.00	42,964.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.78	0.00	0.00	300.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.45	0.00	0.00	223.45
36400	WEST SOCO UHSDBOI	90013534	0.00	580.03	0.00	0.00	580.03
36810	WEST SONOMA CTY U	90013536	0.00	21.42	0.00	0.00	21.42
36811	WEST SONOMA CT UH	90013535	0.00	64.43	0.00	0.00	64.43
39900	SO CO JUNIOR COLLE	90013556	0.00	773.33	0.00	0.00	773.33
70400	SWEETWATER SPRING	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUI	66040200	0.00	492.67	0.00	0.00	492.67
74600	PALM DRIVE HEALTH C	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,964.88	0.00	0.00	42,964.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.78	0.00	0.00	300.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.45	0.00	0.00	223.45
36400	WEST SOCO UHSDBOI	90013534	0.00	580.03	0.00	0.00	580.03
36810	WEST SONOMA CTY U	90013536	0.00	21.42	0.00	0.00	21.42
36811	WEST SONOMA CT UH	90013535	0.00	64.43	0.00	0.00	64.43
39900	SO CO JUNIOR COLLE	90013556	0.00	773.33	0.00	0.00	773.33
70400	SWEETWATER SPRINC	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	492.67	0.00	0.00	492.67
74600	PALM DRIVE HEALTH C	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**55,308.49**	**0.00**	**0.00**	**55,308.49**
TRA: 156-053	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,502.92	0.00	0.00	2,502.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.51	0.00	0.00	17.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.02	0.00	0.00	13.02
36400	WEST SOCO UHSDBOI	90013534	0.00	33.80	0.00	0.00	33.80
36810	WEST SONOMA CTY U	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	90013535	0.00	3.76	0.00	0.00	3.76
39900	SO CO JUNIOR COLLE	90013556	0.00	45.05	0.00	0.00	45.05
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.26	0.00	0.00	16.26
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	72.00	0.00	0.00	72.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,502.92	0.00	0.00	2,502.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.51	0.00	0.00	17.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.02	0.00	0.00	13.02
36400	WEST SOCO UHSDBOI	90013534	0.00	33.80	0.00	0.00	33.80
36810	WEST SONOMA CTY U	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	90013535	0.00	3.76	0.00	0.00	3.76
39900	SO CO JUNIOR COLLE	90013556	0.00	45.05	0.00	0.00	45.05
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.26	0.00	0.00	16.26
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	72.00	0.00	0.00	72.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**2,882.07**	**0.00**	**0.00**	**2,882.07**
TRA: 156-054	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	393,500.84	0.00	0.00	393,500.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,754.54	0.00	0.00	2,754.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,046.26	0.00	0.00	2,046.26
36400	WEST SOCO UHSDBOI	90013534	0.00	5,312.43	0.00	0.00	5,312.43
36810	WEST SONOMA CTY U	90013536	0.00	196.87	0.00	0.00	196.87
36811	WEST SONOMA CT UH	90013535	0.00	590.26	0.00	0.00	590.26
39900	SO CO JUNIOR COLLE	90013556	0.00	7,083.05	0.00	0.00	7,083.05
70400	SWEETWATER SPRINC	71060600	0.00	48,015.00	0.00	0.00	48,015.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,228.90	0.00	0.00	5,228.90
74600	PALM DRIVE HEALTH C	65030200	0.00	44,407.50	0.00	0.00	44,407.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,544.00	0.00	0.00	14,544.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,732.28	0.00	0.00	2,732.28
97013	SCEIP ASSESSMENT -	80060400	0.00	611.80	0.00	0.00	611.80
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	393,500.84	0.00	0.00	393,500.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,754.54	0.00	0.00	2,754.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,046.26	0.00	0.00	2,046.26
36400	WEST SOCO UHSDBOI	90013534	0.00	5,312.43	0.00	0.00	5,312.43
36810	WEST SONOMA CTY U	90013536	0.00	196.87	0.00	0.00	196.87
36811	WEST SONOMA CT UH	90013535	0.00	590.26	0.00	0.00	590.26
39900	SO CO JUNIOR COLLE	90013556	0.00	7,083.05	0.00	0.00	7,083.05
70400	SWEETWATER SPRING	71060600	0.00	48,015.00	0.00	0.00	48,015.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,228.90	0.00	0.00	5,228.90
74600	PALM DRIVE HEALTH C	65030200	0.00	44,407.50	0.00	0.00	44,407.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,544.00	0.00	0.00	14,544.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,732.28	0.00	0.00	2,732.28
97013	SCEIP ASSESSMENT -	80060400	0.00	611.80	0.00	0.00	611.80
TRA: 156-054	**All-Years Totals:**		**0.00**	**527,023.73**	**0.00**	**0.00**	**527,023.73**
TRA: 156-055	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,776.42	0.00	0.00	8,776.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.43	0.00	0.00	61.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.64	0.00	0.00	45.64
36400	WEST SOCO UHSDBOI	90013534	0.00	118.47	0.00	0.00	118.47
36810	WEST SONOMA CTY U	90013536	0.00	4.39	0.00	0.00	4.39
36811	WEST SONOMA CT UH	90013535	0.00	13.17	0.00	0.00	13.17
39900	SO CO JUNIOR COLLE	90013556	0.00	157.97	0.00	0.00	157.97
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.74	0.00	0.00	45.74
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
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,776.42	0.00	0.00	8,776.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.43	0.00	0.00	61.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.64	0.00	0.00	45.64
36400	WEST SOCO UHSDBOI	90013534	0.00	118.47	0.00	0.00	118.47
36810	WEST SONOMA CTY U	90013536	0.00	4.39	0.00	0.00	4.39
36811	WEST SONOMA CT UH	90013535	0.00	13.17	0.00	0.00	13.17
39900	SO CO JUNIOR COLLE	90013556	0.00	157.97	0.00	0.00	157.97
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.74	0.00	0.00	45.74
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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: 156-055	**All-Years Totals:**		**0.00**	**10,428.73**	**0.00**	**0.00**	**10,428.73**
TRA: 156-056	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,939.57	0.00	0.00	48,939.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.55	0.00	0.00	342.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.46	0.00	0.00	254.46
36400	WEST SOCO UHSDBOI	90013534	0.00	660.75	0.00	0.00	660.75
36810	WEST SONOMA CTY U	90013536	0.00	24.43	0.00	0.00	24.43
36811	WEST SONOMA CT UH	90013535	0.00	73.42	0.00	0.00	73.42
39900	SO CO JUNIOR COLLE	90013556	0.00	880.87	0.00	0.00	880.87
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	603.13	0.00	0.00	603.13
74600	PALM DRIVE HEALTH C	65030200	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,939.57	0.00	0.00	48,939.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.55	0.00	0.00	342.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.46	0.00	0.00	254.46
36400	WEST SOCO UHSDBOI	90013534	0.00	660.75	0.00	0.00	660.75
36810	WEST SONOMA CTY U	90013536	0.00	24.43	0.00	0.00	24.43
36811	WEST SONOMA CT UH	90013535	0.00	73.42	0.00	0.00	73.42
39900	SO CO JUNIOR COLLE	90013556	0.00	880.87	0.00	0.00	880.87
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	603.13	0.00	0.00	603.13
74600	PALM DRIVE HEALTH C	65030200	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**63,739.18**	**0.00**	**0.00**	**63,739.18**
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 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	**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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.50	0.00	0.00	17.50
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	1,319,129.37	52,717.21-	0.00	1,266,412.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,234.01	369.01-	0.00	8,865.00
07400	SONOMA VLY HCD G.C	65040200	0.00	48,807.81	1,950.54-	0.00	46,857.27
39700	SONOMA VLY UNIFIED	90013550	0.00	56,722.47	2,266.84-	0.00	54,455.63
39710	SONOMA VLY UNIFIED	90013551	0.00	7,255.07	289.94-	0.00	6,965.13
39900	SO CO JUNIOR COLLE	90013556	0.00	23,744.42	948.92-	0.00	22,795.50
50600	VALLEY OFTHEMOON	64170100	0.00	27,630.00	220.00-	0.00	27,410.00
57900	SONOMA VALLEY SANI	33080100	0.00	722,909.10	16,878.12-	0.00	706,030.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,208.00	66.00-	0.00	8,142.00
74700	SONOMA VLY HEALTH	65040100	0.00	97,402.50	975.00-	0.00	96,427.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,852.39	0.00	0.00	13,852.39
97009	SCEIP ASSESSMENT -	80060400	0.00	1,058.14	0.00	0.00	1,058.14
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13.44	0.00	0.00	13.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.00	0.10
07400	SONOMA VLY HCD G.C	65040200	0.00	0.36	0.00	0.00	0.36
39700	SONOMA VLY UNIFIED	90013550	0.00	0.62	0.00	0.00	0.62
39710	SONOMA VLY UNIFIED	90013551	0.00	0.08	0.00	0.00	0.08
39900	SO CO JUNIOR COLLE	90013556	0.00	0.26	0.00	0.00	0.26
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,319,142.81	52,717.21-	0.00	1,266,425.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,234.11	369.01-	0.00	8,865.10
07400	SONOMA VLY HCD G.C	65040200	0.00	48,808.17	1,950.54-	0.00	46,857.63
39700	SONOMA VLY UNIFIED	90013550	0.00	56,723.09	2,266.84-	0.00	54,456.25
39710	SONOMA VLY UNIFIED	90013551	0.00	7,255.15	289.94-	0.00	6,965.21
39900	SO CO JUNIOR COLLE	90013556	0.00	23,744.68	948.92-	0.00	22,795.76
50600	VALLEY OFTHEMOON	64170100	0.00	27,630.00	220.00-	0.00	27,410.00
57900	SONOMA VALLEY SANI	33080100	0.00	722,909.10	16,878.12-	0.00	706,030.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,208.00	66.00-	0.00	8,142.00
74700	SONOMA VLY HEALTH	65040100	0.00	97,402.50	975.00-	0.00	96,427.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,852.39	0.00	0.00	13,852.39
97009	SCEIP ASSESSMENT -	80060400	0.00	1,058.14	0.00	0.00	1,058.14
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,335,968.14**	**76,681.58-**	**0.00**	**2,259,286.56**
TRA: 158-102	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,763.29	0.00	0.00	18,763.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.35	0.00	0.00	131.35
07400	SONOMA VLY HCD G.C	65040200	0.00	694.25	0.00	0.00	694.25
39700	SONOMA VLY UNIFIED	90013550	0.00	806.84	0.00	0.00	806.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	103.20	0.00	0.00	103.20
39900	SO CO JUNIOR COLLE	90013556	0.00	337.72	0.00	0.00	337.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	175.01	0.00	0.00	175.01
57900	SONOMA VALLEY SANI	33080100	0.00	4,004.40	0.00	0.00	4,004.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,763.29	0.00	0.00	18,763.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.35	0.00	0.00	131.35
07400	SONOMA VLY HCD G.C	65040200	0.00	694.25	0.00	0.00	694.25
39700	SONOMA VLY UNIFIED	90013550	0.00	806.84	0.00	0.00	806.84
39710	SONOMA VLY UNIFIED	90013551	0.00	103.20	0.00	0.00	103.20
39900	SO CO JUNIOR COLLE	90013556	0.00	337.72	0.00	0.00	337.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	175.01	0.00	0.00	175.01
57900	SONOMA VALLEY SANI	33080100	0.00	4,004.40	0.00	0.00	4,004.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**25,962.56**	**0.00**	**0.00**	**25,962.56**
TRA: 158-103	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	54,948.62	0.00	0.00	54,948.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.66	0.00	0.00	384.66
07400	SONOMA VLY HCD G.C	65040200	0.00	2,033.08	0.00	0.00	2,033.08
39700	SONOMA VLY UNIFIED	90013550	0.00	2,362.80	0.00	0.00	2,362.80
39710	SONOMA VLY UNIFIED	90013551	0.00	302.16	0.00	0.00	302.16
39900	SO CO JUNIOR COLLE	90013556	0.00	989.09	0.00	0.00	989.09
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,128.85	0.00	0.00	1,128.85
57900	SONOMA VALLEY SANI	33080100	0.00	2,982.00	0.00	0.00	2,982.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,607.50	0.00	0.00	3,607.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,948.62	0.00	0.00	54,948.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.66	0.00	0.00	384.66
07400	SONOMA VLY HCD G.C	65040200	0.00	2,033.08	0.00	0.00	2,033.08
39700	SONOMA VLY UNIFIED	90013550	0.00	2,362.80	0.00	0.00	2,362.80
39710	SONOMA VLY UNIFIED	90013551	0.00	302.16	0.00	0.00	302.16
39900	SO CO JUNIOR COLLE	90013556	0.00	989.09	0.00	0.00	989.09
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,128.85	0.00	0.00	1,128.85
57900	SONOMA VALLEY SANI	33080100	0.00	2,982.00	0.00	0.00	2,982.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,607.50	0.00	0.00	3,607.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**69,050.76**	**0.00**	**0.00**	**69,050.76**
TRA: 158-104	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	33,941.35	0.00	0.00	33,941.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.58	0.00	0.00	237.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	1,255.83	0.00	0.00	1,255.83
39700	SONOMA VLY UNIFIED	90013550	0.00	1,459.46	0.00	0.00	1,459.46
39710	SONOMA VLY UNIFIED	90013551	0.00	186.66	0.00	0.00	186.66
39900	SO CO JUNIOR COLLE	90013556	0.00	610.95	0.00	0.00	610.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	735.07	0.00	0.00	735.07
57900	SONOMA VALLEY SANI	33080100	0.00	12,993.00	0.00	0.00	12,993.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,941.35	0.00	0.00	33,941.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.58	0.00	0.00	237.58
07400	SONOMA VLY HCD G.C	65040200	0.00	1,255.83	0.00	0.00	1,255.83
39700	SONOMA VLY UNIFIED	90013550	0.00	1,459.46	0.00	0.00	1,459.46
39710	SONOMA VLY UNIFIED	90013551	0.00	186.66	0.00	0.00	186.66
39900	SO CO JUNIOR COLLE	90013556	0.00	610.95	0.00	0.00	610.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	735.07	0.00	0.00	735.07
57900	SONOMA VALLEY SANI	33080100	0.00	12,993.00	0.00	0.00	12,993.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**53,747.90**	**0.00**	**0.00**	**53,747.90**
TRA: 175-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,304.79	0.00	0.00	1,304.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.13	0.00	0.00	9.13
36500	PETALUMA HIGH BONI	90013541	0.00	46.97	0.00	0.00	46.97
36510	PETALUMA HIGH 2014	90013570	0.00	37.84	0.00	0.00	37.84
39900	SO CO JUNIOR COLLE	90013556	0.00	23.49	0.00	0.00	23.49
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,304.79	0.00	0.00	1,304.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.13	0.00	0.00	9.13
36500	PETALUMA HIGH BONI	90013541	0.00	46.97	0.00	0.00	46.97
36510	PETALUMA HIGH 2014	90013570	0.00	37.84	0.00	0.00	37.84
39900	SO CO JUNIOR COLLE	90013556	0.00	23.49	0.00	0.00	23.49
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,463.22**	**0.00**	**0.00**	**1,463.22**
TRA: 180-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,412.31	0.00	0.00	48,412.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.92	0.00	0.00	338.92
24500	WRIGHT ELEMENTARY	90013532	0.00	1,379.73	0.00	0.00	1,379.73
24510	WRIGHT ELEM #11	90013533	0.00	1,452.41	0.00	0.00	1,452.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	1,573.37	0.00	0.00	1,573.37
36702	SANTA ROSA HIGH BO	90013543	0.00	919.80	0.00	0.00	919.80
39900	SO CO JUNIOR COLLE	90013556	0.00	871.43	0.00	0.00	871.43
58000	SOUTH PARK SANI-SE'	33090100	0.00	31,742.30	0.00	0.00	31,742.30
74200	MS-SONOMA MOSQUI'	66040100	0.00	468.00	0.00	0.00	468.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,412.31	0.00	0.00	48,412.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.92	0.00	0.00	338.92
24500	WRIGHT ELEMENTARY	90013532	0.00	1,379.73	0.00	0.00	1,379.73
24510	WRIGHT ELEM #11	90013533	0.00	1,452.41	0.00	0.00	1,452.41
36700	SANTA ROSA HIGH BO	90013542	0.00	1,573.37	0.00	0.00	1,573.37
36702	SANTA ROSA HIGH BO	90013543	0.00	919.80	0.00	0.00	919.80
39900	SO CO JUNIOR COLLE	90013556	0.00	871.43	0.00	0.00	871.43
58000	SOUTH PARK SANI-SE'	33090100	0.00	31,742.30	0.00	0.00	31,742.30
74200	MS-SONOMA MOSQUI'	66040100	0.00	468.00	0.00	0.00	468.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**87,158.27**	**0.00**	**0.00**	**87,158.27**
TRA: 180-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,770.09	0.00	0.00	1,770.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
24500	WRIGHT ELEMENTARY	90013532	0.00	50.45	0.00	0.00	50.45
24510	WRIGHT ELEM #11	90013533	0.00	53.11	0.00	0.00	53.11
36700	SANTA ROSA HIGH BO	90013542	0.00	57.53	0.00	0.00	57.53
36702	SANTA ROSA HIGH BO	90013543	0.00	33.63	0.00	0.00	33.63
39900	SO CO JUNIOR COLLE	90013556	0.00	31.86	0.00	0.00	31.86
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,276.50	0.00	0.00	1,276.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,770.09	0.00	0.00	1,770.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
24500	WRIGHT ELEMENTARY	90013532	0.00	50.45	0.00	0.00	50.45
24510	WRIGHT ELEM #11	90013533	0.00	53.11	0.00	0.00	53.11
36700	SANTA ROSA HIGH BO	90013542	0.00	57.53	0.00	0.00	57.53
36702	SANTA ROSA HIGH BO	90013543	0.00	33.63	0.00	0.00	33.63
39900	SO CO JUNIOR COLLE	90013556	0.00	31.86	0.00	0.00	31.86
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,276.50	0.00	0.00	1,276.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**3,303.56**	**0.00**	**0.00**	**3,303.56**
TRA: 180-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	185,464.61	0.00	0.00	185,464.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.22	0.00	0.00	1,298.22
24500	WRIGHT ELEMENTARY	90013532	0.00	5,285.64	0.00	0.00	5,285.64
24510	WRIGHT ELEM #11	90013533	0.00	5,563.90	0.00	0.00	5,563.90
36700	SANTA ROSA HIGH BO	90013542	0.00	6,027.57	0.00	0.00	6,027.57
36702	SANTA ROSA HIGH BO	90013543	0.00	3,523.94	0.00	0.00	3,523.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	3,338.37	0.00	0.00	3,338.37
74200	MS-SONOMA MOSQUI	66040100	0.00	1,575.00	0.00	0.00	1,575.00
85200	SANTA ROSA WEED AE	80052100	0.00	876.82	0.00	0.00	876.82
97018	SCEIP ASSESSMENT (	80060400	0.00	1,918.59	0.00	0.00	1,918.59
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,464.61	0.00	0.00	185,464.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.22	0.00	0.00	1,298.22
24500	WRIGHT ELEMENTARY	90013532	0.00	5,285.64	0.00	0.00	5,285.64
24510	WRIGHT ELEM #11	90013533	0.00	5,563.90	0.00	0.00	5,563.90
36700	SANTA ROSA HIGH BO	90013542	0.00	6,027.57	0.00	0.00	6,027.57
36702	SANTA ROSA HIGH BO	90013543	0.00	3,523.94	0.00	0.00	3,523.94
39900	SO CO JUNIOR COLLE	90013556	0.00	3,338.37	0.00	0.00	3,338.37
74200	MS-SONOMA MOSQUI	66040100	0.00	1,575.00	0.00	0.00	1,575.00
85200	SANTA ROSA WEED AE	80052100	0.00	876.82	0.00	0.00	876.82
97018	SCEIP ASSESSMENT (	80060400	0.00	1,918.59	0.00	0.00	1,918.59
TRA: 180-009	**All-Years Totals:**		**0.00**	**214,872.66**	**0.00**	**0.00**	**214,872.66**
OVERALL TOTALS			**0.00**	**69,250,520.80**	**84,033.14-**	**623,732.31-**	**68,542,755.35**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,158.82	0.00	0.00	1,158.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.11	0.00	0.00	8.11
36300	CLOVERDALE UNIFIED	90013544	0.00	6.95	0.00	0.00	6.95
36310	CLOVERDALE UNIFIED	90013545	0.00	38.24	0.00	0.00	38.24
39900	SO CO JUNIOR COLLE	90013556	0.00	20.84	0.00	0.00	20.84
42300	CITY OF CLOVERDALE	80052200	0.00	86.91	0.00	0.00	86.91
	All-Years Totals:		**0.00**	**1,319.87**	**0.00**	**0.00**	**1,319.87**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	1,450.02	0.00	0.00	1,450.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.18	0.00	0.00	10.18
38700	HEALDSBURG UNIFIED	90013538	0.00	58.01	0.00	0.00	58.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	49.31	0.00	0.00	49.31
38703	HEALDSBURG UNIFIED	90013537	0.00	8.70	0.00	0.00	8.70
39900	SO CO JUNIOR COLLE	90013556	0.00	26.11	0.00	0.00	26.11
42900	CITY OF HEALDSBURG	80052300	0.00	43.50	0.00	0.00	43.50
	All-Years Totals:		**0.00**	**1,645.83**	**0.00**	**0.00**	**1,645.83**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	67,616.24	0.00	0.00	67,616.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	473.35	0.00	0.00	473.35
18100	PETALUMA ELEMENTA	90013519	0.00	2,149.72	0.00	0.00	2,149.72
18110	PETALUMA ELEM 2014	90013569	0.00	1,023.65	0.00	0.00	1,023.65
18700	OLD ADOBE ELEMENT	90013517	0.00	2.52	0.00	0.00	2.52
18701	OLD ADOBE ELEM #19	90013518	0.00	2.52	0.00	0.00	2.52
36500	PETALUMA HIGH BOND	90013541	0.00	2,434.23	0.00	0.00	2,434.23
36510	PETALUMA HIGH 2014	90013570	0.00	1,960.91	0.00	0.00	1,960.91
39900	SO CO JUNIOR COLLE	90013556	0.00	1,217.08	0.00	0.00	1,217.08
	All-Years Totals:		**0.00**	**76,880.22**	**0.00**	**0.00**	**76,880.22**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	89,217.49	367.32-	77.45-	88,772.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	624.78	2.58-	0.54-	621.66
39500	COTATI-RP UNIFIED BO	90013546	0.00	10,260.16	42.24-	8.33-	10,209.59
39510	COTATI-RP UNIFIED 20	90013568	0.00	4,371.63	18.00-	0.00	4,353.63
39900	SO CO JUNIOR COLLE	90013556	0.00	1,605.93	6.62-	1.46-	1,597.85
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8.78-	8.78-
	All-Years Totals:		**0.00**	**106,079.99**	**436.76-**	**96.56-**	**105,546.67**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	180,335.02	0.00	0.00	180,335.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,262.35	0.00	0.00	1,262.35
18300	SANTA ROSA ELEM BC	90013524	0.00	1,803.35	0.00	0.00	1,803.35
18302	SANTA ROSA ELEM BC	90013562	0.00	2,524.69	0.00	0.00	2,524.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
				Amt Collected			
36700	SANTA ROSA HIGH BO	90013542	0.00	5,860.89	0.00	0.00	5,860.89
36702	SANTA ROSA HIGH BO	90013543	0.00	3,426.37	0.00	0.00	3,426.37
39900	SO CO JUNIOR COLLE	90013556	0.00	3,246.03	0.00	0.00	3,246.03
	All-Years Totals:		**0.00**	**198,458.70**	**0.00**	**0.00**	**198,458.70**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	222.42	0.00	0.00	222.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
24500	WRIGHT ELEMENTARY	90013532	0.00	6.34	0.00	0.00	6.34
24510	WRIGHT ELEM #11	90013533	0.00	6.68	0.00	0.00	6.68
36700	SANTA ROSA HIGH BO	90013542	0.00	7.22	0.00	0.00	7.22
36702	SANTA ROSA HIGH BO	90013543	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	90013556	0.00	4.00	0.00	0.00	4.00
	All-Years Totals:		**0.00**	**252.44**	**0.00**	**0.00**	**252.44**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.64	0.00	0.00	5.64
18500	SEBASTOPOL ELEM B(	90013525	0.00	40.14	0.00	0.00	40.14
36400	WEST SOCO UHSDBOI	90013534	0.00	14.64	0.00	0.00	14.64
36810	WEST SONOMA CTY U	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	90013535	0.00	1.62	0.00	0.00	1.62
39900	SO CO JUNIOR COLLE	90013556	0.00	19.52	0.00	0.00	19.52
	All-Years Totals:		**0.00**	**1,174.70**	**0.00**	**0.00**	**1,174.70**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	696.27	0.00	0.00	696.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
24101	ROSELAND ELEMENTA	90013559	0.00	16.00	0.00	0.00	16.00
36700	SANTA ROSA HIGH BO	90013542	0.00	22.63	0.00	0.00	22.63
36702	SANTA ROSA HIGH BO	90013543	0.00	13.24	0.00	0.00	13.24
39900	SO CO JUNIOR COLLE	90013556	0.00	12.50	0.00	0.00	12.50
	All-Years Totals:		**0.00**	**765.49**	**0.00**	**0.00**	**765.49**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	8,011.47	0.00	0.00	8,011.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.18	0.00	0.00	56.18
07400	SONOMA VLY HCD G.C	65040200	0.00	296.41	0.00	0.00	296.41
39700	SONOMA VLY UNIFIED	90013550	0.00	344.48	0.00	0.00	344.48
39710	SONOMA VLY UNIFIED	90013551	0.00	44.09	0.00	0.00	44.09
39900	SO CO JUNIOR COLLE	90013556	0.00	144.22	0.00	0.00	144.22
	All-Years Totals:		**0.00**	**8,896.85**	**0.00**	**0.00**	**8,896.85**
RDA OVERALL TOTALS			**0.00**	**395,474.09**	**436.76-**	**96.56-**	**394,940.77**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,607,679.83	0.00	5,674.39-	1,602,005.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,254.08	0.00	39.72-	11,214.36
36300	CLOVERDALE UNIFIED	90013544	0.00	9,646.08	0.00	36.89-	9,609.19
36310	CLOVERDALE UNIFIED	90013545	0.00	53,053.42	0.00	153.78-	52,899.64
39900	SO CO JUNIOR COLLE	90013556	0.00	28,938.29	0.00	106.68-	28,831.61
42300	CITY OF CLOVERDALE	80052200	0.00	120,576.95	0.00	567.44-	120,009.51
53400	CLOVERDALE FIRE-GE	64030100	0.00	68,640.00	0.00	0.00	68,640.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.66-	101.66-
74100	CLOVERDALE HLTH C/	65010100	0.00	21,924.00	0.00	0.00	21,924.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,633.59	0.00	0.00	13,633.59
74800	NORTH SO CO HOSPIT	65020100	0.00	89,250.00	0.00	0.00	89,250.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,863.96	0.00	0.00	4,863.96
87300	IOLI RANCH - CLOVER	80052200	0.00	2,447.96	0.00	0.00	2,447.96
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	3,658.85
87900	THE COTTAGES - CLO	80052200	0.00	23,896.11	0.00	0.00	23,896.11
97006	SCEIP ASSESSMENT -	80060400	0.00	1,326.50	0.00	0.00	1,326.50
97008	SCEIP ASSESSMENT -	80060300	0.00	1,327.68	0.00	0.00	1,327.68
97013	SCEIP ASSESSMENT -	80060400	0.00	1,539.12	0.00	0.00	1,539.12
97015	SCEIP ASSESSMENT -	80060400	0.00	809.68	0.00	0.00	809.68
	All-Years Totals:		**0.00**	**2,064,466.10**	**0.00**	**6,680.56-**	**2,057,785.54**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	2,421,706.87	0.00	7,500.00-	2,414,206.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,952.30	0.00	52.50-	16,899.80
39500	COTATI-RP UNIFIED B(	90013546	0.00	278,496.87	0.00	806.25-	277,690.62
39510	COTATI-RP UNIFIED 20	90013568	0.00	118,663.55	0.00	0.00	118,663.55
39900	SO CO JUNIOR COLLE	90013556	0.00	43,591.03	0.00	141.00-	43,450.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	36,940.00	0.00	0.00	36,940.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.33-	160.33-
62401	SA SO SONOMA BP AS	80052500	0.00	192,796.81	0.00	0.00	192,796.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,597.00	0.00	0.00	9,597.00
75950	COTATI-ROHNERT PAR	90010701	0.00	60,653.50	0.00	0.00	60,653.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	1,466.70
90200	DELQ SEWER FEES-C(	80052500	0.00	722.76	0.00	0.00	722.76
90500	SOMMERS SUB LNDSF	80052500	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
91200	SANTERO WY LLAD-C(	80052500	0.00	6,639.54	0.00	0.00	6,639.54
91300	BACKFLOW TESTING	80052500	0.00	286.32	0.00	0.00	286.32
97003	SCEIP ASSESSMENT -	80060400	0.00	2,144.14	0.00	0.00	2,144.14
97004	SCEIP ASSESSMENT -	80060200	0.00	901.29	0.00	0.00	901.29
97006	SCEIP ASSESSMENT -	80060400	0.00	3,254.84	0.00	0.00	3,254.84
97017	SCEIP ASSESSMENT (S	80060400	0.00	921.49	0.00	0.00	921.49
	All-Years Totals:		**0.00**	**3,198,519.91**	**0.00**	**8,660.08-**	**3,189,859.83**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

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	5,817,241.34	5,222.48-	6,783.08-	5,805,235.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,720.87	36.56-	47.48-	40,636.83
38700	HEALDSBURG UNIFIED	90013538	0.00	232,690.09	208.90-	271.33-	232,209.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	197,786.52	177.56-	230.63-	197,378.33
38703	HEALDSBURG UNIFIED	90013537	0.00	34,903.49	31.34-	40.69-	34,831.46
39900	SO CO JUNIOR COLLE	90013556	0.00	104,710.55	94.00-	127.53-	104,489.02
42900	CITY OF HEALDSBURG	80052300	0.00	174,517.65	156.68-	203.50-	174,157.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.41-	183.41-
74201	MS-SONOMA MOSQUI	66040200	0.00	35,747.08	43.36-	0.00	35,703.72
74800	NORTH SO CO HOSPI	65020100	0.00	206,100.00	300.00-	450.00-	205,350.00
88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	8,514.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,509.36	0.00	0.00	5,509.36
97013	SCEIP ASSESSMENT -	80060400	0.00	950.16	0.00	0.00	950.16
97014	SCEIP ASSESSMENT -	80060300	0.00	1,557.16	0.00	0.00	1,557.16
97015	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
	All-Years Totals:		**0.00**	**6,861,719.40**	**6,270.88-**	**8,337.65-**	**6,847,110.87**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	841,579.91	0.00	0.00	841,579.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,891.11	0.00	0.00	5,891.11
18100	PETALUMA ELEMENTA	90013519	0.00	35,346.35	0.00	0.00	35,346.35
18110	PETALUMA ELEM 2014	90013569	0.00	16,831.58	0.00	0.00	16,831.58
36500	PETALUMA HIGH BOND	90013541	0.00	30,296.80	0.00	0.00	30,296.80
36510	PETALUMA HIGH 2014	90013570	0.00	24,405.88	0.00	0.00	24,405.88
39900	SO CO JUNIOR COLLE	90013556	0.00	15,148.50	0.00	0.00	15,148.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,900.00	0.00	0.00	6,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,600.00	0.00	0.00	4,600.00
	All-Years Totals:		**0.00**	**982,170.13**	**0.00**	**0.00**	**982,170.13**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	628,829.47	0.00	0.00	628,829.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,401.84	0.00	0.00	4,401.84
18100	PETALUMA ELEMENTA	90013519	0.00	26,410.85	0.00	0.00	26,410.85
18110	PETALUMA ELEM 2014	90013569	0.00	12,576.63	0.00	0.00	12,576.63
36500	PETALUMA HIGH BOND	90013541	0.00	22,637.91	0.00	0.00	22,637.91
36510	PETALUMA HIGH 2014	90013570	0.00	18,236.06	0.00	0.00	18,236.06
39900	SO CO JUNIOR COLLE	90013556	0.00	11,318.99	0.00	0.00	11,318.99
74200	MS-SONOMA MOSQUI	66040100	0.00	2,202.00	0.00	0.00	2,202.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,762.50	0.00	0.00	10,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,175.00	0.00	0.00	7,175.00
77400	PETALUMA WEED ABA	80051900	0.00	246.88	0.00	0.00	246.88
97006	SCEIP ASSESSMENT -	80060400	0.00	1,063.75	0.00	0.00	1,063.75
97009	SCEIP ASSESSMENT -	80060400	0.00	5,341.73	0.00	0.00	5,341.73

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**751,203.61**	**0.00**	**0.00**	**751,203.61**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	7,348,565.24	0.00	300,171.50-	7,048,393.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51,439.81	0.00	2,101.22-	49,338.59
16100	CSA #41 ZN19 PENGR\	33120300	0.00	39.59	0.00	0.00	39.59
18100	PETALUMA ELEMENTA	90013519	0.00	231,028.95	0.00	12,807.66-	218,221.29
18110	PETALUMA ELEM 2014	90013569	0.00	109,900.03	0.00	0.00	109,900.03
18700	OLD ADOBE ELEMENT/	90013517	0.00	19,376.83	0.00	0.00	19,376.83
18701	OLD ADOBE ELEM #19	90013518	0.00	19,376.75	0.00	0.00	19,376.75
36500	PETALUMA HIGH BONI	90013541	0.00	264,539.49	0.00	10,747.92-	253,791.57
36510	PETALUMA HIGH 2014	90013570	0.00	212,882.16	0.00	0.00	212,882.16
39900	SO CO JUNIOR COLLE	90013556	0.00	132,291.02	0.00	5,714.41-	126,576.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,300.00	0.00	0.00	5,300.00
60000	R & T CODE 506 INTER	16020600	0.00	108.86	0.00	0.00	108.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	8,184.08-	8,184.08-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,656.80	0.00	0.00	3,656.80
74200	MS-SONOMA MOSQUI	66040100	0.00	19,221.00	0.00	0.00	19,221.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75,112.50	0.00	0.00	75,112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	62,800.00	0.00	0.00	62,800.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,125.00	0.00	0.00	1,125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	24,943.84	0.00	0.00	24,943.84
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABA	80051900	0.00	972.51	0.00	0.00	972.51
78000	TWIN CREEKS-PETALL	80051900	0.00	5,287.50	0.00	0.00	5,287.50
80010	SA RDWD BUS PK RD #	80051900	0.00	147,203.44	0.00	0.00	147,203.44
93400	MC DOWELL BLVD-E W	80051900	0.00	29,668.16	0.00	0.00	29,668.16
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	72,555.97	0.00	0.00	72,555.97
97003	SCEIP ASSESSMENT -	80060400	0.00	1,841.64	0.00	0.00	1,841.64
97005	SCEIP ASSESSMENT -	80060300	0.00	4,297.33	0.00	0.00	4,297.33
97006	SCEIP ASSESSMENT -	80060400	0.00	4,163.17	0.00	0.00	4,163.17
97008	SCEIP ASSESSMENT -	80060300	0.00	3,248.64	0.00	0.00	3,248.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.06	0.00	0.00	1,534.06
97014	SCEIP ASSESSMENT -	80060300	0.00	209.70	0.00	0.00	209.70
97017	SCEIP ASSESSMENT (S	80060400	0.00	783.76	0.00	0.00	783.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	639.91	0.00	0.00	639.91
	All-Years Totals:		**0.00**	**8,857,538.82**	**0.00**	**339,726.79-**	**8,517,812.03**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	8,864,419.68	0.00	47,027.97-	8,817,391.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62,050.69	0.00	329.19-	61,721.50
19100	BELLEVUE ELEMENTA	90013501	0.00	9,960.58	0.00	940.00-	9,020.58
19108	BELLEVUE ELEM BONI	90013502	0.00	2,669.85	0.00	324.00-	2,345.85
19111	BELLEVUE ELEM 2008	90013503	0.00	1,807.27	0.00	176.00-	1,631.27

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
19120	BELLEVUE UN ELEM 2(	90013567	0.00	3,696.72	0.00	0.00	3,696.72
36700	SANTA ROSA HIGH BO	90013542	0.00	6,674.61	0.00	710.00-	5,964.61
36702	SANTA ROSA HIGH BO	90013543	0.00	3,902.08	0.00	419.00-	3,483.08
39500	COTATI-RP UNIFIED B(	90013546	0.00	995,737.70	0.00	2,905.51-	992,832.19
39510	COTATI-RP UNIFIED 20	90013568	0.00	423,952.81	0.00	0.00	423,952.81
39900	SO CO JUNIOR COLLE	90013556	0.00	159,565.61	0.00	906.12-	158,659.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,142.14-	1,142.14-
74200	MS-SONOMA MOSQUI	66040100	0.00	26,916.00	0.00	0.00	26,916.00
75950	COTATI-ROHNERT PAF	90010701	0.00	171,503.00	0.00	0.00	171,503.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	160,983.37	0.00	0.00	160,983.37
97003	SCEIP ASSESSMENT -	80060400	0.00	2,443.98	0.00	0.00	2,443.98
97005	SCEIP ASSESSMENT -	80060300	0.00	246.37	0.00	0.00	246.37
97006	SCEIP ASSESSMENT -	80060400	0.00	7,236.51	0.00	0.00	7,236.51
97009	SCEIP ASSESSMENT -	80060400	0.00	11,871.88	0.00	0.00	11,871.88
97011	CLEANFUND SMV	80060600	0.00	75,268.17	0.00	0.00	75,268.17
97013	SCEIP ASSESSMENT -	80060400	0.00	784.04	0.00	0.00	784.04
97015	SCEIP ASSESSMENT -	80060400	0.00	1,817.62	0.00	0.00	1,817.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,443.76	0.00	0.00	1,443.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	443.04	0.00	0.00	443.04
	All-Years Totals:		**0.00**	**10,995,395.34**	**0.00**	**54,879.93-**	**10,940,515.41**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	6,162,488.93	0.00	142,698.69-	6,019,790.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,137.49	0.00	998.90-	42,138.59
18300	SANTA ROSA ELEM BC	90013524	0.00	60,580.84	0.00	1,498.34-	59,082.50
18302	SANTA ROSA ELEM BC	90013562	0.00	84,833.73	0.00	2,140.48-	82,693.25
18800	PINER-OLIVET BONDS	90013520	0.00	14.56	0.00	0.00	14.56
18810	PINER-OLIVET BOND 2	90013521	0.00	5.64	0.00	0.00	5.64
19100	BELLEVUE ELEMENTA	90013501	0.00	5,221.40	0.00	0.00	5,221.40
19108	BELLEVUE ELEM BONI	90013502	0.00	1,399.53	0.00	0.00	1,399.53
19111	BELLEVUE ELEM 2008	90013503	0.00	947.42	0.00	0.00	947.42
19120	BELLEVUE UN ELEM 2(	90013567	0.00	1,937.82	0.00	0.00	1,937.82
36700	SANTA ROSA HIGH BO	90013542	0.00	200,488.70	0.00	5,128.10-	195,360.60
36702	SANTA ROSA HIGH BO	90013543	0.00	117,221.45	0.00	3,107.88-	114,113.57
39900	SO CO JUNIOR COLLE	90013556	0.00	111,055.40	0.00	2,976.74-	108,078.66
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,621.34-	11,621.34-
74200	MS-SONOMA MOSQUI	66040100	0.00	22,914.00	0.00	0.00	22,914.00
82800	SANTA ROSA STORM V	80052100	0.00	95,585.46	0.00	0.00	95,585.46
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
86200	CENTRAL PARKING SV	80052100	0.00	175,464.00	0.00	0.00	175,464.00
97003	SCEIP ASSESSMENT -	80060400	0.00	288.78	0.00	0.00	288.78
97006	SCEIP ASSESSMENT -	80060400	0.00	2,296.40	0.00	0.00	2,296.40
97009	SCEIP ASSESSMENT -	80060400	0.00	1,777.29	0.00	0.00	1,777.29

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97015	SCEIP ASSESSMENT -	80060400	0.00	966.41	0.00	0.00	966.41
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	711.22-	711.22-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	40.00-
	All-Years Totals:		**0.00**	**7,094,789.00**	**0.00**	**170,921.69-**	**6,923,867.31**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	207,605.50	0.00	0.00	207,605.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,453.24	0.00	0.00	1,453.24
18300	SANTA ROSA ELEM BC	90013524	0.00	2,076.04	0.00	0.00	2,076.04
18302	SANTA ROSA ELEM BC	90013562	0.00	2,906.47	0.00	0.00	2,906.47
36700	SANTA ROSA HIGH BO	90013542	0.00	6,747.18	0.00	0.00	6,747.18
36702	SANTA ROSA HIGH BO	90013543	0.00	3,944.51	0.00	0.00	3,944.51
39900	SO CO JUNIOR COLLE	90013556	0.00	3,736.90	0.00	0.00	3,736.90
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	872.91	0.00	0.00	872.91
86200	CENTRAL PARKING SV	80052100	0.00	29,239.50	0.00	0.00	29,239.50
	All-Years Totals:		**0.00**	**258,684.25**	**0.00**	**0.00**	**258,684.25**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	557,598.73	0.00	0.00	557,598.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,903.18	0.00	0.00	3,903.18
18300	SANTA ROSA ELEM BC	90013524	0.00	5,576.00	0.00	0.00	5,576.00
18302	SANTA ROSA ELEM BC	90013562	0.00	7,806.38	0.00	0.00	7,806.38
36700	SANTA ROSA HIGH BO	90013542	0.00	18,121.97	0.00	0.00	18,121.97
36702	SANTA ROSA HIGH BO	90013543	0.00	10,594.37	0.00	0.00	10,594.37
39900	SO CO JUNIOR COLLE	90013556	0.00	10,036.79	0.00	0.00	10,036.79
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	4,987.49	0.00	0.00	4,987.49
86200	CENTRAL PARKING SV	80052100	0.00	16,767.50	0.00	0.00	16,767.50
97002	SCEIP ASSESSMENT -	80060300	0.00	32,452.83	0.00	0.00	32,452.83
97008	SCEIP ASSESSMENT -	80060300	0.00	16,672.75	0.00	0.00	16,672.75
	All-Years Totals:		**0.00**	**684,625.99**	**0.00**	**0.00**	**684,625.99**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	165,154.80	0.00	0.00	165,154.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,156.09	0.00	0.00	1,156.09
18300	SANTA ROSA ELEM BC	90013524	0.00	1,651.55	0.00	0.00	1,651.55
18302	SANTA ROSA ELEM BC	90013562	0.00	2,312.17	0.00	0.00	2,312.17
36700	SANTA ROSA HIGH BO	90013542	0.00	5,367.53	0.00	0.00	5,367.53
36702	SANTA ROSA HIGH BO	90013543	0.00	3,137.94	0.00	0.00	3,137.94
39900	SO CO JUNIOR COLLE	90013556	0.00	2,972.78	0.00	0.00	2,972.78
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,794.31	0.00	0.00	1,794.31
	All-Years Totals:		**0.00**	**183,571.17**	**0.00**	**0.00**	**183,571.17**
RDA TC 47500							

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
18300	SANTA ROSA ELEM BC	90013524	0.00	25.98	0.00	0.00	25.98
18302	SANTA ROSA ELEM BC	90013562	0.00	36.37	0.00	0.00	36.37
36700	SANTA ROSA HIGH BO	90013542	0.00	84.44	0.00	0.00	84.44
36702	SANTA ROSA HIGH BO	90013543	0.00	49.36	0.00	0.00	49.36
39900	SO CO JUNIOR COLLE	90013556	0.00	46.76	0.00	0.00	46.76
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
	All-Years Totals:		**0.00**	**2,868.85**	**0.00**	**0.00**	**2,868.85**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	3,911,210.10	0.00	5,387.59-	3,905,822.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,378.74	0.00	37.71-	27,341.03
18300	SANTA ROSA ELEM BC	90013524	0.00	5,688.43	0.00	0.00	5,688.43
18302	SANTA ROSA ELEM BC	90013562	0.00	7,963.62	0.00	0.00	7,963.62
19100	BELLEVUE ELEMENTA	90013501	0.00	42,062.71	0.00	261.30-	41,801.41
19108	BELLEVUE ELEM BONI	90013502	0.00	11,274.60	0.00	87.28-	11,187.32
19111	BELLEVUE ELEM 2008	90013503	0.00	7,632.06	0.00	47.41-	7,584.65
19120	BELLEVUE UN ELEM 2	90013567	0.00	15,610.89	0.00	0.00	15,610.89
24101	ROSELAND ELEMENTA	90013559	0.00	36,915.91	0.00	0.00	36,915.91
24500	WRIGHT ELEMENTARY	90013532	0.00	24,796.27	0.00	0.00	24,796.27
24510	WRIGHT ELEM #11	90013533	0.00	26,101.56	0.00	0.00	26,101.56
36700	SANTA ROSA HIGH BO	90013542	0.00	127,114.37	0.00	188.57-	126,925.80
36702	SANTA ROSA HIGH BO	90013543	0.00	74,313.40	0.00	107.75-	74,205.65
39900	SO CO JUNIOR COLLE	90013556	0.00	70,401.73	0.00	101.29-	70,300.44
58000	SOUTH PARK SANI-SE	33090100	0.00	616,255.91	0.00	0.00	616,255.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.88-	120.88-
74200	MS-SONOMA MOSQUI	66040100	0.00	25,437.00	0.00	0.00	25,437.00
82800	SANTA ROSA STORM V	80052100	0.00	45,754.27	0.00	0.00	45,754.27
83300	STD #2004-1 STONY RI	80052100	0.00	1,740.34	0.00	0.00	1,740.34
84100	CODE ENFORCEMENT	80052100	0.00	6,457.04	0.00	0.00	6,457.04
85200	SANTA ROSA WEED AE	80052100	0.00	4,432.99	0.00	0.00	4,432.99
87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	5,918.32
97003	SCEIP ASSESSMENT -	80060400	0.00	1,133.76	0.00	0.00	1,133.76
97006	SCEIP ASSESSMENT -	80060400	0.00	3,763.81	0.00	0.00	3,763.81
97009	SCEIP ASSESSMENT -	80060400	0.00	2,669.73	0.00	0.00	2,669.73
97015	SCEIP ASSESSMENT -	80060400	0.00	1,100.36	0.00	0.00	1,100.36
97018	SCEIP ASSESSMENT (	80060400	0.00	4,746.18	0.00	0.00	4,746.18
	All-Years Totals:		**0.00**	**5,107,874.10**	**0.00**	**6,339.78-**	**5,101,534.32**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	21,710.56	0.00	0.00	21,710.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.97	0.00	0.00	151.97
18300	SANTA ROSA ELEM BC	90013524	0.00	217.10	0.00	0.00	217.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
18302	SANTA ROSA ELEM BC	90013562	0.00	303.96	0.00	0.00	303.96
36700	SANTA ROSA HIGH BO	90013542	0.00	705.59	0.00	0.00	705.59
36702	SANTA ROSA HIGH BO	90013543	0.00	412.49	0.00	0.00	412.49
39900	SO CO JUNIOR COLLE	90013556	0.00	390.79	0.00	0.00	390.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,314.69	0.00	0.00	1,314.69
	All-Years Totals:		**0.00**	**25,261.15**	**0.00**	**0.00**	**25,261.15**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,749,964.13	0.00	5,196.51-	1,744,767.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,249.58	0.00	36.38-	12,213.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,101.54	0.00	28.59-	9,072.95
18500	SEBASTOPOL ELEM B(	90013525	0.00	64,751.52	0.00	192.26-	64,559.26
36400	WEST SOCO UHSDBOI	90013534	0.00	23,626.04	0.00	71.70-	23,554.34
36810	WEST SONOMA CTY U	90013536	0.00	875.14	0.00	2.60-	872.54
36811	WEST SONOMA CT UH	90013535	0.00	2,626.00	0.00	8.32-	2,617.68
39900	SO CO JUNIOR COLLE	90013556	0.00	31,509.36	0.00	97.69-	31,411.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.49-	120.49-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,763.00	0.00	0.00	5,763.00
74600	PALM DRIVE HEALTH (	65030200	0.00	61,767.50	0.00	0.00	61,767.50
75300	WEST SO CTY UHSD S	90015102	0.00	19,032.00	0.00	0.00	19,032.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	30,134.00	0.00	0.00	30,134.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	14,825.69	0.00	0.00	14,825.69
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	15,674.17
97005	SCEIP ASSESSMENT -	80060300	0.00	317.31	0.00	0.00	317.31
97006	SCEIP ASSESSMENT -	80060400	0.00	16,214.29	0.00	0.00	16,214.29
97013	SCEIP ASSESSMENT -	80060400	0.00	1,011.68	0.00	0.00	1,011.68
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	957.41	0.00	0.00	957.41
	All-Years Totals:		**0.00**	**2,060,400.36**	**0.00**	**5,754.54-**	**2,054,645.82**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,328,455.82	0.00	0.00	1,328,455.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,299.22	0.00	0.00	9,299.22
07400	SONOMA VLY HCD G.C	65040200	0.00	49,152.86	0.00	0.00	49,152.86
39700	SONOMA VLY UNIFIED	90013550	0.00	57,123.54	0.00	0.00	57,123.54
39710	SONOMA VLY UNIFIED	90013551	0.00	7,306.59	0.00	0.00	7,306.59
39900	SO CO JUNIOR COLLE	90013556	0.00	23,912.30	0.00	0.00	23,912.30
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,804.10	0.00	0.00	4,804.10
57900	SONOMA VALLEY SANI	33080100	0.00	290,721.60	0.00	0.00	290,721.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,711.00	0.00	0.00	3,711.00
74700	SONOMA VLY HEALTH	65040100	0.00	50,700.00	0.00	0.00	50,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	966.97	0.00	0.00	966.97
	All-Years Totals:		**0.00**	**1,826,154.00**	**0.00**	**0.00**	**1,826,154.00**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	3,592,793.80	0.00	12,104.56-	3,580,689.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,149.45	0.00	84.74-	25,064.71
07400	SONOMA VLY HCD G.C	65040200	0.00	132,930.69	0.00	328.14-	132,602.55
39700	SONOMA VLY UNIFIED	90013550	0.00	154,490.93	0.00	562.83-	153,928.10
39710	SONOMA VLY UNIFIED	90013551	0.00	19,759.58	0.00	66.58-	19,693.00
39900	SO CO JUNIOR COLLE	90013556	0.00	64,671.04	0.00	227.56-	64,443.48
57900	SONOMA VALLEY SAN	33080100	0.00	1,290,608.60	0.00	405.50	1,291,014.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	226.54-	226.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	11,859.00	0.00	0.00	11,859.00
74700	SONOMA VLY HEALTH	65040100	0.00	161,070.00	0.00	97.50	161,167.50
97002	SCEIP ASSESSMENT -	80060300	0.00	517.59	0.00	0.00	517.59
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.32	0.00	0.00	2,146.32
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.14	0.00	0.00	8,842.14
97018	SCEIP ASSESSMENT (	80060400	0.00	539.05	0.00	0.00	539.05
	All-Years Totals:		**0.00**	**5,465,378.19**	**0.00**	**13,097.95-**	**5,452,280.24**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	1,906,038.80	767.68-	0.00	1,905,271.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,342.31	5.37-	0.00	13,336.94
14600	WINDSOR CO WATER-	71090300	0.00	190.90	0.08-	0.00	190.82
38900	WINDSOR UNIFIED BO	90013552	0.00	139,151.05	56.04-	0.00	139,095.01
38908	WINDSOR UNIFIED BO	90013553	0.00	89,596.21	36.08-	0.00	89,560.13
38910	WINDSOR UNIF 2008 G	90013554	0.00	23,823.69	9.60-	0.00	23,814.09
39900	SO CO JUNIOR COLLE	90013556	0.00	34,314.31	13.82-	0.00	34,300.49
52100	WINDSOR FIRE	64180100	0.00	77,810.02	33.81-	0.00	77,776.21
52101	WINDSOR FIRE 2006 S	64180100	0.00	61,157.20	24.44-	0.00	61,132.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	46,170.00	25.00-	0.00	46,145.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	11,235.99	10.59-	0.00	11,225.40
56800	WINDSOR ZN3-LANDS	80054200	0.00	5,597.42	17.17-	0.00	5,580.25
60000	R & T CODE 506 INTER	16020600	0.00	105.27	0.00	0.00	105.27
74200	MS-SONOMA MOSQUI	66040100	0.00	9,636.00	6.00-	0.00	9,630.00
74800	NORTH SO CO HOSPIT	65020100	0.00	111,300.00	75.00-	0.00	111,225.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,432.97	0.00	0.00	1,432.97
97008	SCEIP ASSESSMENT -	80060300	0.00	910.90	0.00	0.00	910.90
97009	SCEIP ASSESSMENT -	80060400	0.00	2,453.43	0.00	0.00	2,453.43
97010	SCEIP ASSESSMENT (	80060400	0.00	717.66	0.00	0.00	717.66
97015	SCEIP ASSESSMENT -	80060400	0.00	1,818.56	0.00	0.00	1,818.56
	All-Years Totals:		**0.00**	**2,536,802.69**	**1,080.68-**	**0.00**	**2,535,722.01**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	861,407.63	0.00	2,115.11-	859,292.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,029.76	0.00	14.81-	6,014.95
18300	SANTA ROSA ELEM BC	90013524	0.00	1,397.29	0.00	2.21-	1,395.08
18302	SANTA ROSA ELEM BC	90013562	0.00	1,956.30	0.00	3.15-	1,953.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
24101	ROSELAND ELEMENTA	90013559	0.00	16,599.38	0.00	53.34-	16,546.04
36700	SANTA ROSA HIGH BO	90013542	0.00	27,996.65	0.00	74.03-	27,922.62
36702	SANTA ROSA HIGH BO	90013543	0.00	16,366.95	0.00	42.30-	16,324.65
39900	SO CO JUNIOR COLLE	90013556	0.00	15,505.86	0.00	39.77-	15,466.09
58000	SOUTH PARK SANI-SE	33090100	0.00	163,132.49	0.00	0.00	163,132.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.19-	30.19-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,137.00	0.00	0.00	4,137.00
82800	SANTA ROSA STORM V	80052100	0.00	11,246.50	0.00	0.00	11,246.50
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	1,286.35	0.00	0.00	1,286.35
97006	SCEIP ASSESSMENT -	80060400	0.00	679.78	0.00	0.00	679.78
97015	SCEIP ASSESSMENT -	80060400	0.00	285.93	0.00	0.00	285.93
	All-Years Totals:		**0.00**	**1,134,822.93**	**0.00**	**2,374.91-**	**1,132,448.02**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,319,142.81	52,717.21-	0.00	1,266,425.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,234.11	369.01-	0.00	8,865.10
07400	SONOMA VLY HCD G.C	65040200	0.00	48,808.17	1,950.54-	0.00	46,857.63
39700	SONOMA VLY UNIFIED	90013550	0.00	56,723.09	2,266.84-	0.00	54,456.25
39710	SONOMA VLY UNIFIED	90013551	0.00	7,255.15	289.94-	0.00	6,965.21
39900	SO CO JUNIOR COLLE	90013556	0.00	23,744.68	948.92-	0.00	22,795.76
50600	VALLEY OFTHEMOON	64170100	0.00	27,630.00	220.00-	0.00	27,410.00
57900	SONOMA VALLEY SAN	33080100	0.00	722,909.10	16,878.12-	0.00	706,030.98
74200	MS-SONOMA MOSQUI	66040100	0.00	8,208.00	66.00-	0.00	8,142.00
74700	SONOMA VLY HEALTH	65040100	0.00	97,402.50	975.00-	0.00	96,427.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,852.39	0.00	0.00	13,852.39
97009	SCEIP ASSESSMENT -	80060400	0.00	1,058.14	0.00	0.00	1,058.14
	All-Years Totals:		**0.00**	**2,335,968.14**	**76,681.58-**	**0.00**	**2,259,286.56**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	3,541,931.46	0.00	6,370.41-	3,535,561.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,793.71	0.00	44.62-	24,749.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	18,418.56	0.00	35.05-	18,383.51
12600	RUSSIAN RIVER SANI-	33070300	0.00	37,990.34	0.00	72.80-	37,917.54
18350	GUERNEVILLE ELEM #	90013510	0.00	67,969.38	0.00	129.04-	67,840.34
36400	WEST SOCO UHSDBOI	90013534	0.00	47,816.77	0.00	87.48-	47,729.29
36810	WEST SONOMA CTY U	90013536	0.00	1,771.92	0.00	3.39-	1,768.53
36811	WEST SONOMA CT UH	90013535	0.00	5,313.48	0.00	10.34-	5,303.14
39900	SO CO JUNIOR COLLE	90013556	0.00	63,755.93	0.00	121.49-	63,634.44
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	234,570.00	0.00	0.00	234,570.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,889,865.30	0.00	0.00	1,889,865.30
58200	RR ORD 39--DEF CON	33070200	0.00	564.60	0.00	0.00	564.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.81-	83.81-
70400	SWEETWATER SPRING	71060600	0.00	369,869.00	0.00	0.00	369,869.00
74201	MS-SONOMA MOSQUI	66040200	0.00	42,438.64	0.00	0.00	42,438.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
74600	PALM DRIVE HEALTH (	65030200	0.00	329,452.50	0.00	0.00	329,452.50
75300	WEST SO CTY UHSD S	90015102	0.00	107,592.00	0.00	0.00	107,592.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,066.16	0.00	0.00	1,066.16
97003	SCEIP ASSESSMENT -	80060400	0.00	4,697.66	0.00	0.00	4,697.66
97004	SCEIP ASSESSMENT -	80060200	0.00	401.82	0.00	0.00	401.82
97005	SCEIP ASSESSMENT -	80060300	0.00	376.03	0.00	0.00	376.03
97006	SCEIP ASSESSMENT -	80060400	0.00	20,428.41	0.00	0.00	20,428.41
97008	SCEIP ASSESSMENT -	80060300	0.00	1,172.32	0.00	0.00	1,172.32
97013	SCEIP ASSESSMENT -	80060400	0.00	1,915.93	0.00	0.00	1,915.93
97014	SCEIP ASSESSMENT -	80060300	0.00	3,363.68	0.00	0.00	3,363.68
97015	SCEIP ASSESSMENT -	80060400	0.00	3,317.44	0.00	0.00	3,317.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	926.41	0.00	0.00	926.41
97018	SCEIP ASSESSMENT (T	80060400	0.00	527.22	0.00	0.00	527.22
	All-Years Totals:		**0.00**	**6,822,306.67**	**0.00**	**6,958.43-**	**6,815,348.24**

RDA OVERALL TOTALS	**0.00**	**69,250,520.80**	**84,033.14-**	**623,732.31-**	**68,542,755.35**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	229,200.76
01300	COUNTY LIBRARY	72010100	0.02245327	24,180.98
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	141,127.66
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	14.72
03100	SHILOH CEMETERY	61020100	0.00055737	600.26
03400	CLOVERDALE FIRE	64030100	0.00087819	945.76
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	795.42
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	374.19
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	1,530.14
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	1,276.84
04100	GRATON FIRE GENERAL	64080100	0.00089963	968.85
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	1,240.74
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	1,049.74
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	553.51
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	5,994.86
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	1,057.21
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	1,121.45
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	5,464.87
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	1,695.91
05400	GOLD RIDGE FIRE	64070100	0.00176276	1,898.40
05500	RANCHO ADOBE FIRE	64110100	0.00394142	4,244.70
05600	TIMBER COVE FIRE	64160100	0.00016644	179.25
05700	GEYSERVILLE FIRE	64050100	0.00108571	1,169.25
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	8,917.11
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	2,876.83
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	8,820.23
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	2,485.05
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	1,510.79
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	293.49
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	220.53
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	47.55
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	4.25
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 7/1/2014 and 12/14/2014 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				
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	6.07
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	3,346.90
10500	BITTNER LANE PERM RD	34170100	0.00000214	2.30
10600	MILL CREEK LN PERM RD	34170200	0.00001641	17.67
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	2.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	3.02
10900	PEAKS PIKE PERM RD	34170500	0.00000623	6.71
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	1,910.06
11600	NO SON CO AIR POL CON	34160100	0.00017565	189.17
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	79.02
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	107.01
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	251.05
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	466.45
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	36.57
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	170.24
13500	CAZADERO COM SERV	62020100	0.00030607	329.62
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	31.11
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	308.93
14000	FORESTVILLE WATER	71010100	0.00017993	193.78
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	8.01
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	529.36
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	104.09
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	211.18
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	4,605.95
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	1,362.33
26600	ALEXANDER VLY UN EL	90010101	0.00143718	1,547.77
26700	BELLEVUE UN ELEM	90010201	0.00535625	5,768.40
26800	BENNETT VLY UN EL	90010301	0.00251852	2,712.31
27000	CINNABAR ELEM	90010501	0.00065566	706.11
27600	DUNHAM ELEM	90010901	0.00003863	41.60
27700	FORESTVILLE UN EL	90011001	0.00198915	2,142.21
27800	FORT ROSS ELEM	90011101	0.00028963	311.92
27900	GRAVENSTEIN UN EL	90011302	0.00157178	1,692.72
28000	GUERNEVILLE ELEM	90011401	0.00112752	1,214.28
29800	HARMONY UN ELEM	90011501	0.00166735	1,795.65
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	1,426.67
30100	KENWOOD ELEM	90011901	0.00189988	2,046.07
30600	LIBERTY ELEM	90012001	0.00045812	493.37
30800	MARK WEST UN ELEM	90012101	0.00552705	5,952.34
30900	MONTE RIO UN ELEM	90012301	0.00075091	808.69
31000	MONTGOMERY ELEM	90012201	0.00040213	433.07
31100	OAK GROVE UN ELEM	90012401	0.00192507	2,073.20
31200	OLD ADOBE UN ELEM	90012504	0.00814967	8,776.76
31300	PETALUMA CITY ELEM	90012620	0.00997878	10,746.62
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	3,652.83
31500	RINCON VLY UN ELEM	90013004	0.00999868	10,768.05
31600	ROSELAND ELEM	90015601	0.00155272	1,672.20
31700	SANTA ROSA CITY EL	90013223	0.01730433	18,635.84
31800	WINDSOR UNIFIED	90015302	0.02059270	22,177.24
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	4,015.98
32000	TWIN HILLS UN ELEM	90014501	0.00183389	1,975.00
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	1,446.68
32500	WEST SIDE UN ELEM	90015001	0.00104240	1,122.61
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	915.01
33000	WRIGHT ELEM	90015401	0.00302426	3,256.97
33100	WEST SON CTY UN HSD	90015102	0.01186210	12,774.85
33200	HEALDSBURG UNIFIED	90011601	0.02062421	22,211.18
33600	PETALUMA CITY JT HI	90012607	0.02791449	30,062.42
33700	SANTA ROSA CITY HI	90013212	0.07164193	77,154.55

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	1,987.25
34000	COTATI-RP UNIFIED	90010701	0.02393175	25,773.22
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	1,027.90
34200	SONOMA VLY UNIFIED	90014401	0.04793297	51,621.26
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	67,951.18
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	24,070.87
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	11,945.34
34600	HEALDSBURG AWUF	90011703	0.00757045	8,152.97
34700	PETALUMA AWUF	90011704	0.01751812	18,866.09
34800	SANTA ROSA AWUF	90011705	0.03183722	34,287.00
34900	PT ARENA AWUF	90011701	0.00153346	1,651.45
35000	CLOVERDALE AWUF	90014702	0.00576819	6,212.03
35100	GEYSERVILLE AWUF	90014701	0.00370005	3,984.76
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	3,915.07
40000	LAGUNA JT GEN	80053300	0.00000216	2.33
40100	UNION JT GEN	80053400	0.00000212	2.28
40300	MARIN CO SCH ADMIN	80053600	0.00020263	218.22
40500	SHORELINE JT UNIF	80053500	0.00389969	4,199.76
40600	PT ARENA HI GEN	80054500	0.00233539	2,515.09
40700	MENDO CO SC SV AD	80054600	0.00013895	149.64
40900	CALISTOGA JT UNIF	80053700	0.00161497	1,739.24
41200	NAPA JT J/C GEN	80053800	0.00027778	299.15
41300	NAPA CO SC SV AD	80053900	0.00010512	113.21
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	2,727.84
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	1,520.15
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	3,783.25
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	14,454.07
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	7,249.78
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	34,157.13
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	2,485.14
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	4,310.73
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	168.83
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	6,733.59
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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				
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**	**1,076,946.90**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21282455	20.01-
01300	COUNTY LIBRARY	72010100	0.02245327	2.11-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	12.32-
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	0.05-
03400	CLOVERDALE FIRE	64030100	0.00087819	0.08-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.07-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.03-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.13-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.11-
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.08-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.11-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.09-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.05-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	0.52-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.09-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	0.10-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	0.48-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.15-
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.17-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	0.37-
05600	TIMBER COVE FIRE	64160100	0.00016644	0.02-
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.10-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	0.78-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	0.25-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	0.77-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	0.22-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.13-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.03-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.02-
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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	0.00
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	0.29-
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	0.17-
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.02-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.01-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.01-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.02-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.04-
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	0.03-
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	0.03-
14000	FORESTVILLE WATER	71010100	0.00017993	0.02-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.05-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.01-
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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	0.02-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	0.40-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.12-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.14-
26700	BELLEVUE UN ELEM	90010201	0.00535625	0.50-
26800	BENNETT VLY UN EL	90010301	0.00251852	0.24-
27000	CINNABAR ELEM	90010501	0.00065566	0.06-
27600	DUNHAM ELEM	90010901	0.00003863	0.00
27700	FORESTVILLE UN EL	90011001	0.00198915	0.19-
27800	FORT ROSS ELEM	90011101	0.00028963	0.03-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.15-
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.11-
29800	HARMONY UN ELEM	90011501	0.00166735	0.16-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.12-
30100	KENWOOD ELEM	90011901	0.00189988	0.18-
30600	LIBERTY ELEM	90012001	0.00045812	0.04-
30800	MARK WEST UN ELEM	90012101	0.00552705	0.52-
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.07-
31000	MONTGOMERY ELEM	90012201	0.00040213	0.04-
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.18-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	0.77-
31300	PETALUMA CITY ELEM	90012620	0.00997878	0.94-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	0.32-
31500	RINCON VLY UN ELEM	90013004	0.00999868	0.94-
31600	ROSELAND ELEM	90015601	0.00155272	0.15-
31700	SANTA ROSA CITY EL	90013223	0.01730433	1.63-
31800	WINDSOR UNIFIED	90015302	0.02059270	1.94-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	0.35-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.17-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.13-
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.10-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.08-
33000	WRIGHT ELEM	90015401	0.00302426	0.28-
33100	WEST SON CTY UN HSD	90015102	0.01186210	1.12-
33200	HEALDSBURG UNIFIED	90011601	0.02062421	1.94-
33600	PETALUMA CITY JT HI	90012607	0.02791449	2.62-
33700	SANTA ROSA CITY HI	90013212	0.07164193	6.74-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.17-
34000	COTATI-RP UNIFIED	90010701	0.02393175	2.25-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.09-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	4.51-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	5.93-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	2.10-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	1.04-
34600	HEALDSBURG AWUF	90011703	0.00757045	0.71-
34700	PETALUMA AWUF	90011704	0.01751812	1.65-
34800	SANTA ROSA AWUF	90011705	0.03183722	2.99-
34900	PT ARENA AWUF	90011701	0.00153346	0.14-
35000	CLOVERDALE AWUF	90014702	0.00576819	0.54-
35100	GEYSERVILLE AWUF	90014701	0.00370005	0.35-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	0.34-
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	0.02-
40500	SHORELINE JT UNIF	80053500	0.00389969	0.37-
40600	PT ARENA HI GEN	80054500	0.00233539	0.22-
40700	MENDO CO SC SV AD	80054600	0.00013895	0.01-
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.15-
41200	NAPA JT J/C GEN	80053800	0.00027778	0.03-
41300	NAPA CO SC SV AD	80053900	0.00010512	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	0.24-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.13-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	0.33-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	1.26-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	0.63-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	2.98-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	0.22-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	0.38-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	0.59-
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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**	**94.03-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21282455	29.39
01300	COUNTY LIBRARY	72010100	0.02245327	3.09
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	18.06
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	0.08
03400	CLOVERDALE FIRE	64030100	0.00087819	0.12
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.10
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.05
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.20
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.16
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.12
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.13
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.07
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	0.77
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.14
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	0.14
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	0.70
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.22
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.24
05500	RANCHO ADOBE FIRE	64110100	0.00394142	0.54
05600	TIMBER COVE FIRE	64160100	0.00016644	0.02
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.15
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	1.14
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	0.37
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	1.13
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	0.32
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.19
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.04
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.01
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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	0.43
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	0.24
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.01
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.01
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.06
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	0.02
13500	CAZADERO COM SERV	62020100	0.00030607	0.04
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	0.04
14000	FORESTVILLE WATER	71010100	0.00017993	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.07
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.01
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	0.03
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	0.59
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.17
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.20
26700	BELLEVUE UN ELEM	90010201	0.00535625	0.74
26800	BENNETT VLY UN EL	90010301	0.00251852	0.35
27000	CINNABAR ELEM	90010501	0.00065566	0.09
27600	DUNHAM ELEM	90010901	0.00003863	0.01
27700	FORESTVILLE UN EL	90011001	0.00198915	0.27
27800	FORT ROSS ELEM	90011101	0.00028963	0.04
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.22
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.16
29800	HARMONY UN ELEM	90011501	0.00166735	0.23
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.18
30100	KENWOOD ELEM	90011901	0.00189988	0.26
30600	LIBERTY ELEM	90012001	0.00045812	0.06
30800	MARK WEST UN ELEM	90012101	0.00552705	0.76
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.10
31000	MONTGOMERY ELEM	90012201	0.00040213	0.06
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.27
31200	OLD ADOBE UN ELEM	90012504	0.00814967	1.12
31300	PETALUMA CITY ELEM	90012620	0.00997878	1.38
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	0.47
31500	RINCON VLY UN ELEM	90013004	0.00999868	1.38
31600	ROSELAND ELEM	90015601	0.00155272	0.21
31700	SANTA ROSA CITY EL	90013223	0.01730433	2.38
31800	WINDSOR UNIFIED	90015302	0.02059270	2.84
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	0.51
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.25
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.19
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.14
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.12
33000	WRIGHT ELEM	90015401	0.00302426	0.42
33100	WEST SON CTY UN HSD	90015102	0.01186210	1.63
33200	HEALDSBURG UNIFIED	90011601	0.02062421	2.84
33600	PETALUMA CITY JT HI	90012607	0.02791449	3.85
33700	SANTA ROSA CITY HI	90013212	0.07164193	9.87

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.25
34000	COTATI-RP UNIFIED	90010701	0.02393175	3.30
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.13
34200	SONOMA VLY UNIFIED	90014401	0.04793297	6.61
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	8.70
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	3.08
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	1.53
34600	HEALDSBURG AWUF	90011703	0.00757045	1.04
34700	PETALUMA AWUF	90011704	0.01751812	2.41
34800	SANTA ROSA AWUF	90011705	0.03183722	4.39
34900	PT ARENA AWUF	90011701	0.00153346	0.21
35000	CLOVERDALE AWUF	90014702	0.00576819	0.79
35100	GEYSERVILLE AWUF	90014701	0.00370005	0.51
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	0.50
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	0.03
40500	SHORELINE JT UNIF	80053500	0.00389969	0.54
40600	PT ARENA HI GEN	80054500	0.00233539	0.32
40700	MENDO CO SC SV AD	80054600	0.00013895	0.02
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.22
41200	NAPA JT J/C GEN	80053800	0.00027778	0.04
41300	NAPA CO SC SV AD	80053900	0.00010512	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	0.35
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.19
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	0.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	1.85
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	0.93
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	4.37
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	0.32
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	0.55
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	0.86
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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**	**137.82**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21282455	29.39
01300	COUNTY LIBRARY	72010100	0.02245327	3.09
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	18.06
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	0.08
03400	CLOVERDALE FIRE	64030100	0.00087819	0.12
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.10
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.05
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.20
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.16
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.12
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.13
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.07
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	0.77
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.14
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	0.14
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	0.70
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.22
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.24
05500	RANCHO ADOBE FIRE	64110100	0.00394142	0.54
05600	TIMBER COVE FIRE	64160100	0.00016644	0.02
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.15
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	1.14
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	0.37
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	1.13
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	0.32
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.19
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.04
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.01
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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	0.00
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	0.43
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	0.24
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.01
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.01
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.06
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	0.02
13500	CAZADERO COM SERV	62020100	0.00030607	0.04
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	0.04
14000	FORESTVILLE WATER	71010100	0.00017993	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.07
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.01
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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	0.03
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	0.59
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.17
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.20
26700	BELLEVUE UN ELEM	90010201	0.00535625	0.74
26800	BENNETT VLY UN EL	90010301	0.00251852	0.35
27000	CINNABAR ELEM	90010501	0.00065566	0.09
27600	DUNHAM ELEM	90010901	0.00003863	0.01
27700	FORESTVILLE UN EL	90011001	0.00198915	0.27
27800	FORT ROSS ELEM	90011101	0.00028963	0.04
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.22
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.16
29800	HARMONY UN ELEM	90011501	0.00166735	0.23
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.18
30100	KENWOOD ELEM	90011901	0.00189988	0.26
30600	LIBERTY ELEM	90012001	0.00045812	0.06
30800	MARK WEST UN ELEM	90012101	0.00552705	0.76
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.10
31000	MONTGOMERY ELEM	90012201	0.00040213	0.06
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.27
31200	OLD ADOBE UN ELEM	90012504	0.00814967	1.12
31300	PETALUMA CITY ELEM	90012620	0.00997878	1.38
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	0.47
31500	RINCON VLY UN ELEM	90013004	0.00999868	1.38
31600	ROSELAND ELEM	90015601	0.00155272	0.21
31700	SANTA ROSA CITY EL	90013223	0.01730433	2.38
31800	WINDSOR UNIFIED	90015302	0.02059270	2.84
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	0.51
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.25
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.19
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.14
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.12
33000	WRIGHT ELEM	90015401	0.00302426	0.42
33100	WEST SON CTY UN HSD	90015102	0.01186210	1.63
33200	HEALDSBURG UNIFIED	90011601	0.02062421	2.84
33600	PETALUMA CITY JT HI	90012607	0.02791449	3.85
33700	SANTA ROSA CITY HI	90013212	0.07164193	9.87

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.25
34000	COTATI-RP UNIFIED	90010701	0.02393175	3.30
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.13
34200	SONOMA VLY UNIFIED	90014401	0.04793297	6.61
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	8.70
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	3.08
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	1.53
34600	HEALDSBURG AWUF	90011703	0.00757045	1.04
34700	PETALUMA AWUF	90011704	0.01751812	2.41
34800	SANTA ROSA AWUF	90011705	0.03183722	4.39
34900	PT ARENA AWUF	90011701	0.00153346	0.21
35000	CLOVERDALE AWUF	90014702	0.00576819	0.79
35100	GEYSERVILLE AWUF	90014701	0.00370005	0.51
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	0.50
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	0.03
40500	SHORELINE JT UNIF	80053500	0.00389969	0.54
40600	PT ARENA HI GEN	80054500	0.00233539	0.32
40700	MENDO CO SC SV AD	80054600	0.00013895	0.02
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.22
41200	NAPA JT J/C GEN	80053800	0.00027778	0.04
41300	NAPA CO SC SV AD	80053900	0.00010512	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	0.35
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.19
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	0.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	1.85
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	0.93
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	4.37
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	0.32
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	0.55
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	0.86
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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**	**137.82**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21282455	29.39
01300	COUNTY LIBRARY	72010100	0.02245327	3.09
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	18.06
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	0.08
03400	CLOVERDALE FIRE	64030100	0.00087819	0.12
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.10
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.05
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.20
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.16
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.12
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.13
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.07
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	0.77
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.14
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	0.14
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	0.70
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.22
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.24
05500	RANCHO ADOBE FIRE	64110100	0.00394142	0.54
05600	TIMBER COVE FIRE	64160100	0.00016644	0.02
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.15
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	1.14
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	0.37
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	1.13
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	0.32
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.19
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.04
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.01
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
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	0.43
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	0.24
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.01
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.01
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.06
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	0.02
13500	CAZADERO COM SERV	62020100	0.00030607	0.04
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	0.04
14000	FORESTVILLE WATER	71010100	0.00017993	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.07
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.01
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	0.03
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	0.59
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.17
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.20
26700	BELLEVUE UN ELEM	90010201	0.00535625	0.74
26800	BENNETT VLY UN EL	90010301	0.00251852	0.35
27000	CINNABAR ELEM	90010501	0.00065566	0.09
27600	DUNHAM ELEM	90010901	0.00003863	0.01
27700	FORESTVILLE UN EL	90011001	0.00198915	0.27
27800	FORT ROSS ELEM	90011101	0.00028963	0.04
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.22
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.16
29800	HARMONY UN ELEM	90011501	0.00166735	0.23
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.18
30100	KENWOOD ELEM	90011901	0.00189988	0.26
30600	LIBERTY ELEM	90012001	0.00045812	0.06
30800	MARK WEST UN ELEM	90012101	0.00552705	0.76
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.10
31000	MONTGOMERY ELEM	90012201	0.00040213	0.06
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.27
31200	OLD ADOBE UN ELEM	90012504	0.00814967	1.12
31300	PETALUMA CITY ELEM	90012620	0.00997878	1.38
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	0.47
31500	RINCON VLY UN ELEM	90013004	0.00999868	1.38
31600	ROSELAND ELEM	90015601	0.00155272	0.21
31700	SANTA ROSA CITY EL	90013223	0.01730433	2.38
31800	WINDSOR UNIFIED	90015302	0.02059270	2.84
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	0.51
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.25
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.19
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.14
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.12
33000	WRIGHT ELEM	90015401	0.00302426	0.42
33100	WEST SON CTY UN HSD	90015102	0.01186210	1.63
33200	HEALDSBURG UNIFIED	90011601	0.02062421	2.84
33600	PETALUMA CITY JT HI	90012607	0.02791449	3.85
33700	SANTA ROSA CITY HI	90013212	0.07164193	9.87

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.25
34000	COTATI-RP UNIFIED	90010701	0.02393175	3.30
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.13
34200	SONOMA VLY UNIFIED	90014401	0.04793297	6.61
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	8.70
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	3.08
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	1.53
34600	HEALDSBURG AWUF	90011703	0.00757045	1.04
34700	PETALUMA AWUF	90011704	0.01751812	2.41
34800	SANTA ROSA AWUF	90011705	0.03183722	4.39
34900	PT ARENA AWUF	90011701	0.00153346	0.21
35000	CLOVERDALE AWUF	90014702	0.00576819	0.79
35100	GEYSERVILLE AWUF	90014701	0.00370005	0.51
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	0.50
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	0.03
40500	SHORELINE JT UNIF	80053500	0.00389969	0.54
40600	PT ARENA HI GEN	80054500	0.00233539	0.32
40700	MENDO CO SC SV AD	80054600	0.00013895	0.02
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.22
41200	NAPA JT J/C GEN	80053800	0.00027778	0.04
41300	NAPA CO SC SV AD	80053900	0.00010512	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	0.35
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.19
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	0.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	1.85
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	0.93
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	4.37
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	0.32
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	0.55
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	0.86
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
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 2010				
Total AB8 Distributed			**1.00000000**	**137.82**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	16020600	0.21282455	29.39
01300	COUNTY LIBRARY	72010100	0.02245327	3.09
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	18.06
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	0.08
03400	CLOVERDALE FIRE	64030100	0.00087819	0.12
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.10
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.05
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.20
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.16
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.12
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.13
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.07
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	0.77
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.14
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	0.14
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	0.70
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.22
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.24
05500	RANCHO ADOBE FIRE	64110100	0.00394142	0.54
05600	TIMBER COVE FIRE	64160100	0.00016644	0.02
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.15
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	1.14
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	0.37
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	1.13
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	0.32
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.19
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.04
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.01
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
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	0.43
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	0.24
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.01
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.01
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.06
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	0.02
13500	CAZADERO COM SERV	62020100	0.00030607	0.04
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	0.04
14000	FORESTVILLE WATER	71010100	0.00017993	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.07
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.01
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	0.03
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	0.59
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.17
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.20
26700	BELLEVUE UN ELEM	90010201	0.00535625	0.74
26800	BENNETT VLY UN EL	90010301	0.00251852	0.35
27000	CINNABAR ELEM	90010501	0.00065566	0.09
27600	DUNHAM ELEM	90010901	0.00003863	0.01
27700	FORESTVILLE UN EL	90011001	0.00198915	0.27
27800	FORT ROSS ELEM	90011101	0.00028963	0.04
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.22
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.16
29800	HARMONY UN ELEM	90011501	0.00166735	0.23
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.18
30100	KENWOOD ELEM	90011901	0.00189988	0.26
30600	LIBERTY ELEM	90012001	0.00045812	0.06
30800	MARK WEST UN ELEM	90012101	0.00552705	0.76
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.10
31000	MONTGOMERY ELEM	90012201	0.00040213	0.06
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.27
31200	OLD ADOBE UN ELEM	90012504	0.00814967	1.12
31300	PETALUMA CITY ELEM	90012620	0.00997878	1.38
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	0.47
31500	RINCON VLY UN ELEM	90013004	0.00999868	1.38
31600	ROSELAND ELEM	90015601	0.00155272	0.21
31700	SANTA ROSA CITY EL	90013223	0.01730433	2.38
31800	WINDSOR UNIFIED	90015302	0.02059270	2.84
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	0.51
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.25
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.19
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.14
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.12
33000	WRIGHT ELEM	90015401	0.00302426	0.42
33100	WEST SON CTY UN HSD	90015102	0.01186210	1.63
33200	HEALDSBURG UNIFIED	90011601	0.02062421	2.84
33600	PETALUMA CITY JT HI	90012607	0.02791449	3.85
33700	SANTA ROSA CITY HI	90013212	0.07164193	9.87

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.25
34000	COTATI-RP UNIFIED	90010701	0.02393175	3.30
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.13
34200	SONOMA VLY UNIFIED	90014401	0.04793297	6.61
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	8.70
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	3.08
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	1.53
34600	HEALDSBURG AWUF	90011703	0.00757045	1.04
34700	PETALUMA AWUF	90011704	0.01751812	2.41
34800	SANTA ROSA AWUF	90011705	0.03183722	4.39
34900	PT ARENA AWUF	90011701	0.00153346	0.21
35000	CLOVERDALE AWUF	90014702	0.00576819	0.79
35100	GEYSERVILLE AWUF	90014701	0.00370005	0.51
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	0.50
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	0.03
40500	SHORELINE JT UNIF	80053500	0.00389969	0.54
40600	PT ARENA HI GEN	80054500	0.00233539	0.32
40700	MENDO CO SC SV AD	80054600	0.00013895	0.02
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.22
41200	NAPA JT J/C GEN	80053800	0.00027778	0.04
41300	NAPA CO SC SV AD	80053900	0.00010512	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	0.35
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.19
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	0.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	1.85
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	0.93
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	4.37
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	0.32
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	0.55
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	0.86
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
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 2009				
Total AB8 Distributed			**1.00000000**	**137.82**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
01200	COUNTY GENERAL	16020600	0.21282455	29.39
01300	COUNTY LIBRARY	72010100	0.02245327	3.09
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	18.06
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	0.08
03400	CLOVERDALE FIRE	64030100	0.00087819	0.12
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.10
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.05
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.20
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.16
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.12
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.13
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.07
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	0.77
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.14
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	0.14
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	0.70
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.22
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.24
05500	RANCHO ADOBE FIRE	64110100	0.00394142	0.54
05600	TIMBER COVE FIRE	64160100	0.00016644	0.02
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.15
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	1.14
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	0.37
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	1.13
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	0.32
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.19
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.04
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.01
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
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	0.43
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	0.24
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.01
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.01
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.06
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	0.02
13500	CAZADERO COM SERV	62020100	0.00030607	0.04
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	0.04
14000	FORESTVILLE WATER	71010100	0.00017993	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.07
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.01
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	0.03
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	0.59
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.17
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.20
26700	BELLEVUE UN ELEM	90010201	0.00535625	0.74
26800	BENNETT VLY UN EL	90010301	0.00251852	0.35
27000	CINNABAR ELEM	90010501	0.00065566	0.09
27600	DUNHAM ELEM	90010901	0.00003863	0.01
27700	FORESTVILLE UN EL	90011001	0.00198915	0.27
27800	FORT ROSS ELEM	90011101	0.00028963	0.04
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.22
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.16
29800	HARMONY UN ELEM	90011501	0.00166735	0.23
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.18
30100	KENWOOD ELEM	90011901	0.00189988	0.26
30600	LIBERTY ELEM	90012001	0.00045812	0.06
30800	MARK WEST UN ELEM	90012101	0.00552705	0.76
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.10
31000	MONTGOMERY ELEM	90012201	0.00040213	0.06
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.27
31200	OLD ADOBE UN ELEM	90012504	0.00814967	1.12
31300	PETALUMA CITY ELEM	90012620	0.00997878	1.38
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	0.47
31500	RINCON VLY UN ELEM	90013004	0.00999868	1.38
31600	ROSELAND ELEM	90015601	0.00155272	0.21
31700	SANTA ROSA CITY EL	90013223	0.01730433	2.38
31800	WINDSOR UNIFIED	90015302	0.02059270	2.84
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	0.51
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.25
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.19
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.14
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.12
33000	WRIGHT ELEM	90015401	0.00302426	0.42
33100	WEST SON CTY UN HSD	90015102	0.01186210	1.63
33200	HEALDSBURG UNIFIED	90011601	0.02062421	2.84
33600	PETALUMA CITY JT HI	90012607	0.02791449	3.85
33700	SANTA ROSA CITY HI	90013212	0.07164193	9.87

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.25
34000	COTATI-RP UNIFIED	90010701	0.02393175	3.30
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.13
34200	SONOMA VLY UNIFIED	90014401	0.04793297	6.61
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	8.70
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	3.08
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	1.53
34600	HEALDSBURG AWUF	90011703	0.00757045	1.04
34700	PETALUMA AWUF	90011704	0.01751812	2.41
34800	SANTA ROSA AWUF	90011705	0.03183722	4.39
34900	PT ARENA AWUF	90011701	0.00153346	0.21
35000	CLOVERDALE AWUF	90014702	0.00576819	0.79
35100	GEYSERVILLE AWUF	90014701	0.00370005	0.51
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	0.50
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	0.03
40500	SHORELINE JT UNIF	80053500	0.00389969	0.54
40600	PT ARENA HI GEN	80054500	0.00233539	0.32
40700	MENDO CO SC SV AD	80054600	0.00013895	0.02
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.22
41200	NAPA JT J/C GEN	80053800	0.00027778	0.04
41300	NAPA CO SC SV AD	80053900	0.00010512	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	0.35
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.19
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	0.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	1.85
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	0.93
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	4.37
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	0.32
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	0.55
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	0.86
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
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 2008				
Total AB8 Distributed			**1.00000000**	**137.82**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	229,327.70
01300	COUNTY LIBRARY	72010100	24,194.32
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	141,205.64
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	14.72
03100	SHILOH CEMETERY	61020100	600.61
03400	CLOVERDALE FIRE	64030100	946.28
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	795.85
03700	BODEGA BAY FIRE GENRL	64020100	374.41
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	1,531.01
04000	GLEN ELLEN FIRE GENRL	64060100	1,277.53
04100	GRATON FIRE GENERAL	64080100	969.37
04200	RUSSIAN RVR FIRE GNRL	64140100	1,241.43
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	1,050.30
04500	MONTE RIO FIRE GENRAL	64100100	553.81
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	5,998.19
04800	ROSELAND FIRE GENERAL	64130100	1,057.82
04900	SCHELL-VISTA FIRE GEN	64150100	1,122.05
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	5,467.89
05200	WINDSOR FIRE GENERAL	64180100	1,696.86
05400	GOLD RIDGE FIRE	64070100	1,899.43
05500	RANCHO ADOBE FIRE	64110100	4,247.03
05600	TIMBER COVE FIRE	64160100	179.33
05700	GEYSERVILLE FIRE	64050100	1,169.90
06000	GEN #1 SOCO WATER AGN	33010100	8,922.03
06100	SPRING LAKE PARK SCWA	33010200	2,878.43
06200	ZN 1A LAGUNA-MARK W	33020100	8,825.11
06300	ZN 2A PETALUMA BASN	33020200	2,486.43
06400	ZN 3A VAL OF THE MOON	33020300	1,511.61
06500	ZN 5A LOWR RUSN RIVER	33020400	293.66
06600	ZN 8A SO CSTL SHD PRO	33020600	220.66
07000	CLOVERDALE HEALTH CARE	65010100	47.60

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	4.25
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	6.07
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	3,348.76
10500	BITTNER LANE PERM RD	34170100	2.30
10600	MILL CREEK LN PERM RD	34170200	17.67
10700	MIRABEL HGHT PERM RD	34170300	2.01
10800	MONTE ROSA D#1 PRM RD	34170400	3.02
10900	PEAKS PIKE PERM RD	34170500	6.71
11500	BAY AREA AIR QUAL MGM	66010100	1,911.09
11600	NO SON CO AIR POL CON	34160100	189.25
12000	CAMP MEEKER REC&PK GN	67010100	79.06
12100	DEL RIO WOODS REC&PK	67020100	107.05
12200	MONTE RIO REC&PK GNRL	67030100	251.18
12300	RUS RIVER REC&PK GNRL	67040100	466.71
13000	GOLD RIDGE RES CN LND	68010100	36.57
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	170.33
13500	CAZADERO COM SERV	62020100	329.79
13600	OCCIDNTL COM SERV	765016	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	31.11
13800	OCCIDNTL CSD ZN2 FIRE	62040300	309.10
14000	FORESTVILLE WATER	71010100	193.86
14300	SONOMA MTN CO WTR GEN	71050100	8.01
15000	BODEGA BAY PUB GENERL	62010100	529.66
15600	CSA #41 ZN3 ROSE LIT	34110100	104.13
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	211.31
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	4,608.50
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1,363.06
26600	ALEXANDER VLY UN EL	90010101	1,548.63
26700	BELLEVUE UN ELEM	90010201	5,771.60
26800	BENNETT VLY UN EL	90010301	2,713.82
27000	CINNABAR ELEM	90010501	706.50
27600	DUNHAM ELEM	90010901	41.65
27700	FORESTVILLE UN EL	90011001	2,143.37
27800	FORT ROSS ELEM	90011101	312.09
27900	GRAVENSTEIN UN EL	90011302	1,693.67
28000	GUERNEVILLE ELEM	90011401	1,214.97
29800	HARMONY UN ELEM	90011501	1,796.64
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	1,427.45
30100	KENWOOD ELEM	90011901	2,047.19
30600	LIBERTY ELEM	90012001	493.63
30800	MARK WEST UN ELEM	90012101	5,955.62
30900	MONTE RIO UN ELEM	90012301	809.12
31000	MONTGOMERY ELEM	90012201	433.33
31100	OAK GROVE UN ELEM	90012401	2,074.37
31200	OLD ADOBE UN ELEM	90012504	8,781.59
31300	PETALUMA CITY ELEM	90012620	10,752.58
31400	PINER-OLIVET UN ELEM	90012703	3,654.86
31500	RINCON VLY UN ELEM	90013004	10,774.01
31600	ROSELAND ELEM	90015601	1,673.10
31700	SANTA ROSA CITY EL	90013223	18,646.11
31800	WINDSOR UNIFIED	90015302	22,189.50

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	4,018.18
32000	TWIN HILLS UN ELEM	90014501	1,976.08
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1,447.50
32500	WEST SIDE UN ELEM	90015001	1,123.21
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	915.53
33000	WRIGHT ELEM	90015401	3,258.79
33100	WEST SON CTY UN HSD	90015102	12,781.88
33200	HEALDSBURG UNIFIED	90011601	22,223.44
33600	PETALUMA CITY JT HI	90012607	30,079.05
33700	SANTA ROSA CITY HI	90013212	77,197.16
33800	CLOVERDALE UNIFIED	90010601	1,988.33
34000	COTATI-RP UNIFIED	90010701	25,787.47
34100	GEYSERVILLE UNIFIED	90011201	1,028.46
34200	SONOMA VLY UNIFIED	90014401	51,649.80
34300	SO CO JT JUN COLLEGE	90013401	67,988.75
34400	SCHOOL SERVICE ADMIN	90013905	24,084.17
34500	W.SON CTY UHSD AWUF	90011702	11,951.95
34600	HEALDSBURG AWUF	90011703	8,157.46
34700	PETALUMA AWUF	90011704	18,876.49
34800	SANTA ROSA AWUF	90011705	34,305.96
34900	PT ARENA AWUF	90011701	1,652.36
35000	CLOVERDALE AWUF	90014702	6,215.44
35100	GEYSERVILLE AWUF	90014701	3,986.96
35200	SCHOOLS EQUALIZAT AID	90013905	3,917.23
40000	LAGUNA JT GEN	80053300	2.33
40100	UNION JT GEN	80053400	2.28
40300	MARIN CO SCH ADMIN	80053600	218.35
40500	SHORELINE JT UNIF	80053500	4,202.09
40600	PT ARENA HI GEN	80054500	2,516.47
40700	MENDO CO SC SV AD	80054600	149.73
40900	CALISTOGA JT UNIF	80053700	1,740.19
41200	NAPA JT J/C GEN	80053800	299.32
41300	NAPA CO SC SV AD	80053900	113.25
42500	CITY OF CLOVERDALE-PROP 13	80052200	2,729.35
42800	CITY OF COTATI-PROP 13	80052500	1,520.97
43100	CITY OF HEALDSBURG- P 13	80052300	3,785.32

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	14,462.06
43800	CITY OF ROHNERT PARK-P13	80052400	7,253.80
44500	CITY OF SANTA ROSA-PROP13	80052100	34,176.00
44900	CITY OF SEBASTOPOL- P 13	80050600	2,486.52
45000	CITY OF SONOMA-PROP 13	80052000	4,313.10
45100	CITY OF SONOMA ANNEX P-13	80052000	168.92
45400	TOWN OF WINDSOR-PROP 13	80054200	6,737.30
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			**1,077,541.97**

Calculation Difference Given to Tax Code 01200 **0.32**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	79,286,130.03
01300	COUNTY LIBRARY	72010100	0.02245327	8,364,791.02
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	48,819,500.71
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	5,092.65
03100	SHILOH CEMETERY	61020100	0.00055737	207,643.86
03400	CLOVERDALE FIRE	64030100	0.00087819	327,162.85
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	275,155.96
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	129,439.79
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	529,311.71
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	441,689.78
04100	GRATON FIRE GENERAL	64080100	0.00089963	335,150.16
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	429,202.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	363,131.80
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	191,471.80
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	2,073,767.44
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	365,713.52
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	387,935.66
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	1,890,431.96
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	586,657.13
05400	GOLD RIDGE FIRE	64070100	0.00176276	656,702.52
05500	RANCHO ADOBE FIRE	64110100	0.00394142	1,468,345.35
05600	TIMBER COVE FIRE	64160100	0.00016644	62,005.93
05700	GEYSERVILLE FIRE	64050100	0.00108571	404,472.81
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	3,084,645.84
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	995,164.58
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	3,051,131.95
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	859,641.17
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	522,620.85
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	101,525.21
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	76,285.47
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	16,447.74
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	1,471.54
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 7/1/2014 and 12/14/2014 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	2,101.14
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00310777	1,157,775.53
10500	BITTNER LANE PERM RD	34170100	0.00000214	797.24
10600	MILL CREEK LN PERM RD	34170200	0.00001641	6,113.42
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	696.65
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	1,043.12
10900	PEAKS PIKE PERM RD	34170500	0.00000623	2,320.94
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	660,737.15
11600	NO SON CO AIR POL CON	34160100	0.00017565	65,437.04
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	27,333.42
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	37,015.79
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	86,843.32
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	161,355.49
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	12,651.53
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	58,891.47
13500	CAZADERO COM SERV	62020100	0.00030607	114,024.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	10,762.74
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	106,867.46
14000	FORESTVILLE WATER	71010100	0.00017993	67,031.52
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	2,771.71
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	183,119.40
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	36,006.21
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	73,051.80
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	1,593,310.91
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	471,262.18
26600	ALEXANDER VLY UN EL	90010101	0.00143718	535,410.23
26700	BELLEVUE UN ELEM	90010201	0.00535625	1,995,429.26
26800	BENNETT VLY UN EL	90010301	0.00251852	938,255.03
27000	CINNABAR ELEM	90010501	0.00065566	244,261.03
27600	DUNHAM ELEM	90010901	0.00003863	14,391.31
27700	FORESTVILLE UN EL	90011001	0.00198915	741,042.35
27800	FORT ROSS ELEM	90011101	0.00028963	107,899.40
27900	GRAVENSTEIN UN EL	90011302	0.00157178	585,554.41
28000	GUERNEVILLE ELEM	90011401	0.00112752	420,048.80
29800	HARMONY UN ELEM	90011501	0.00166735	621,158.27
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	493,521.58
30100	KENWOOD ELEM	90011901	0.00189988	707,785.51
30600	LIBERTY ELEM	90012001	0.00045812	170,669.04
30800	MARK WEST UN ELEM	90012101	0.00552705	2,059,059.47
30900	MONTE RIO UN ELEM	90012301	0.00075091	279,745.68
31000	MONTGOMERY ELEM	90012201	0.00040213	149,810.40
31100	OAK GROVE UN ELEM	90012401	0.00192507	717,169.85
31200	OLD ADOBE UN ELEM	90012504	0.00814967	3,036,096.14
31300	PETALUMA CITY ELEM	90012620	0.00997878	3,717,516.84
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	1,263,603.60
31500	RINCON VLY UN ELEM	90013004	0.00999868	3,724,930.43
31600	ROSELAND ELEM	90015601	0.00155272	578,453.75
31700	SANTA ROSA CITY EL	90013223	0.01730433	6,446,593.49
31800	WINDSOR UNIFIED	90015302	0.02059270	7,671,650.14
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	1,389,224.83
32000	TWIN HILLS UN ELEM	90014501	0.00183389	683,201.45
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	500,443.41
32500	WEST SIDE UN ELEM	90015001	0.00104240	388,338.01
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	316,523.05
33000	WRIGHT ELEM	90015401	0.00302426	1,126,664.53
33100	WEST SON CTY UN HSD	90015102	0.01186210	4,419,133.05
33200	HEALDSBURG UNIFIED	90011601	0.02062421	7,683,388.95
33600	PETALUMA CITY JT HI	90012607	0.02791449	10,399,326.03
33700	SANTA ROSA CITY HI	90013212	0.07164193	26,689,643.54

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	687,437.25
34000	COTATI-RP UNIFIED	90010701	0.02393175	8,915,587.24
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	355,576.65
34200	SONOMA VLY UNIFIED	90014401	0.04793297	17,857,054.98
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	23,505,972.25
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	8,326,702.30
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	4,132,186.13
34600	HEALDSBURG AWUF	90011703	0.00757045	2,820,312.24
34700	PETALUMA AWUF	90011704	0.01751812	6,526,239.29
34800	SANTA ROSA AWUF	90011705	0.03183722	11,860,708.57
34900	PT ARENA AWUF	90011701	0.00153346	571,278.59
35000	CLOVERDALE AWUF	90014702	0.00576819	2,148,894.30
35100	GEYSERVILLE AWUF	90014701	0.00370005	1,378,424.84
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	1,354,317.63
40000	LAGUNA JT GEN	80053300	0.00000216	804.69
40100	UNION JT GEN	80053400	0.00000212	789.79
40300	MARIN CO SCH ADMIN	80053600	0.00020263	75,488.23
40500	SHORELINE JT UNIF	80053500	0.00389969	1,452,799.16
40600	PT ARENA HI GEN	80054500	0.00233539	870,031.37
40700	MENDO CO SC SV AD	80054600	0.00013895	51,764.74
40900	CALISTOGA JT UNIF	80053700	0.00161497	601,644.51
41200	NAPA JT J/C GEN	80053800	0.00027778	103,484.78
41300	NAPA CO SC SV AD	80053900	0.00010512	39,161.64
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	943,627.09
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	525,858.24
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	1,308,718.46
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	5,000,015.78
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	2,507,875.98
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	11,815,783.70
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	859,670.97
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	1,491,185.91
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	58,403.44
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	2,329,312.77
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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**	**372,542,218.50**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21282455	148,181.40-
01300	COUNTY LIBRARY	72010100	0.02245327	15,633.33-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	91,240.95-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	9.52-
03100	SHILOH CEMETERY	61020100	0.00055737	388.07-
03400	CLOVERDALE FIRE	64030100	0.00087819	611.45-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	514.25-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	241.92-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	989.25-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	825.49-
04100	GRATON FIRE GENERAL	64080100	0.00089963	626.38-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	802.16-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	678.67-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	357.85-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	3,875.76-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	683.50-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	725.03-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	3,533.11-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	1,096.43-
05400	GOLD RIDGE FIRE	64070100	0.00176276	1,227.34-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	2,744.26-
05600	TIMBER COVE FIRE	64160100	0.00016644	115.89-
05700	GEYSERVILLE FIRE	64050100	0.00108571	755.94-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	5,765.03-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	1,859.91-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	5,702.40-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	1,606.62-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	976.75-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	189.75-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	142.57-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	30.74-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	2.75-
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 7/1/2014 and 12/14/2014 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	3.93-
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	2,163.82-
10500	BITTNER LANE PERM RD	34170100	0.00000214	1.49-
10600	MILL CREEK LN PERM RD	34170200	0.00001641	11.43-
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	1.30-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	1.95-
10900	PEAKS PIKE PERM RD	34170500	0.00000623	4.34-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	1,234.88-
11600	NO SON CO AIR POL CON	34160100	0.00017565	122.30-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	51.08-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	69.18-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	162.31-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	301.56-
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	23.65-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	110.06-
13500	CAZADERO COM SERV	62020100	0.00030607	213.10-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	20.11-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	199.73-
14000	FORESTVILLE WATER	71010100	0.00017993	125.28-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	5.18-
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	342.24-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	67.29-
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

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	136.53-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	2,977.81-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	880.76-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	1,000.65-
26700	BELLEVUE UN ELEM	90010201	0.00535625	3,729.35-
26800	BENNETT VLY UN EL	90010301	0.00251852	1,753.55-
27000	CINNABAR ELEM	90010501	0.00065566	456.51-
27600	DUNHAM ELEM	90010901	0.00003863	26.90-
27700	FORESTVILLE UN EL	90011001	0.00198915	1,384.97-
27800	FORT ROSS ELEM	90011101	0.00028963	201.66-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	1,094.37-
28000	GUERNEVILLE ELEM	90011401	0.00112752	785.05-
29800	HARMONY UN ELEM	90011501	0.00166735	1,160.91-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	922.36-
30100	KENWOOD ELEM	90011901	0.00189988	1,322.81-
30600	LIBERTY ELEM	90012001	0.00045812	318.97-
30800	MARK WEST UN ELEM	90012101	0.00552705	3,848.27-
30900	MONTE RIO UN ELEM	90012301	0.00075091	522.83-
31000	MONTGOMERY ELEM	90012201	0.00040213	279.99-
31100	OAK GROVE UN ELEM	90012401	0.00192507	1,340.35-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	5,674.30-
31300	PETALUMA CITY ELEM	90012620	0.00997878	6,947.83-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	2,361.61-
31500	RINCON VLY UN ELEM	90013004	0.00999868	6,961.69-
31600	ROSELAND ELEM	90015601	0.00155272	1,081.10-
31700	SANTA ROSA CITY EL	90013223	0.01730433	12,048.33-
31800	WINDSOR UNIFIED	90015302	0.02059270	14,337.89-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	2,596.38-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	1,276.87-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	935.30-
32500	WEST SIDE UN ELEM	90015001	0.00104240	725.78-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	591.56-
33000	WRIGHT ELEM	90015401	0.00302426	2,105.67-
33100	WEST SON CTY UN HSD	90015102	0.01186210	8,259.12-
33200	HEALDSBURG UNIFIED	90011601	0.02062421	14,359.83-
33600	PETALUMA CITY JT HI	90012607	0.02791449	19,435.77-
33700	SANTA ROSA CITY HI	90013212	0.07164193	49,881.47-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	1,284.78-
34000	COTATI-RP UNIFIED	90010701	0.02393175	16,662.74-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	664.55-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	33,373.85-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	43,931.37-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	15,562.15-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	7,722.83-
34600	HEALDSBURG AWUF	90011703	0.00757045	5,271.01-
34700	PETALUMA AWUF	90011704	0.01751812	12,197.18-
34800	SANTA ROSA AWUF	90011705	0.03183722	22,167.01-
34900	PT ARENA AWUF	90011701	0.00153346	1,067.69-
35000	CLOVERDALE AWUF	90014702	0.00576819	4,016.16-
35100	GEYSERVILLE AWUF	90014701	0.00370005	2,576.20-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	2,531.14-
40000	LAGUNA JT GEN	80053300	0.00000216	1.50-
40100	UNION JT GEN	80053400	0.00000212	1.48-
40300	MARIN CO SCH ADMIN	80053600	0.00020263	141.08-
40500	SHORELINE JT UNIF	80053500	0.00389969	2,715.20-
40600	PT ARENA HI GEN	80054500	0.00233539	1,626.04-
40700	MENDO CO SC SV AD	80054600	0.00013895	96.75-
40900	CALISTOGA JT UNIF	80053700	0.00161497	1,124.44-
41200	NAPA JT J/C GEN	80053800	0.00027778	193.41-
41300	NAPA CO SC SV AD	80053900	0.00010512	73.19-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	1,763.59-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	982.80-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	2,445.92-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	9,344.75-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	4,687.08-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	22,083.05-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	1,606.68-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	2,786.94-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	109.15-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	4,353.36-
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

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**	**696,260.85-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21282455	12,718.71-
01300	COUNTY LIBRARY	72010100	0.02245327	1,341.85-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	7,831.43-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.82-
03100	SHILOH CEMETERY	61020100	0.00055737	33.31-
03400	CLOVERDALE FIRE	64030100	0.00087819	52.48-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	44.14-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	20.76-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	84.91-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	70.85-
04100	GRATON FIRE GENERAL	64080100	0.00089963	53.76-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	68.85-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	58.25-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	30.72-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	332.67-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	58.67-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	62.23-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	303.26-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	94.11-
05400	GOLD RIDGE FIRE	64070100	0.00176276	105.35-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	235.55-
05600	TIMBER COVE FIRE	64160100	0.00016644	9.95-
05700	GEYSERVILLE FIRE	64050100	0.00108571	64.88-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	494.83-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	159.64-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	489.45-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	137.90-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	83.84-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	16.29-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	12.24-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	2.64-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.24-
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 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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	0.34-
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	185.73-
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.13-
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.98-
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.11-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.17-
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.37-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	105.99-
11600	NO SON CO AIR POL CON	34160100	0.00017565	10.50-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	4.38-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	5.94-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	13.93-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	25.88-
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	2.03-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	9.45-
13500	CAZADERO COM SERV	62020100	0.00030607	18.29-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	1.73-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	17.14-
14000	FORESTVILLE WATER	71010100	0.00017993	10.75-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.44-
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	29.38-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	5.78-
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	11.72-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	255.59-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	75.60-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	85.89-
26700	BELLEVUE UN ELEM	90010201	0.00535625	320.10-
26800	BENNETT VLY UN EL	90010301	0.00251852	150.51-
27000	CINNABAR ELEM	90010501	0.00065566	39.18-
27600	DUNHAM ELEM	90010901	0.00003863	2.31-
27700	FORESTVILLE UN EL	90011001	0.00198915	118.88-
27800	FORT ROSS ELEM	90011101	0.00028963	17.31-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	93.93-
28000	GUERNEVILLE ELEM	90011401	0.00112752	67.38-
29800	HARMONY UN ELEM	90011501	0.00166735	99.64-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	79.17-
30100	KENWOOD ELEM	90011901	0.00189988	113.54-
30600	LIBERTY ELEM	90012001	0.00045812	27.38-
30800	MARK WEST UN ELEM	90012101	0.00552705	330.31-
30900	MONTE RIO UN ELEM	90012301	0.00075091	44.88-
31000	MONTGOMERY ELEM	90012201	0.00040213	24.03-
31100	OAK GROVE UN ELEM	90012401	0.00192507	115.05-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	487.04-
31300	PETALUMA CITY ELEM	90012620	0.00997878	596.35-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	202.70-
31500	RINCON VLY UN ELEM	90013004	0.00999868	597.54-
31600	ROSELAND ELEM	90015601	0.00155272	92.79-
31700	SANTA ROSA CITY EL	90013223	0.01730433	1,034.14-
31800	WINDSOR UNIFIED	90015302	0.02059270	1,230.65-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	222.85-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	109.60-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	80.28-
32500	WEST SIDE UN ELEM	90015001	0.00104240	62.30-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	50.78-
33000	WRIGHT ELEM	90015401	0.00302426	180.73-
33100	WEST SON CTY UN HSD	90015102	0.01186210	708.90-
33200	HEALDSBURG UNIFIED	90011601	0.02062421	1,232.54-
33600	PETALUMA CITY JT HI	90012607	0.02791449	1,668.22-
33700	SANTA ROSA CITY HI	90013212	0.07164193	4,281.44-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	110.28-
34000	COTATI-RP UNIFIED	90010701	0.02393175	1,430.20-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	57.04-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	2,864.56-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	3,770.73-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	1,335.74-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	662.87-
34600	HEALDSBURG AWUF	90011703	0.00757045	452.42-
34700	PETALUMA AWUF	90011704	0.01751812	1,046.91-
34800	SANTA ROSA AWUF	90011705	0.03183722	1,902.65-
34900	PT ARENA AWUF	90011701	0.00153346	91.64-
35000	CLOVERDALE AWUF	90014702	0.00576819	344.72-
35100	GEYSERVILLE AWUF	90014701	0.00370005	221.12-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	217.25-
40000	LAGUNA JT GEN	80053300	0.00000216	0.13-
40100	UNION JT GEN	80053400	0.00000212	0.13-
40300	MARIN CO SCH ADMIN	80053600	0.00020263	12.11-
40500	SHORELINE JT UNIF	80053500	0.00389969	233.05-
40600	PT ARENA HI GEN	80054500	0.00233539	139.57-
40700	MENDO CO SC SV AD	80054600	0.00013895	8.30-
40900	CALISTOGA JT UNIF	80053700	0.00161497	96.51-
41200	NAPA JT J/C GEN	80053800	0.00027778	16.60-
41300	NAPA CO SC SV AD	80053900	0.00010512	6.28-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	151.37-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	84.36-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	209.94-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	802.08-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	402.30-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	1,895.44-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	137.90-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	239.21-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	9.37-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	373.66-
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

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**	**59,761.71-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21282455	22,779.03-
01300	COUNTY LIBRARY	72010100	0.02245327	2,403.21-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	14,025.90-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	1.46-
03100	SHILOH CEMETERY	61020100	0.00055737	59.66-
03400	CLOVERDALE FIRE	64030100	0.00087819	93.99-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	79.05-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	37.19-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	152.07-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	126.90-
04100	GRATON FIRE GENERAL	64080100	0.00089963	96.29-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	123.31-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	104.33-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	55.01-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	595.80-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	105.07-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	111.45-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	543.12-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	168.55-
05400	GOLD RIDGE FIRE	64070100	0.00176276	188.67-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	421.86-
05600	TIMBER COVE FIRE	64160100	0.00016644	17.81-
05700	GEYSERVILLE FIRE	64050100	0.00108571	116.21-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	886.22-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	285.91-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	876.59-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	246.98-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	150.15-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	29.17-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	21.92-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	4.73-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.42-
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 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

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	0.60-
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	332.63-
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.23-
10600	MILL CREEK LN PERM RD	34170200	0.00001641	1.76-
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.20-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.30-
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.67-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	189.83-
11600	NO SON CO AIR POL CON	34160100	0.00017565	18.80-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	7.85-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	10.63-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	24.95-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	46.36-
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	3.63-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	16.92-
13500	CAZADERO COM SERV	62020100	0.00030607	32.76-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	3.09-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	30.70-
14000	FORESTVILLE WATER	71010100	0.00017993	19.26-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.80-
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	52.61-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	10.34-
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

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	20.99-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	457.76-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	135.39-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	153.82-
26700	BELLEVUE UN ELEM	90010201	0.00535625	573.29-
26800	BENNETT VLY UN EL	90010301	0.00251852	269.56-
27000	CINNABAR ELEM	90010501	0.00065566	70.18-
27600	DUNHAM ELEM	90010901	0.00003863	4.13-
27700	FORESTVILLE UN EL	90011001	0.00198915	212.90-
27800	FORT ROSS ELEM	90011101	0.00028963	31.00-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	168.23-
28000	GUERNEVILLE ELEM	90011401	0.00112752	120.68-
29800	HARMONY UN ELEM	90011501	0.00166735	178.46-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	141.79-
30100	KENWOOD ELEM	90011901	0.00189988	203.35-
30600	LIBERTY ELEM	90012001	0.00045812	49.03-
30800	MARK WEST UN ELEM	90012101	0.00552705	591.57-
30900	MONTE RIO UN ELEM	90012301	0.00075091	80.37-
31000	MONTGOMERY ELEM	90012201	0.00040213	43.04-
31100	OAK GROVE UN ELEM	90012401	0.00192507	206.04-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	872.27-
31300	PETALUMA CITY ELEM	90012620	0.00997878	1,068.05-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	363.03-
31500	RINCON VLY UN ELEM	90013004	0.00999868	1,070.18-
31600	ROSELAND ELEM	90015601	0.00155272	166.19-
31700	SANTA ROSA CITY EL	90013223	0.01730433	1,852.11-
31800	WINDSOR UNIFIED	90015302	0.02059270	2,204.07-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	399.13-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	196.28-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	143.78-
32500	WEST SIDE UN ELEM	90015001	0.00104240	111.57-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	90.94-
33000	WRIGHT ELEM	90015401	0.00302426	323.69-
33100	WEST SON CTY UN HSD	90015102	0.01186210	1,269.62-
33200	HEALDSBURG UNIFIED	90011601	0.02062421	2,207.45-
33600	PETALUMA CITY JT HI	90012607	0.02791449	2,987.74-
33700	SANTA ROSA CITY HI	90013212	0.07164193	7,667.97-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	197.50-
34000	COTATI-RP UNIFIED	90010701	0.02393175	2,561.46-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	102.16-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	5,130.35-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	6,753.29-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	2,392.27-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	1,187.18-
34600	HEALDSBURG AWUF	90011703	0.00757045	810.28-
34700	PETALUMA AWUF	90011704	0.01751812	1,875.00-
34800	SANTA ROSA AWUF	90011705	0.03183722	3,407.60-
34900	PT ARENA AWUF	90011701	0.00153346	164.13-
35000	CLOVERDALE AWUF	90014702	0.00576819	617.38-
35100	GEYSERVILLE AWUF	90014701	0.00370005	396.02-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	389.10-
40000	LAGUNA JT GEN	80053300	0.00000216	0.23-
40100	UNION JT GEN	80053400	0.00000212	0.23-
40300	MARIN CO SCH ADMIN	80053600	0.00020263	21.69-
40500	SHORELINE JT UNIF	80053500	0.00389969	417.39-
40600	PT ARENA HI GEN	80054500	0.00233539	249.96-
40700	MENDO CO SC SV AD	80054600	0.00013895	14.87-
40900	CALISTOGA JT UNIF	80053700	0.00161497	172.85-
41200	NAPA JT J/C GEN	80053800	0.00027778	29.73-
41300	NAPA CO SC SV AD	80053900	0.00010512	11.25-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	271.11-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	151.08-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	376.00-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	1,436.51-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	720.52-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	3,394.69-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	246.98-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	428.42-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	16.78-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	669.21-
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

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**	**107,031.82-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21282455	6,336.42
01300	COUNTY LIBRARY	72010100	0.02245327	668.50
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	3,901.57
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.41
03100	SHILOH CEMETERY	61020100	0.00055737	16.59
03400	CLOVERDALE FIRE	64030100	0.00087819	26.15
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	21.99
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	10.34
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	42.30
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	35.30
04100	GRATON FIRE GENERAL	64080100	0.00089963	26.78
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	34.30
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	29.02
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	15.30
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	165.73
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	29.23
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	31.00
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	151.08
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	46.88
05400	GOLD RIDGE FIRE	64070100	0.00176276	52.48
05500	RANCHO ADOBE FIRE	64110100	0.00394142	117.35
05600	TIMBER COVE FIRE	64160100	0.00016644	4.96
05700	GEYSERVILLE FIRE	64050100	0.00108571	32.32
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	246.52
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	79.53
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	243.84
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	68.70
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	41.77
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	8.11
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	6.10
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	1.31
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.12
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 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
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	0.17
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	92.53
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.06
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.49
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.06
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.08
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.19
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	52.80
11600	NO SON CO AIR POL CON	34160100	0.00017565	5.23
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	2.18
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	2.96
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	6.94
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	12.90
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	1.01
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	4.71
13500	CAZADERO COM SERV	62020100	0.00030607	9.11
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.86
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	8.54
14000	FORESTVILLE WATER	71010100	0.00017993	5.36
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.22
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	14.63
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	2.88
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
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	5.84
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	127.33
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	37.66
26600	ALEXANDER VLY UN EL	90010101	0.00143718	42.79
26700	BELLEVUE UN ELEM	90010201	0.00535625	159.47
26800	BENNETT VLY UN EL	90010301	0.00251852	74.98
27000	CINNABAR ELEM	90010501	0.00065566	19.52
27600	DUNHAM ELEM	90010901	0.00003863	1.15
27700	FORESTVILLE UN EL	90011001	0.00198915	59.22
27800	FORT ROSS ELEM	90011101	0.00028963	8.62
27900	GRAVENSTEIN UN EL	90011302	0.00157178	46.80
28000	GUERNEVILLE ELEM	90011401	0.00112752	33.57
29800	HARMONY UN ELEM	90011501	0.00166735	49.64
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	39.44
30100	KENWOOD ELEM	90011901	0.00189988	56.57
30600	LIBERTY ELEM	90012001	0.00045812	13.64
30800	MARK WEST UN ELEM	90012101	0.00552705	164.56
30900	MONTE RIO UN ELEM	90012301	0.00075091	22.36
31000	MONTGOMERY ELEM	90012201	0.00040213	11.97
31100	OAK GROVE UN ELEM	90012401	0.00192507	57.31
31200	OLD ADOBE UN ELEM	90012504	0.00814967	242.64
31300	PETALUMA CITY ELEM	90012620	0.00997878	297.10
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	100.99
31500	RINCON VLY UN ELEM	90013004	0.00999868	297.69
31600	ROSELAND ELEM	90015601	0.00155272	46.23
31700	SANTA ROSA CITY EL	90013223	0.01730433	515.20
31800	WINDSOR UNIFIED	90015302	0.02059270	613.11
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	111.02
32000	TWIN HILLS UN ELEM	90014501	0.00183389	54.60
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	39.99
32500	WEST SIDE UN ELEM	90015001	0.00104240	31.04
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	25.30
33000	WRIGHT ELEM	90015401	0.00302426	90.04
33100	WEST SON CTY UN HSD	90015102	0.01186210	353.17
33200	HEALDSBURG UNIFIED	90011601	0.02062421	614.04
33600	PETALUMA CITY JT HI	90012607	0.02791449	831.10
33700	SANTA ROSA CITY HI	90013212	0.07164193	2,132.99

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	54.94
34000	COTATI-RP UNIFIED	90010701	0.02393175	712.52
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	28.42
34200	SONOMA VLY UNIFIED	90014401	0.04793297	1,427.11
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	1,878.56
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	665.46
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	330.24
34600	HEALDSBURG AWUF	90011703	0.00757045	225.39
34700	PETALUMA AWUF	90011704	0.01751812	521.57
34800	SANTA ROSA AWUF	90011705	0.03183722	947.89
34900	PT ARENA AWUF	90011701	0.00153346	45.66
35000	CLOVERDALE AWUF	90014702	0.00576819	171.74
35100	GEYSERVILLE AWUF	90014701	0.00370005	110.16
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	108.23
40000	LAGUNA JT GEN	80053300	0.00000216	0.06
40100	UNION JT GEN	80053400	0.00000212	0.06
40300	MARIN CO SCH ADMIN	80053600	0.00020263	6.03
40500	SHORELINE JT UNIF	80053500	0.00389969	116.11
40600	PT ARENA HI GEN	80054500	0.00233539	69.53
40700	MENDO CO SC SV AD	80054600	0.00013895	4.14
40900	CALISTOGA JT UNIF	80053700	0.00161497	48.08
41200	NAPA JT J/C GEN	80053800	0.00027778	8.27
41300	NAPA CO SC SV AD	80053900	0.00010512	3.13
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	75.41
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	42.03
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	104.59
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	399.59
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	200.43
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	944.30
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	68.70
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	119.17
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	4.67
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	186.15
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
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
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 2010				
Total AB8 Distributed			**1.00000000**	**29,772.94**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	79,108,787.31
01300	COUNTY LIBRARY	72010100	8,346,081.13
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	48,710,304.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	5,081.26
03100	SHILOH CEMETERY	61020100	207,179.41
03400	CLOVERDALE FIRE	64030100	326,431.08
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	274,540.51
03700	BODEGA BAY FIRE GENRL	64020100	129,150.26
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	528,127.78
04000	GLEN ELLEN FIRE GENRL	64060100	440,701.84
04100	GRATON FIRE GENERAL	64080100	334,400.51
04200	RUSSIAN RVR FIRE GNRL	64140100	428,242.14
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	362,319.57
04500	MONTE RIO FIRE GENRAL	64100100	191,043.52
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	2,069,128.94
04800	ROSELAND FIRE GENERAL	64130100	364,895.51
04900	SCHELL-VISTA FIRE GEN	64150100	387,067.95
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	1,886,203.55
05200	WINDSOR FIRE GENERAL	64180100	585,344.92
05400	GOLD RIDGE FIRE	64070100	655,233.64
05500	RANCHO ADOBE FIRE	64110100	1,465,061.03
05600	TIMBER COVE FIRE	64160100	61,867.24
05700	GEYSERVILLE FIRE	64050100	403,568.10
06000	GEN #1 SOCO WATER AGN	33010100	3,077,746.28
06100	SPRING LAKE PARK SCWA	33010200	992,938.65
06200	ZN 1A LAGUNA-MARK W	33020100	3,044,307.35
06300	ZN 2A PETALUMA BASN	33020200	857,718.37
06400	ZN 3A VAL OF THE MOON	33020300	521,451.88
06500	ZN 5A LOWR RUSN RIVER	33020400	101,298.11
06600	ZN 8A SO CSTL SHD PRO	33020600	76,114.84
07000	CLOVERDALE HEALTH CARE	65010100	16,410.94

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,468.25
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	2,096.44
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	1,155,185.88
10500	BITTNER LANE PERM RD	34170100	795.45
10600	MILL CREEK LN PERM RD	34170200	6,099.74
10700	MIRABEL HGHT PERM RD	34170300	695.10
10800	MONTE ROSA D#1 PRM RD	34170400	1,040.78
10900	PEAKS PIKE PERM RD	34170500	2,315.75
11500	BAY AREA AIR QUAL MGM	66010100	659,259.25
11600	NO SON CO AIR POL CON	34160100	65,290.67
12000	CAMP MEEKER REC&PK GN	67010100	27,272.29
12100	DEL RIO WOODS REC&PK	67020100	36,933.00
12200	MONTE RIO REC&PK GNRL	67030100	86,649.07
12300	RUS RIVER REC&PK GNRL	67040100	160,994.59
13000	GOLD RIDGE RES CN LND	68010100	12,623.23
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	58,759.75
13500	CAZADERO COM SERV	62020100	113,768.96
13600	OCCIDNTL COM SERV	765016	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	10,738.67
13800	OCCIDNTL CSD ZN2 FIRE	62040300	106,628.43
14000	FORESTVILLE WATER	71010100	66,881.59
14300	SONOMA MTN CO WTR GEN	71050100	2,765.51
15000	BODEGA BAY PUB GENERL	62010100	182,709.80
15600	CSA #41 ZN3 ROSE LIT	34110100	35,925.68
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	72,888.40
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,589,747.08
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	470,208.09
26600	ALEXANDER VLY UN EL	90010101	534,212.66
26700	BELLEVUE UN ELEM	90010201	1,990,965.99
26800	BENNETT VLY UN EL	90010301	936,156.39
27000	CINNABAR ELEM	90010501	243,714.68
27600	DUNHAM ELEM	90010901	14,359.12
27700	FORESTVILLE UN EL	90011001	739,384.82
27800	FORT ROSS ELEM	90011101	107,658.05
27900	GRAVENSTEIN UN EL	90011302	584,244.68
28000	GUERNEVILLE ELEM	90011401	419,109.26
29800	HARMONY UN ELEM	90011501	619,768.90
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	492,417.70
30100	KENWOOD ELEM	90011901	706,202.38
30600	LIBERTY ELEM	90012001	170,287.30
30800	MARK WEST UN ELEM	90012101	2,054,453.88
30900	MONTE RIO UN ELEM	90012301	279,119.96
31000	MONTGOMERY ELEM	90012201	149,475.31
31100	OAK GROVE UN ELEM	90012401	715,565.72
31200	OLD ADOBE UN ELEM	90012504	3,029,305.17
31300	PETALUMA CITY ELEM	90012620	3,709,201.71
31400	PINER-OLIVET UN ELEM	90012703	1,260,777.25
31500	RINCON VLY UN ELEM	90013004	3,716,598.71
31600	ROSELAND ELEM	90015601	577,159.90
31700	SANTA ROSA CITY EL	90013223	6,432,174.11
31800	WINDSOR UNIFIED	90015302	7,654,490.64

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	1,386,117.49
32000	TWIN HILLS UN ELEM	90014501	681,673.30
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	499,324.04
32500	WEST SIDE UN ELEM	90015001	387,469.40
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	315,815.07
33000	WRIGHT ELEM	90015401	1,124,144.48
33100	WEST SON CTY UN HSD	90015102	4,409,248.58
33200	HEALDSBURG UNIFIED	90011601	7,666,203.17
33600	PETALUMA CITY JT HI	90012607	10,376,065.40
33700	SANTA ROSA CITY HI	90013212	26,629,945.65
33800	CLOVERDALE UNIFIED	90010601	685,899.63
34000	COTATI-RP UNIFIED	90010701	8,895,645.36
34100	GEYSERVILLE UNIFIED	90011201	354,781.32
34200	SONOMA VLY UNIFIED	90014401	17,817,113.33
34300	SO CO JT JUN COLLEGE	90013401	23,453,395.42
34400	SCHOOL SERVICE ADMIN	90013905	8,308,077.60
34500	W.SON CTY UHSD AWUF	90011702	4,122,943.49
34600	HEALDSBURG AWUF	90011703	2,814,003.92
34700	PETALUMA AWUF	90011704	6,511,641.77
34800	SANTA ROSA AWUF	90011705	11,834,179.20
34900	PT ARENA AWUF	90011701	570,000.79
35000	CLOVERDALE AWUF	90014702	2,144,087.78
35100	GEYSERVILLE AWUF	90014701	1,375,341.66
35200	SCHOOLS EQUALIZAT AID	90013905	1,351,288.37
40000	LAGUNA JT GEN	80053300	802.89
40100	UNION JT GEN	80053400	788.01
40300	MARIN CO SCH ADMIN	80053600	75,319.38
40500	SHORELINE JT UNIF	80053500	1,449,549.63
40600	PT ARENA HI GEN	80054500	868,085.33
40700	MENDO CO SC SV AD	80054600	51,648.96
40900	CALISTOGA JT UNIF	80053700	600,298.79
41200	NAPA JT J/C GEN	80053800	103,253.31
41300	NAPA CO SC SV AD	80053900	39,074.05
42500	CITY OF CLOVERDALE-PROP 13	80052200	941,516.43
42800	CITY OF COTATI-PROP 13	80052500	524,682.03
43100	CITY OF HEALDSBURG- P 13	80052300	1,305,791.19

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	4,988,832.03
43800	CITY OF ROHNERT PARK-P13	80052400	2,502,266.51
44500	CITY OF SANTA ROSA-PROP13	80052100	11,789,354.82
44900	CITY OF SEBASTOPOL- P 13	80050600	857,748.11
45000	CITY OF SONOMA-PROP 13	80052000	1,487,850.51
45100	CITY OF SONOMA ANNEX P-13	80052000	58,272.81
45400	TOWN OF WINDSOR-PROP 13	80054200	2,324,102.69
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			**371,708,937.06**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	0.34216593	1,398,852.28
01300	COUNTY LIBRARY	72010100	0.02485714	101,621.65
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	37.61
03100	SHILOH CEMETERY	61020100	0.00025103	1,026.27
03400	CLOVERDALE FIRE	64030100	0.00048587	1,986.35
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00056677	2,317.08
03700	BODEGA BAY FIRE GENRL	64020100	0.00023810	973.41
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00108957	4,454.41
04000	GLEN ELLEN FIRE GENRL	64060100	0.00067221	2,748.15
04100	GRATON FIRE GENERAL	64080100	0.00058227	2,380.45
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00101892	4,165.58
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00069544	2,843.12
04500	MONTE RIO FIRE GENRAL	64100100	0.00060964	2,492.35
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492312	20,126.84
04800	ROSELAND FIRE GENERAL	64130100	0.00110625	4,522.60
04900	SCHELL-VISTA FIRE GEN	64150100	0.00068173	2,787.07
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00357158	14,601.43
05200	WINDSOR FIRE GENERAL	64180100	0.00070204	2,870.10
05400	GOLD RIDGE FIRE	64070100	0.00110139	4,502.73
05500	RANCHO ADOBE FIRE	64110100	0.00346802	14,178.06
05600	TIMBER COVE FIRE	64160100	0.00045035	1,841.13
05700	GEYSERVILLE FIRE	64050100	0.00298476	12,202.38
06000	GEN #1 SOCO WATER AGN	33010100	0.00960630	39,272.74
06100	SPRING LAKE PARK SCWA	33010200	0.00309924	12,670.40
06200	ZN 1A LAGUNA-MARK W	33020100	0.00616321	25,196.61
06300	ZN 2A PETALUMA BASN	33020200	0.00163492	6,683.93
06400	ZN 3A VAL OF THE MOON	33020300	0.00082438	3,370.25
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00020345	831.75
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00014364	587.23
07000	CLOVERDALE HEALTH CARE	65010100	0.00028577	1,168.29
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000157	6.42
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	0.00000163	6.66
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	8,624.77
10500	BITTNER LANE PERM RD	34170100	0.00000157	6.42
10600	MILL CREEK LN PERM RD	34170200	0.00000773	31.60
10700	MIRABEL HGHT PERM RD	34170300	0.00000103	4.21
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000288	11.77
10900	PEAKS PIKE PERM RD	34170500	0.00000240	9.81
11500	BAY AREA AIR QUAL MGM	66010100	0.00128002	5,233.01
11600	NO SON CO AIR POL CON	34160100	0.00064805	2,649.38
12000	CAMP MEEKER REC&PK GN	67010100	0.00006423	262.59
12100	DEL RIO WOODS REC&PK	67020100	0.00006389	261.20
12200	MONTE RIO REC&PK GNRL	67030100	0.00032555	1,330.92
12300	RUS RIVER REC&PK GNRL	67040100	0.00038710	1,582.55
13000	GOLD RIDGE RES CN LND	68010100	0.00002625	107.32
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016487	674.03
13500	CAZADERO COM SERV	62020100	0.00039058	1,596.78
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00014787	604.53
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00090924	3,717.18
14000	FORESTVILLE WATER	71010100	0.00029089	1,189.22
14300	SONOMA MTN CO WTR GEN	71050100	0.00000541	22.12
15000	BODEGA BAY PUB GENERL	62010100	0.00035289	1,442.69
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00010337	422.60
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
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	0.00019408	793.44
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01194710	48,842.47
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119515	4,886.05
26600	ALEXANDER VLY UN EL	90010101	0.00138295	5,653.81
26700	BELLEVUE UN ELEM	90010201	0.00332180	13,580.28
26800	BENNETT VLY UN EL	90010301	0.00151690	6,201.43
27000	CINNABAR ELEM	90010501	0.00041949	1,714.97
27600	DUNHAM ELEM	90010901	0.00003010	123.06
27700	FORESTVILLE UN EL	90011001	0.00148786	6,082.71
27800	FORT ROSS ELEM	90011101	0.00033118	1,353.94
27900	GRAVENSTEIN UN EL	90011302	0.00110067	4,499.79
28000	GUERNEVILLE ELEM	90011401	0.00098944	4,045.06
29800	HARMONY UN ELEM	90011501	0.00110525	4,518.51
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00080238	3,280.31
30100	KENWOOD ELEM	90011901	0.00162295	6,634.99
30600	LIBERTY ELEM	90012001	0.00038738	1,583.70
30800	MARK WEST UN ELEM	90012101	0.00376481	15,391.40
30900	MONTE RIO UN ELEM	90012301	0.00093980	3,842.12
31000	MONTGOMERY ELEM	90012201	0.00042277	1,728.38
31100	OAK GROVE UN ELEM	90012401	0.00120027	4,906.98
31200	OLD ADOBE UN ELEM	90012504	0.00687939	28,124.51
31300	PETALUMA CITY ELEM	90012620	0.00739846	30,246.59
31400	PINER-OLIVET UN ELEM	90012703	0.00184429	7,539.88
31500	RINCON VLY UN ELEM	90013004	0.00670344	27,405.19
31600	ROSELAND ELEM	90015601	0.00098362	4,021.26
31700	SANTA ROSA CITY EL	90013223	0.02011090	82,217.94
31800	WINDSOR UNIFIED	90015302	0.01097230	44,857.26
31900	SEBASTOPOL UN ELEM	90014201	0.00256880	10,501.84
32000	TWIN HILLS UN ELEM	90014501	0.00102370	4,185.12
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00058851	2,405.96
32500	WEST SIDE UN ELEM	90015001	0.00052095	2,129.76
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00066255	2,708.66
33000	WRIGHT ELEM	90015401	0.00277352	11,338.78
33100	WEST SON CTY UN HSD	90015102	0.00865743	35,393.55
33200	HEALDSBURG UNIFIED	90011601	0.00815697	33,347.55
33600	PETALUMA CITY JT HI	90012607	0.02110570	86,284.91
33700	SANTA ROSA CITY HI	90013212	0.05866807	239,848.44

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	0.01163592	47,570.29
34000	COTATI-RP UNIFIED	90010701	0.01796929	73,462.55
34100	GEYSERVILLE UNIFIED	90011201	0.00688781	28,158.94
34200	SONOMA VLY UNIFIED	90014401	0.02660814	108,780.14
34300	SO CO JT JUN COLLEGE	90013401	0.06894659	281,869.37
34400	SCHOOL SERVICE ADMIN	90013905	0.02471903	101,057.03
34500	W.SON CTY UHSD AWUF	90011702	0.00809278	33,085.13
34600	HEALDSBURG AWUF	90011703	0.00289696	11,843.43
34700	PETALUMA AWUF	90011704	0.01324445	54,146.33
34800	SANTA ROSA AWUF	90011705	0.02606775	106,570.90
34900	PT ARENA AWUF	90011701	0.00092997	3,801.93
35000	CLOVERDALE AWUF	90014702	0.03637137	148,694.45
35100	GEYSERVILLE AWUF	90014701	0.02669875	109,150.57
35200	SCHOOLS EQUALIZAT AID	90013905	0.00402016	16,435.33
40000	LAGUNA JT GEN	80053300	0.00000178	7.28
40100	UNION JT GEN	80053400	0.00000302	12.35
40300	MARIN CO SCH ADMIN	80053600	0.00014918	609.88
40500	SHORELINE JT UNIF	80053500	0.00282865	11,564.17
40600	PT ARENA HI GEN	80054500	0.00141632	5,790.24
40700	MENDO CO SC SV AD	80054600	0.00008428	344.56
40900	CALISTOGA JT UNIF	80053700	0.00092337	3,774.95
41200	NAPA JT J/C GEN	80053800	0.00014206	580.77
41300	NAPA CO SC SV AD	80053900	0.00006006	245.54
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00223564	9,139.81
42800	CITY OF COTATI-PROP 13	80052500	0.00084766	3,465.43
43100	CITY OF HEALDSBURG- P 13	80052300	0.00115162	4,708.08
43500	CITY OF PETALUMA-PROP 13	80051900	0.00965298	39,463.58
43800	CITY OF ROHNERT PARK-P13	80052400	0.00668814	27,342.64
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03361695	137,433.75
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00188797	7,718.45
45000	CITY OF SONOMA-PROP 13	80052000	0.00151717	6,202.54
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00007711	315.24
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617196	25,232.38
46000	CLOVERDALE SA-TA	89020100	0.00086700	3,544.49
46200	COTATI SA	89030100	0.00108837	4,449.50
46400	HEALDSBURG SA-TA	89040100	0.00520464	21,277.75
46600	PETALUMA SA-CBD TA	89050100	0.00209278	8,555.76
46601	PETALUMA SA-CBD AA	89050100	0.00011126	454.86
46800	PETALUMA SA-COM DEV TA	89050100	0.00427915	17,494.14
47000	ROHNERT PARK SA-TA	89060100	0.00460711	18,834.92
47100	SR SA-GATEWAY	89070100	0.00017159	701.50
47200	SR SA-PROJECT 1	89070200	0.00079788	3,261.92

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	0.01149495	46,993.98
47400	SR SA-PROJECT 3	89070200	0.00045373	1,854.95
47500	SR SA-GRACE BROTHERS	89070200	0.00007525	307.64
47600	SR SA-SOUTHWEST SR	89070300	0.00124513	5,090.38
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00093754	3,832.88
47900	SONOMA SA-AA	89090100	0.00058254	2,381.56
48000	SONOMA SA-TA	89090100	0.00222415	9,092.83
48100	WINDSOR SA-TA	89100100	0.00133310	5,450.02
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00075545	3,088.45
49200	SC SA-SPRINGS TA	89010300	0.00103777	4,242.64
49300	SC SA-RUSSIAN RIVER	89010200	0.00083387	3,409.05
Tax Year 2014				
Total Unitary Distributed			**1.00000000**	**4,088,227.88**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,398,852.28
01300	COUNTY LIBRARY	72010100	101,621.65
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	37.61
03100	SHILOH CEMETERY	61020100	1,026.27
03400	CLOVERDALE FIRE	64030100	1,986.35
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	2,317.08
03700	BODEGA BAY FIRE GENRL	64020100	973.41
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	4,454.41
04000	GLEN ELLEN FIRE GENRL	64060100	2,748.15
04100	GRATON FIRE GENERAL	64080100	2,380.45
04200	RUSSIAN RVR FIRE GNRL	64140100	4,165.58
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	2,843.12
04500	MONTE RIO FIRE GENRAL	64100100	2,492.35
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	20,126.84
04800	ROSELAND FIRE GENERAL	64130100	4,522.60
04900	SCHELL-VISTA FIRE GEN	64150100	2,787.07
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	14,601.43
05200	WINDSOR FIRE GENERAL	64180100	2,870.10
05400	GOLD RIDGE FIRE	64070100	4,502.73
05500	RANCHO ADOBE FIRE	64110100	14,178.06
05600	TIMBER COVE FIRE	64160100	1,841.13
05700	GEYSERVILLE FIRE	64050100	12,202.38
06000	GEN #1 SOCO WATER AGN	33010100	39,272.74
06100	SPRING LAKE PARK SCWA	33010200	12,670.40
06200	ZN 1A LAGUNA-MARK W	33020100	25,196.61
06300	ZN 2A PETALUMA BASN	33020200	6,683.93
06400	ZN 3A VAL OF THE MOON	33020300	3,370.25
06500	ZN 5A LOWR RUSN RIVER	33020400	831.75
06600	ZN 8A SO CSTL SHD PRO	33020600	587.23
07000	CLOVERDALE HEALTH CARE	65010100	1,168.29

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	6.42
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	6.66
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	8,624.77
10500	BITTNER LANE PERM RD	34170100	6.42
10600	MILL CREEK LN PERM RD	34170200	31.60
10700	MIRABEL HGHT PERM RD	34170300	4.21
10800	MONTE ROSA D#1 PRM RD	34170400	11.77
10900	PEAKS PIKE PERM RD	34170500	9.81
11500	BAY AREA AIR QUAL MGM	66010100	5,233.01
11600	NO SON CO AIR POL CON	34160100	2,649.38
12000	CAMP MEEKER REC&PK GN	67010100	262.59
12100	DEL RIO WOODS REC&PK	67020100	261.20
12200	MONTE RIO REC&PK GNRL	67030100	1,330.92
12300	RUS RIVER REC&PK GNRL	67040100	1,582.55
13000	GOLD RIDGE RES CN LND	68010100	107.32
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	674.03
13500	CAZADERO COM SERV	62020100	1,596.78
13600	OCCIDNTL COM SERV	765016	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	604.53
13800	OCCIDNTL CSD ZN2 FIRE	62040300	3,717.18
14000	FORESTVILLE WATER	71010100	1,189.22
14300	SONOMA MTN CO WTR GEN	71050100	22.12
15000	BODEGA BAY PUB GENERL	62010100	1,442.69
15600	CSA #41 ZN3 ROSE LIT	34110100	422.60
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	793.44
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	48,842.47
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	4,886.05
26600	ALEXANDER VLY UN EL	90010101	5,653.81
26700	BELLEVUE UN ELEM	90010201	13,580.28
26800	BENNETT VLY UN EL	90010301	6,201.43
27000	CINNABAR ELEM	90010501	1,714.97
27600	DUNHAM ELEM	90010901	123.06
27700	FORESTVILLE UN EL	90011001	6,082.71
27800	FORT ROSS ELEM	90011101	1,353.94
27900	GRAVENSTEIN UN EL	90011302	4,499.79
28000	GUERNEVILLE ELEM	90011401	4,045.06
29800	HARMONY UN ELEM	90011501	4,518.51
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	3,280.31
30100	KENWOOD ELEM	90011901	6,634.99
30600	LIBERTY ELEM	90012001	1,583.70
30800	MARK WEST UN ELEM	90012101	15,391.40
30900	MONTE RIO UN ELEM	90012301	3,842.12
31000	MONTGOMERY ELEM	90012201	1,728.38
31100	OAK GROVE UN ELEM	90012401	4,906.98
31200	OLD ADOBE UN ELEM	90012504	28,124.51
31300	PETALUMA CITY ELEM	90012620	30,246.59
31400	PINER-OLIVET UN ELEM	90012703	7,539.88
31500	RINCON VLY UN ELEM	90013004	27,405.19
31600	ROSELAND ELEM	90015601	4,021.26
31700	SANTA ROSA CITY EL	90013223	82,217.94
31800	WINDSOR UNIFIED	90015302	44,857.26

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	10,501.84
32000	TWIN HILLS UN ELEM	90014501	4,185.12
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	2,405.96
32500	WEST SIDE UN ELEM	90015001	2,129.76
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	2,708.66
33000	WRIGHT ELEM	90015401	11,338.78
33100	WEST SON CTY UN HSD	90015102	35,393.55
33200	HEALDSBURG UNIFIED	90011601	33,347.55
33600	PETALUMA CITY JT HI	90012607	86,284.91
33700	SANTA ROSA CITY HI	90013212	239,848.44
33800	CLOVERDALE UNIFIED	90010601	47,570.29
34000	COTATI-RP UNIFIED	90010701	73,462.55
34100	GEYSERVILLE UNIFIED	90011201	28,158.94
34200	SONOMA VLY UNIFIED	90014401	108,780.14
34300	SO CO JT JUN COLLEGE	90013401	281,869.37
34400	SCHOOL SERVICE ADMIN	90013905	101,057.03
34500	W.SON CTY UHSD AWUF	90011702	33,085.13
34600	HEALDSBURG AWUF	90011703	11,843.43
34700	PETALUMA AWUF	90011704	54,146.33
34800	SANTA ROSA AWUF	90011705	106,570.90
34900	PT ARENA AWUF	90011701	3,801.93
35000	CLOVERDALE AWUF	90014702	148,694.45
35100	GEYSERVILLE AWUF	90014701	109,150.57
35200	SCHOOLS EQUALIZAT AID	90013905	16,435.33
40000	LAGUNA JT GEN	80053300	7.28
40100	UNION JT GEN	80053400	12.35
40300	MARIN CO SCH ADMIN	80053600	609.88
40500	SHORELINE JT UNIF	80053500	11,564.17
40600	PT ARENA HI GEN	80054500	5,790.24
40700	MENDO CO SC SV AD	80054600	344.56
40900	CALISTOGA JT UNIF	80053700	3,774.95
41200	NAPA JT J/C GEN	80053800	580.77
41300	NAPA CO SC SV AD	80053900	245.54
42500	CITY OF CLOVERDALE-PROP 13	80052200	9,139.81
42800	CITY OF COTATI-PROP 13	80052500	3,465.43
43100	CITY OF HEALDSBURG- P 13	80052300	4,708.08

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	39,463.58
43800	CITY OF ROHNERT PARK-P13	80052400	27,342.64
44500	CITY OF SANTA ROSA-PROP13	80052100	137,433.75
44900	CITY OF SEBASTOPOL- P 13	80050600	7,718.45
45000	CITY OF SONOMA-PROP 13	80052000	6,202.54
45100	CITY OF SONOMA ANNEX P-13	80052000	315.24
45400	TOWN OF WINDSOR-PROP 13	80054200	25,232.38
46000	CLOVERDALE SA-TA	89020100	3,544.49
46200	COTATI SA	89030100	4,449.50
46400	HEALDSBURG SA-TA	89040100	21,277.75
46600	PETALUMA SA-CBD TA	89050100	8,555.76
46601	PETALUMA SA-CBD AA	89050100	454.86
46800	PETALUMA SA-COM DEV TA	89050100	17,494.14
47000	ROHNERT PARK SA-TA	89060100	18,834.92
47100	SR SA-GATEWAY	89070100	701.50
47200	SR SA-PROJECT 1	89070200	3,261.92
47300	SR SA-PROJECT 2	89070200	46,993.98
47400	SR SA-PROJECT 3	89070200	1,854.95
47500	SR SA-GRACE BROTHERS	89070200	307.64
47600	SR SA-SOUTHWEST SR	89070300	5,090.38
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	3,832.88
47900	SONOMA SA-AA	89090100	2,381.56
48000	SONOMA SA-TA	89090100	9,092.83
48100	WINDSOR SA-TA	89100100	5,450.02
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	3,088.45
49200	SC SA-SPRINGS TA	89010300	4,242.64
49300	SC SA-RUSSIAN RIVER	89010200	3,409.05
All Years			
Total Unitary Distributed			**4,088,227.88**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24466000	501,413.20
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	17,592.30
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	286.92
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	227.49
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00041800	856.66
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00038700	793.13
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00263100	5,392.05
18000	TWIN HILLS ELEMNTARY BONDS	90013526	0.00144800	2,967.57
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	0.00006500	133.21
18100	PETALUMA ELEMENTARY BONDS	90013519	0.01232500	25,259.21
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00239300	4,904.28
18200	GRAVENSTEIN ELEM BOND	90013509	0.00123900	2,539.24
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	0.00041500	850.51
18300	SANTA ROSA ELEM BONDS	90013524	0.01067400	21,875.60
18302	SANTA ROSA ELEM BONDS 2002	90013562	0.00841500	17,245.94
18350	GUERNEVILLE ELEM #1	90013510	0.00078600	1,610.85
18400	HARMONY UNION ELEM BOND	90013511	0.00145700	2,986.02
18500	SEBASTOPOL ELEM BONDS	90013525	0.00608100	12,462.58
18600	OAK GROVE ELEMENTARY BONDS	90013516	0.00327500	6,711.88
18700	OLD ADOBE ELEMENTARY BONDS	90013517	0.01606200	32,917.92
18701	OLD ADOBE ELEM #19	90013518	0.00250900	5,142.02
18800	PINER-OLIVET BONDS	90013520	0.01336700	27,394.71
18810	PINER-OLIVET BOND 2010	90013521	0.00066700	1,366.97
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	90013512	0.00412900	8,462.09
19100	BELLEVUE ELEMENTARY BONDS	90013501	0.00620200	12,710.56
19108	BELLEVUE ELEM BONDS 2008	90013502	0.00050200	1,028.81
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036300	743.94
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	0.00078400	1,606.75

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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	4,258.71
19410	BENNETT VALLEY ELEM BOND 2010	90013506	0.00081800	1,676.43
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	3,990.24
20610	MARK WEST UNION ELEM BOND 2010	90013515	0.00039000	799.28
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	90013507	0.00261400	5,357.21
20710	FORESTVILLE ELEM BOND 2010	90013508	0.00057200	1,172.27
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	893.55
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	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	9,318.75
24010	RINCON VLY ELEM 2014 BONDS	90013571	0.00309500	6,342.98
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	0.00046200	946.84
24201	WILMAR ELEM BONDS 2012	90013563	0.00027600	565.64
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

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	9,593.38
24510	WRIGHT ELEM #11	90013533	0.00124000	2,541.29
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	24,445.58
36310	CLOVERDALE UNIFIED BOND 2010	90013545	0.01317000	26,990.98
36400	WEST SOCO UHSDBOND	90013534	0.01518900	31,128.77
36500	PETALUMA HIGH BONDS	90013541	0.03363700	68,936.63
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00706700	14,483.31
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	90013542	0.10398600	213,111.89
36702	SANTA ROSA HIGH BOND 2002	90013543	0.02571200	52,694.91
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	0.00008300	170.10
36811	WEST SONOMA CT UHSD 2010	90013535	0.00026300	539.00
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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

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	11,980.96
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	0.00052700	1,080.05
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	0.00435800	8,931.41
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	0.00536300	10,991.09
38900	WINDSOR UNIFIED BOND	90013552	0.08688100	178,056.41
38908	WINDSOR UNIFIED BOND 2008	90013553	0.00372900	7,642.32
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087700	1,797.35
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	227,289.83
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	0.00725300	14,864.51
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	0.03793900	77,753.27
39710	SONOMA VLY UNIFIED BOND 2010	90013551	0.00087900	1,801.45
39900	SO CO JUNIOR COLLEGE BOND	90013556	0.11181000	229,146.62
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00106000	2,172.39
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00061700	1,264.50
40800	POINT ARENA HIGH BOND	80054400	0.00142500	2,920.44
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	420.13
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00019200	393.49
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012700	260.28
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02233100	45,765.79
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00809700	16,594.22
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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46000	CLOVERDALE SA-TA	89020100	0.00228400	4,680.89
46200	COTATI SA	89030100	0.00010900	223.39
46400	HEALDSBURG SA-TA	89040100	0.00045000	922.24
46600	PETALUMA SA-CBD TA	89050100	0.00012200	250.03
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00010700	219.29
47000	ROHNERT PARK SA-TA	89060100	0.00035400	725.50
47100	SR SA-GATEWAY	89070100	0.00008200	168.05
47200	SR SA-PROJECT 1	89070200	0.00000700	14.35
47300	SR SA-PROJECT 2	89070200	0.00016900	346.35
47400	SR SA-PROJECT 3	89070200	0.00005400	110.67
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	280.77
47600	SR SA-SOUTHWEST SR	89070300	0.00002000	40.99
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002300	47.14
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00091600	1,877.28
48100	WINDSOR SA-TA	89100100	0.00003900	79.93
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00013500	276.67
49200	SC SA-SPRINGS TA	89010300	0.00027200	557.44
49300	SC SA-RUSSIAN RIVER	89010200	0.00002000	40.99
Tax Year 2014				
Total Unitary DS Distributed			**1.00000000**	**2,049,428.63**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	501,413.20
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	17,592.30
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	286.92
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	227.49
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	856.66
16100	CSA #41 ZN19 PENGRVE SANI	33120300	793.13
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	5,392.05
18000	TWIN HILLS ELEMNTARY BONDS	90013526	2,967.57
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	133.21
18100	PETALUMA ELEMENTARY BONDS	90013519	25,259.21
18110	PETALUMA ELEM 2014 BONDS	90013569	4,904.28
18200	GRAVENSTEIN ELEM BOND	90013509	2,539.24
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	850.51
18300	SANTA ROSA ELEM BONDS	90013524	21,875.60
18302	SANTA ROSA ELEM BONDS 2002	90013562	17,245.94
18350	GUERNEVILLE ELEM #1	90013510	1,610.85
18400	HARMONY UNION ELEM BOND	90013511	2,986.02
18500	SEBASTOPOL ELEM BONDS	90013525	12,462.58
18600	OAK GROVE ELEMENTARY BONDS	90013516	6,711.88
18700	OLD ADOBE ELEMENTARY BONDS	90013517	32,917.92
18701	OLD ADOBE ELEM #19	90013518	5,142.02
18800	PINER-OLIVET BONDS	90013520	27,394.71
18810	PINER-OLIVET BOND 2010	90013521	1,366.97
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEMENTARY BOND	90013512	8,462.09

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
19100	BELLEVUE ELEMENTARY BONDS	90013501	12,710.56
19108	BELLEVUE ELEM BONDS 2008	90013502	1,028.81
19111	BELLEVUE ELEM 2008 QSCB	90013503	743.94
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	1,606.75
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VALLEY ELEM BOND	90013561	4,258.71
19410	BENNETT VALLEY ELEM BOND 2010	90013506	1,676.43
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	3,990.24
20610	MARK WEST UNION ELEM BOND 2010	90013515	799.28
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	90013507	5,357.21
20710	FORESTVILLE ELEM BOND 2010	90013508	1,172.27
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	90013513	893.55
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY UNION EL BONDS	90013522	9,318.75
24010	RINCON VLY ELEM 2014 BONDS	90013571	6,342.98
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	946.84
24201	WILMAR ELEM BONDS 2012	90013563	565.64
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEMENTARY BOND	90013532	9,593.38
24510	WRIGHT ELEM #11	90013533	2,541.29
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	24,445.58
36310	CLOVERDALE UNIFIED BOND 2010	90013545	26,990.98
36400	WEST SOCO UHSDBOND	90013534	31,128.77

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
36500	PETALUMA HIGH BONDS	90013541	68,936.63
36510	PETALUMA HIGH 2014 BONDS	90013570	14,483.31
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH BOND	90013542	213,111.89
36702	SANTA ROSA HIGH BOND 2002	90013543	52,694.91
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	170.10
36811	WEST SONOMA CT UHSD 2010	90013535	539.00
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	11,980.96
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	1,080.05
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	8,931.41
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	10,991.09
38900	WINDSOR UNIFIED BOND	90013552	178,056.41
38908	WINDSOR UNIFIED BOND 2008	90013553	7,642.32
38910	WINDSOR UNIF 2008 QSCB	90013554	1,797.35
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	227,289.83
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	14,864.51
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	77,753.27
39710	SONOMA VLY UNIFIED BOND 2010	90013551	1,801.45
39900	SO CO JUNIOR COLLEGE BOND	90013556	229,146.62
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	2,172.39
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	1,264.50

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40800	POINT ARENA HIGH BOND	80054400	2,920.44
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	420.13
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	393.49
41510	CALISTOGA JOINT UNIF 2010	80054100	260.28
42300	CITY OF CLOVERDALE-DT SVC	80052200	45,765.79
42900	CITY OF HEALDSBURG-DT SVC	80052300	16,594.22
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	4,680.89
46200	COTATI SA	89030100	223.39
46400	HEALDSBURG SA-TA	89040100	922.24
46600	PETALUMA SA-CBD TA	89050100	250.03
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	219.29
47000	ROHNERT PARK SA-TA	89060100	725.50
47100	SR SA-GATEWAY	89070100	168.05
47200	SR SA-PROJECT 1	89070200	14.35
47300	SR SA-PROJECT 2	89070200	346.35
47400	SR SA-PROJECT 3	89070200	110.67
47500	SR SA-GRACE BROTHERS	89070200	280.77
47600	SR SA-SOUTHWEST SR	89070300	40.99
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	47.14
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	1,877.28
48100	WINDSOR SA-TA	89100100	79.93
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	276.67
49200	SC SA-SPRINGS TA	89010300	557.44

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
49300	SC SA-RUSSIAN RIVER	89010200	40.99
All Years			
Total Unitary DS Distributed			**2,049,428.63**
Calculation Difference Given to Tax Code 06700			**0.01-**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	0.26979641	2,751.67
01300	COUNTY LIBRARY	72010100	0.02161150	220.41
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.03160975	322.38
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001312	0.13
03100	SHILOH CEMETERY	61020100	0.00050554	5.16
03400	CLOVERDALE FIRE	64030100	0.00065748	6.71
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075476	7.70
03700	BODEGA BAY FIRE GENRL	64020100	0.00034268	3.49
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00138764	14.15
04000	GLEN ELLEN FIRE GENRL	64060100	0.00114280	11.66
04100	GRATON FIRE GENERAL	64080100	0.00089358	9.11
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00078482	8.00
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00096354	9.83
04500	MONTE RIO FIRE GENRAL	64100100	0.00039405	4.02
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00562600	57.38
04800	ROSELAND FIRE GENERAL	64130100	0.00069246	7.06
04900	SCHELL-VISTA FIRE GEN	64150100	0.00183033	18.67
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00452911	46.19
05200	WINDSOR FIRE GENERAL	64180100	0.00135704	13.84
05400	GOLD RIDGE FIRE	64070100	0.00177951	18.15
05500	RANCHO ADOBE FIRE	64110100	0.00369674	37.70
05600	TIMBER COVE FIRE	64160100	0.00017106	1.74
05700	GEYSERVILLE FIRE	64050100	0.00108268	11.04
06000	GEN #1 SOCO WATER AGN	33010100	0.00746836	76.17
06100	SPRING LAKE PARK SCWA	33010200	0.00240911	24.57
06200	ZN 1A LAGUNA-MARK W	33020100	0.00733610	74.82
06300	ZN 2A PETALUMA BASN	33020200	0.00190904	19.47
06400	ZN 3A VAL OF THE MOON	33020300	0.00144230	14.71
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025304	2.58
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020495	2.09
07000	CLOVERDALE HEALTH CARE	65010100	0.00003880	0.40
07500	BELMONT TERRACE LIGHT		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000055	0.01
07700	CARMET LIGHTING		0.00000000	0.00
07800	CINNABAR LIGHTING		0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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		0.00000000	0.00
08000	FORESTVILLE LIGHTING		0.00000000	0.00
08100	GEYSERVILLE LIGHTING		0.00000000	0.00
08200	GRATON LIGHTING		0.00000000	0.00
08300	GUERNEVILLE LIGHTING		0.00000000	0.00
08400	JENNER LIGHTING		0.00000000	0.00
08500	MADRONE ACRES LIGHTNG		0.00000000	0.00
08600	MONTE RIO LIGHTING		0.00000000	0.00
08700	PACIFIC VIEW LIGHTING		0.00000000	0.00
08800	PENNGROVE LIGHTING		0.00000000	0.00
08900	RIO NIDO LIGHTING		0.00000000	0.00
09000	SOUTH PARK LIGHTING		0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000109	0.01
09200	SUMMER HM PK LGHT MNT		0.00000000	0.00
09300	VAL OF THE MOON LGHTG		0.00000000	0.00
09400	WEST SIDE LIGHTING		0.00000000	0.00
09500	WOODSIDE CLUB EST LGT		0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00281300	28.69
10500	BITTNER LANE PERM RD	34170100	0.00000219	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001640	0.17
10700	MIRABEL HGHT PERM RD	34170300	0.00000164	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000219	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000601	0.06
11500	BAY AREA AIR QUAL MGM	66010100	0.00158986	16.21
11600	NO SON CO AIR POL CON	34160100	0.00014702	1.50
12000	CAMP MEEKER REC&PK GN	67010100	0.00008307	0.85
12100	DEL RIO WOODS REC&PK	67020100	0.00009236	0.94
12200	MONTE RIO REC&PK GNRL	67030100	0.00014756	1.50
12300	RUS RIVER REC&PK GNRL	67040100	0.00027600	2.81
13000	GOLD RIDGE RES CN LND	68010100	0.00003061	0.31
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013827	1.41
13500	CAZADERO COM SERV	62020100	0.00032191	3.28
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002897	0.30
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028693	2.93
14000	FORESTVILLE WATER	71010100	0.00018145	1.85
14300	SONOMA MTN CO WTR GEN	71050100	0.00000710	0.07
15000	BODEGA BAY PUB GENERL	62010100	0.00048095	4.91
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00005465	0.56
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
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	0.00015959	1.63
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00439685	44.84
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00098266	10.02
26600	ALEXANDER VLY UN EL	90010101	0.00142208	14.50
26700	BELLEVUE UN ELEM	90010201	0.00501170	51.11
26800	BENNETT VLY UN EL	90010301	0.00246814	25.17
27000	CINNABAR ELEM	90010501	0.00047330	4.83
27600	DUNHAM ELEM	90010901	0.00003115	0.32
27700	FORESTVILLE UN EL	90011001	0.00194183	19.80
27800	FORT ROSS ELEM	90011101	0.00029567	3.02
27900	GRAVENSTEIN UN EL	90011302	0.00158549	16.17
28000	GUERNEVILLE ELEM	90011401	0.00081706	8.33
29800	HARMONY UN ELEM	90011501	0.00168496	17.18
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00137015	13.97
30100	KENWOOD ELEM	90011901	0.00177787	18.13
30600	LIBERTY ELEM	90012001	0.00046291	4.72
30800	MARK WEST UN ELEM	90012101	0.00562928	57.41
30900	MONTE RIO UN ELEM	90012301	0.00061594	6.28
31000	MONTGOMERY ELEM	90012201	0.00041646	4.25
31100	OAK GROVE UN ELEM	90012401	0.00194128	19.80
31200	OLD ADOBE UN ELEM	90012504	0.00759297	77.44
31300	PETALUMA CITY ELEM	90012620	0.00754924	76.99
31400	PINER-OLIVET UN ELEM	90012703	0.00331854	33.85
31500	RINCON VLY UN ELEM	90013004	0.00952277	97.12
31600	ROSELAND ELEM	90015601	0.00101327	10.33
31700	SANTA ROSA CITY EL	90013223	0.01624620	165.69
31800	WINDSOR UNIFIED	90015302	0.01731904	176.63
31900	SEBASTOPOL UN ELEM	90014201	0.00318683	32.50
32000	TWIN HILLS UN ELEM	90014501	0.00183635	18.73
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123899	12.64
32500	WEST SIDE UN ELEM	90015001	0.00101382	10.34
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00082198	8.38
33000	WRIGHT ELEM	90015401	0.00288186	29.39
33100	WEST SON CTY UN HSD	90015102	0.01121264	114.36
33200	HEALDSBURG UNIFIED	90011601	0.01646591	167.93
33600	PETALUMA CITY JT HI	90012607	0.02371073	241.82
33700	SANTA ROSA CITY HI	90013212	0.06803609	693.89

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	0.00164397	16.77
34000	COTATI-RP UNIFIED	90010701	0.01686160	171.97
34100	GEYSERVILLE UNIFIED	90011201	0.00099687	10.17
34200	SONOMA VLY UNIFIED	90014401	0.05092255	519.35
34300	SO CO JT JUN COLLEGE	90013401	0.05835811	595.19
34400	SCHOOL SERVICE ADMIN	90013905	0.02028070	206.84
34500	W.SON CTY UHSD AWUF	90011702	0.01040651	106.13
34600	HEALDSBURG AWUF	90011703	0.00642503	65.53
34700	PETALUMA AWUF	90011704	0.01486621	151.62
34800	SANTA ROSA AWUF	90011705	0.03017675	307.77
34900	PT ARENA AWUF	90011701	0.00158658	16.18
35000	CLOVERDALE AWUF	90014702	0.00513576	52.38
35100	GEYSERVILLE AWUF	90014701	0.00386617	39.43
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329887	33.64
40000	LAGUNA JT GEN	80053300	0.00000219	0.02
40100	UNION JT GEN	80053400	0.00000219	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020058	2.05
40500	SHORELINE JT UNIF	80053500	0.00386890	39.46
40600	PT ARENA HI GEN	80054500	0.00241622	24.64
40700	MENDO CO SC SV AD	80054600	0.00014264	1.45
40900	CALISTOGA JT UNIF	80053700	0.00155215	15.83
41200	NAPA JT J/C GEN	80053800	0.00027108	2.76
41300	NAPA CO SC SV AD	80053900	0.00010056	1.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00225335	22.98
42800	CITY OF COTATI-PROP 13	80052500	0.00133846	13.65
43100	CITY OF HEALDSBURG- P 13	80052300	0.00261734	26.69
43500	CITY OF PETALUMA-PROP 13	80051900	0.01541930	157.26
43800	CITY OF ROHNERT PARK-P13	80052400	0.00788153	80.38
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04441827	453.02
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00238015	24.27
45000	CITY OF SONOMA-PROP 13	80052000	0.00335734	34.24
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015740	1.61
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00791979	80.77
46000	CLOVERDALE SA-TA	89020100	0.00270096	27.55
46200	COTATI SA	89030100	0.00331635	33.82
46400	HEALDSBURG SA-TA	89040100	0.00904783	92.28
46600	PETALUMA SA-CBD TA	89050100	0.00210469	21.47
46601	PETALUMA SA-CBD AA	89050100	0.00102912	10.50
46800	PETALUMA SA-COM DEV TA	89050100	0.01124489	114.69
47000	ROHNERT PARK SA-TA	89060100	0.01017423	103.77
47100	SR SA-GATEWAY	89070100	0.00204130	20.82
47200	SR SA-PROJECT 1	89070200	0.00059627	6.08

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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	0.00167075	17.04
47400	SR SA-PROJECT 3	89070200	0.00052686	5.37
47500	SR SA-GRACE BROTHERS	89070200	0.00043832	4.47
47600	SR SA-SOUTHWEST SR	89070300	0.00440177	44.89
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284306	29.00
47900	SONOMA SA-AA	89090100	0.00254738	25.98
48000	SONOMA SA-TA	89090100	0.00557790	56.89
48100	WINDSOR SA-TA	89100100	0.00440996	44.98
49000	SC SA-ROSELAND TA	89010100	0.00177350	18.09
49200	SC SA-SPRINGS TA	89010300	0.00272391	27.78
49300	SC SA-RUSSIAN RIVER	89010200	0.00386015	39.37
Tax Year 2014				
Total Railroad Distributed			**1.00000000**	**10,198.88**

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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	2,751.67
01300	COUNTY LIBRARY	72010100	220.41
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	322.38
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.13
03100	SHILOH CEMETERY	61020100	5.16
03400	CLOVERDALE FIRE	64030100	6.71
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	7.70
03700	BODEGA BAY FIRE GENRL	64020100	3.49
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	14.15
04000	GLEN ELLEN FIRE GENRL	64060100	11.66
04100	GRATON FIRE GENERAL	64080100	9.11
04200	RUSSIAN RVR FIRE GNRL	64140100	8.00
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	9.83
04500	MONTE RIO FIRE GENRAL	64100100	4.02
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	57.38
04800	ROSELAND FIRE GENERAL	64130100	7.06
04900	SCHELL-VISTA FIRE GEN	64150100	18.67
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	46.19
05200	WINDSOR FIRE GENERAL	64180100	13.84
05400	GOLD RIDGE FIRE	64070100	18.15
05500	RANCHO ADOBE FIRE	64110100	37.70
05600	TIMBER COVE FIRE	64160100	1.74
05700	GEYSERVILLE FIRE	64050100	11.04
06000	GEN #1 SOCO WATER AGN	33010100	76.17
06100	SPRING LAKE PARK SCWA	33010200	24.57
06200	ZN 1A LAGUNA-MARK W	33020100	74.82
06300	ZN 2A PETALUMA BASN	33020200	19.47
06400	ZN 3A VAL OF THE MOON	33020300	14.71
06500	ZN 5A LOWR RUSN RIVER	33020400	2.58
06600	ZN 8A SO CSTL SHD PRO	33020600	2.09
07000	CLOVERDALE HEALTH CARE	65010100	0.40

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT		0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.01
07700	CARMET LIGHTING		0.00
07800	CINNABAR LIGHTING		0.00
07900	COUNTRYSIDE MANOR LGT		0.00
08000	FORESTVILLE LIGHTING		0.00
08100	GEYSERVILLE LIGHTING		0.00
08200	GRATON LIGHTING		0.00
08300	GUERNEVILLE LIGHTING		0.00
08400	JENNER LIGHTING		0.00
08500	MADRONE ACRES LIGHTNG		0.00
08600	MONTE RIO LIGHTING		0.00
08700	PACIFIC VIEW LIGHTING		0.00
08800	PENNGROVE LIGHTING		0.00
08900	RIO NIDO LIGHTING		0.00
09000	SOUTH PARK LIGHTING		0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.01
09200	SUMMER HM PK LGHT MNT		0.00
09300	VAL OF THE MOON LGHTG		0.00
09400	WEST SIDE LIGHTING		0.00
09500	WOODSIDE CLUB EST LGT		0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	28.69
10500	BITTNER LANE PERM RD	34170100	0.02
10600	MILL CREEK LN PERM RD	34170200	0.17
10700	MIRABEL HGHT PERM RD	34170300	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.02
10900	PEAKS PIKE PERM RD	34170500	0.06
11500	BAY AREA AIR QUAL MGM	66010100	16.21
11600	NO SON CO AIR POL CON	34160100	1.50
12000	CAMP MEEKER REC&PK GN	67010100	0.85
12100	DEL RIO WOODS REC&PK	67020100	0.94
12200	MONTE RIO REC&PK GNRL	67030100	1.50
12300	RUS RIVER REC&PK GNRL	67040100	2.81
13000	GOLD RIDGE RES CN LND	68010100	0.31
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	1.41
13500	CAZADERO COM SERV	62020100	3.28
13600	OCCIDNTL COM SERV	765016	0.00

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	0.30
13800	OCCIDNTL CSD ZN2 FIRE	62040300	2.93
14000	FORESTVILLE WATER	71010100	1.85
14300	SONOMA MTN CO WTR GEN	71050100	0.07
15000	BODEGA BAY PUB GENERL	62010100	4.91
15600	CSA #41 ZN3 ROSE LIT	34110100	0.56
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	1.63
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	44.84
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	10.02
26600	ALEXANDER VLY UN EL	90010101	14.50
26700	BELLEVUE UN ELEM	90010201	51.11
26800	BENNETT VLY UN EL	90010301	25.17
27000	CINNABAR ELEM	90010501	4.83
27600	DUNHAM ELEM	90010901	0.32
27700	FORESTVILLE UN EL	90011001	19.80
27800	FORT ROSS ELEM	90011101	3.02
27900	GRAVENSTEIN UN EL	90011302	16.17
28000	GUERNEVILLE ELEM	90011401	8.33
29800	HARMONY UN ELEM	90011501	17.18
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	13.97
30100	KENWOOD ELEM	90011901	18.13
30600	LIBERTY ELEM	90012001	4.72
30800	MARK WEST UN ELEM	90012101	57.41
30900	MONTE RIO UN ELEM	90012301	6.28
31000	MONTGOMERY ELEM	90012201	4.25
31100	OAK GROVE UN ELEM	90012401	19.80
31200	OLD ADOBE UN ELEM	90012504	77.44
31300	PETALUMA CITY ELEM	90012620	76.99
31400	PINER-OLIVET UN ELEM	90012703	33.85
31500	RINCON VLY UN ELEM	90013004	97.12
31600	ROSELAND ELEM	90015601	10.33
31700	SANTA ROSA CITY EL	90013223	165.69
31800	WINDSOR UNIFIED	90015302	176.63

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	32.50
32000	TWIN HILLS UN ELEM	90014501	18.73
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	12.64
32500	WEST SIDE UN ELEM	90015001	10.34
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	8.38
33000	WRIGHT ELEM	90015401	29.39
33100	WEST SON CTY UN HSD	90015102	114.36
33200	HEALDSBURG UNIFIED	90011601	167.93
33600	PETALUMA CITY JT HI	90012607	241.82
33700	SANTA ROSA CITY HI	90013212	693.89
33800	CLOVERDALE UNIFIED	90010601	16.77
34000	COTATI-RP UNIFIED	90010701	171.97
34100	GEYSERVILLE UNIFIED	90011201	10.17
34200	SONOMA VLY UNIFIED	90014401	519.35
34300	SO CO JT JUN COLLEGE	90013401	595.19
34400	SCHOOL SERVICE ADMIN	90013905	206.84
34500	W.SON CTY UHSD AWUF	90011702	106.13
34600	HEALDSBURG AWUF	90011703	65.53
34700	PETALUMA AWUF	90011704	151.62
34800	SANTA ROSA AWUF	90011705	307.77
34900	PT ARENA AWUF	90011701	16.18
35000	CLOVERDALE AWUF	90014702	52.38
35100	GEYSERVILLE AWUF	90014701	39.43
35200	SCHOOLS EQUALIZAT AID	90013905	33.64
40000	LAGUNA JT GEN	80053300	0.02
40100	UNION JT GEN	80053400	0.02
40300	MARIN CO SCH ADMIN	80053600	2.05
40500	SHORELINE JT UNIF	80053500	39.46
40600	PT ARENA HI GEN	80054500	24.64
40700	MENDO CO SC SV AD	80054600	1.45
40900	CALISTOGA JT UNIF	80053700	15.83
41200	NAPA JT J/C GEN	80053800	2.76
41300	NAPA CO SC SV AD	80053900	1.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	22.98
42800	CITY OF COTATI-PROP 13	80052500	13.65
43100	CITY OF HEALDSBURG- P 13	80052300	26.69

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	157.26
43800	CITY OF ROHNERT PARK-P13	80052400	80.38
44500	CITY OF SANTA ROSA-PROP13	80052100	453.02
44900	CITY OF SEBASTOPOL- P 13	80050600	24.27
45000	CITY OF SONOMA-PROP 13	80052000	34.24
45100	CITY OF SONOMA ANNEX P-13	80052000	1.61
45400	TOWN OF WINDSOR-PROP 13	80054200	80.77
46000	CLOVERDALE SA-TA	89020100	27.55
46200	COTATI SA	89030100	33.82
46400	HEALDSBURG SA-TA	89040100	92.28
46600	PETALUMA SA-CBD TA	89050100	21.47
46601	PETALUMA SA-CBD AA	89050100	10.50
46800	PETALUMA SA-COM DEV TA	89050100	114.69
47000	ROHNERT PARK SA-TA	89060100	103.77
47100	SR SA-GATEWAY	89070100	20.82
47200	SR SA-PROJECT 1	89070200	6.08
47300	SR SA-PROJECT 2	89070200	17.04
47400	SR SA-PROJECT 3	89070200	5.37
47500	SR SA-GRACE BROTHERS	89070200	4.47
47600	SR SA-SOUTHWEST SR	89070300	44.89
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	29.00
47900	SONOMA SA-AA	89090100	25.98
48000	SONOMA SA-TA	89090100	56.89
48100	WINDSOR SA-TA	89100100	44.98
49000	SC SA-ROSELAND TA	89010100	18.09
49200	SC SA-SPRINGS TA	89010300	27.78
49300	SC SA-RUSSIAN RIVER	89010200	39.37
All Years			
Total Railroad Distributed			**10,198.88**

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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24466000	1,250.91
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	43.89
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	0.72
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	0.57
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00041800	2.14
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00038700	1.98
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00263100	13.45
18000	TWIN HILLS ELEMNTARY BONDS	90013526	0.00144800	7.40
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	0.00006500	0.33
18100	PETALUMA ELEMENTARY BONDS	90013519	0.01232500	63.01
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00239300	12.23
18200	GRAVENSTEIN ELEM BOND	90013509	0.00123900	6.33
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	0.00041500	2.12
18300	SANTA ROSA ELEM BONDS	90013524	0.01067400	54.57
18302	SANTA ROSA ELEM BONDS 2002	90013562	0.00841500	43.02
18350	GUERNEVILLE ELEM #1	90013510	0.00078600	4.02
18400	HARMONY UNION ELEM BOND	90013511	0.00145700	7.45
18500	SEBASTOPOL ELEM BONDS	90013525	0.00608100	31.09
18600	OAK GROVE ELEMENTARY BONDS	90013516	0.00327500	16.74
18700	OLD ADOBE ELEMENTARY BONDS	90013517	0.01606200	82.12
18701	OLD ADOBE ELEM #19	90013518	0.00250900	12.83
18800	PINER-OLIVET BONDS	90013520	0.01336700	68.34
18810	PINER-OLIVET BOND 2010	90013521	0.00066700	3.41
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	90013512	0.00412900	21.11
19100	BELLEVUE ELEMENTARY BONDS	90013501	0.00620200	31.71
19108	BELLEVUE ELEM BONDS 2008	90013502	0.00050200	2.57
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036300	1.86
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	0.00078400	4.01

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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	10.62
19410	BENNETT VALLEY ELEM BOND 2010	90013506	0.00081800	4.18
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	9.95
20610	MARK WEST UNION ELEM BOND 2010	90013515	0.00039000	1.99
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	90013507	0.00261400	13.36
20710	FORESTVILLE ELEM BOND 2010	90013508	0.00057200	2.92
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	2.23
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	23.25
24010	RINCON VLY ELEM 2014 BONDS	90013571	0.00309500	15.82
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	0.00046200	2.36
24201	WILMAR ELEM BONDS 2012	90013563	0.00027600	1.41
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

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	23.93
24510	WRIGHT ELEM #11	90013533	0.00124000	6.34
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	60.98
36310	CLOVERDALE UNIFIED BOND 2010	90013545	0.01317000	67.33
36400	WEST SOCO UHSDBOND	90013534	0.01518900	77.66
36500	PETALUMA HIGH BONDS	90013541	0.03363700	171.98
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00706700	36.13
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	90013542	0.10398600	531.65
36702	SANTA ROSA HIGH BOND 2002	90013543	0.02571200	131.46
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	0.00008300	0.42
36811	WEST SONOMA CT UHSD 2010	90013535	0.00026300	1.34
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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

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	29.89
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	0.00052700	2.69
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	0.00435800	22.28
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	0.00536300	27.42
38900	WINDSOR UNIFIED BOND	90013552	0.08688100	444.20
38908	WINDSOR UNIFIED BOND 2008	90013553	0.00372900	19.07
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087700	4.48
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	567.02
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	0.00725300	37.08
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	0.03793900	193.97
39710	SONOMA VLY UNIFIED BOND 2010	90013551	0.00087900	4.49
39900	SO CO JUNIOR COLLEGE BOND	90013556	0.11181000	571.65
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00106000	5.42
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00061700	3.15
40800	POINT ARENA HIGH BOND	80054400	0.00142500	7.29
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	1.05
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00019200	0.98
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012700	0.65
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02233100	114.17
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00809700	41.40
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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46000	CLOVERDALE SA-TA	89020100	0.00228400	11.68
46200	COTATI SA	89030100	0.00010900	0.56
46400	HEALDSBURG SA-TA	89040100	0.00045000	2.30
46600	PETALUMA SA-CBD TA	89050100	0.00012200	0.62
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00010700	0.55
47000	ROHNERT PARK SA-TA	89060100	0.00035400	1.81
47100	SR SA-GATEWAY	89070100	0.00008200	0.42
47200	SR SA-PROJECT 1	89070200	0.00000700	0.04
47300	SR SA-PROJECT 2	89070200	0.00016900	0.86
47400	SR SA-PROJECT 3	89070200	0.00005400	0.28
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	0.70
47600	SR SA-SOUTHWEST SR	89070300	0.00002000	0.10
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002300	0.12
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00091600	4.68
48100	WINDSOR SA-TA	89100100	0.00003900	0.20
49000	SC SA-ROSELAND TA	89010100	0.00013500	0.69
49200	SC SA-SPRINGS TA	89010300	0.00027200	1.39
49300	SC SA-RUSSIAN RIVER	89010200	0.00002000	0.10
Tax Year 2014				
Total Railroad DS Distributed			**1.00000000**	**5,112.69**

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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,250.91
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	43.89
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	0.72
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	0.57
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	2.14
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1.98
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	13.45
18000	TWIN HILLS ELEMNTARY BONDS	90013526	7.40
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	0.33
18100	PETALUMA ELEMENTARY BONDS	90013519	63.01
18110	PETALUMA ELEM 2014 BONDS	90013569	12.23
18200	GRAVENSTEIN ELEM BOND	90013509	6.33
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	2.12
18300	SANTA ROSA ELEM BONDS	90013524	54.57
18302	SANTA ROSA ELEM BONDS 2002	90013562	43.02
18350	GUERNEVILLE ELEM #1	90013510	4.02
18400	HARMONY UNION ELEM BOND	90013511	7.45
18500	SEBASTOPOL ELEM BONDS	90013525	31.09
18600	OAK GROVE ELEMENTARY BONDS	90013516	16.74
18700	OLD ADOBE ELEMENTARY BONDS	90013517	82.12
18701	OLD ADOBE ELEM #19	90013518	12.83
18800	PINER-OLIVET BONDS	90013520	68.34
18810	PINER-OLIVET BOND 2010	90013521	3.41
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEMENTARY BOND	90013512	21.11

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
19100	BELLEVUE ELEMENTARY BONDS	90013501	31.71
19108	BELLEVUE ELEM BONDS 2008	90013502	2.57
19111	BELLEVUE ELEM 2008 QSCB	90013503	1.86
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	4.01
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VALLEY ELEM BOND	90013561	10.62
19410	BENNETT VALLEY ELEM BOND 2010	90013506	4.18
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	9.95
20610	MARK WEST UNION ELEM BOND 2010	90013515	1.99
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	90013507	13.36
20710	FORESTVILLE ELEM BOND 2010	90013508	2.92
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	90013513	2.23
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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY UNION EL BONDS	90013522	23.25
24010	RINCON VLY ELEM 2014 BONDS	90013571	15.82
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	2.36
24201	WILMAR ELEM BONDS 2012	90013563	1.41
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEMENTARY BOND	90013532	23.93
24510	WRIGHT ELEM #11	90013533	6.34
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	60.98
36310	CLOVERDALE UNIFIED BOND 2010	90013545	67.33
36400	WEST SOCO UHSDBOND	90013534	77.66

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
36500	PETALUMA HIGH BONDS	90013541	171.98
36510	PETALUMA HIGH 2014 BONDS	90013570	36.13
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH BOND	90013542	531.65
36702	SANTA ROSA HIGH BOND 2002	90013543	131.46
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	0.42
36811	WEST SONOMA CT UHSD 2010	90013535	1.34
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	29.89
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	2.69
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	22.28
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	27.42
38900	WINDSOR UNIFIED BOND	90013552	444.20
38908	WINDSOR UNIFIED BOND 2008	90013553	19.07
38910	WINDSOR UNIF 2008 QSCB	90013554	4.48
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	567.02
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	37.08
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	193.97
39710	SONOMA VLY UNIFIED BOND 2010	90013551	4.49
39900	SO CO JUNIOR COLLEGE BOND	90013556	571.65
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	5.42
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	3.15

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40800	POINT ARENA HIGH BOND	80054400	7.29
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	1.05
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.98
41510	CALISTOGA JOINT UNIF 2010	80054100	0.65
42300	CITY OF CLOVERDALE-DT SVC	80052200	114.17
42900	CITY OF HEALDSBURG-DT SVC	80052300	41.40
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	11.68
46200	COTATI SA	89030100	0.56
46400	HEALDSBURG SA-TA	89040100	2.30
46600	PETALUMA SA-CBD TA	89050100	0.62
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.55
47000	ROHNERT PARK SA-TA	89060100	1.81
47100	SR SA-GATEWAY	89070100	0.42
47200	SR SA-PROJECT 1	89070200	0.04
47300	SR SA-PROJECT 2	89070200	0.86
47400	SR SA-PROJECT 3	89070200	0.28
47500	SR SA-GRACE BROTHERS	89070200	0.70
47600	SR SA-SOUTHWEST SR	89070300	0.10
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.12
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	4.68
48100	WINDSOR SA-TA	89100100	0.20
49000	SC SA-ROSELAND TA	89010100	0.69
49200	SC SA-SPRINGS TA	89010300	1.39
49300	SC SA-RUSSIAN RIVER	89010200	0.10

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Railroad DS Distributed			**5,112.69**
Calculation Difference Given to Tax Code 06700			**0.04**

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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 7/1/2014 and 12/14/2014 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 7/1/2014 and 12/14/2014 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 7/1/2014 and 12/14/2014 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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 2014			**0.00**	**1,222,175.57**	**743.71-**	**81.37-**	**1,221,350.49**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,077,648.63	631.73-	70.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,077,648.63	631.73-	70.00-	1,076,946.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,544.08	4.43-	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,544.08	4.43-	0.49-	7,539.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.52	0.00	0.00	111.52
07400	SONOMA VLY HCD G.C	65040200	0.00	2,762.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,762.47	0.00	0.00	2,762.47
14600	WINDSOR CO WATER-	71090300	0.00	9.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.51	0.00	0.00	9.51
15500	CSA #41 ZN2 GRATON	62030200	0.00	68.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.02	0.00	0.00	68.02
16100	CSA #41 ZN19 PENGR\	33120300	0.00	33.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.07	0.00	0.00	33.07
16700	CSA #41 ZN26 GYSER\	33110300	0.00	3.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.82	0.00	0.00	3.82
18000	TWIN HILLS ELEMNTAF	90013526	0.00	19.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.70	0.00	0.00	19.70
18011	TWIN HILLS ELEM BON	90013528	0.00	2.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.72	0.00	0.00	2.72
18100	PETALUMA ELEMENTA	90013519	0.00	2,350.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,350.32	0.00	0.00	2,350.32
18110	PETALUMA ELEM 2014	90013569	0.00	1,119.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,119.14	0.00	0.00	1,119.14
18200	GRAVENSTEIN ELEM E	90013509	0.00	11.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.78	0.00	0.00	11.78
18201	GRAVENSTEIN ELEM E	90013558	0.00	24.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.88	0.00	0.00	24.88

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
18300	SANTA ROSA ELEM BC	90013524	0.00	2,584.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,584.57	0.00	0.00	2,584.57
18302	SANTA ROSA ELEM BC	90013562	0.00	3,618.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,618.43	0.00	0.00	3,618.43
18350	GUERNEVILLE ELEM #	90013510	0.00	6.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.66	0.00	0.00	6.66
18500	SEBASTOPOL ELEM B(	90013525	0.00	338.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	338.65	0.00	0.00	338.65
18600	OAK GROVE ELEMENT	90013516	0.00	142.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.75	0.00	0.00	142.75
18700	OLD ADOBE ELEMENT.	90013517	0.00	1,797.65	1.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,797.65	1.33-	0.00	1,796.32
18701	OLD ADOBE ELEM #19	90013518	0.00	1,797.65	1.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,797.65	1.33-	0.00	1,796.32
18800	PINER-OLIVET BONDS	90013520	0.00	3,074.14	0.00	4.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,074.14	0.00	4.34-	3,069.80
18810	PINER-OLIVET BOND 2	90013521	0.00	1,190.07	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,190.07	0.00	1.68-	1,188.39
19100	BELLEVUE ELEMENTA	90013501	0.00	4,239.87	10.43-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,239.87	10.43-	0.00	4,229.44
19108	BELLEVUE ELEM BONI	90013502	0.00	1,136.51	2.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,136.51	2.80-	0.00	1,133.71
19111	BELLEVUE ELEM 2008	90013503	0.00	769.21	1.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	769.21	1.89-	0.00	767.32
19120	BELLEVUE UN ELEM 2(	90013567	0.00	1,573.48	3.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,573.48	3.87-	0.00	1,569.61
19400	BENNETT VALLEY ELE	90013561	0.00	36.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.00	0.00	0.00	36.00
19410	BENNETT VALLEY ELE	90013506	0.00	69.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.60	0.00	0.00	69.60
20603	MARK WEST UNION EL	90013514	0.00	2,159.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,159.32	0.00	0.00	2,159.32

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
20610	MARK WEST UNION EL	90013515	0.00	863.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	863.75	0.00	0.00	863.75
20702	FORESTVILLE ELEM B	90013507	0.00	36.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.25	0.00	0.00	36.25
20710	FORESTVILLE ELEM B	90013508	0.00	22.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.54	0.00	0.00	22.54
21405	LIBERTY ELEMENTARY	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY UNION EL	90013522	0.00	1,397.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,397.28	0.00	0.00	1,397.28
24010	RINCON VLY ELEM 201	90013571	0.00	1,724.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,724.18	0.00	0.00	1,724.18
24101	ROSELAND ELEMENTA	90013559	0.00	16.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.00	0.00	0.00	16.00
24201	WILMAR ELEM BONDS	90013563	0.00	38.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.02	0.00	0.00	38.02
24500	WRIGHT ELEMENTARY	90013532	0.00	896.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896.09	0.00	0.00	896.09
24510	WRIGHT ELEM #11	90013533	0.00	943.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943.24	0.00	0.00	943.24
36300	CLOVERDALE UNIFIED	90013544	0.00	29.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.92	0.00	0.00	29.92
36310	CLOVERDALE UNIFIED	90013545	0.00	164.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.47	0.00	0.00	164.47
36400	WEST SOCO UHSDBOI	90013534	0.00	276.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	276.00	0.00	0.00	276.00
36500	PETALUMA HIGH BOND	90013541	0.00	5,582.62	1.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,582.62	1.78-	0.00	5,580.84
36510	PETALUMA HIGH 2014	90013570	0.00	4,497.19	1.43-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,497.19	1.43-	0.00	4,495.76
36700	SANTA ROSA HIGH BO	90013542	0.00	18,727.84	6.99-	2.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,727.84	6.99-	2.27-	18,718.58

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36702	SANTA ROSA HIGH BO	90013543	0.00	10,948.47	4.08-	1.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,948.47	4.08-	1.33-	10,943.06
36810	WEST SONOMA CTY U	90013536	0.00	10.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.18	0.00	0.00	10.18
36811	WEST SONOMA CT UH	90013535	0.00	30.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.66	0.00	0.00	30.66
38700	HEALDSBURG UNIFIEI	90013538	0.00	304.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304.75	0.00	0.00	304.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	222.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.59	0.00	0.00	222.59
38703	HEALDSBURG UNIFIEI	90013537	0.00	45.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.70	0.00	0.00	45.70
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.90	0.00	0.00	2.90
38808	GEYSERVILLE UNIFIEI	90013548	0.00	16.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.12	0.00	0.00	16.12
38900	WINDSOR UNIFIED BO	90013552	0.00	6,983.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,983.62	0.00	0.00	6,983.62
38908	WINDSOR UNIFIED BO	90013553	0.00	4,496.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,496.54	0.00	0.00	4,496.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,195.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,195.89	0.00	0.00	1,195.89
39500	COTATI-RP UNIFIED BC	90013546	0.00	16,018.43	42.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,018.43	42.24-	0.00	15,976.19
39510	COTATI-RP UNIFIED 20	90013568	0.00	6,825.07	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,825.07	18.00-	0.00	6,807.07
39700	SONOMA VLY UNIFIED	90013550	0.00	3,210.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,210.60	0.00	0.00	3,210.60
39710	SONOMA VLY UNIFIED	90013551	0.00	410.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	410.64	0.00	0.00	410.64
39900	SO CO JUNIOR COLLE	90013556	0.00	19,378.59	11.38-	1.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,378.59	11.38-	1.26-	19,365.95

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
40400	SHORELINE JT UNIF B	80053500	0.00	29.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.90	0.00	0.00	29.90
40409	SHORELINE JT UNIF B	80051300	0.00	45.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.80	0.00	0.00	45.80
41400	NAPA COLLEGE BOND	80053800	0.00	27.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.10	0.00	0.00	27.10
41500	CALISTOGA JOINT UNI	80054000	0.00	8.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.82	0.00	0.00	8.82
41510	CALISTOGA JOINT UNI	80054100	0.00	29.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.91	0.00	0.00	29.91
42300	CITY OF CLOVERDALE	80052200	0.00	283.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283.72	0.00	0.00	283.72
42900	CITY OF HEALDSBURG	80052300	0.00	183.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.97	0.00	0.00	183.97
	Total Tax Distributed		**0.00**	**1,222,175.57**	**743.71-**	**81.37-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,222,175.57**	**743.71-**	**81.37-**	**1,221,350.49**

Non-Teeter Tax Codes

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-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	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**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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**	**0.00**	**0.00**	**115.70-**	**115.70-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	94.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	94.03-	94.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.66-	0.66-
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
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	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
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	0.00	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 7/1/2014 and 12/14/2014 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
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
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
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
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	0.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.80-	0.80-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	0.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.27-	0.27-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.15-	0.15-
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	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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
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 UHSDBO	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 BOND	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	0.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.58-	0.58-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.33-	0.33-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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 UNIFIEI	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 UNIFIEI	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 UNIFIEI	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
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	0.00	0.00	8.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.33-	8.33-
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	0.00	0.00	1.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.77-	1.77-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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**	**106.92-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**106.92-**	**106.92-**

Non-Teeter Tax Codes

98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.78-	8.78-
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	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**	**8.78-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**8.78-**	**8.78-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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 2012			**0.00**	**154.04**	**0.00**	**0.00**	**154.04**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	137.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
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	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24
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	6.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.40	0.00	0.00	6.40
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	0.00	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 7/1/2014 and 12/14/2014 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
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
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
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
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
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	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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
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 UHSDBO	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 BOND	90013541	0.00	4.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.72	0.00	0.00	4.72
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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 UNIFIEI	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 UNIFIEI	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 UNIFIEI	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
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	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	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	2.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.90	0.00	0.00	2.90
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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**	**154.04**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**154.04**	**0.00**	**0.00**	**154.04**

Non-Teeter Tax Codes

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-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	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**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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 2011			**0.00**	**154.04**	**0.00**	**0.00**	**154.04**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	137.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
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	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24
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	6.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.40	0.00	0.00	6.40
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	0.00	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 7/1/2014 and 12/14/2014 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
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
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
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
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
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	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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
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 UHSDBO	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 BOND	90013541	0.00	4.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.72	0.00	0.00	4.72
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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 UNIFIEI	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 UNIFIEI	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 UNIFIEI	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
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	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	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	2.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.90	0.00	0.00	2.90
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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**	**154.04**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**154.04**	**0.00**	**0.00**	**154.04**

Non-Teeter Tax Codes

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-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	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**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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 2010			**0.00**	**153.12**	**0.00**	**0.00**	**153.12**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	137.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
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	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24
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	6.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	0.00	6.00
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
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	0.00	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 7/1/2014 and 12/14/2014 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
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
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
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
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
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	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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
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 UHSDBO	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 BOND	90013541	0.00	4.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	0.00	4.20
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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 UNIFIEI	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 UNIFIEI	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 UNIFIEI	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
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	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	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	2.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.90	0.00	0.00	2.90
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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**	**153.12**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**153.12**	**0.00**	**0.00**	**153.12**

Non-Teeter Tax Codes

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-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	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**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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 2009			**0.00**	**153.66**	**0.00**	**0.00**	**153.66**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	137.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
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	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24
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	6.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	0.00	6.00
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
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	0.00	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 7/1/2014 and 12/14/2014 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
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
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
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
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
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	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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
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 UHSDBO	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 BOND	90013541	0.00	4.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	0.00	4.20
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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 UNIFIEI	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 UNIFIEI	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 UNIFIEI	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
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	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	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	3.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.44	0.00	0.00	3.44
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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**	**153.66**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**153.66**	**0.00**	**0.00**	**153.66**

Non-Teeter Tax Codes

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-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	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**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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 2008			**0.00**	**153.94**	**0.00**	**0.00**	**153.94**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	137.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
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	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24
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	6.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.28	0.00	0.00	6.28
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	0.00	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 7/1/2014 and 12/14/2014 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
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
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
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
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
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	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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
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 UHSDBO	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 BOND	90013541	0.00	4.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	0.00	4.20
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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 UNIFIEI	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 UNIFIEI	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 UNIFIEI	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
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	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	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	3.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.44	0.00	0.00	3.44
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
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
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	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**	**153.94**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**153.94**	**0.00**	**0.00**	**153.94**

Non-Teeter Tax Codes

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-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	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**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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 Roll Code "B"			**0.00**	**1,222,944.37**	**743.71-**	**197.07-**	**1,222,003.59**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,078,337.73	631.73-	164.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,078,337.73	631.73-	164.03-	1,077,541.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,548.88	4.43-	1.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,548.88	4.43-	1.15-	7,543.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.52	0.00	0.00	111.52
07400	SONOMA VLY HCD G.C	65040200	0.00	2,762.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,762.47	0.00	0.00	2,762.47
14600	WINDSOR CO WATER-	71090300	0.00	9.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.51	0.00	0.00	9.51
15500	CSA #41 ZN2 GRATON	62030200	0.00	68.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.02	0.00	0.00	68.02
16100	CSA #41 ZN19 PENGR\	33120300	0.00	39.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.27	0.00	0.00	39.27
16700	CSA #41 ZN26 GYSER\	33110300	0.00	3.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.82	0.00	0.00	3.82
18000	TWIN HILLS ELEMNTAI	90013526	0.00	19.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.70	0.00	0.00	19.70
18011	TWIN HILLS ELEM BON	90013528	0.00	2.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.72	0.00	0.00	2.72
18100	PETALUMA ELEMENTA	90013519	0.00	2,381.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,381.40	0.00	0.00	2,381.40
18110	PETALUMA ELEM 2014	90013569	0.00	1,119.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,119.14	0.00	0.00	1,119.14
18200	GRAVENSTEIN ELEM E	90013509	0.00	11.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.78	0.00	0.00	11.78
18201	GRAVENSTEIN ELEM E	90013558	0.00	24.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.88	0.00	0.00	24.88
18300	SANTA ROSA ELEM BC	90013524	0.00	2,584.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,584.57	0.00	0.00	2,584.57

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
18302	SANTA ROSA ELEM BC	90013562	0.00	3,618.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,618.43	0.00	0.00	3,618.43
18350	GUERNEVILLE ELEM #	90013510	0.00	6.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.66	0.00	0.00	6.66
18500	SEBASTOPOL ELEM B(	90013525	0.00	338.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	338.65	0.00	0.00	338.65
18600	OAK GROVE ELEMENT	90013516	0.00	142.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.75	0.00	0.00	142.75
18700	OLD ADOBE ELEMENT.	90013517	0.00	1,797.65	1.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,797.65	1.33-	0.00	1,796.32
18701	OLD ADOBE ELEM #19	90013518	0.00	1,797.65	1.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,797.65	1.33-	0.00	1,796.32
18800	PINER-OLIVET BONDS	90013520	0.00	3,074.14	0.00	4.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,074.14	0.00	4.34-	3,069.80
18810	PINER-OLIVET BOND 2	90013521	0.00	1,190.07	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,190.07	0.00	1.68-	1,188.39
19100	BELLEVUE ELEMENTA	90013501	0.00	4,239.87	10.43-	0.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,239.87	10.43-	0.80-	4,228.64
19108	BELLEVUE ELEM BONI	90013502	0.00	1,136.51	2.80-	0.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,136.51	2.80-	0.27-	1,133.44
19111	BELLEVUE ELEM 2008	90013503	0.00	769.21	1.89-	0.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	769.21	1.89-	0.15-	767.17
19120	BELLEVUE UN ELEM 2(	90013567	0.00	1,573.48	3.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,573.48	3.87-	0.00	1,569.61
19400	BENNETT VALLEY ELE	90013561	0.00	36.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.00	0.00	0.00	36.00
19410	BENNETT VALLEY ELE	90013506	0.00	69.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.60	0.00	0.00	69.60
20603	MARK WEST UNION EL	90013514	0.00	2,159.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,159.32	0.00	0.00	2,159.32
20610	MARK WEST UNION EL	90013515	0.00	863.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	863.75	0.00	0.00	863.75

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
20702	FORESTVILLE ELEM B	90013507	0.00	36.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.25	0.00	0.00	36.25
20710	FORESTVILLE ELEM B	90013508	0.00	22.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.54	0.00	0.00	22.54
21405	LIBERTY ELEMENTARY	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY UNION EL	90013522	0.00	1,397.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,397.28	0.00	0.00	1,397.28
24010	RINCON VLY ELEM 201	90013571	0.00	1,724.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,724.18	0.00	0.00	1,724.18
24101	ROSELAND ELEMENTA	90013559	0.00	16.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.00	0.00	0.00	16.00
24201	WILMAR ELEM BONDS	90013563	0.00	38.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.02	0.00	0.00	38.02
24500	WRIGHT ELEMENTARY	90013532	0.00	896.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896.09	0.00	0.00	896.09
24510	WRIGHT ELEM #11	90013533	0.00	943.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943.24	0.00	0.00	943.24
36300	CLOVERDALE UNIFIED	90013544	0.00	29.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.92	0.00	0.00	29.92
36310	CLOVERDALE UNIFIED	90013545	0.00	164.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.47	0.00	0.00	164.47
36400	WEST SOCO UHSDBO	90013534	0.00	276.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	276.00	0.00	0.00	276.00
36500	PETALUMA HIGH BOND	90013541	0.00	5,604.66	1.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,604.66	1.78-	0.00	5,602.88
36510	PETALUMA HIGH 2014	90013570	0.00	4,497.19	1.43-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,497.19	1.43-	0.00	4,495.76
36700	SANTA ROSA HIGH BO	90013542	0.00	18,727.84	6.99-	2.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,727.84	6.99-	2.85-	18,718.00
36702	SANTA ROSA HIGH BO	90013543	0.00	10,948.47	4.08-	1.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,948.47	4.08-	1.66-	10,942.73

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
36810	WEST SONOMA CTY U	90013536	0.00	10.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.18	0.00	0.00	10.18
36811	WEST SONOMA CT UH	90013535	0.00	30.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.66	0.00	0.00	30.66
38700	HEALDSBURG UNIFIEI	90013538	0.00	304.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304.75	0.00	0.00	304.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	222.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.59	0.00	0.00	222.59
38703	HEALDSBURG UNIFIEI	90013537	0.00	45.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.70	0.00	0.00	45.70
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.90	0.00	0.00	2.90
38808	GEYSERVILLE UNIFIEI	90013548	0.00	16.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.12	0.00	0.00	16.12
38900	WINDSOR UNIFIED BO	90013552	0.00	6,983.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,983.62	0.00	0.00	6,983.62
38908	WINDSOR UNIFIED BO	90013553	0.00	4,496.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,496.54	0.00	0.00	4,496.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,195.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,195.89	0.00	0.00	1,195.89
39500	COTATI-RP UNIFIED BC	90013546	0.00	16,018.43	42.24-	8.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,018.43	42.24-	8.33-	15,967.86
39510	COTATI-RP UNIFIED 20	90013568	0.00	6,825.07	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,825.07	18.00-	0.00	6,807.07
39700	SONOMA VLY UNIFIED	90013550	0.00	3,210.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,210.60	0.00	0.00	3,210.60
39710	SONOMA VLY UNIFIED	90013551	0.00	410.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	410.64	0.00	0.00	410.64
39900	SO CO JUNIOR COLLE	90013556	0.00	19,394.17	11.38-	3.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,394.17	11.38-	3.03-	19,379.76
40400	SHORELINE JT UNIF B	80053500	0.00	29.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.90	0.00	0.00	29.90

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
40409	SHORELINE JT UNIF B	80051300	0.00	45.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.80	0.00	0.00	45.80
41400	NAPA COLLEGE BOND	80053800	0.00	27.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.10	0.00	0.00	27.10
41500	CALISTOGA JOINT UNI	80054000	0.00	8.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.82	0.00	0.00	8.82
41510	CALISTOGA JOINT UNI	80054100	0.00	29.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.91	0.00	0.00	29.91
42300	CITY OF CLOVERDALE	80052200	0.00	283.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283.72	0.00	0.00	283.72
42900	CITY OF HEALDSBURG	80052300	0.00	183.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.97	0.00	0.00	183.97
	Total Tax Distributed		**0.00**	**1,222,944.37**	**743.71-**	**188.29-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,222,944.37**	**743.71-**	**188.29-**	**1,222,012.37**

Non-Teeter Tax Codes

98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.78-	8.78-
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	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**	**8.78-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**8.78-**	**8.78-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

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**	**462,381,099.15**	**608,001.71-**	**10,034.51-**	**461,763,062.93**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	373,058,601.15	514,357.60-	2,025.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373,058,601.15	514,357.60-	2,025.05-	372,542,218.50
00002	PROP 13 TAX RATE AB		0.00	4,088,227.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,088,227.88	0.00	0.00	4,088,227.88
00003	PUB UTILITY AB454-DS		0.00	2,049,428.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,049,428.63	0.00	0.00	2,049,428.63
00004	PROP 13 TAX RATE RA	322016	0.00	10,198.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,198.88	0.00	0.00	10,198.88
00005	PUB UTILITY RAILROA	322016	0.00	5,112.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,112.69	0.00	0.00	5,112.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,611,415.69	3,600.45-	14.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,611,415.69	3,600.45-	14.17-	2,607,801.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	226,863.83	48.28-	7.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226,863.83	48.28-	7.91-	226,807.64
07400	SONOMA VLY HCD G.C	65040200	0.00	1,536,095.80	16,751.72-	2.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,536,095.80	16,751.72-	2.47-	1,519,341.61
12600	RUSSIAN RIVER SANI-	33070300	0.00	44,540.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,540.28	0.00	0.00	44,540.28
14600	WINDSOR CO WATER-	71090300	0.00	1,761.80	0.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,761.80	0.08-	0.00	1,761.72
15500	CSA #41 ZN2 GRATON	62030200	0.00	7,701.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,701.14	0.00	0.00	7,701.14
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	8,689.51	32.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,689.51	32.32-	0.00	8,657.19
16100	CSA #41 ZN19 PENGR\	33120300	0.00	7,326.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,326.90	0.00	0.00	7,326.90
16700	CSA #41 ZN26 GYSER\	33110300	0.00	6,756.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,756.49	0.00	0.00	6,756.49
18000	TWIN HILLS ELEMNTAF	90013526	0.00	152,390.76	24.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,390.76	24.46-	0.00	152,366.30

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	21,019.64	3.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,019.64	3.37-	0.00	21,016.27
18100	PETALUMA ELEMENTA	90013519	0.00	1,000,123.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000,123.76	0.00	0.00	1,000,123.76
18110	PETALUMA ELEM 2014	90013569	0.00	476,252.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476,252.20	0.00	0.00	476,252.20
18200	GRAVENSTEIN ELEM E	90013509	0.00	51,677.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,677.30	0.00	0.00	51,677.30
18201	GRAVENSTEIN ELEM E	90013558	0.00	109,096.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,096.47	0.00	0.00	109,096.47
18300	SANTA ROSA ELEM BC	90013524	0.00	412,966.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412,966.06	0.00	0.00	412,966.06
18302	SANTA ROSA ELEM BC	90013562	0.00	578,149.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	578,149.89	0.00	0.00	578,149.89
18350	GUERNEVILLE ELEM #	90013510	0.00	103,247.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,247.28	0.00	0.00	103,247.28
18400	HARMONY UNION ELE	90013511	0.00	50,524.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,524.62	0.00	0.00	50,524.62
18500	SEBASTOPOL ELEM B(	90013525	0.00	348,343.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348,343.89	0.00	0.00	348,343.89
18600	OAK GROVE ELEMENT	90013516	0.00	95,685.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,685.95	0.00	0.00	95,685.95
18700	OLD ADOBE ELEMENT.	90013517	0.00	490,547.45	44.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490,547.45	44.95-	0.00	490,502.50
18701	OLD ADOBE ELEM #19	90013518	0.00	490,547.45	44.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490,547.45	44.95-	0.00	490,502.50
18800	PINER-OLIVET BONDS	90013520	0.00	601,156.18	0.00	24.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	601,156.18	0.00	24.48-	601,131.70
18810	PINER-OLIVET BOND 2	90013521	0.00	232,705.44	0.00	9.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,705.44	0.00	9.47-	232,695.97
19000	HORICON ELEMENTAF	90013512	0.00	194,720.42	78.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,720.42	78.42-	0.00	194,642.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	90013501	0.00	592,726.36	442.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	592,726.36	442.72-	0.00	592,283.64
19108	BELLEVUE ELEM BONI	90013502	0.00	158,875.19	118.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,875.19	118.66-	0.00	158,756.53
19111	BELLEVUE ELEM 2008	90013503	0.00	107,547.09	80.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,547.09	80.34-	0.00	107,466.75
19120	BELLEVUE UN ELEM 2	90013567	0.00	219,980.90	164.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,980.90	164.30-	0.00	219,816.60
19400	BENNETT VALLEY ELE	90013561	0.00	129,618.98	1.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129,618.98	1.71-	0.00	129,617.27
19410	BENNETT VALLEY ELE	90013506	0.00	250,595.58	3.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250,595.58	3.30-	0.00	250,592.28
20603	MARK WEST UNION EL	90013514	0.00	360,047.41	116.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360,047.41	116.29-	0.00	359,931.12
20610	MARK WEST UNION EL	90013515	0.00	144,017.98	46.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,017.98	46.52-	0.00	143,971.46
20702	FORESTVILLE ELEM B	90013507	0.00	218,493.95	0.00	15.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,493.95	0.00	15.40-	218,478.55
20710	FORESTVILLE ELEM B	90013508	0.00	135,892.49	0.00	9.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,892.49	0.00	9.58-	135,882.91
21405	LIBERTY ELEMENTAR	90013513	0.00	44,667.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,667.60	0.00	0.00	44,667.60
24004	RINCON VLY UNION EL	90013522	0.00	700,470.14	361.78-	1.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700,470.14	361.78-	1.32-	700,107.04
24010	RINCON VLY ELEM 201	90013571	0.00	864,409.68	446.44-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	864,409.68	446.44-	1.62-	863,961.62
24101	ROSELAND ELEMENTA	90013559	0.00	80,566.39	71.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,566.39	71.30-	0.00	80,495.09
24201	WILMAR ELEM BONDS	90013563	0.00	63,323.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,323.61	0.00	0.00	63,323.61
24500	WRIGHT ELEMENTARY	90013532	0.00	223,300.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223,300.02	0.00	0.00	223,300.02

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM #11	90013533	0.00	235,052.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235,052.40	0.00	0.00	235,052.40
36300	CLOVERDALE UNIFIED	90013544	0.00	66,144.28	18.74-	0.03	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,144.28	18.74-	0.03	66,125.57
36310	CLOVERDALE UNIFIED	90013545	0.00	363,792.38	103.02-	0.19	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	363,792.38	103.02-	0.19	363,689.55
36400	WEST SOCO UHSDBOI	90013534	0.00	551,178.69	21.68-	20.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	551,178.69	21.68-	20.55-	551,136.46
36500	PETALUMA HIGH BONI	90013541	0.00	1,939,873.36	59.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,939,873.36	59.94-	0.00	1,939,813.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,562,676.73	48.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,562,676.73	48.28-	0.00	1,562,628.45
36700	SANTA ROSA HIGH BO	90013542	0.00	4,391,877.44	1,052.66-	14.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,391,877.44	1,052.66-	14.65-	4,390,810.13
36702	SANTA ROSA HIGH BO	90013543	0.00	2,567,555.12	615.40-	8.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,567,555.12	615.40-	8.56-	2,566,931.16
36810	WEST SONOMA CTY U	90013536	0.00	20,416.56	0.80-	0.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,416.56	0.80-	0.76-	20,415.00
36811	WEST SONOMA CT UH	90013535	0.00	61,243.38	2.41-	2.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,243.38	2.41-	2.28-	61,238.69
38700	HEALDSBURG UNIFIED	90013538	0.00	895,091.89	208.90-	0.36	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	895,091.89	208.90-	0.36	894,883.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	573,304.96	177.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	573,304.96	177.56-	0.00	573,127.40
38703	HEALDSBURG UNIFIED	90013537	0.00	134,264.02	31.34-	0.05	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,264.02	31.34-	0.05	134,232.73
38800	GEYSERSVILLE UNIFIE	90013547	0.00	15,819.31	0.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,819.31	0.33-	0.00	15,818.98
38808	GEYSERVILLE UNIFIED	90013548	0.00	88,588.93	1.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,588.93	1.84-	0.00	88,587.09
38900	WINDSOR UNIFIED BO	90013552	0.00	1,555,083.52	56.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,555,083.52	56.04-	0.00	1,555,027.48

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	1,001,219.63	36.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,001,219.63	36.08-	0.00	1,001,183.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	266,284.55	9.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266,284.55	9.60-	0.00	266,274.95
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,045,354.61	639.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,045,354.61	639.33-	0.00	3,044,715.28
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,297,584.26	272.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,297,584.26	272.42-	0.00	1,297,311.84
39700	SONOMA VLY UNIFIED	90013550	0.00	1,819,603.61	19,468.22-	2.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,819,603.61	19,468.22-	2.88-	1,800,132.51
39710	SONOMA VLY UNIFIED	90013551	0.00	232,740.06	2,490.11-	0.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,740.06	2,490.11-	0.37-	230,249.58
39900	SO CO JUNIOR COLLE	90013556	0.00	6,687,683.67	9,258.46-	36.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,687,683.67	9,258.46-	36.47-	6,678,388.74
40400	SHORELINE JT UNIF B	80053500	0.00	103,371.47	169.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,371.47	169.68-	0.00	103,201.79
40409	SHORELINE JT UNIF B	80051300	0.00	158,400.15	259.99-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,400.15	259.99-	0.00	158,140.16
40800	POINT ARENA HIGH BC	80054400	0.00	134,289.87	54.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,289.87	54.08-	0.00	134,235.79
41400	NAPA COLLEGE BOND	80053800	0.00	39,686.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,686.04	0.00	0.00	39,686.04
41500	CALISTOGA JOINT UNI	80054000	0.00	12,954.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,954.30	0.00	0.00	12,954.30
41510	CALISTOGA JOINT UNI	80054100	0.00	43,892.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,892.59	0.00	0.00	43,892.59
42300	CITY OF CLOVERDALE	80052200	0.00	339,004.02	234.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339,004.02	234.14-	0.00	338,769.88
42900	CITY OF HEALDSBURG	80052300	0.00	310,333.75	156.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310,333.75	156.68-	0.00	310,177.07
97002	SCEIP ASSESSMENT -	80060300	0.00	82,957.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,957.69	0.00	0.00	82,957.69

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	281,498.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281,498.41	0.00	0.00	281,498.41
97004	SCEIP ASSESSMENT -	80060200	0.00	17,288.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,288.33	0.00	0.00	17,288.33
97005	SCEIP ASSESSMENT -	80060300	0.00	106,340.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,340.19	0.00	0.00	106,340.19
97006	SCEIP ASSESSMENT -	80060400	0.00	748,606.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	748,606.68	0.00	0.00	748,606.68
97008	SCEIP ASSESSMENT -	80060300	0.00	84,837.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,837.63	0.00	0.00	84,837.63
97009	SCEIP ASSESSMENT -	80060400	0.00	376,272.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	376,272.61	0.00	0.00	376,272.61
97010	SCEIP ASSESSMENT (S	80060400	0.00	81,519.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,519.98	0.00	0.00	81,519.98
97011	CLEANFUND SMV	80060600	0.00	75,268.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,268.17	0.00	0.00	75,268.17
97012	SCEIP ASSESSMENT -	80060300	0.00	31,551.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,551.09	0.00	0.00	31,551.09
97013	SCEIP ASSESSMENT -	80060400	0.00	163,560.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,560.36	0.00	0.00	163,560.36
97014	SCEIP ASSESSMENT -	80060300	0.00	24,723.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,723.81	0.00	0.00	24,723.81
97015	SCEIP ASSESSMENT -	80060400	0.00	250,804.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250,804.08	0.00	0.00	250,804.08
97016	SCEIP ASSESSMENT -	80060300	0.00	46,231.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,231.42	0.00	0.00	46,231.42
97017	SCEIP ASSESSMENT (S	80060400	0.00	94,467.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,467.31	0.00	0.00	94,467.31
97018	SCEIP ASSESSMENT (T	80060400	0.00	52,056.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,056.48	0.00	0.00	52,056.48
	Total Tax Distributed		**0.00**	**426,398,758.59**	**572,287.69-**	**2,197.36-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**426,398,758.59**	**572,287.69-**	**2,197.36-**	**425,824,273.54**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	12,606.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,606.00	0.00	0.00	12,606.00
50600	VALLEY OFTHEMOON	64170100	0.00	179,410.00	420.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179,410.00	420.00-	0.00	178,990.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	92,135.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,135.69	0.00	0.00	92,135.69
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	62,312.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,312.00	0.00	0.00	62,312.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	68,299.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,299.00	0.00	0.00	68,299.00
51000	BENNETT VALLEY FIRE	64010100	0.00	116,785.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,785.50	22.50-	0.00	116,763.00
51300	FORESTVILLE FIRE	64040100	0.00	77,515.00	0.00	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,515.00	0.00	20.00	77,535.00
51310	FORESTVILLE FIRE 20	64040100	0.00	111,750.00	0.00	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,750.00	0.00	37.50	111,787.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	315,560.00	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315,560.00	70.00-	0.00	315,490.00
51500	KENWOOD FIRE	64090100	0.00	27,624.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,624.00	0.00	0.00	27,624.00
51700	RINCON VALLEY FIRE	64120100	0.00	467,163.36	645.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	467,163.36	645.24-	0.00	466,518.12
52100	WINDSOR FIRE	64180100	0.00	452,778.15	33.81-	45.24	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	452,778.15	33.81-	45.24	452,789.58
52101	WINDSOR FIRE 2006 S	64180100	0.00	522,427.17	24.44-	73.24	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	522,427.17	24.44-	73.24	522,475.97
52301	BODEGA BAY FIRE 200	64020100	0.00	656,740.24	786.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656,740.24	786.60-	0.00	655,953.64
52400	OCCIDENTAL CSD--ZN	62040300	0.00	71,840.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,840.00	0.00	0.00	71,840.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE	64160100	0.00	20,160.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,160.00	0.00	0.00	20,160.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	179,750.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179,750.00	20.00-	0.00	179,730.00
53200	GOLD RIDGE FIRE	64070100	0.00	67,092.50	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,092.50	10.00-	0.00	67,082.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	127,012.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,012.50	22.50-	0.00	126,990.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	280,896.00	88.00-	99.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	280,896.00	88.00-	99.00	280,907.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	15,932.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,932.37	0.00	0.00	15,932.37
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	184.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.52	0.00	0.00	184.52
56570	WINDSOR 2 ZN103 WI	80054200	0.00	2,949.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,949.95	0.00	0.00	2,949.95
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	2,454.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,454.76	0.00	0.00	2,454.76
56590	WINDSOR 2 ZN105 G&	80054200	0.00	608.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	608.23	0.00	0.00	608.23
56600	WINDSOR ZONE 1-PAF	80054200	0.00	258,458.00	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258,458.00	25.00-	0.00	258,433.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	77,857.68	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,857.68	10.59-	0.00	77,847.09
56800	WINDSOR ZN3-LANDS	80054200	0.00	106,728.72	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,728.72	17.17-	0.00	106,711.55
56900	WNDSR ZN5-SHADETF	80054200	0.00	1,572.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,572.00	0.00	0.00	1,572.00
57000	WINDSOR ZN6-SR CE	80054200	0.00	24,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,500.00	0.00	0.00	24,500.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	13,782.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,782.01	0.00	0.00	13,782.01

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57110	WINDSOR 82 ZN 103 W	80054200	0.00	1,084.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,084.85	0.00	0.00	1,084.85
57120	WINDSOR 82 ZN 104 M	80054200	0.00	4,359.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,359.08	0.00	0.00	4,359.08
57130	WINDSOR ZN 107-BER	80054200	0.00	665.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	665.64	0.00	0.00	665.64
57500	FORESTVILLE SANI-SE	71010200	0.00	251,558.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251,558.07	0.00	0.00	251,558.07
57600	OCCIDENTAL SANI-SE\	33060100	0.00	268,414.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268,414.20	0.00	0.00	268,414.20
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,170,938.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,170,938.17	0.00	0.00	2,170,938.17
57900	SONOMA VALLEY SAN	33080100	0.00	6,855,081.41	26,271.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,855,081.41	26,271.20-	0.00	6,828,810.21
58000	SOUTH PARK SANI-SE	33090100	0.00	1,793,299.66	2,553.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,793,299.66	2,553.00-	0.00	1,790,746.66
58200	RR ORD 39--DEF CON	33070200	0.00	564.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	564.60	0.00	0.00	564.60
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	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
61301	SA MITCHEL/SHILOH/C	92050300	0.00	192,355.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,355.96	0.00	0.00	192,355.96
61900	SA MIRABEL HTS SEW	92040200	0.00	58,650.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,650.13	0.00	0.00	58,650.13
62401	SA SO SONOMA BP AS	80052500	0.00	192,796.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,796.81	0.00	0.00	192,796.81
63100	SA MIRABEL HGTS ASN	92040100	0.00	3,837.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,837.52	0.00	0.00	3,837.52
63400	SA OCCIDENTAL COMM	92070100	0.00	7,541.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,541.59	0.00	0.00	7,541.59

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63401	SA OCCIDENTAL COM.	92070200	0.00	30,233.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,233.41	0.00	0.00	30,233.41
64100	SA RUS RIV CO WATEF	92060100	0.00	70,127.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,127.09	0.00	0.00	70,127.09
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,378.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,378.50	0.00	0.00	8,378.50
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,313.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,313.27	0.00	0.00	16,313.27
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,180.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,180.26	0.00	0.00	10,180.26
66500	SA SUMMERHOME PAF	92060200	0.00	39,392.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,392.20	0.00	0.00	39,392.20
67300	SA HACIENDA ASMT DI	92060300	0.00	42,394.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,394.43	0.00	0.00	42,394.43
67400	SA CANON MANOR WE	42010300	0.00	175,817.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,817.22	0.00	0.00	175,817.22
70100	RAINS CREEK WATER	71030100	0.00	16,317.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,317.00	0.00	0.00	16,317.00
70300	CAMP MEEKER P&R W	67010300	0.00	71,006.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,006.00	0.00	0.00	71,006.00
70400	SWEETWATER SPRINC	71060600	0.00	407,786.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,786.00	0.00	0.00	407,786.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	23,206.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,206.54	0.00	0.00	23,206.54
71000	ZONING ABATE LIENS	26010101	0.00	642.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	642.50	0.00	0.00	642.50
71200	TIMBER COVE WATER-	71070500	0.00	13,466.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,466.31	0.00	0.00	13,466.31
71500	GRATON COMMUNITY	62030100	0.00	520,570.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520,570.86	0.00	0.00	520,570.86
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	343,239.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343,239.00	0.00	0.00	343,239.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	178,620.00	195.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,620.00	195.00-	0.00	178,425.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	359,580.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	359,580.98	0.00	0.00	359,580.98
72200	CSA #41 ZN24-FITCH M	34120300	0.00	67,087.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,087.10	0.00	0.00	67,087.10
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	166,821.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,821.60	0.00	0.00	166,821.60
72400	CSA #41--MIRABEL HTS	71010200	0.00	138,944.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,944.62	0.00	0.00	138,944.62
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,473,585.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,473,585.16	0.00	0.00	1,473,585.16
72700	CSA #41-ZN32 S C WAT	34150300	0.00	660.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660.00	0.00	0.00	660.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	27,540.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,540.00	0.00	0.00	27,540.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	31,340.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,340.55	0.00	0.00	31,340.55
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	4,154.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,154.45	0.00	0.00	4,154.45
74001	COAST LIFE-AMBULAN	66020100	0.00	213,532.00	132.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213,532.00	132.00-	0.00	213,400.00
74002	COAST LIFE-URGENT (	66020100	0.00	178,997.50	115.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,997.50	115.00-	0.00	178,882.50
74100	CLOVERDALE HLTH C/	65010100	0.00	89,550.00	36.00-	378.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,550.00	36.00-	378.00-	89,136.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116,027.00	312.00-	15.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,116,027.00	312.00-	15.00	1,115,730.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	353,005.06	127.48-	6.72	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353,005.06	127.48-	6.72	352,884.30
74600	PALM DRIVE HEALTH (	65030200	0.00	2,061,732.50	387.50-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,061,732.50	387.50-	77.50	2,061,422.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	1,660,815.00	1,365.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,660,815.00	1,365.00-	0.00	1,659,450.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,897,951.00	600.00-	7,875.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,897,951.00	600.00-	7,875.00-	1,889,476.00
75000	KENWOOD ELEM SPE(	90011901	0.00	67,808.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,808.00	0.00	0.00	67,808.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	20,689.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,689.30	0.00	0.00	20,689.30
75200	M/R CFD #1 WAUGH EI	90013601	0.00	407,133.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,133.51	0.00	0.00	407,133.51
75300	WEST SO CTY UHSD S	90015102	0.00	658,848.00	48.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	658,848.00	48.00-	24.00	658,824.00
75500	FORT ROSS EL SPECI/	90011101	0.00	20,568.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,568.00	0.00	0.00	20,568.00
75601	PETALUMA ELEM SPE(	90012620	0.00	415,800.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	415,800.00	37.50-	0.00	415,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	637,325.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	637,325.00	50.00-	0.00	637,275.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	191,824.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,824.00	0.00	0.00	191,824.00
75950	COTATI-ROHNERT PAF	90010701	0.00	678,669.50	267.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	678,669.50	267.00-	0.00	678,402.50
76000	SHORELINE UNIFIED (	80053500	0.00	215,175.50	369.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,175.50	369.40-	0.00	214,806.10
76001	WILMAR ELEM SPECIA	90015201	0.00	31,225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,225.00	0.00	0.00	31,225.00
76100	RINCON VALLEY PARC	90013004	0.00	593,964.00	378.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	593,964.00	378.00-	0.00	593,586.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,125.00	0.00	0.00	1,125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	102,247.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,247.06	0.00	0.00	102,247.06

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76600	ANNAS MEADOWS LLD	80051900	0.00	577.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	577.50	0.00	0.00	577.50
76800	LIBERTY FARMS-PETA	80051900	0.00	4,470.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,470.66	0.00	0.00	4,470.66
76900	CORONA CREEK 2-PET	80051900	0.00	2,300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUM	80051900	0.00	1,924.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,924.00	0.00	0.00	1,924.00
77100	KINGSFIELD-PETALUM	80051900	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	2,029.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,029.77	0.00	0.00	2,029.77
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABA	80051900	0.00	1,875.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,875.02	0.00	0.00	1,875.02
77500	MC NEAR LANDING-PE	80051900	0.00	7,575.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,575.00	0.00	0.00	7,575.00
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,125.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLD	80051900	0.00	11,266.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,266.56	0.00	0.00	11,266.56
78000	TWIN CREEKS-PETALU	80051900	0.00	5,287.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,319.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,319.67	0.00	0.00	1,319.67
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,759.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG L	80051900	0.00	1,115.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,115.10	0.00	0.00	1,115.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	950.00	0.00	0.00	950.00
78700	VILLAGE MEADOWS LI	80051900	0.00	5,443.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,443.50	0.00	0.00	5,443.50
78800	CROSS CREEK-PETAL	80051900	0.00	5,425.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,425.00	0.00	0.00	5,425.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	6,684.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,684.72	0.00	0.00	6,684.72
79100	SONOMA GLEN LLD-PE	80051900	0.00	16,920.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,920.16	0.00	0.00	16,920.16
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,331.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,331.50	0.00	0.00	6,331.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,845.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,845.14	0.00	0.00	5,845.14
79400	COUNTRY CLUB EST L	80051900	0.00	4,050.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,050.00	0.00	0.00	4,050.00
79500	CADER FARMS LLD-PE	80051900	0.00	17,409.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,409.54	0.00	0.00	17,409.54
79600	CRANE GLEN LLD-PET	80051900	0.00	750.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.42	0.00	0.00	750.42
79800	TATUM - PETALUMA	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
79900	GRAYSTONE CREEK-P	80051900	0.00	11,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,250.00	0.00	0.00	11,250.00
80010	SA RDWD BUS PK RD #	80051900	0.00	147,203.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,203.44	0.00	0.00	147,203.44
80500	SEBASTOPOL LIGHTIN	80050600	0.00	53,816.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,816.73	0.00	0.00	53,816.73
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,674.17	0.00	0.00	15,674.17

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
81900	SA EIGHTH ST EAST A	92030100	0.00	33,337.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,337.41	0.00	0.00	33,337.41
82700	SA SKYHAWK R ASMT	80052100	0.00	258,860.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258,860.37	0.00	0.00	258,860.37
82800	SANTA ROSA STORM V	80052100	0.00	1,186,118.47	200.03-	17.65	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,186,118.47	200.03-	17.65	1,185,936.09
83300	STD #2004-1 STONY RI	80052100	0.00	1,740.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,740.34	0.00	0.00	1,740.34
83900	SA NIELSEN RANCH A	80052100	0.00	117,690.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,690.95	0.00	0.00	117,690.95
84000	STD ST FRANCIS KNOI	80052100	0.00	1,052.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,052.05	0.00	0.00	1,052.05
84100	CODE ENFORCEMENT	80052100	0.00	43,689.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,689.60	0.00	0.00	43,689.60
85200	SANTA ROSA WEED AE	80052100	0.00	20,635.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,635.63	0.00	0.00	20,635.63
86000	SA TOWNHOUSES REF	80052100	0.00	56,889.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,889.62	0.00	0.00	56,889.62
86100	SA FTN GRV PKY EXT I	80052100	0.00	639,570.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	639,570.12	0.00	0.00	639,570.12
86200	CENTRAL PARKING SV	80052100	0.00	237,371.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237,371.00	0.00	0.00	237,371.00
86300	ORCHARD AT OAKMON	80052100	0.00	10,529.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,529.09	0.00	0.00	10,529.09
86400	STD 2006-1 NORTH VIL	80052100	0.00	23,179.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,179.44	0.00	0.00	23,179.44
86500	STD 2006-1 WOODBRII	80052100	0.00	39,015.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,015.48	0.00	0.00	39,015.48
86700	STD 2006-1 KAWANA S	80052100	0.00	9,352.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,352.72	0.00	0.00	9,352.72
87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,918.32	0.00	0.00	5,918.32

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87200	THE VINEYARDS @ CL	80052200	0.00	4,863.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,863.96	0.00	0.00	4,863.96
87300	IOLI RANCH - CLOVER	80052200	0.00	2,447.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,447.96	0.00	0.00	2,447.96
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,658.85	0.00	0.00	3,658.85
87700	JEFFERSON SPRINGS	80052200	0.00	4,949.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,949.00	0.00	0.00	4,949.00
87800	VINTAGE MEADOWS -	80052200	0.00	23,753.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,753.76	0.00	0.00	23,753.76
87900	THE COTTAGES - CLO	80052200	0.00	35,215.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,215.32	0.00	0.00	35,215.32
87901	SUNRISE HILLS LLAD-	80052200	0.00	9,994.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,994.65	0.00	0.00	9,994.65
88600	HBG LANDSCAPE & LG	80052300	0.00	38,147.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,147.66	0.00	0.00	38,147.66
88700	HBG LANDSCAPE & LG	80052300	0.00	3,580.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,580.80	0.00	0.00	3,580.80
88800	HBG LANDSCAPE & LG	80052300	0.00	38,450.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,450.64	0.00	0.00	38,450.64
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,514.00	0.00	0.00	8,514.00
89300	ROHNERT PARK FIRE	80052400	0.00	311,244.91	74.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311,244.91	74.06-	0.00	311,170.85
89800	CANON MANOR WEST	80010100	0.00	73,635.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,635.15	0.00	0.00	73,635.15
89900	CANON MANOR WEST	34170600	0.00	18,719.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,719.01	0.00	0.00	18,719.01
90100	GARDEN GATE SUB-C	80052500	0.00	1,466.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,466.70	0.00	0.00	1,466.70

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-C(	80052500	0.00	1,673.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,673.32	0.00	0.00	1,673.32
90300	MACKLIN SB PH 1 LS D	80052500	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	580.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580.00	0.00	0.00	580.00
90500	SOMMERS SUB LNDSF	80052500	0.00	1,232.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,264.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,264.00	0.00	0.00	1,264.00
90800	SIERRA MEADOWS LA	80052500	0.00	569.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	569.47	0.00	0.00	569.47
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,602.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,602.00	0.00	0.00	1,602.00
91100	PARK MEADOWS L&L-(	80052500	0.00	7,567.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,567.95	0.00	0.00	7,567.95
91200	SANTERO WY LLAD-C(	80052500	0.00	6,639.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,639.54	0.00	0.00	6,639.54
91300	BACKFLOW TESTING	80052500	0.00	334.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334.04	0.00	0.00	334.04
91400	ALTMAN ACRES	80052500	0.00	2,450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,450.00	0.00	0.00	2,450.00
92700	WISTERIA-PETALUMA	80051900	0.00	840.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25	80051900	0.00	76,174.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,174.00	0.00	0.00	76,174.00
92900	WESTVIEW ESTATES-F	80051900	0.00	3,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,250.00	0.00	0.00	3,250.00
93000	WILLOW GLEN-PETALU	80051900	0.00	16,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,185.00	0.00	0.00	16,185.00
93100	STONERIDGE-PETALU	80051900	0.00	332.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332.50	0.00	0.00	332.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93200	LANSDOWNE-PETALUI	80051900	0.00	2,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,600.00	0.00	0.00	2,600.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,344.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,344.43	0.00	0.00	5,344.43
93400	MC DOWELL BLVD-E W	80051900	0.00	45,452.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,452.99	0.00	0.00	45,452.99
93500	WASHINGTON CREEK-	80051900	0.00	6,419.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALU	80051900	0.00	5,148.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,148.78	0.00	0.00	5,148.78
93700	STRATFORD PARK-PE	80051900	0.00	6,374.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,374.61	0.00	0.00	6,374.61
93800	SOUTHGATE	80051900	0.00	32,245.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,245.68	0.00	0.00	32,245.68
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	72,555.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,555.97	0.00	0.00	72,555.97
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
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**	**35,982,340.56**	**35,714.02-**	**7,837.15-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**35,982,340.56**	**35,714.02-**	**7,837.15-**	**35,938,789.39**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**206,548.57**	**0.00**	**1,000,683.73-**	**794,135.16-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	187,124.72	0.00	883,385.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187,124.72	0.00	883,385.57-	696,260.85-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,310.00	0.00	6,184.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,310.00	0.00	6,184.04-	4,874.04-
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.47	0.00	291.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.47	0.00	291.86-	191.39-
07400	SONOMA VLY HCD G.C	65040200	0.00	1,883.51	0.00	1,229.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,883.51	0.00	1,229.57-	653.94
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.40	0.00	49.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.40	0.00	49.76-	47.36-
14600	WINDSOR CO WATER-	71090300	0.00	0.06	0.00	0.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.06	0.00	0.60-	0.54-
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	16.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.71-	16.71-
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	191.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	191.43-	191.43-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	0.00	0.00	28.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.24-	28.24-
18100	PETALUMA ELEMENTA	90013519	0.00	165.91	0.00	13,815.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.91	0.00	13,815.61-	13,649.70-
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	6.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.70-	6.70-
18201	GRAVENSTEIN ELEM E	90013558	0.00	0.00	0.00	14.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.36-	14.36-
18300	SANTA ROSA ELEM BC	90013524	0.00	411.62	0.00	833.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411.62	0.00	833.93-	422.31-
18302	SANTA ROSA ELEM BC	90013562	0.00	588.03	0.00	1,191.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	588.03	0.00	1,191.30-	603.27-
18350	GUERNEVILLE ELEM #	90013510	0.00	26.17	0.00	112.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.17	0.00	112.27-	86.10-
18400	HARMONY UNION ELE	90013511	0.00	106.69	0.00	196.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.69	0.00	196.77-	90.08-
18500	SEBASTOPOL ELEM B(	90013525	0.00	121.50	0.00	192.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.50	0.00	192.26-	70.76-
18600	OAK GROVE ELEMENT	90013516	0.00	15.84	0.00	112.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.84	0.00	112.52-	96.68-
18700	OLD ADOBE ELEMENT.	90013517	0.00	35.70	0.00	148.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.70	0.00	148.37-	112.67-
18701	OLD ADOBE ELEM #19	90013518	0.00	30.61	0.00	127.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.61	0.00	127.17-	96.56-
18800	PINER-OLIVET BONDS	90013520	0.00	111.81	0.00	1,312.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.81	0.00	1,312.74-	1,200.93-
18810	PINER-OLIVET BOND 2	90013521	0.00	46.88	0.00	550.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.88	0.00	550.50-	503.62-
19000	HORICON ELEMENTAF	90013512	0.00	0.00	0.00	1,585.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,585.50-	1,585.50-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	90013501	0.00	9.57	0.00	5,760.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.57	0.00	5,760.40-	5,750.83-
19108	BELLEVUE ELEM BONI	90013502	0.00	3.20	0.00	1,924.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.20	0.00	1,924.08-	1,920.88-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.74	0.00	1,045.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.74	0.00	1,045.18-	1,043.44-
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	15.80	0.00	52.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.80	0.00	52.82-	37.02-
19410	BENNETT VALLEY ELE	90013506	0.00	24.01	0.00	80.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.01	0.00	80.28-	56.27-
20603	MARK WEST UNION EL	90013514	0.00	90.90	0.00	1,021.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.90	0.00	1,021.13-	930.23-
20610	MARK WEST UNION EL	90013515	0.00	36.35	0.00	408.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.35	0.00	408.45-	372.10-
20702	FORESTVILLE ELEM B	90013507	0.00	203.15	0.00	80.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203.15	0.00	80.78-	122.37
20710	FORESTVILLE ELEM B	90013508	0.00	128.32	0.00	51.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.32	0.00	51.01-	77.31
21405	LIBERTY ELEMENTAR	90013513	0.00	0.00	0.00	796.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	796.57-	796.57-
24004	RINCON VLY UNION EL	90013522	0.00	28.86	0.00	45.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.86	0.00	45.20-	16.34-
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	1.32	0.00	57.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.32	0.00	57.00-	55.68-
24201	WILMAR ELEM BONDS	90013563	0.00	0.00	0.00	21.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	21.85-	21.85-
24500	WRIGHT ELEMENTARY	90013532	0.00	6.36	0.00	441.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	441.39-	435.03-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM #11	90013533	0.00	5.36	0.00	371.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.36	0.00	371.69-	366.33-
36300	CLOVERDALE UNIFIED	90013544	0.00	11.77	0.00	44.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.77	0.00	44.04-	32.27-
36310	CLOVERDALE UNIFIED	90013545	0.00	49.05	0.00	183.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.05	0.00	183.59-	134.54-
36400	WEST SOCO UHSDBOI	90013534	0.00	266.55	0.00	634.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266.55	0.00	634.94-	368.39-
36500	PETALUMA HIGH BONI	90013541	0.00	290.93	0.00	11,996.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290.93	0.00	11,996.14-	11,705.21-
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	1,658.66	0.00	9,911.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,658.66	0.00	9,911.11-	8,252.45-
36702	SANTA ROSA HIGH BO	90013543	0.00	947.85	0.00	5,663.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	947.85	0.00	5,663.49-	4,715.64-
36810	WEST SONOMA CTY U	90013536	0.00	9.66	0.00	22.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.66	0.00	22.97-	13.31-
36811	WEST SONOMA CT UH	90013535	0.00	30.91	0.00	73.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.91	0.00	73.58-	42.67-
38700	HEALDSBURG UNIFIED	90013538	0.00	924.13	0.00	1,390.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	924.13	0.00	1,390.80-	466.67-
38701	HBG SCH FAC IMP DIS	90013539	0.00	630.04	0.00	607.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630.04	0.00	607.83-	22.21
38703	HEALDSBURG UNIFIED	90013537	0.00	138.63	0.00	208.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.63	0.00	208.61-	69.98-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	18.30	0.00	31.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.30	0.00	31.62-	13.32-
38808	GEYSERVILLE UNIFIED	90013548	0.00	102.38	0.00	177.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.38	0.00	177.06-	74.68-
38900	WINDSOR UNIFIED BO	90013552	0.00	44.40	0.00	1,097.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.40	0.00	1,097.66-	1,053.26-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	28.04	0.00	693.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.04	0.00	693.11-	665.07-
38910	WINDSOR UNIF 2008 C	90013554	0.00	6.58	0.00	162.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.58	0.00	162.66-	156.08-
39500	COTATI-RP UNIFIED BC	90013546	0.00	895.21	0.00	4,490.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	895.21	0.00	4,490.80-	3,595.59-
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	3,231.86	0.00	2,109.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,231.86	0.00	2,109.78-	1,122.08
39710	SONOMA VLY UNIFIED	90013551	0.00	382.26	0.00	249.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.26	0.00	249.55-	132.71
39900	SO CO JUNIOR COLLE	90013556	0.00	3,485.82	0.00	16,607.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,485.82	0.00	16,607.61-	13,121.79-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	70.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	70.38-	70.38-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	354.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	354.70-	354.70-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	1,093.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,093.45-	1,093.45-
41400	NAPA COLLEGE BOND	80053800	0.00	45.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.49	0.00	0.00	45.49
41500	CALISTOGA JOINT UNI	80054000	0.00	14.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.88	0.00	0.00	14.88
41510	CALISTOGA JOINT UNI	80054100	0.00	53.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.52	0.00	0.00	53.52
42300	CITY OF CLOVERDALE	80052200	0.00	170.98	0.00	567.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.98	0.00	567.44-	396.46-
42900	CITY OF HEALDSBURG	80052300	0.00	204.04	0.00	247.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.04	0.00	247.85-	43.81-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97004	SCEIP ASSESSMENT -	80060200	0.00	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
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
97011	CLEANFUND SMV	80060600	0.00	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
97014	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
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**	**206,278.80**	**0.00**	**982,426.38-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**206,278.80**	**0.00**	**982,426.38-**	**776,147.58-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 M	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
50900	COUNTY FIRE CFD#4 V	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDSOR 2 ZN101 SHI	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
56560	WINDSOR 2 ZN102 MIS	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
56570	WINDSOR 2 ZN103 WIN	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&(	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
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-LIGHTIN	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
57100	WINDSOR 82 ZN 101 S	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
57130	WINDSOR ZN 107-BER	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	405.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	405.50	405.50
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	269.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.77	0.00	0.00	269.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18,009.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18,009.13-	18,009.13-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	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
62401	SA SO SONOMA BP AS	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64201	SA RUS RIV WD 2009-1	92060500	0.00	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
64203	SA RUS RIV WD 2009-3	92060600	0.00	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
71000	ZONING ABATE LIENS	26010101	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 HT\	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-S/	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 JENNEI	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 C/	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 MOSQUI	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 MOSQUI	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 (	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	97.50	97.50
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 SPE(	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
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 (	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
76400	JUDITH COURT-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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76600	ANNAS MEADOWS 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
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-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
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
77100	KINGSFIELD-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
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
77400	PETALUMA WEED ABA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78500	ST JAMES EST #1-2 LL	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
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
79600	CRANE GLEN 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
79800	TATUM - 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
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
80700	AD 1992-1 WDSTONE (	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
84000	STD ST FRANCIS KNOI	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
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
87000	STD 2006-1 CATALINA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
87300	IOLI RANCH - CLOVER	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
87400	BROOKSIDE TERRACE	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
88900	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-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
90300	MACKLIN SB PH 1 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
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
90500	SOMMERS SUB LNDSF	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
90900	OAK KNOLL SUB L&L A	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
93100	STONERIDGE-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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93400	MC DOWELL BLVD-E W	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
93500	WASHINGTON CREEK-	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
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	0.00	0.00	711.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	711.22-	711.22-
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	0.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.00-	40.00-
98600	SUPL FEE-TAX COLLE(	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**	**269.77**	**0.00**	**18,257.35-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**269.77**	**0.00**	**18,257.35-**	**17,987.58-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**132,672.44**	**0.00**	**204,609.35-**	**71,936.91-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	118,874.66	0.00	178,636.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,874.66	0.00	178,636.37-	59,761.71-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.20	0.00	1,250.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	832.20	0.00	1,250.40-	418.20-
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.46	0.00	38.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.46	0.00	38.14-	3.68-
07400	SONOMA VLY HCD G.C	65040200	0.00	1,023.86	0.00	258.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,023.86	0.00	258.46-	765.40
12600	RUSSIAN RIVER SANI-	33070300	0.00	3.46	0.00	14.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.46	0.00	14.42-	10.96-
14600	WINDSOR CO WATER-	71090300	0.00	0.10	0.00	0.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.10	0.00	0.11-	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
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	178.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	178.75-	178.75-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	0.00	0.00	24.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.75-	24.75-
18100	PETALUMA ELEMENTA	90013519	0.00	126.00	0.00	585.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.00	0.00	585.47-	459.47-
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	560.66	0.00	253.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.66	0.00	253.90-	306.76
18302	SANTA ROSA ELEM BC	90013562	0.00	800.97	0.00	362.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.97	0.00	362.73-	438.24
18350	GUERNEVILLE ELEM #	90013510	0.00	4.24	0.00	17.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.24	0.00	17.15-	12.91-
18400	HARMONY UNION ELE	90013511	0.00	12.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.50	0.00	0.00	12.50
18500	SEBASTOPOL ELEM B(	90013525	0.00	99.97	0.00	27.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.97	0.00	27.05-	72.92
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	28.86	0.00	428.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.86	0.00	428.70-	399.84-
18701	OLD ADOBE ELEM #19	90013518	0.00	33.09	0.00	491.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.09	0.00	491.46-	458.37-
18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	130.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	130.65-	130.65-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	58.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	58.56-	58.56-
19000	HORICON ELEMENTAF	90013512	0.00	0.00	0.00	1,086.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,086.78-	1,086.78-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	90013501	0.00	0.00	0.00	455.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	455.00-	455.00-
19108	BELLEVUE ELEM BONI	90013502	0.00	0.00	0.00	162.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	162.00-	162.00-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	88.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	88.00-	88.00-
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
19400	BENNETT VALLEY ELE	90013561	0.00	0.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.27	0.00	0.00	0.27
19410	BENNETT VALLEY ELE	90013506	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
20603	MARK WEST UNION EL	90013514	0.00	6.42	0.00	166.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.42	0.00	166.77-	160.35-
20610	MARK WEST UNION EL	90013515	0.00	3.95	0.00	102.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.95	0.00	102.63-	98.68-
20702	FORESTVILLE ELEM B	90013507	0.00	105.70	0.00	6.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.70	0.00	6.83-	98.87
20710	FORESTVILLE ELEM B	90013508	0.00	66.78	0.00	4.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.78	0.00	4.31-	62.47
21405	LIBERTY ELEMENTARY	90013513	0.00	0.00	0.00	8.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.50-	8.50-
24004	RINCON VLY UNION EL	90013522	0.00	8.56	0.00	26.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.56	0.00	26.24-	17.68-
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	2.78	0.00	1.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.78	0.00	1.85-	0.93

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM #11	90013533	0.00	3.32	0.00	2.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.32	0.00	2.21-	1.11
36300	CLOVERDALE UNIFIED	90013544	0.00	0.75	0.00	72.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.75	0.00	72.07-	71.32-
36310	CLOVERDALE UNIFIED	90013545	0.00	2.71	0.00	260.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.71	0.00	260.41-	257.70-
36400	WEST SOCO UHSDBOI	90013534	0.00	86.46	0.00	95.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.46	0.00	95.75-	9.29-
36500	PETALUMA HIGH BONI	90013541	0.00	152.05	0.00	1,642.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152.05	0.00	1,642.57-	1,490.52-
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	1,952.82	0.00	1,672.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,952.82	0.00	1,672.19-	280.63
36702	SANTA ROSA HIGH BO	90013543	0.00	1,187.99	0.00	1,017.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,187.99	0.00	1,017.24-	170.75
36810	WEST SONOMA CTY U	90013536	0.00	3.12	0.00	3.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.12	0.00	3.43-	0.31-
36811	WEST SONOMA CT UH	90013535	0.00	11.27	0.00	12.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.27	0.00	12.50-	1.23-
38700	HEALDSBURG UNIFIEI	90013538	0.00	345.32	0.00	36.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	345.32	0.00	36.32-	309.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	279.84	0.00	9.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279.84	0.00	9.80-	270.04
38703	HEALDSBURG UNIFIEI	90013537	0.00	56.10	0.00	5.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.10	0.00	5.90-	50.20
38800	GEYSERSVILLE UNIFIE	90013547	0.00	23.09	0.00	43.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.09	0.00	43.38-	20.29-
38808	GEYSERVILLE UNIFIEI	90013548	0.00	99.00	0.00	185.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.00	0.00	185.93-	86.93-
38900	WINDSOR UNIFIED BO	90013552	0.00	72.62	0.00	432.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.62	0.00	432.76-	360.14-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	49.60	0.00	295.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.60	0.00	295.57-	245.97-
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.76	0.00	64.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.76	0.00	64.13-	53.37-
39500	COTATI-RP UNIFIED BC	90013546	0.00	14.50	0.00	303.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.50	0.00	303.83-	289.33-
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	1,800.16	0.00	454.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,800.16	0.00	454.43-	1,345.73
39710	SONOMA VLY UNIFIED	90013551	0.00	206.28	0.00	52.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.28	0.00	52.08-	154.20
39900	SO CO JUNIOR COLLE	90013556	0.00	2,496.40	0.00	3,751.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,496.40	0.00	3,751.39-	1,254.99-
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	724.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	724.55-	724.55-
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	1,153.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,153.11-	1,153.11-
42900	CITY OF HEALDSBURG	80052300	0.00	210.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.63	0.00	0.00	210.63
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97004	SCEIP ASSESSMENT -	80060200	0.00	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
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
97011	CLEANFUND SMV	80060600	0.00	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
97014	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
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**	**131,694.86**	**0.00**	**197,157.53-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**131,694.86**	**0.00**	**197,157.53-**	**65,462.67-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 M	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
50900	COUNTY FIRE CFD#4 V	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDSOR 2 ZN101 SHI	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
56560	WINDSOR 2 ZN102 MIS	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
56570	WINDSOR 2 ZN103 WI	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&	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
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 CE	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
57100	WINDSOR 82 ZN 101 S	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
57130	WINDSOR ZN 107-BER	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	977.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	977.58	0.00	0.00	977.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	7,079.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7,079.33-	7,079.33-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	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
62401	SA SO SONOMA BP AS	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64201	SA RUS RIV WD 2009-1	92060500	0.00	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
64203	SA RUS RIV WD 2009-3	92060600	0.00	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 PAF	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
71000	ZONING ABATE LIENS	26010101	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 HT\	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-S/	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 JENNEI	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 C/	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 MOSQUI	66040100	0.00	0.00	0.00	5.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.51-	5.51-
74201	MS-SONOMA MOSQUI	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 (	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SPE(	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
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 (	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
76400	JUDITH COURT-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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76600	ANNAS MEADOWS 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
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-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
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
77100	KINGSFIELD-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
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
77400	PETALUMA WEED ABA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78500	ST JAMES EST #1-2 LL	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
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
79600	CRANE GLEN 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
79800	TATUM - 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
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
80700	AD 1992-1 WDSTONE (	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	5.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.13-	5.13-
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
84000	STD ST FRANCIS KNOI	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
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
87000	STD 2006-1 CATALINA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
87300	IOLI RANCH - CLOVER	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
87400	BROOKSIDE TERRACE	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
88900	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-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
90300	MACKLIN SB PH 1 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
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
90500	SOMMERS SUB LNDSF	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
90900	OAK KNOLL SUB L&L A	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
93100	STONERIDGE-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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93400	MC DOWELL BLVD-E W	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
93500	WASHINGTON CREEK-	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
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	0.00	0.00	116.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	116.73-	116.73-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	210.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	210.12-	210.12-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	5.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLE(	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	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed		**0.00**	**977.58**	**0.00**	**7,451.82-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**977.58**	**0.00**	**7,451.82-**	**6,474.24-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**53,472.59**	**0.00**	**185,066.50-**	**131,593.91-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	48,554.98	0.00	155,586.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,554.98	0.00	155,586.80-	107,031.82-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.93	0.00	1,089.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.93	0.00	1,089.13-	749.20-
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.63	0.00	1.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.63	0.00	1.88-	17.75
07400	SONOMA VLY HCD G.C	65040200	0.00	605.14	0.00	28.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	605.14	0.00	28.15-	576.99
12600	RUSSIAN RIVER SANI-	33070300	0.00	5.56	0.00	8.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.56	0.00	8.84-	3.28-
14600	WINDSOR CO WATER-	71090300	0.00	0.15	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.15	0.00	0.22-	0.07-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	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	68.94	0.00	3.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.94	0.00	3.25-	65.69
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	26.94	0.00	1,403.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.94	0.00	1,403.25-	1,376.31-
18302	SANTA ROSA ELEM BC	90013562	0.00	38.50	0.00	2,004.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.50	0.00	2,004.64-	1,966.14-
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	13.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.17	0.00	0.00	13.17
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	28.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.56-	28.56-
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	97.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	97.60-	97.60-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	43.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.75-	43.75-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19400	BENNETT VALLEY ELE	90013561	0.00	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
19410	BENNETT VALLEY ELE	90013506	0.00	0.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.57	0.00	0.00	0.57
20603	MARK WEST UNION EL	90013514	0.00	164.55	0.00	22.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.55	0.00	22.75-	141.80
20610	MARK WEST UNION EL	90013515	0.00	116.15	0.00	16.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.15	0.00	16.06-	100.09
20702	FORESTVILLE ELEM B	90013507	0.00	103.62	0.00	5.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.62	0.00	5.76-	97.86
20710	FORESTVILLE ELEM B	90013508	0.00	56.38	0.00	3.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.38	0.00	3.13-	53.25
21405	LIBERTY ELEMENTARY	90013513	0.00	0.00	0.00	9.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.02-	9.02-
24004	RINCON VLY UNION EL	90013522	0.00	8.42	0.00	25.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.42	0.00	25.71-	17.29-
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	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.68-	1.68-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.90	0.00	0.00	0.90
36310	CLOVERDALE UNIFIED	90013545	0.00	2.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.71	0.00	0.00	2.71
36400	WEST SOCO UHSDBOI	90013534	0.00	41.08	0.00	3.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.08	0.00	3.90-	37.18
36500	PETALUMA HIGH BONI	90013541	0.00	50.70	0.00	50.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.70	0.00	50.24-	0.46
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	455.45	0.00	4,964.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	455.45	0.00	4,964.49-	4,509.04-
36702	SANTA ROSA HIGH BO	90013543	0.00	277.10	0.00	3,020.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277.10	0.00	3,020.06-	2,742.96-
36810	WEST SONOMA CTY U	90013536	0.00	7.16	0.00	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.16	0.00	0.67-	6.49
36811	WEST SONOMA CT UH	90013535	0.00	7.16	0.00	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.16	0.00	0.67-	6.49
38700	HEALDSBURG UNIFIED	90013538	0.00	43.71	0.00	3.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.71	0.00	3.34-	40.37
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.81	0.00	3.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.81	0.00	3.18-	5.63
38703	HEALDSBURG UNIFIED	90013537	0.00	7.11	0.00	0.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.11	0.00	0.54-	6.57
38800	GEYSERSVILLE UNIFIE	90013547	0.00	26.27	0.00	47.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.27	0.00	47.47-	21.20-
38808	GEYSERVILLE UNIFIED	90013548	0.00	114.89	0.00	207.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.89	0.00	207.71-	92.82-
38900	WINDSOR UNIFIED BO	90013552	0.00	59.05	0.00	85.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.05	0.00	85.24-	26.19-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	41.09	0.00	59.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.09	0.00	59.32-	18.23-
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.75	0.00	12.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.75	0.00	12.63-	3.88-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	178.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	178.55-	178.55-
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	1,071.84	0.00	49.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,071.84	0.00	49.85-	1,021.99
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	1,019.68	0.00	3,267.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,019.68	0.00	3,267.34-	2,247.66-
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	1.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.05	0.00	0.00	1.05
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97004	SCEIP ASSESSMENT -	80060200	0.00	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
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
97011	CLEANFUND SMV	80060600	0.00	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
97014	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
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**	**53,367.32**	**0.00**	**172,335.38-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**53,367.32**	**0.00**	**172,335.38-**	**118,968.06-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 M	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
50900	COUNTY FIRE CFD#4 V	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDSOR 2 ZN101 SHI	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
56560	WINDSOR 2 ZN102 MIS	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
56570	WINDSOR 2 ZN103 WIN	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&(	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
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-LIGHTIN	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
57100	WINDSOR 82 ZN 101 S	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
57130	WINDSOR ZN 107-BER	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	105.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.27	0.00	0.00	105.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12,486.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12,486.15-	12,486.15-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	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
62401	SA SO SONOMA BP AS	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64201	SA RUS RIV WD 2009-1	92060500	0.00	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
64203	SA RUS RIV WD 2009-3	92060600	0.00	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
71000	ZONING ABATE LIENS	26010101	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 HT\	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-S/	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 JENNEI	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 C/	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 (	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SPE(	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
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 (	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
76400	JUDITH COURT-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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76600	ANNAS MEADOWS 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
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-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
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
77100	KINGSFIELD-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
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
77400	PETALUMA WEED ABA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78500	ST JAMES EST #1-2 LL	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
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
79600	CRANE GLEN 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
79800	TATUM - 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
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
80700	AD 1992-1 WDSTONE (	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
84000	STD ST FRANCIS KNOI	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
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
87000	STD 2006-1 CATALINA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
87300	IOLI RANCH - CLOVER	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
87400	BROOKSIDE TERRACE	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
88900	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-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
90300	MACKLIN SB PH 1 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
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
90500	SOMMERS SUB LNDSF	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
90900	OAK KNOLL SUB L&L A	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
93100	STONERIDGE-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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93400	MC DOWELL BLVD-E W	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
93500	WASHINGTON CREEK-	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
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	0.00	0.00	89.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	89.34-	89.34-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	120.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	120.63-	120.63-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	5.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLE(	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	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed		**0.00**	**105.27**	**0.00**	**12,731.12-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**105.27**	**0.00**	**12,731.12-**	**12,625.85-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010			**0.00**	**35,459.81**	**0.00**	**2,099.04-**	**33,360.77**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	31,676.61	0.00	1,903.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,676.61	0.00	1,903.67-	29,772.94
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.79	0.00	13.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221.79	0.00	13.31-	208.48
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	585.16	0.00	6.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.16	0.00	6.12-	579.04
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	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	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
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	0.00	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
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	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	22.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.96-	22.96-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	16.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.21-	16.21-
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
21405	LIBERTY ELEMENTAR	90013513	0.00	0.00	0.00	9.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.79-	9.79-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.00	0.00	0.00	1.00
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	9.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.96-	9.96-
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	40.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.51-	40.51-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	25.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.66-	25.66-
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	132.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.65	0.00	0.00	132.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	14.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.49	0.00	0.00	14.49
38703	HEALDSBURG UNIFIED	90013537	0.00	23.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.22	0.00	0.00	23.22
38800	GEYSERSVILLE UNIFIE	90013547	0.00	32.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.93	0.00	0.00	32.93
38808	GEYSERVILLE UNIFIED	90013548	0.00	141.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.65	0.00	0.00	141.65
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	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	1,040.24	0.00	10.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,040.24	0.00	10.88-	1,029.36
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	665.20	0.00	39.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	665.20	0.00	39.97-	625.23
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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97004	SCEIP ASSESSMENT -	80060200	0.00	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
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
97011	CLEANFUND SMV	80060600	0.00	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
97014	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
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**	**34,534.94**	**0.00**	**2,099.04-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**34,534.94**	**0.00**	**2,099.04-**	**32,435.90**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 M	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
50900	COUNTY FIRE CFD#4 V	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDSOR 2 ZN101 SHI	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
56560	WINDSOR 2 ZN102 MIS	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
56570	WINDSOR 2 ZN103 WI	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&	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
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 CE	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
57100	WINDSOR 82 ZN 101 S	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
57130	WINDSOR ZN 107-BER	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	924.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	924.87	0.00	0.00	924.87
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
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	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
62401	SA SO SONOMA BP AS	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64201	SA RUS RIV WD 2009-1	92060500	0.00	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
64203	SA RUS RIV WD 2009-3	92060600	0.00	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
71000	ZONING ABATE LIENS	26010101	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 HT\	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-S/	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 C/	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 (	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SPE(	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
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 (	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
76400	JUDITH COURT-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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76600	ANNAS MEADOWS 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
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-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
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
77100	KINGSFIELD-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
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
77400	PETALUMA WEED ABA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78500	ST JAMES EST #1-2 LL	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
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
79600	CRANE GLEN 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
79800	TATUM - 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
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
80700	AD 1992-1 WDSTONE (	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
84000	STD ST FRANCIS KNOI	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
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
87000	STD 2006-1 CATALINA	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
87300	IOLI RANCH - CLOVER	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
87400	BROOKSIDE TERRACE	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
88900	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-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
90300	MACKLIN SB PH 1 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
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
90500	SOMMERS SUB LNDSF	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
90900	OAK KNOLL SUB L&L A	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
93100	STONERIDGE-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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93400	MC DOWELL BLVD-E W	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
93500	WASHINGTON CREEK-	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
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	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
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**	**924.87**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**924.87**	**0.00**	**0.00**	**924.87**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "S"			**0.00**	**462,809,252.56**	**608,001.71-**	**1,402,493.13-**	**460,798,757.72**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	373,444,832.12	514,357.60-	1,221,537.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373,444,832.12	514,357.60-	1,221,537.46-	371,708,937.06
00002	PROP 13 TAX RATE AB		0.00	4,088,227.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,088,227.88	0.00	0.00	4,088,227.88
00003	PUB UTILITY AB454-DS		0.00	2,049,428.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,049,428.63	0.00	0.00	2,049,428.63
00004	PROP 13 TAX RATE RA	322016	0.00	10,198.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,198.88	0.00	0.00	10,198.88
00005	PUB UTILITY RAILROA	322016	0.00	5,112.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,112.69	0.00	0.00	5,112.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,614,119.61	3,600.45-	8,551.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,614,119.61	3,600.45-	8,551.05-	2,601,968.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	227,018.39	48.28-	339.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227,018.39	48.28-	339.79-	226,630.32
07400	SONOMA VLY HCD G.C	65040200	0.00	1,540,193.47	16,751.72-	1,524.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,540,193.47	16,751.72-	1,524.77-	1,521,916.98
12600	RUSSIAN RIVER SANI-	33070300	0.00	44,551.70	0.00	73.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,551.70	0.00	73.02-	44,478.68
14600	WINDSOR CO WATER-	71090300	0.00	1,762.11	0.08-	0.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,762.11	0.08-	0.93-	1,761.10
15500	CSA #41 ZN2 GRATON	62030200	0.00	7,701.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,701.14	0.00	0.00	7,701.14
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	8,689.51	32.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,689.51	32.32-	0.00	8,657.19
16100	CSA #41 ZN19 PENGR\	33120300	0.00	7,326.90	0.00	16.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,326.90	0.00	16.71-	7,310.19
16700	CSA #41 ZN26 GYSER\	33110300	0.00	6,756.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,756.49	0.00	0.00	6,756.49
18000	TWIN HILLS ELEMNTAF	90013526	0.00	152,390.76	24.46-	370.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,390.76	24.46-	370.18-	151,996.12

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

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	21,019.64	3.37-	52.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,019.64	3.37-	52.99-	20,963.28
18100	PETALUMA ELEMENTA	90013519	0.00	1,000,484.61	0.00	14,404.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000,484.61	0.00	14,404.33-	986,080.28
18110	PETALUMA ELEM 2014	90013569	0.00	476,252.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476,252.20	0.00	0.00	476,252.20
18200	GRAVENSTEIN ELEM E	90013509	0.00	51,677.30	0.00	6.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,677.30	0.00	6.70-	51,670.60
18201	GRAVENSTEIN ELEM E	90013558	0.00	109,096.47	0.00	14.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,096.47	0.00	14.36-	109,082.11
18300	SANTA ROSA ELEM BC	90013524	0.00	413,965.28	0.00	2,491.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	413,965.28	0.00	2,491.08-	411,474.20
18302	SANTA ROSA ELEM BC	90013562	0.00	579,577.39	0.00	3,558.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	579,577.39	0.00	3,558.67-	576,018.72
18350	GUERNEVILLE ELEM #	90013510	0.00	103,277.69	0.00	129.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,277.69	0.00	129.42-	103,148.27
18400	HARMONY UNION ELE	90013511	0.00	50,656.98	0.00	196.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,656.98	0.00	196.77-	50,460.21
18500	SEBASTOPOL ELEM B(	90013525	0.00	348,565.36	0.00	219.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348,565.36	0.00	219.31-	348,346.05
18600	OAK GROVE ELEMENT	90013516	0.00	95,701.79	0.00	112.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,701.79	0.00	112.52-	95,589.27
18700	OLD ADOBE ELEMENT.	90013517	0.00	490,612.01	44.95-	605.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490,612.01	44.95-	605.63-	489,961.43
18701	OLD ADOBE ELEM #19	90013518	0.00	490,611.15	44.95-	618.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490,611.15	44.95-	618.63-	489,947.57
18800	PINER-OLIVET BONDS	90013520	0.00	601,267.99	0.00	1,565.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	601,267.99	0.00	1,565.47-	599,702.52
18810	PINER-OLIVET BOND 2	90013521	0.00	232,752.32	0.00	662.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,752.32	0.00	662.28-	232,090.04
19000	HORICON ELEMENTAF	90013512	0.00	194,720.42	78.42-	2,672.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,720.42	78.42-	2,672.28-	191,969.72

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	90013501	0.00	592,735.93	442.72-	6,215.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	592,735.93	442.72-	6,215.40-	586,077.81
19108	BELLEVUE ELEM BONI	90013502	0.00	158,878.39	118.66-	2,086.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,878.39	118.66-	2,086.08-	156,673.65
19111	BELLEVUE ELEM 2008	90013503	0.00	107,548.83	80.34-	1,133.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,548.83	80.34-	1,133.18-	106,335.31
19120	BELLEVUE UN ELEM 2	90013567	0.00	219,980.90	164.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,980.90	164.30-	0.00	219,816.60
19400	BENNETT VALLEY ELE	90013561	0.00	129,635.23	1.71-	52.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129,635.23	1.71-	52.82-	129,580.70
19410	BENNETT VALLEY ELE	90013506	0.00	250,620.74	3.30-	80.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250,620.74	3.30-	80.28-	250,537.16
20603	MARK WEST UNION EL	90013514	0.00	360,309.28	116.29-	1,233.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360,309.28	116.29-	1,233.61-	358,959.38
20610	MARK WEST UNION EL	90013515	0.00	144,174.43	46.52-	543.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,174.43	46.52-	543.35-	143,584.56
20702	FORESTVILLE ELEM B	90013507	0.00	218,906.42	0.00	108.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,906.42	0.00	108.77-	218,797.65
20710	FORESTVILLE ELEM B	90013508	0.00	136,143.97	0.00	68.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,143.97	0.00	68.03-	136,075.94
21405	LIBERTY ELEMENTAR	90013513	0.00	44,667.60	0.00	823.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,667.60	0.00	823.88-	43,843.72
24004	RINCON VLY UNION EL	90013522	0.00	700,515.98	361.78-	98.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700,515.98	361.78-	98.47-	700,055.73
24010	RINCON VLY ELEM 201	90013571	0.00	864,409.68	446.44-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	864,409.68	446.44-	1.62-	863,961.62
24101	ROSELAND ELEMENT	90013559	0.00	80,567.71	71.30-	57.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,567.71	71.30-	57.00-	80,439.41
24201	WILMAR ELEM BONDS	90013563	0.00	63,323.61	0.00	21.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,323.61	0.00	21.85-	63,301.76
24500	WRIGHT ELEMENTAR	90013532	0.00	223,309.16	0.00	444.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223,309.16	0.00	444.92-	222,864.24

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM #11	90013533	0.00	235,061.08	0.00	373.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235,061.08	0.00	373.90-	234,687.18
36300	CLOVERDALE UNIFIED	90013544	0.00	66,158.70	18.74-	116.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,158.70	18.74-	116.08-	66,023.88
36310	CLOVERDALE UNIFIED	90013545	0.00	363,846.85	103.02-	443.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	363,846.85	103.02-	443.81-	363,300.02
36400	WEST SOCO UHSDBOI	90013534	0.00	551,572.78	21.68-	755.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	551,572.78	21.68-	755.14-	550,795.96
36500	PETALUMA HIGH BONI	90013541	0.00	1,940,367.04	59.94-	13,698.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,940,367.04	59.94-	13,698.91-	1,926,608.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,562,676.73	48.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,562,676.73	48.28-	0.00	1,562,628.45
36700	SANTA ROSA HIGH BO	90013542	0.00	4,395,944.37	1,052.66-	16,602.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,395,944.37	1,052.66-	16,602.95-	4,378,288.76
36702	SANTA ROSA HIGH BO	90013543	0.00	2,569,968.06	615.40-	9,735.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,569,968.06	615.40-	9,735.01-	2,559,617.65
36810	WEST SONOMA CTY U	90013536	0.00	20,436.50	0.80-	27.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,436.50	0.80-	27.83-	20,407.87
36811	WEST SONOMA CT UH	90013535	0.00	61,292.72	2.41-	89.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,292.72	2.41-	89.03-	61,201.28
38700	HEALDSBURG UNIFIED	90013538	0.00	896,537.70	208.90-	1,430.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896,537.70	208.90-	1,430.10-	894,898.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	574,238.14	177.56-	620.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	574,238.14	177.56-	620.81-	573,439.77
38703	HEALDSBURG UNIFIED	90013537	0.00	134,489.08	31.34-	215.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,489.08	31.34-	215.00-	134,242.74
38800	GEYSERSVILLE UNIFIE	90013547	0.00	15,919.90	0.33-	122.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,919.90	0.33-	122.47-	15,797.10
38808	GEYSERVILLE UNIFIED	90013548	0.00	89,046.85	1.84-	570.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,046.85	1.84-	570.70-	88,474.31
38900	WINDSOR UNIFIED BO	90013552	0.00	1,555,259.59	56.04-	1,615.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,555,259.59	56.04-	1,615.66-	1,553,587.89

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	1,001,338.36	36.08-	1,048.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,001,338.36	36.08-	1,048.00-	1,000,254.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	266,310.64	9.60-	239.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266,310.64	9.60-	239.42-	266,061.62
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,046,264.32	639.33-	4,973.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,046,264.32	639.33-	4,973.18-	3,040,651.81
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,297,584.26	272.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,297,584.26	272.42-	0.00	1,297,311.84
39700	SONOMA VLY UNIFIED	90013550	0.00	1,826,747.71	19,468.22-	2,627.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,826,747.71	19,468.22-	2,627.82-	1,804,651.67
39710	SONOMA VLY UNIFIED	90013551	0.00	233,328.60	2,490.11-	302.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,328.60	2,490.11-	302.00-	230,536.49
39900	SO CO JUNIOR COLLE	90013556	0.00	6,695,350.77	9,258.46-	23,702.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,695,350.77	9,258.46-	23,702.78-	6,662,389.53
40400	SHORELINE JT UNIF B	80053500	0.00	103,371.47	169.68-	70.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,371.47	169.68-	70.38-	103,131.41
40409	SHORELINE JT UNIF B	80051300	0.00	158,400.15	259.99-	354.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,400.15	259.99-	354.70-	157,785.46
40800	POINT ARENA HIGH BC	80054400	0.00	134,289.87	54.08-	1,818.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,289.87	54.08-	1,818.00-	132,417.79
41400	NAPA COLLEGE BOND	80053800	0.00	39,731.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,731.53	0.00	0.00	39,731.53
41500	CALISTOGA JOINT UNI	80054000	0.00	12,969.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,969.18	0.00	0.00	12,969.18
41510	CALISTOGA JOINT UNI	80054100	0.00	43,946.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,946.11	0.00	0.00	43,946.11
42300	CITY OF CLOVERDALE	80052200	0.00	339,175.00	234.14-	1,720.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339,175.00	234.14-	1,720.55-	337,220.31
42900	CITY OF HEALDSBURG	80052300	0.00	310,749.47	156.68-	247.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310,749.47	156.68-	247.85-	310,344.94
97002	SCEIP ASSESSMENT -	80060300	0.00	82,957.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,957.69	0.00	0.00	82,957.69

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	281,498.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281,498.41	0.00	0.00	281,498.41
97004	SCEIP ASSESSMENT -	80060200	0.00	17,288.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,288.33	0.00	0.00	17,288.33
97005	SCEIP ASSESSMENT -	80060300	0.00	106,340.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,340.19	0.00	0.00	106,340.19
97006	SCEIP ASSESSMENT -	80060400	0.00	748,606.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	748,606.68	0.00	0.00	748,606.68
97008	SCEIP ASSESSMENT -	80060300	0.00	84,837.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,837.63	0.00	0.00	84,837.63
97009	SCEIP ASSESSMENT -	80060400	0.00	376,272.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	376,272.61	0.00	0.00	376,272.61
97010	SCEIP ASSESSMENT (S	80060400	0.00	81,519.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,519.98	0.00	0.00	81,519.98
97011	CLEANFUND SMV	80060600	0.00	75,268.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,268.17	0.00	0.00	75,268.17
97012	SCEIP ASSESSMENT -	80060300	0.00	31,551.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,551.09	0.00	0.00	31,551.09
97013	SCEIP ASSESSMENT -	80060400	0.00	163,560.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,560.36	0.00	0.00	163,560.36
97014	SCEIP ASSESSMENT -	80060300	0.00	24,723.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,723.81	0.00	0.00	24,723.81
97015	SCEIP ASSESSMENT -	80060400	0.00	250,804.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250,804.08	0.00	0.00	250,804.08
97016	SCEIP ASSESSMENT -	80060300	0.00	46,231.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,231.42	0.00	0.00	46,231.42
97017	SCEIP ASSESSMENT (S	80060400	0.00	94,467.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,467.31	0.00	0.00	94,467.31
97018	SCEIP ASSESSMENT (T	80060400	0.00	52,056.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,056.48	0.00	0.00	52,056.48
	Total Tax Distributed		**0.00**	**426,824,634.51**	**572,287.69-**	**1,356,215.69-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**426,824,634.51**	**572,287.69-**	**1,356,215.69-**	**424,896,131.13**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	12,606.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,606.00	0.00	0.00	12,606.00
50600	VALLEY OFTHEMOON	64170100	0.00	179,410.00	420.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179,410.00	420.00-	0.00	178,990.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	92,135.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,135.69	0.00	0.00	92,135.69
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	62,312.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,312.00	0.00	0.00	62,312.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	68,299.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,299.00	0.00	0.00	68,299.00
51000	BENNETT VALLEY FIRE	64010100	0.00	116,785.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,785.50	22.50-	0.00	116,763.00
51300	FORESTVILLE FIRE	64040100	0.00	77,515.00	0.00	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,515.00	0.00	20.00	77,535.00
51310	FORESTVILLE FIRE 20	64040100	0.00	111,750.00	0.00	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,750.00	0.00	37.50	111,787.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	315,560.00	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315,560.00	70.00-	0.00	315,490.00
51500	KENWOOD FIRE	64090100	0.00	27,624.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,624.00	0.00	0.00	27,624.00
51700	RINCON VALLEY FIRE	64120100	0.00	467,163.36	645.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	467,163.36	645.24-	0.00	466,518.12
52100	WINDSOR FIRE	64180100	0.00	452,778.15	33.81-	45.24	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	452,778.15	33.81-	45.24	452,789.58
52101	WINDSOR FIRE 2006 S	64180100	0.00	522,427.17	24.44-	73.24	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	522,427.17	24.44-	73.24	522,475.97
52301	BODEGA BAY FIRE 200	64020100	0.00	656,740.24	786.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656,740.24	786.60-	0.00	655,953.64
52400	OCCIDENTAL CSD--ZN	62040300	0.00	71,840.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,840.00	0.00	0.00	71,840.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE	64160100	0.00	20,160.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,160.00	0.00	0.00	20,160.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	179,750.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179,750.00	20.00-	0.00	179,730.00
53200	GOLD RIDGE FIRE	64070100	0.00	67,092.50	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,092.50	10.00-	0.00	67,082.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	127,012.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,012.50	22.50-	0.00	126,990.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	280,896.00	88.00-	99.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	280,896.00	88.00-	99.00	280,907.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	15,932.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,932.37	0.00	0.00	15,932.37
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	184.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.52	0.00	0.00	184.52
56570	WINDSOR 2 ZN103 WI	80054200	0.00	2,949.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,949.95	0.00	0.00	2,949.95
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	2,454.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,454.76	0.00	0.00	2,454.76
56590	WINDSOR 2 ZN105 G&	80054200	0.00	608.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	608.23	0.00	0.00	608.23
56600	WINDSOR ZONE 1-PAF	80054200	0.00	258,458.00	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258,458.00	25.00-	0.00	258,433.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	77,857.68	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,857.68	10.59-	0.00	77,847.09
56800	WINDSOR ZN3-LANDS	80054200	0.00	106,728.72	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,728.72	17.17-	0.00	106,711.55
56900	WNDSR ZN5-SHADETF	80054200	0.00	1,572.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,572.00	0.00	0.00	1,572.00
57000	WINDSOR ZN6-SR CE	80054200	0.00	24,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,500.00	0.00	0.00	24,500.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	13,782.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,782.01	0.00	0.00	13,782.01

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57110	WINDSOR 82 ZN 103 W	80054200	0.00	1,084.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,084.85	0.00	0.00	1,084.85
57120	WINDSOR 82 ZN 104 M	80054200	0.00	4,359.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,359.08	0.00	0.00	4,359.08
57130	WINDSOR ZN 107-BER	80054200	0.00	665.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	665.64	0.00	0.00	665.64
57500	FORESTVILLE SANI-SE	71010200	0.00	251,558.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251,558.07	0.00	0.00	251,558.07
57600	OCCIDENTAL SANI-SE\	33060100	0.00	268,414.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268,414.20	0.00	0.00	268,414.20
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,170,938.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,170,938.17	0.00	0.00	2,170,938.17
57900	SONOMA VALLEY SAN	33080100	0.00	6,855,081.41	26,271.20-	405.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,855,081.41	26,271.20-	405.50	6,829,215.71
58000	SOUTH PARK SANI-SE	33090100	0.00	1,793,299.66	2,553.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,793,299.66	2,553.00-	0.00	1,790,746.66
58200	RR ORD 39--DEF CON	33070200	0.00	564.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	564.60	0.00	0.00	564.60
60000	R & T CODE 506 INTER	16020600	0.00	2,277.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,277.49	0.00	0.00	2,277.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37,574.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37,574.61-	37,574.61-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	192,355.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,355.96	0.00	0.00	192,355.96
61900	SA MIRABEL HTS SEW	92040200	0.00	58,650.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,650.13	0.00	0.00	58,650.13
62401	SA SO SONOMA BP AS	80052500	0.00	192,796.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,796.81	0.00	0.00	192,796.81
63100	SA MIRABEL HGTS ASN	92040100	0.00	3,837.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,837.52	0.00	0.00	3,837.52
63400	SA OCCIDENTAL COMM	92070100	0.00	7,541.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,541.59	0.00	0.00	7,541.59

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63401	SA OCCIDENTAL COM.	92070200	0.00	30,233.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,233.41	0.00	0.00	30,233.41
64100	SA RUS RIV CO WATEF	92060100	0.00	70,127.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,127.09	0.00	0.00	70,127.09
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,378.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,378.50	0.00	0.00	8,378.50
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,313.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,313.27	0.00	0.00	16,313.27
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,180.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,180.26	0.00	0.00	10,180.26
66500	SA SUMMERHOME PAF	92060200	0.00	39,392.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,392.20	0.00	0.00	39,392.20
67300	SA HACIENDA ASMT DI	92060300	0.00	42,394.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,394.43	0.00	0.00	42,394.43
67400	SA CANON MANOR WE	42010300	0.00	175,817.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,817.22	0.00	0.00	175,817.22
70100	RAINS CREEK WATER	71030100	0.00	16,317.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,317.00	0.00	0.00	16,317.00
70300	CAMP MEEKER P&R W	67010300	0.00	71,006.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,006.00	0.00	0.00	71,006.00
70400	SWEETWATER SPRINC	71060600	0.00	407,786.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,786.00	0.00	0.00	407,786.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	23,206.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,206.54	0.00	0.00	23,206.54
71000	ZONING ABATE LIENS	26010101	0.00	642.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	642.50	0.00	0.00	642.50
71200	TIMBER COVE WATER-	71070500	0.00	13,466.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,466.31	0.00	0.00	13,466.31
71500	GRATON COMMUNITY	62030100	0.00	520,570.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520,570.86	0.00	0.00	520,570.86
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	343,239.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343,239.00	0.00	0.00	343,239.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	178,620.00	195.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,620.00	195.00-	0.00	178,425.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	359,580.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	359,580.98	0.00	0.00	359,580.98
72200	CSA #41 ZN24-FITCH M	34120300	0.00	67,087.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,087.10	0.00	0.00	67,087.10
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	166,821.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,821.60	0.00	0.00	166,821.60
72400	CSA #41--MIRABEL HT	71010200	0.00	138,944.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,944.62	0.00	0.00	138,944.62
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	1,473,585.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,473,585.16	0.00	0.00	1,473,585.16
72700	CSA #41-ZN32 S C WAT	34150300	0.00	660.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660.00	0.00	0.00	660.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	27,540.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,540.00	0.00	0.00	27,540.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	31,340.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,340.55	0.00	0.00	31,340.55
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	4,154.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,154.45	0.00	0.00	4,154.45
74001	COAST LIFE-AMBULAN	66020100	0.00	213,532.00	132.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213,532.00	132.00-	0.00	213,400.00
74002	COAST LIFE-URGENT (	66020100	0.00	178,997.50	115.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,997.50	115.00-	0.00	178,882.50
74100	CLOVERDALE HLTH C/	65010100	0.00	89,550.00	36.00-	378.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,550.00	36.00-	378.00-	89,136.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,116,027.00	312.00-	9.49	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,116,027.00	312.00-	9.49	1,115,724.49
74201	MS-SONOMA MOSQUI	66040200	0.00	353,005.06	127.48-	6.72	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353,005.06	127.48-	6.72	352,884.30
74600	PALM DRIVE HEALTH (	65030200	0.00	2,061,732.50	387.50-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,061,732.50	387.50-	77.50	2,061,422.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	1,660,815.00	1,365.00-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,660,815.00	1,365.00-	97.50	1,659,547.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,897,951.00	600.00-	7,875.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,897,951.00	600.00-	7,875.00-	1,889,476.00
75000	KENWOOD ELEM SPE(	90011901	0.00	67,808.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,808.00	0.00	0.00	67,808.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	20,689.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,689.30	0.00	0.00	20,689.30
75200	M/R CFD #1 WAUGH EI	90013601	0.00	407,133.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,133.51	0.00	0.00	407,133.51
75300	WEST SO CTY UHSD S	90015102	0.00	658,848.00	48.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	658,848.00	48.00-	24.00	658,824.00
75500	FORT ROSS EL SPECI/	90011101	0.00	20,568.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,568.00	0.00	0.00	20,568.00
75601	PETALUMA ELEM SPE(	90012620	0.00	415,800.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	415,800.00	37.50-	0.00	415,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	637,325.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	637,325.00	50.00-	0.00	637,275.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	191,824.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,824.00	0.00	0.00	191,824.00
75950	COTATI-ROHNERT PAF	90010701	0.00	678,669.50	267.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	678,669.50	267.00-	0.00	678,402.50
76000	SHORELINE UNIFIED (	80053500	0.00	215,175.50	369.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,175.50	369.40-	0.00	214,806.10
76001	WILMAR ELEM SPECIA	90015201	0.00	31,225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,225.00	0.00	0.00	31,225.00
76100	RINCON VALLEY PARC	90013004	0.00	593,964.00	378.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	593,964.00	378.00-	0.00	593,586.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,125.00	0.00	0.00	1,125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	102,247.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,247.06	0.00	0.00	102,247.06

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76600	ANNAS MEADOWS LLD	80051900	0.00	577.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	577.50	0.00	0.00	577.50
76800	LIBERTY FARMS-PETA	80051900	0.00	4,470.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,470.66	0.00	0.00	4,470.66
76900	CORONA CREEK 2-PET	80051900	0.00	2,300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUM	80051900	0.00	1,924.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,924.00	0.00	0.00	1,924.00
77100	KINGSFIELD-PETALUM	80051900	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	2,029.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,029.77	0.00	0.00	2,029.77
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABA	80051900	0.00	1,875.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,875.02	0.00	0.00	1,875.02
77500	MC NEAR LANDING-PE	80051900	0.00	7,575.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,575.00	0.00	0.00	7,575.00
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,125.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLD	80051900	0.00	11,266.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,266.56	0.00	0.00	11,266.56
78000	TWIN CREEKS-PETALU	80051900	0.00	5,287.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,319.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,319.67	0.00	0.00	1,319.67
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,759.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG L	80051900	0.00	1,115.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,115.10	0.00	0.00	1,115.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	950.00	0.00	0.00	950.00
78700	VILLAGE MEADOWS LI	80051900	0.00	5,443.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,443.50	0.00	0.00	5,443.50
78800	CROSS CREEK-PETAL	80051900	0.00	5,425.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,425.00	0.00	0.00	5,425.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	6,684.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,684.72	0.00	0.00	6,684.72
79100	SONOMA GLEN LLD-PE	80051900	0.00	16,920.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,920.16	0.00	0.00	16,920.16
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,331.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,331.50	0.00	0.00	6,331.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,845.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,845.14	0.00	0.00	5,845.14
79400	COUNTRY CLUB EST L	80051900	0.00	4,050.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,050.00	0.00	0.00	4,050.00
79500	CADER FARMS LLD-PE	80051900	0.00	17,409.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,409.54	0.00	0.00	17,409.54
79600	CRANE GLEN LLD-PET	80051900	0.00	750.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.42	0.00	0.00	750.42
79800	TATUM - PETALUMA	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
79900	GRAYSTONE CREEK-P	80051900	0.00	11,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,250.00	0.00	0.00	11,250.00
80010	SA RDWD BUS PK RD #	80051900	0.00	147,203.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,203.44	0.00	0.00	147,203.44
80500	SEBASTOPOL LIGHTIN	80050600	0.00	53,816.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,816.73	0.00	0.00	53,816.73
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,674.17	0.00	0.00	15,674.17

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
81900	SA EIGHTH ST EAST A	92030100	0.00	33,337.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,337.41	0.00	0.00	33,337.41
82700	SA SKYHAWK R ASMT	80052100	0.00	258,860.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258,860.37	0.00	0.00	258,860.37
82800	SANTA ROSA STORM V	80052100	0.00	1,186,118.47	200.03-	12.52	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,186,118.47	200.03-	12.52	1,185,930.96
83300	STD #2004-1 STONY RI	80052100	0.00	1,740.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,740.34	0.00	0.00	1,740.34
83900	SA NIELSEN RANCH A	80052100	0.00	117,690.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,690.95	0.00	0.00	117,690.95
84000	STD ST FRANCIS KNOI	80052100	0.00	1,052.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,052.05	0.00	0.00	1,052.05
84100	CODE ENFORCEMENT	80052100	0.00	43,689.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,689.60	0.00	0.00	43,689.60
85200	SANTA ROSA WEED AE	80052100	0.00	20,635.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,635.63	0.00	0.00	20,635.63
86000	SA TOWNHOUSES REF	80052100	0.00	56,889.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,889.62	0.00	0.00	56,889.62
86100	SA FTN GRV PKY EXT I	80052100	0.00	639,570.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	639,570.12	0.00	0.00	639,570.12
86200	CENTRAL PARKING SV	80052100	0.00	237,371.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237,371.00	0.00	0.00	237,371.00
86300	ORCHARD AT OAKMON	80052100	0.00	10,529.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,529.09	0.00	0.00	10,529.09
86400	STD 2006-1 NORTH VIL	80052100	0.00	23,179.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,179.44	0.00	0.00	23,179.44
86500	STD 2006-1 WOODBRII	80052100	0.00	39,015.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,015.48	0.00	0.00	39,015.48
86700	STD 2006-1 KAWANA S	80052100	0.00	9,352.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,352.72	0.00	0.00	9,352.72
87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,918.32	0.00	0.00	5,918.32

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87200	THE VINEYARDS @ CL	80052200	0.00	4,863.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,863.96	0.00	0.00	4,863.96
87300	IOLI RANCH - CLOVER	80052200	0.00	2,447.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,447.96	0.00	0.00	2,447.96
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,658.85	0.00	0.00	3,658.85
87700	JEFFERSON SPRINGS	80052200	0.00	4,949.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,949.00	0.00	0.00	4,949.00
87800	VINTAGE MEADOWS -	80052200	0.00	23,753.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,753.76	0.00	0.00	23,753.76
87900	THE COTTAGES - CLO	80052200	0.00	35,215.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,215.32	0.00	0.00	35,215.32
87901	SUNRISE HILLS LLAD-	80052200	0.00	9,994.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,994.65	0.00	0.00	9,994.65
88600	HBG LANDSCAPE & LG	80052300	0.00	38,147.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,147.66	0.00	0.00	38,147.66
88700	HBG LANDSCAPE & LG	80052300	0.00	3,580.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,580.80	0.00	0.00	3,580.80
88800	HBG LANDSCAPE & LG	80052300	0.00	38,450.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,450.64	0.00	0.00	38,450.64
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,514.00	0.00	0.00	8,514.00
89300	ROHNERT PARK FIRE	80052400	0.00	311,244.91	74.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311,244.91	74.06-	0.00	311,170.85
89800	CANON MANOR WEST	80010100	0.00	73,635.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,635.15	0.00	0.00	73,635.15
89900	CANON MANOR WEST	34170600	0.00	18,719.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,719.01	0.00	0.00	18,719.01
90100	GARDEN GATE SUB-C	80052500	0.00	1,466.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,466.70	0.00	0.00	1,466.70

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-C(	80052500	0.00	1,673.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,673.32	0.00	0.00	1,673.32
90300	MACKLIN SB PH 1 LS D	80052500	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	580.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580.00	0.00	0.00	580.00
90500	SOMMERS SUB LNDSF	80052500	0.00	1,232.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,264.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,264.00	0.00	0.00	1,264.00
90800	SIERRA MEADOWS LA	80052500	0.00	569.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	569.47	0.00	0.00	569.47
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,602.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,602.00	0.00	0.00	1,602.00
91100	PARK MEADOWS L&L-(	80052500	0.00	7,567.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,567.95	0.00	0.00	7,567.95
91200	SANTERO WY LLAD-C(	80052500	0.00	6,639.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,639.54	0.00	0.00	6,639.54
91300	BACKFLOW TESTING	80052500	0.00	334.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334.04	0.00	0.00	334.04
91400	ALTMAN ACRES	80052500	0.00	2,450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,450.00	0.00	0.00	2,450.00
92700	WISTERIA-PETALUMA	80051900	0.00	840.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25	80051900	0.00	76,174.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,174.00	0.00	0.00	76,174.00
92900	WESTVIEW ESTATES-F	80051900	0.00	3,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,250.00	0.00	0.00	3,250.00
93000	WILLOW GLEN-PETALU	80051900	0.00	16,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,185.00	0.00	0.00	16,185.00
93100	STONERIDGE-PETALU	80051900	0.00	332.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332.50	0.00	0.00	332.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93200	LANSDOWNE-PETALUI	80051900	0.00	2,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,600.00	0.00	0.00	2,600.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,344.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,344.43	0.00	0.00	5,344.43
93400	MC DOWELL BLVD-E W	80051900	0.00	45,452.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,452.99	0.00	0.00	45,452.99
93500	WASHINGTON CREEK-	80051900	0.00	6,419.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALU	80051900	0.00	5,148.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,148.78	0.00	0.00	5,148.78
93700	STRATFORD PARK-PE	80051900	0.00	6,374.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,374.61	0.00	0.00	6,374.61
93800	SOUTHGATE	80051900	0.00	32,245.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,245.68	0.00	0.00	32,245.68
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	72,555.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,555.97	0.00	0.00	72,555.97
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	917.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	917.29-	917.29-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	330.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	330.75-	330.75-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	80.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	80.00-	80.00-
98600	SUPL FEE-TAX COLLE(	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	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
	Total Tax Distributed		**0.00**	**35,984,618.05**	**35,714.02-**	**46,277.44-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**35,984,618.05**	**35,714.02-**	**46,277.44-**	**35,902,626.59**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014		**0.00**	**463,603,274.72**	**608,745.42-**	**10,115.88-**	**462,984,413.42**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	374,136,249.78	514,989.33-	2,095.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	374,136,249.78	514,989.33-	2,095.05-	373,619,165.40
00002	PROP 13 TAX RATE AB-454	0.00	4,088,227.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,088,227.88	0.00	0.00	4,088,227.88
00003	PUB UTILITY AB454-DS	0.00	2,049,428.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,049,428.63	0.00	0.00	2,049,428.63
00004	PROP 13 TAX RATE RAILROAD	0.00	10,198.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,198.88	0.00	0.00	10,198.88
00005	PUB UTILITY RAILROAD-DS	0.00	5,112.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,112.69	0.00	0.00	5,112.69
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,618,959.77	3,604.88-	14.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,618,959.77	3,604.88-	14.66-	2,615,340.23
07200	PALM DRIVE HLTH CARE DIST	0.00	226,975.35	48.28-	7.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	226,975.35	48.28-	7.91-	226,919.16
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,538,858.27	16,751.72-	2.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,538,858.27	16,751.72-	2.47-	1,522,104.08
12600	RUSSIAN RIVER SANI-DT SVC	0.00	44,540.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,540.28	0.00	0.00	44,540.28
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,771.31	0.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,771.31	0.08-	0.00	1,771.23
15500	CSA #41 ZN2 GRATON SANI	0.00	7,769.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,769.16	0.00	0.00	7,769.16
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	8,689.51	32.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,689.51	32.32-	0.00	8,657.19
16100	CSA #41 ZN19 PENGRVE SANI	0.00	7,359.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,359.97	0.00	0.00	7,359.97
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	6,760.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,760.31	0.00	0.00	6,760.31

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEMNTARY BONDS	0.00	152,410.46	24.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,410.46	24.46-	0.00	152,386.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	21,022.36	3.37-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,022.36	3.37-	0.00	21,018.99
18100	PETALUMA ELEMENTARY BONDS	0.00	1,002,474.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,002,474.08	0.00	0.00	1,002,474.08
18110	PETALUMA ELEM 2014 BONDS	0.00	477,371.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	477,371.34	0.00	0.00	477,371.34
18200	GRAVENSTEIN ELEM BOND	0.00	51,689.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,689.08	0.00	0.00	51,689.08
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	109,121.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,121.35	0.00	0.00	109,121.35
18300	SANTA ROSA ELEM BONDS	0.00	415,550.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	415,550.63	0.00	0.00	415,550.63
18302	SANTA ROSA ELEM BONDS 2002	0.00	581,768.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	581,768.32	0.00	0.00	581,768.32
18350	GUERNEVILLE ELEM #1	0.00	103,253.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,253.94	0.00	0.00	103,253.94
18400	HARMONY UNION ELEM BOND	0.00	50,524.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,524.62	0.00	0.00	50,524.62
18500	SEBASTOPOL ELEM BONDS	0.00	348,682.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348,682.54	0.00	0.00	348,682.54
18600	OAK GROVE ELEMENTARY BONDS	0.00	95,828.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,828.70	0.00	0.00	95,828.70
18700	OLD ADOBE ELEMENTARY BONDS	0.00	492,345.10	46.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492,345.10	46.28-	0.00	492,298.82
18701	OLD ADOBE ELEM #19	0.00	492,345.10	46.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492,345.10	46.28-	0.00	492,298.82
18800	PINER-OLIVET BONDS	0.00	604,230.32	0.00	28.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	604,230.32	0.00	28.82-	604,201.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET BOND 2010	0.00	233,895.51	0.00	11.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,895.51	0.00	11.15-	233,884.36
19000	HORICON ELEMENTARY BOND	0.00	194,720.42	78.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,720.42	78.42-	0.00	194,642.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	596,966.23	453.15-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	596,966.23	453.15-	0.00	596,513.08
19108	BELLEVUE ELEM BONDS 2008	0.00	160,011.70	121.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160,011.70	121.46-	0.00	159,890.24
19111	BELLEVUE ELEM 2008 QSCB	0.00	108,316.30	82.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,316.30	82.23-	0.00	108,234.07
19120	BELLEVUE UN ELEM 2014 BONDS	0.00	221,554.38	168.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221,554.38	168.17-	0.00	221,386.21
19400	BENNETT VALLEY ELEM BOND	0.00	129,654.98	1.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129,654.98	1.71-	0.00	129,653.27
19410	BENNETT VALLEY ELEM BOND 2010	0.00	250,665.18	3.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250,665.18	3.30-	0.00	250,661.88
20603	MARK WEST UNION ELEM BOND	0.00	362,206.73	116.29-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362,206.73	116.29-	0.00	362,090.44
20610	MARK WEST UNION ELEM BOND 2010	0.00	144,881.73	46.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	144,881.73	46.52-	0.00	144,835.21
20702	FORESTVILLE ELEM BONDS	0.00	218,530.20	0.00	15.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218,530.20	0.00	15.40-	218,514.80
20710	FORESTVILLE ELEM BOND 2010	0.00	135,915.03	0.00	9.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,915.03	0.00	9.58-	135,905.45
21405	LIBERTY ELEMENTARY BOND	0.00	44,673.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,673.59	0.00	0.00	44,673.59
24004	RINCON VLY UNION EL BONDS	0.00	701,867.42	361.78-	1.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	701,867.42	361.78-	1.32-	701,504.32
24010	RINCON VLY ELEM 2014 BONDS	0.00	866,133.86	446.44-	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	866,133.86	446.44-	1.62-	865,685.80

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	80,582.39	71.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,582.39	71.30-	0.00	80,511.09
24201	WILMAR ELEM BONDS 2012	0.00	63,361.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,361.63	0.00	0.00	63,361.63
24500	WRIGHT ELEMENTARY BOND	0.00	224,196.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,196.11	0.00	0.00	224,196.11
24510	WRIGHT ELEM #11	0.00	235,995.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235,995.64	0.00	0.00	235,995.64
36300	CLOVERDALE UNIFIED BOND	0.00	66,174.20	18.74-	0.03	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,174.20	18.74-	0.03	66,155.49
36310	CLOVERDALE UNIFIED BOND 2010	0.00	363,956.85	103.02-	0.19	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	363,956.85	103.02-	0.19	363,854.02
36400	WEST SOCO UHSDBOND	0.00	551,454.69	21.68-	20.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551,454.69	21.68-	20.55-	551,412.46
36500	PETALUMA HIGH BONDS	0.00	1,945,455.98	61.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,945,455.98	61.72-	0.00	1,945,394.26
36510	PETALUMA HIGH 2014 BONDS	0.00	1,567,173.92	49.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,567,173.92	49.71-	0.00	1,567,124.21
36700	SANTA ROSA HIGH BOND	0.00	4,410,605.28	1,059.65-	16.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,410,605.28	1,059.65-	16.92-	4,409,528.71
36702	SANTA ROSA HIGH BOND 2002	0.00	2,578,503.59	619.48-	9.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,578,503.59	619.48-	9.89-	2,577,874.22
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	20,426.74	0.80-	0.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,426.74	0.80-	0.76-	20,425.18
36811	WEST SONOMA CT UHSD 2010	0.00	61,274.04	2.41-	2.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,274.04	2.41-	2.28-	61,269.35
38700	HEALDSBURG UNIFIED BONDS	0.00	895,396.64	208.90-	0.36	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	895,396.64	208.90-	0.36	895,188.10
38701	HBG SCH FAC IMP DIST BOND	0.00	573,527.55	177.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	573,527.55	177.56-	0.00	573,349.99

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED BOND 03	0.00	134,309.72	31.34-	0.05	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,309.72	31.34-	0.05	134,278.43
38800	GEYSERSVILLE UNIFIED BOND	0.00	15,822.21	0.33-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,822.21	0.33-	0.00	15,821.88
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	88,605.05	1.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,605.05	1.84-	0.00	88,603.21
38900	WINDSOR UNIFIED BOND	0.00	1,562,067.14	56.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,562,067.14	56.04-	0.00	1,562,011.10
38908	WINDSOR UNIFIED BOND 2008	0.00	1,005,716.17	36.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,005,716.17	36.08-	0.00	1,005,680.09
38910	WINDSOR UNIF 2008 QSCB	0.00	267,480.44	9.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267,480.44	9.60-	0.00	267,470.84
39500	COTATI-RP UNIFIED BONDS	0.00	3,061,373.04	681.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,061,373.04	681.57-	0.00	3,060,691.47
39510	COTATI-RP UNIFIED 2014 BONDS	0.00	1,304,409.33	290.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,304,409.33	290.42-	0.00	1,304,118.91
39700	SONOMA VLY UNIFIED BONDS	0.00	1,822,814.21	19,468.22-	2.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,822,814.21	19,468.22-	2.88-	1,803,343.11
39710	SONOMA VLY UNIFIED BOND 2010	0.00	233,150.70	2,490.11-	0.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,150.70	2,490.11-	0.37-	230,660.22
39900	SO CO JUNIOR COLLEGE BOND	0.00	6,707,062.26	9,269.84-	37.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,707,062.26	9,269.84-	37.73-	6,697,754.69
40400	SHORELINE JT UNIF BONDS	0.00	103,401.37	169.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,401.37	169.68-	0.00	103,231.69
40409	SHORELINE JT UNIF BOND 09	0.00	158,445.95	259.99-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,445.95	259.99-	0.00	158,185.96
40800	POINT ARENA HIGH BOND	0.00	134,289.87	54.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,289.87	54.08-	0.00	134,235.79
41400	NAPA COLLEGE BONDS	0.00	39,713.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,713.14	0.00	0.00	39,713.14

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNIF #3	0.00	12,963.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,963.12	0.00	0.00	12,963.12
41510	CALISTOGA JOINT UNIF 2010	0.00	43,922.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,922.50	0.00	0.00	43,922.50
42300	CITY OF CLOVERDALE-DT SVC	0.00	339,287.74	234.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339,287.74	234.14-	0.00	339,053.60
42900	CITY OF HEALDSBURG-DT SVC	0.00	310,517.72	156.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,517.72	156.68-	0.00	310,361.04
97002	SCEIP ASSESSMENT - 10 year	0.00	82,957.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,957.69	0.00	0.00	82,957.69
97003	SCEIP ASSESSMENT - 20 year	0.00	281,498.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281,498.41	0.00	0.00	281,498.41
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	17,288.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,288.33	0.00	0.00	17,288.33
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	106,340.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,340.19	0.00	0.00	106,340.19
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	748,606.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	748,606.68	0.00	0.00	748,606.68
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	84,837.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,837.63	0.00	0.00	84,837.63
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	376,272.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	376,272.61	0.00	0.00	376,272.61
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	81,519.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,519.98	0.00	0.00	81,519.98
97011	CLEANFUND SMV	0.00	75,268.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,268.17	0.00	0.00	75,268.17
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	31,551.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,551.09	0.00	0.00	31,551.09
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	163,560.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,560.36	0.00	0.00	163,560.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	24,723.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,723.81	0.00	0.00	24,723.81
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	250,804.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250,804.08	0.00	0.00	250,804.08
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	46,231.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,231.42	0.00	0.00	46,231.42
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	94,467.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,467.31	0.00	0.00	94,467.31
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	52,056.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,056.48	0.00	0.00	52,056.48
	Total Tax Distributed	**0.00**	**427,620,934.16**	**573,031.40-**	**2,278.73-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**427,620,934.16**	**573,031.40-**	**2,278.73-**	**427,045,624.03**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	12,606.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,606.00	0.00	0.00	12,606.00
50600	VALLEY OFTHEMOON FIRE	0.00	179,410.00	420.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	179,410.00	420.00-	0.00	178,990.00
50700	M/R SCHELL VISTA FIRE	0.00	92,135.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,135.69	0.00	0.00	92,135.69
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	62,312.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,312.00	0.00	0.00	62,312.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	68,299.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,299.00	0.00	0.00	68,299.00
51000	BENNETT VALLEY FIRE	0.00	116,785.50	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,785.50	22.50-	0.00	116,763.00
51300	FORESTVILLE FIRE	0.00	77,515.00	0.00	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,515.00	0.00	20.00	77,535.00
51310	FORESTVILLE FIRE 2010	0.00	111,750.00	0.00	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,750.00	0.00	37.50	111,787.50
51401	RUSSIAN RIVER FIRE 2010	0.00	315,560.00	70.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315,560.00	70.00-	0.00	315,490.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	0.00	27,624.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,624.00	0.00	0.00	27,624.00
51700	RINCON VALLEY FIRE	0.00	467,163.36	645.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	467,163.36	645.24-	0.00	466,518.12
52100	WINDSOR FIRE	0.00	452,778.15	33.81-	45.24	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	452,778.15	33.81-	45.24	452,789.58
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	522,427.17	24.44-	73.24	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	522,427.17	24.44-	73.24	522,475.97
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	656,740.24	786.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656,740.24	786.60-	0.00	655,953.64
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	71,840.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,840.00	0.00	0.00	71,840.00
53000	TIMBER COVE FIRE	0.00	20,160.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,160.00	0.00	0.00	20,160.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	179,750.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	179,750.00	20.00-	0.00	179,730.00
53200	GOLD RIDGE FIRE	0.00	67,092.50	10.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,092.50	10.00-	0.00	67,082.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	127,012.50	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,012.50	22.50-	0.00	126,990.00
53400	CLOVERDALE FIRE-GENERAL	0.00	280,896.00	88.00-	99.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	280,896.00	88.00-	99.00	280,907.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	15,932.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,932.37	0.00	0.00	15,932.37
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	184.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184.52	0.00	0.00	184.52
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	2,949.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,949.95	0.00	0.00	2,949.95
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	2,454.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,454.76	0.00	0.00	2,454.76

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	608.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	608.23	0.00	0.00	608.23
56600	WINDSOR ZONE 1-PARKS	0.00	258,458.00	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,458.00	25.00-	0.00	258,433.00
56700	WINDSOR ZN2-LIGHTING	0.00	77,857.68	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,857.68	10.59-	0.00	77,847.09
56800	WINDSOR ZN3-LANDSCAPE	0.00	106,728.72	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,728.72	17.17-	0.00	106,711.55
56900	WNDSR ZN5-SHADETREE	0.00	1,572.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,572.00	0.00	0.00	1,572.00
57000	WINDSOR ZN6-SR CENTER	0.00	24,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,500.00	0.00	0.00	24,500.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	13,782.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,782.01	0.00	0.00	13,782.01
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	1,084.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,084.85	0.00	0.00	1,084.85
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	4,359.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,359.08	0.00	0.00	4,359.08
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	665.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	665.64	0.00	0.00	665.64
57500	FORESTVILLE SANI-SEWER	0.00	251,558.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251,558.07	0.00	0.00	251,558.07
57600	OCCIDENTAL SANI-SEWER	0.00	268,414.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268,414.20	0.00	0.00	268,414.20
57700	RUSSIAN RIVER SANI-SERV	0.00	2,170,938.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,170,938.17	0.00	0.00	2,170,938.17
57900	SONOMA VALLEY SANI-SEWER	0.00	6,855,081.41	26,271.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,855,081.41	26,271.20-	0.00	6,828,810.21
58000	SOUTH PARK SANI-SEWER	0.00	1,793,299.66	2,553.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,793,299.66	2,553.00-	0.00	1,790,746.66

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58200	RR ORD 39--DEF CON FEES	0.00	564.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	564.60	0.00	0.00	564.60
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	192,355.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,355.96	0.00	0.00	192,355.96
61900	SA MIRABEL HTS SEWER AD	0.00	58,650.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,650.13	0.00	0.00	58,650.13
62401	SA SO SONOMA BP ASMT DIST	0.00	192,796.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,796.81	0.00	0.00	192,796.81
63100	SA MIRABEL HGTS ASMT DIST	0.00	3,837.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,837.52	0.00	0.00	3,837.52
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	7,541.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,541.59	0.00	0.00	7,541.59
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	30,233.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,233.41	0.00	0.00	30,233.41
64100	SA RUS RIV CO WATER AD #1	0.00	70,127.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,127.09	0.00	0.00	70,127.09
64201	SA RUS RIV WD 2009-1 AD	0.00	8,378.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,378.50	0.00	0.00	8,378.50
64202	SA RUS RIV WD 2009-2 AD	0.00	16,313.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,313.27	0.00	0.00	16,313.27
64203	SA RUS RIV WD 2009-3 AD	0.00	10,180.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,180.26	0.00	0.00	10,180.26
66500	SA SUMMERHOME PARK AD	0.00	39,392.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,392.20	0.00	0.00	39,392.20
67300	SA HACIENDA ASMT DISTRICT	0.00	42,394.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,394.43	0.00	0.00	42,394.43

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67400	SA CANON MANOR WEST A D	0.00	175,817.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175,817.22	0.00	0.00	175,817.22
70100	RAINS CREEK WATER DIST	0.00	16,317.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,317.00	0.00	0.00	16,317.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	71,006.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,006.00	0.00	0.00	71,006.00
70400	SWEETWATER SPRINGS IMP #1	0.00	407,786.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,786.00	0.00	0.00	407,786.00
70500	RUSSIAN RIVER CTY WATER	0.00	23,206.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,206.54	0.00	0.00	23,206.54
71000	ZONING ABATE LIENS	0.00	642.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	642.50	0.00	0.00	642.50
71200	TIMBER COVE WATER--1994B	0.00	13,466.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,466.31	0.00	0.00	13,466.31
71500	GRATON COMMUNITY SVC DISTRICT	0.00	520,570.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520,570.86	0.00	0.00	520,570.86
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	343,239.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	343,239.00	0.00	0.00	343,239.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	178,620.00	195.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,620.00	195.00-	0.00	178,425.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	359,580.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	359,580.98	0.00	0.00	359,580.98
72200	CSA #41 ZN24-FITCH MT WTR	0.00	67,087.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,087.10	0.00	0.00	67,087.10
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	166,821.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,821.60	0.00	0.00	166,821.60
72400	CSA #41--MIRABEL HTS ZONE	0.00	138,944.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,944.62	0.00	0.00	138,944.62
72500	CSA #41 ZN31--ALW-SANI	0.00	1,473,585.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,473,585.16	0.00	0.00	1,473,585.16

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72700	CSA #41-ZN32 S C WATER,SB	0.00	660.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	660.00	0.00	0.00	660.00
72800	CSA #41--ZN32 S C WATER	0.00	27,540.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,540.00	0.00	0.00	27,540.00
73000	CSA #41-ZN34 JENNER WATER	0.00	31,340.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,340.55	0.00	0.00	31,340.55
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,154.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,154.45	0.00	0.00	4,154.45
74001	COAST LIFE-AMBULANCE	0.00	213,532.00	132.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213,532.00	132.00-	0.00	213,400.00
74002	COAST LIFE-URGENT CARE	0.00	178,997.50	115.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,997.50	115.00-	0.00	178,882.50
74100	CLOVERDALE HLTH CARE DIST	0.00	89,550.00	36.00-	378.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,550.00	36.00-	378.00-	89,136.00
74200	MS-SONOMA MOSQUITO #1	0.00	1,116,027.00	312.00-	15.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,116,027.00	312.00-	15.00	1,115,730.00
74201	MS-SONOMA MOSQUITO #2	0.00	353,005.06	127.48-	6.72	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	353,005.06	127.48-	6.72	352,884.30
74600	PALM DRIVE HEALTH CARE	0.00	2,061,732.50	387.50-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,061,732.50	387.50-	77.50	2,061,422.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,660,815.00	1,365.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,660,815.00	1,365.00-	0.00	1,659,450.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,897,951.00	600.00-	7,875.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,897,951.00	600.00-	7,875.00-	1,889,476.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	67,808.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,808.00	0.00	0.00	67,808.00
75100	LIBERTY ELEM SPEC TAX	0.00	20,689.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,689.30	0.00	0.00	20,689.30
75200	M/R CFD #1 WAUGH ELEM	0.00	407,133.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,133.51	0.00	0.00	407,133.51

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD SPEC TAX	0.00	658,848.00	48.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	658,848.00	48.00-	24.00	658,824.00
75500	FORT ROSS EL SPECIAL TAX	0.00	20,568.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,568.00	0.00	0.00	20,568.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	415,800.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	415,800.00	37.50-	0.00	415,762.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	637,325.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	637,325.00	50.00-	0.00	637,275.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	191,824.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191,824.00	0.00	0.00	191,824.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	678,669.50	267.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	678,669.50	267.00-	0.00	678,402.50
76000	SHORELINE UNIFIED GENERAL	0.00	215,175.50	369.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215,175.50	369.40-	0.00	214,806.10
76001	WILMAR ELEM SPECIAL TAX	0.00	31,225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,225.00	0.00	0.00	31,225.00
76100	RINCON VALLEY PARCEL TAX	0.00	593,964.00	378.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	593,964.00	378.00-	0.00	593,586.00
76400	JUDITH COURT-PETALUMA	0.00	1,125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,125.00	0.00	0.00	1,125.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	102,247.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,247.06	0.00	0.00	102,247.06
76600	ANNAS MEADOWS LLD-PETALUM	0.00	577.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	577.50	0.00	0.00	577.50
76800	LIBERTY FARMS-PETALUMA	0.00	4,470.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,470.66	0.00	0.00	4,470.66
76900	CORONA CREEK 2-PETALUMA	0.00	2,300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUMA	0.00	1,924.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,924.00	0.00	0.00	1,924.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77100	KINGSFIELD-PETALUMA	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	2,029.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,029.77	0.00	0.00	2,029.77
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	875.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABATEMENT	0.00	1,875.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,875.02	0.00	0.00	1,875.02
77500	MC NEAR LANDING-PETALUMA	0.00	7,575.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,575.00	0.00	0.00	7,575.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,125.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLD-PET	0.00	11,266.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,266.56	0.00	0.00	11,266.56
78000	TWIN CREEKS-PETALUMA	0.00	5,287.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,319.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,319.67	0.00	0.00	1,319.67
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,759.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG LLD-PET	0.00	1,115.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,115.10	0.00	0.00	1,115.10
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-PET	0.00	950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	950.00	0.00	0.00	950.00
78700	VILLAGE MEADOWS LLD-PET	0.00	5,443.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,443.50	0.00	0.00	5,443.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78800	CROSS CREEK-PETALUMA	0.00	5,425.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,425.00	0.00	0.00	5,425.00
79000	WESTRIDGE LLD-PETALUMA	0.00	6,684.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,684.72	0.00	0.00	6,684.72
79100	SONOMA GLEN LLD-PETALUMA	0.00	16,920.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,920.16	0.00	0.00	16,920.16
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,331.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,331.50	0.00	0.00	6,331.50
79300	KINGSMILL LLD-PETALUMA	0.00	5,845.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,845.14	0.00	0.00	5,845.14
79400	COUNTRY CLUB EST LLD-PET	0.00	4,050.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,050.00	0.00	0.00	4,050.00
79500	CADER FARMS LLD-PETALUMA	0.00	17,409.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,409.54	0.00	0.00	17,409.54
79600	CRANE GLEN LLD-PETALUMA	0.00	750.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.42	0.00	0.00	750.42
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	11,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,250.00	0.00	0.00	11,250.00
80010	SA RDWD BUS PK RD #23-PET	0.00	147,203.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147,203.44	0.00	0.00	147,203.44
80500	SEBASTOPOL LIGHTING MAINT	0.00	53,816.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,816.73	0.00	0.00	53,816.73
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	15,674.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,674.17	0.00	0.00	15,674.17
81900	SA EIGHTH ST EAST A D	0.00	33,337.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,337.41	0.00	0.00	33,337.41
82700	SA SKYHAWK R ASMT DIST-SR	0.00	258,860.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,860.37	0.00	0.00	258,860.37

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM WTR ENT	0.00	1,186,118.47	200.03-	17.65	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,186,118.47	200.03-	17.65	1,185,936.09
83300	STD #2004-1 STONY RNCH-SR	0.00	1,740.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,740.34	0.00	0.00	1,740.34
83900	SA NIELSEN RANCH A D-SR	0.00	117,690.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,690.95	0.00	0.00	117,690.95
84000	STD ST FRANCIS KNOLLS-SR	0.00	1,052.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,052.05	0.00	0.00	1,052.05
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	43,689.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,689.60	0.00	0.00	43,689.60
85200	SANTA ROSA WEED ABATEMENT	0.00	20,635.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,635.63	0.00	0.00	20,635.63
86000	SA TOWNHOUSES REF A D-SR	0.00	56,889.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,889.62	0.00	0.00	56,889.62
86100	SA FTN GRV PKY EXT RAD-SR	0.00	639,570.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	639,570.12	0.00	0.00	639,570.12
86200	CENTRAL PARKING SVC 98-SR	0.00	237,371.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,371.00	0.00	0.00	237,371.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	10,529.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,529.09	0.00	0.00	10,529.09
86400	STD 2006-1 NORTH VILLAGE I	0.00	23,179.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,179.44	0.00	0.00	23,179.44
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	39,015.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,015.48	0.00	0.00	39,015.48
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	9,352.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,352.72	0.00	0.00	9,352.72
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	5,918.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,918.32	0.00	0.00	5,918.32
87200	THE VINEYARDS @ CLOVRDALE	0.00	4,863.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,863.96	0.00	0.00	4,863.96

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87300	IOLI RANCH - CLOVERDALE	0.00	2,447.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,447.96	0.00	0.00	2,447.96
87400	BROOKSIDE TERRACE-CLOV	0.00	3,658.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,658.85	0.00	0.00	3,658.85
87700	JEFFERSON SPRINGS-CLOV	0.00	4,949.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,949.00	0.00	0.00	4,949.00
87800	VINTAGE MEADOWS - CLOV	0.00	23,753.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,753.76	0.00	0.00	23,753.76
87900	THE COTTAGES - CLOVERDALE	0.00	35,215.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,215.32	0.00	0.00	35,215.32
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	9,994.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,994.65	0.00	0.00	9,994.65
88600	HBG LANDSCAPE & LGT AD-1	0.00	38,147.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,147.66	0.00	0.00	38,147.66
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,580.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,580.80	0.00	0.00	3,580.80
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,450.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,450.64	0.00	0.00	38,450.64
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LGT AD-5	0.00	8,514.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,514.00	0.00	0.00	8,514.00
89300	ROHNERT PARK FIRE 2000	0.00	311,244.91	74.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311,244.91	74.06-	0.00	311,170.85
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	73,635.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,635.15	0.00	0.00	73,635.15
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	18,719.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,719.01	0.00	0.00	18,719.01
90100	GARDEN GATE SUB-COTATI	0.00	1,466.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,466.70	0.00	0.00	1,466.70

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-COTATI	0.00	1,673.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,673.32	0.00	0.00	1,673.32
90300	MACKLIN SB PH 1 LS DT-COT	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	580.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	580.00	0.00	0.00	580.00
90500	SOMMERS SUB LNDSP DST	0.00	1,232.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,264.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,264.00	0.00	0.00	1,264.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	569.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	569.47	0.00	0.00	569.47
90900	OAK KNOLL SUB L&L A D	0.00	1,602.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,602.00	0.00	0.00	1,602.00
91100	PARK MEADOWS L&L-COTATI	0.00	7,567.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,567.95	0.00	0.00	7,567.95
91200	SANTERO WY LLAD-COTATI	0.00	6,639.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,639.54	0.00	0.00	6,639.54
91300	BACKFLOW TESTING	0.00	334.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334.04	0.00	0.00	334.04
91400	ALTMAN ACRES	0.00	2,450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,450.00	0.00	0.00	2,450.00
92700	WISTERIA-PETALUMA	0.00	840.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	76,174.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,174.00	0.00	0.00	76,174.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	3,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,250.00	0.00	0.00	3,250.00
93000	WILLOW GLEN-PETALUMA	0.00	16,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,185.00	0.00	0.00	16,185.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93100	STONERIDGE-PETALUMA	0.00	332.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	332.50	0.00	0.00	332.50
93200	LANSDOWNE-PETALUMA	0.00	2,600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,600.00	0.00	0.00	2,600.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,344.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,344.43	0.00	0.00	5,344.43
93400	MC DOWELL BLVD-E WASH-PET	0.00	45,452.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,452.99	0.00	0.00	45,452.99
93500	WASHINGTON CREEK-PETALUMA	0.00	6,419.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALUMA	0.00	5,148.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,148.78	0.00	0.00	5,148.78
93700	STRATFORD PARK-PETALUMA	0.00	6,374.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,374.61	0.00	0.00	6,374.61
93800	SOUTHGATE	0.00	32,245.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,245.68	0.00	0.00	32,245.68
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	72,555.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,555.97	0.00	0.00	72,555.97
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**35,982,340.56**	**35,714.02-**	**7,837.15-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**35,982,340.56**	**35,714.02-**	**7,837.15-**	**35,938,789.39**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013		**0.00**	**206,548.57**	**0.00**	**1,000,799.43-**	**794,250.86-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	187,124.72	0.00	883,479.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,124.72	0.00	883,479.60-	696,354.88-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,310.00	0.00	6,184.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,310.00	0.00	6,184.70-	4,874.70-
07200	PALM DRIVE HLTH CARE DIST	0.00	100.47	0.00	291.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.47	0.00	291.86-	191.39-
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,883.51	0.00	1,229.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,883.51	0.00	1,229.57-	653.94
12600	RUSSIAN RIVER SANI-DT SVC	0.00	2.40	0.00	49.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.40	0.00	49.76-	47.36-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.06	0.00	0.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.06	0.00	0.60-	0.54-
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	16.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.71-	16.71-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	191.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	191.43-	191.43-
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	28.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.24-	28.24-
18100	PETALUMA ELEMENTARY BONDS	0.00	165.91	0.00	13,815.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165.91	0.00	13,815.61-	13,649.70-
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	6.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.70-	6.70-
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	0.00	0.00	14.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.36-	14.36-
18300	SANTA ROSA ELEM BONDS	0.00	411.62	0.00	833.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411.62	0.00	833.93-	422.31-
18302	SANTA ROSA ELEM BONDS 2002	0.00	588.03	0.00	1,191.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	588.03	0.00	1,191.30-	603.27-
18350	GUERNEVILLE ELEM #1	0.00	26.17	0.00	112.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.17	0.00	112.27-	86.10-
18400	HARMONY UNION ELEM BOND	0.00	106.69	0.00	196.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.69	0.00	196.77-	90.08-
18500	SEBASTOPOL ELEM BONDS	0.00	121.50	0.00	192.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121.50	0.00	192.26-	70.76-
18600	OAK GROVE ELEMENTARY BONDS	0.00	15.84	0.00	112.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.84	0.00	112.52-	96.68-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	35.70	0.00	148.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.70	0.00	148.37-	112.67-
18701	OLD ADOBE ELEM #19	0.00	30.61	0.00	127.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.61	0.00	127.17-	96.56-
18800	PINER-OLIVET BONDS	0.00	111.81	0.00	1,312.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.81	0.00	1,312.74-	1,200.93-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET BOND 2010	0.00	46.88	0.00	550.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.88	0.00	550.50-	503.62-
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	1,585.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,585.50-	1,585.50-
19100	BELLEVUE ELEMENTARY BONDS	0.00	9.57	0.00	5,761.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.57	0.00	5,761.20-	5,751.63-
19108	BELLEVUE ELEM BONDS 2008	0.00	3.20	0.00	1,924.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.20	0.00	1,924.35-	1,921.15-
19111	BELLEVUE ELEM 2008 QSCB	0.00	1.74	0.00	1,045.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.74	0.00	1,045.33-	1,043.59-
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	15.80	0.00	52.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.80	0.00	52.82-	37.02-
19410	BENNETT VALLEY ELEM BOND 2010	0.00	24.01	0.00	80.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.01	0.00	80.28-	56.27-
20603	MARK WEST UNION ELEM BOND	0.00	90.90	0.00	1,021.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.90	0.00	1,021.13-	930.23-
20610	MARK WEST UNION ELEM BOND 2010	0.00	36.35	0.00	408.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.35	0.00	408.45-	372.10-
20702	FORESTVILLE ELEM BONDS	0.00	203.15	0.00	80.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203.15	0.00	80.78-	122.37
20710	FORESTVILLE ELEM BOND 2010	0.00	128.32	0.00	51.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.32	0.00	51.01-	77.31
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	796.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	796.57-	796.57-
24004	RINCON VLY UNION EL BONDS	0.00	28.86	0.00	45.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.86	0.00	45.20-	16.34-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	1.32	0.00	57.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.32	0.00	57.00-	55.68-
24201	WILMAR ELEM BONDS 2012	0.00	0.00	0.00	21.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	21.85-	21.85-
24500	WRIGHT ELEMENTARY BOND	0.00	6.36	0.00	441.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.36	0.00	441.39-	435.03-
24510	WRIGHT ELEM #11	0.00	5.36	0.00	371.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.36	0.00	371.69-	366.33-
36300	CLOVERDALE UNIFIED BOND	0.00	11.77	0.00	44.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.77	0.00	44.04-	32.27-
36310	CLOVERDALE UNIFIED BOND 2010	0.00	49.05	0.00	183.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.05	0.00	183.59-	134.54-
36400	WEST SOCO UHSDBOND	0.00	266.55	0.00	634.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	266.55	0.00	634.94-	368.39-
36500	PETALUMA HIGH BONDS	0.00	290.93	0.00	11,996.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	290.93	0.00	11,996.14-	11,705.21-
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	1,658.66	0.00	9,911.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,658.66	0.00	9,911.69-	8,253.03-
36702	SANTA ROSA HIGH BOND 2002	0.00	947.85	0.00	5,663.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	947.85	0.00	5,663.82-	4,715.97-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	9.66	0.00	22.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.66	0.00	22.97-	13.31-
36811	WEST SONOMA CT UHSD 2010	0.00	30.91	0.00	73.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.91	0.00	73.58-	42.67-
38700	HEALDSBURG UNIFIED BONDS	0.00	924.13	0.00	1,390.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	924.13	0.00	1,390.80-	466.67-
38701	HBG SCH FAC IMP DIST BOND	0.00	630.04	0.00	607.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630.04	0.00	607.83-	22.21

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED BOND 03	0.00	138.63	0.00	208.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138.63	0.00	208.61-	69.98-
38800	GEYSERSVILLE UNIFIED BOND	0.00	18.30	0.00	31.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.30	0.00	31.62-	13.32-
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	102.38	0.00	177.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.38	0.00	177.06-	74.68-
38900	WINDSOR UNIFIED BOND	0.00	44.40	0.00	1,097.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.40	0.00	1,097.66-	1,053.26-
38908	WINDSOR UNIFIED BOND 2008	0.00	28.04	0.00	693.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.04	0.00	693.11-	665.07-
38910	WINDSOR UNIF 2008 QSCB	0.00	6.58	0.00	162.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.58	0.00	162.66-	156.08-
39500	COTATI-RP UNIFIED BONDS	0.00	895.21	0.00	4,499.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	895.21	0.00	4,499.13-	3,603.92-
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	3,231.86	0.00	2,109.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,231.86	0.00	2,109.78-	1,122.08
39710	SONOMA VLY UNIFIED BOND 2010	0.00	382.26	0.00	249.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	382.26	0.00	249.55-	132.71
39900	SO CO JUNIOR COLLEGE BOND	0.00	3,485.82	0.00	16,609.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,485.82	0.00	16,609.38-	13,123.56-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	70.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	70.38-	70.38-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	354.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	354.70-	354.70-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	1,093.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,093.45-	1,093.45-
41400	NAPA COLLEGE BONDS	0.00	45.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.49	0.00	0.00	45.49

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNIF #3	0.00	14.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.88	0.00	0.00	14.88
41510	CALISTOGA JOINT UNIF 2010	0.00	53.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.52	0.00	0.00	53.52
42300	CITY OF CLOVERDALE-DT SVC	0.00	170.98	0.00	567.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170.98	0.00	567.44-	396.46-
42900	CITY OF HEALDSBURG-DT SVC	0.00	204.04	0.00	247.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204.04	0.00	247.85-	43.81-
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	**0.00**	**206,278.80**	**0.00**	**982,533.30-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**206,278.80**	**0.00**	**982,533.30-**	**776,254.50-**

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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	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	405.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	405.50	405.50
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	269.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269.77	0.00	0.00	269.77
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	18,009.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	18,009.13-	18,009.13-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	97.50	97.50
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	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
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	720.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	720.00-	720.00-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.00-	40.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**269.77**	**0.00**	**18,266.13-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**269.77**	**0.00**	**18,266.13-**	**17,996.36-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012		**0.00**	**132,826.48**	**0.00**	**204,609.35-**	**71,782.87-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	119,012.48	0.00	178,636.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,012.48	0.00	178,636.37-	59,623.89-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	833.16	0.00	1,250.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	833.16	0.00	1,250.40-	417.24-
07200	PALM DRIVE HLTH CARE DIST	0.00	34.46	0.00	38.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.46	0.00	38.14-	3.68-
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,023.86	0.00	258.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,023.86	0.00	258.46-	765.40
12600	RUSSIAN RIVER SANI-DT SVC	0.00	3.46	0.00	14.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.46	0.00	14.42-	10.96-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.10	0.00	0.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.10	0.00	0.11-	0.01-
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	1.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.24	0.00	0.00	1.24
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	178.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	178.75-	178.75-
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	24.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.75-	24.75-
18100	PETALUMA ELEMENTARY BONDS	0.00	132.40	0.00	585.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.40	0.00	585.47-	453.07-
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	560.66	0.00	253.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.66	0.00	253.90-	306.76
18302	SANTA ROSA ELEM BONDS 2002	0.00	800.97	0.00	362.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.97	0.00	362.73-	438.24
18350	GUERNEVILLE ELEM #1	0.00	4.24	0.00	17.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.24	0.00	17.15-	12.91-
18400	HARMONY UNION ELEM BOND	0.00	12.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.50	0.00	0.00	12.50
18500	SEBASTOPOL ELEM BONDS	0.00	99.97	0.00	27.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.97	0.00	27.05-	72.92
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	28.86	0.00	428.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.86	0.00	428.70-	399.84-
18701	OLD ADOBE ELEM #19	0.00	33.09	0.00	491.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.09	0.00	491.46-	458.37-
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	130.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	130.65-	130.65-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	58.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	58.56-	58.56-
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	1,086.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,086.78-	1,086.78-
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	455.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	455.00-	455.00-
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	162.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	162.00-	162.00-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	88.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	88.00-	88.00-
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	0.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.27	0.00	0.00	0.27
19410	BENNETT VALLEY ELEM 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
20603	MARK WEST UNION ELEM BOND	0.00	6.42	0.00	166.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.42	0.00	166.77-	160.35-
20610	MARK WEST UNION ELEM BOND 2010	0.00	3.95	0.00	102.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.95	0.00	102.63-	98.68-
20702	FORESTVILLE ELEM BONDS	0.00	105.70	0.00	6.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.70	0.00	6.83-	98.87
20710	FORESTVILLE ELEM BOND 2010	0.00	66.78	0.00	4.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.78	0.00	4.31-	62.47
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	8.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.50-	8.50-
24004	RINCON VLY UNION EL BONDS	0.00	8.56	0.00	26.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.56	0.00	26.24-	17.68-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY BOND	0.00	2.78	0.00	1.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.78	0.00	1.85-	0.93
24510	WRIGHT ELEM #11	0.00	3.32	0.00	2.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.32	0.00	2.21-	1.11
36300	CLOVERDALE UNIFIED BOND	0.00	0.75	0.00	72.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.75	0.00	72.07-	71.32-
36310	CLOVERDALE UNIFIED BOND 2010	0.00	2.71	0.00	260.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.71	0.00	260.41-	257.70-
36400	WEST SOCO UHSDBOND	0.00	86.46	0.00	95.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.46	0.00	95.75-	9.29-
36500	PETALUMA HIGH BONDS	0.00	156.77	0.00	1,642.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.77	0.00	1,642.57-	1,485.80-
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	1,952.82	0.00	1,672.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,952.82	0.00	1,672.19-	280.63
36702	SANTA ROSA HIGH BOND 2002	0.00	1,187.99	0.00	1,017.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,187.99	0.00	1,017.24-	170.75
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	3.12	0.00	3.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.12	0.00	3.43-	0.31-
36811	WEST SONOMA CT UHSD 2010	0.00	11.27	0.00	12.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.27	0.00	12.50-	1.23-
38700	HEALDSBURG UNIFIED BONDS	0.00	345.32	0.00	36.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	345.32	0.00	36.32-	309.00
38701	HBG SCH FAC IMP DIST BOND	0.00	279.84	0.00	9.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279.84	0.00	9.80-	270.04

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED BOND 03	0.00	56.10	0.00	5.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.10	0.00	5.90-	50.20
38800	GEYSERSVILLE UNIFIED BOND	0.00	23.09	0.00	43.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.09	0.00	43.38-	20.29-
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	99.00	0.00	185.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.00	0.00	185.93-	86.93-
38900	WINDSOR UNIFIED BOND	0.00	72.62	0.00	432.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.62	0.00	432.76-	360.14-
38908	WINDSOR UNIFIED BOND 2008	0.00	49.60	0.00	295.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.60	0.00	295.57-	245.97-
38910	WINDSOR UNIF 2008 QSCB	0.00	10.76	0.00	64.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.76	0.00	64.13-	53.37-
39500	COTATI-RP UNIFIED BONDS	0.00	14.50	0.00	303.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.50	0.00	303.83-	289.33-
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	1,800.16	0.00	454.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,800.16	0.00	454.43-	1,345.73
39710	SONOMA VLY UNIFIED BOND 2010	0.00	206.28	0.00	52.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206.28	0.00	52.08-	154.20
39900	SO CO JUNIOR COLLEGE BOND	0.00	2,499.30	0.00	3,751.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,499.30	0.00	3,751.39-	1,252.09-
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	724.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	724.55-	724.55-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	1,153.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,153.11-	1,153.11-
42900	CITY OF HEALDSBURG-DT SVC	0.00	210.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.63	0.00	0.00	210.63
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	**0.00**	**131,848.90**	**0.00**	**197,157.53-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**131,848.90**	**0.00**	**197,157.53-**	**65,308.63-**

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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	977.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	977.58	0.00	0.00	977.58
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	7,079.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7,079.33-	7,079.33-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	5.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.51-	5.51-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	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
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	5.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.13-	5.13-
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	116.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	116.73-	116.73-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	210.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	210.12-	210.12-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	5.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed	**0.00**	**977.58**	**0.00**	**7,451.82-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**977.58**	**0.00**	**7,451.82-**	**6,474.24-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011		**0.00**	**53,626.63**	**0.00**	**185,066.50-**	**131,439.87-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	48,692.80	0.00	155,586.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,692.80	0.00	155,586.80-	106,894.00-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	340.89	0.00	1,089.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	340.89	0.00	1,089.13-	748.24-
07200	PALM DRIVE HLTH CARE DIST	0.00	19.63	0.00	1.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.63	0.00	1.88-	17.75
07400	SONOMA VLY HCD G.O. BONDS	0.00	605.14	0.00	28.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605.14	0.00	28.15-	576.99
12600	RUSSIAN RIVER SANI-DT SVC	0.00	5.56	0.00	8.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.56	0.00	8.84-	3.28-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.15	0.00	0.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.15	0.00	0.22-	0.07-
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	1.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.24	0.00	0.00	1.24
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS	0.00	75.34	0.00	3.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.34	0.00	3.25-	72.09
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	26.94	0.00	1,403.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.94	0.00	1,403.25-	1,376.31-
18302	SANTA ROSA ELEM BONDS 2002	0.00	38.50	0.00	2,004.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.50	0.00	2,004.64-	1,966.14-
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	13.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.17	0.00	0.00	13.17
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	28.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.56-	28.56-
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	97.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	97.60-	97.60-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	43.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.75-	43.75-
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	0.00	0.18
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.57	0.00	0.00	0.57
20603	MARK WEST UNION ELEM BOND	0.00	164.55	0.00	22.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.55	0.00	22.75-	141.80
20610	MARK WEST UNION ELEM BOND 2010	0.00	116.15	0.00	16.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116.15	0.00	16.06-	100.09
20702	FORESTVILLE ELEM BONDS	0.00	103.62	0.00	5.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.62	0.00	5.76-	97.86
20710	FORESTVILLE ELEM BOND 2010	0.00	56.38	0.00	3.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.38	0.00	3.13-	53.25
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	9.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.02-	9.02-
24004	RINCON VLY UNION EL BONDS	0.00	8.42	0.00	25.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.42	0.00	25.71-	17.29-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY BOND	0.00	0.00	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.68-	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	0.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.90	0.00	0.00	0.90
36310	CLOVERDALE UNIFIED BOND 2010	0.00	2.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.71	0.00	0.00	2.71
36400	WEST SOCO UHSDBOND	0.00	41.08	0.00	3.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.08	0.00	3.90-	37.18
36500	PETALUMA HIGH BONDS	0.00	55.42	0.00	50.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.42	0.00	50.24-	5.18
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	455.45	0.00	4,964.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	455.45	0.00	4,964.49-	4,509.04-
36702	SANTA ROSA HIGH BOND 2002	0.00	277.10	0.00	3,020.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	277.10	0.00	3,020.06-	2,742.96-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	7.16	0.00	0.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.16	0.00	0.67-	6.49
36811	WEST SONOMA CT UHSD 2010	0.00	7.16	0.00	0.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.16	0.00	0.67-	6.49
38700	HEALDSBURG UNIFIED BONDS	0.00	43.71	0.00	3.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.71	0.00	3.34-	40.37
38701	HBG SCH FAC IMP DIST BOND	0.00	8.81	0.00	3.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.81	0.00	3.18-	5.63

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED BOND 03	0.00	7.11	0.00	0.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.11	0.00	0.54-	6.57
38800	GEYSERSVILLE UNIFIED BOND	0.00	26.27	0.00	47.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.27	0.00	47.47-	21.20-
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	114.89	0.00	207.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.89	0.00	207.71-	92.82-
38900	WINDSOR UNIFIED BOND	0.00	59.05	0.00	85.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.05	0.00	85.24-	26.19-
38908	WINDSOR UNIFIED BOND 2008	0.00	41.09	0.00	59.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.09	0.00	59.32-	18.23-
38910	WINDSOR UNIF 2008 QSCB	0.00	8.75	0.00	12.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.75	0.00	12.63-	3.88-
39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	178.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	178.55-	178.55-
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	1,071.84	0.00	49.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,071.84	0.00	49.85-	1,021.99
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLEGE BOND	0.00	1,022.58	0.00	3,267.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,022.58	0.00	3,267.34-	2,244.76-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	1.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.05	0.00	0.00	1.05
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	**0.00**	**53,521.36**	**0.00**	**172,335.38-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**53,521.36**	**0.00**	**172,335.38-**	**118,814.02-**

Non-Teeter Tax Codes

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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	105.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.27	0.00	0.00	105.27
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	12,486.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12,486.15-	12,486.15-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	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
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	89.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	89.34-	89.34-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	120.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	120.63-	120.63-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	5.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed	**0.00**	**105.27**	**0.00**	**12,731.12-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**105.27**	**0.00**	**12,731.12-**	**12,625.85-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010		**0.00**	**35,612.93**	**0.00**	**2,099.04-**	**33,513.89**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	31,814.43	0.00	1,903.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,814.43	0.00	1,903.67-	29,910.76
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	222.75	0.00	13.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222.75	0.00	13.31-	209.44
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	585.16	0.00	6.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.16	0.00	6.12-	579.04
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	1.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.24	0.00	0.00	1.24
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS	0.00	6.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.00	0.00	0.00	6.00
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	22.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.96-	22.96-
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	16.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.21-	16.21-
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	9.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.79-	9.79-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	1.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.00	0.00	0.00	1.00
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONDS	0.00	4.20	0.00	9.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.20	0.00	9.96-	5.76-
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	0.00	0.00	40.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.51-	40.51-
36702	SANTA ROSA HIGH BOND 2002	0.00	0.00	0.00	25.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.66-	25.66-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	132.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.65	0.00	0.00	132.65
38701	HBG SCH FAC IMP DIST BOND	0.00	14.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.49	0.00	0.00	14.49

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED BOND 03	0.00	23.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.22	0.00	0.00	23.22
38800	GEYSERSVILLE UNIFIED BOND	0.00	32.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.93	0.00	0.00	32.93
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	141.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.65	0.00	0.00	141.65
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	1,040.24	0.00	10.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,040.24	0.00	10.88-	1,029.36
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	668.10	0.00	39.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	668.10	0.00	39.97-	628.13
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	**0.00**	**34,688.06**	**0.00**	**2,099.04-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**34,688.06**	**0.00**	**2,099.04-**	**32,589.02**

Non-Teeter Tax Codes

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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	924.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	924.87	0.00	0.00	924.87
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	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
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**924.87**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**924.87**	**0.00**	**0.00**	**924.87**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009		**0.00**	**153.66**	**0.00**	**0.00**	**153.66**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	137.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.96	0.00	0.00	0.96
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	1.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.24	0.00	0.00	1.24
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
18100	PETALUMA ELEMENTARY BONDS	0.00	6.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.00	0.00	0.00	6.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
24500	WRIGHT ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONDS	0.00	4.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.20	0.00	0.00	4.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLEGE BOND	0.00	3.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.44	0.00	0.00	3.44
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
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**153.66**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**153.66**	**0.00**	**0.00**	**153.66**

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2008		**0.00**	**153.94**	**0.00**	**0.00**	**153.94**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	137.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137.82	0.00	0.00	137.82
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.96	0.00	0.00	0.96
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	1.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.24	0.00	0.00	1.24
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
18100	PETALUMA ELEMENTARY BONDS	0.00	6.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.28	0.00	0.00	6.28
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
24500	WRIGHT ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONDS	0.00	4.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.20	0.00	0.00	4.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLEGE BOND	0.00	3.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.44	0.00	0.00	3.44
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
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**153.94**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**153.94**	**0.00**	**0.00**	**153.94**

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Category "CS"		**0.00**	**464,032,196.93**	**608,745.42-**	**1,402,690.20-**	**462,020,761.31**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	374,523,169.85	514,989.33-	1,221,701.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	374,523,169.85	514,989.33-	1,221,701.49-	372,786,479.03
00002	PROP 13 TAX RATE AB-454	0.00	4,088,227.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,088,227.88	0.00	0.00	4,088,227.88
00003	PUB UTILITY AB454-DS	0.00	2,049,428.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,049,428.63	0.00	0.00	2,049,428.63
00004	PROP 13 TAX RATE RAILROAD	0.00	10,198.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,198.88	0.00	0.00	10,198.88
00005	PUB UTILITY RAILROAD-DS	0.00	5,112.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,112.69	0.00	0.00	5,112.69
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,621,668.49	3,604.88-	8,552.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,621,668.49	3,604.88-	8,552.20-	2,609,511.41
07200	PALM DRIVE HLTH CARE DIST	0.00	227,129.91	48.28-	339.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227,129.91	48.28-	339.79-	226,741.84
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,542,955.94	16,751.72-	1,524.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,542,955.94	16,751.72-	1,524.77-	1,524,679.45
12600	RUSSIAN RIVER SANI-DT SVC	0.00	44,551.70	0.00	73.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,551.70	0.00	73.02-	44,478.68
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,771.62	0.08-	0.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,771.62	0.08-	0.93-	1,770.61
15500	CSA #41 ZN2 GRATON SANI	0.00	7,769.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,769.16	0.00	0.00	7,769.16
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	8,689.51	32.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,689.51	32.32-	0.00	8,657.19
16100	CSA #41 ZN19 PENGRVE SANI	0.00	7,366.17	0.00	16.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,366.17	0.00	16.71-	7,349.46
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	6,760.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,760.31	0.00	0.00	6,760.31

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEMNTARY BONDS	0.00	152,410.46	24.46-	370.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,410.46	24.46-	370.18-	152,015.82
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	21,022.36	3.37-	52.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,022.36	3.37-	52.99-	20,966.00
18100	PETALUMA ELEMENTARY BONDS	0.00	1,002,866.01	0.00	14,404.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,002,866.01	0.00	14,404.33-	988,461.68
18110	PETALUMA ELEM 2014 BONDS	0.00	477,371.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	477,371.34	0.00	0.00	477,371.34
18200	GRAVENSTEIN ELEM BOND	0.00	51,689.08	0.00	6.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,689.08	0.00	6.70-	51,682.38
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	109,121.35	0.00	14.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,121.35	0.00	14.36-	109,106.99
18300	SANTA ROSA ELEM BONDS	0.00	416,549.85	0.00	2,491.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	416,549.85	0.00	2,491.08-	414,058.77
18302	SANTA ROSA ELEM BONDS 2002	0.00	583,195.82	0.00	3,558.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	583,195.82	0.00	3,558.67-	579,637.15
18350	GUERNEVILLE ELEM #1	0.00	103,284.35	0.00	129.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,284.35	0.00	129.42-	103,154.93
18400	HARMONY UNION ELEM BOND	0.00	50,656.98	0.00	196.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,656.98	0.00	196.77-	50,460.21
18500	SEBASTOPOL ELEM BONDS	0.00	348,904.01	0.00	219.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348,904.01	0.00	219.31-	348,684.70
18600	OAK GROVE ELEMENTARY BONDS	0.00	95,844.54	0.00	112.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,844.54	0.00	112.52-	95,732.02
18700	OLD ADOBE ELEMENTARY BONDS	0.00	492,409.66	46.28-	605.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492,409.66	46.28-	605.63-	491,757.75
18701	OLD ADOBE ELEM #19	0.00	492,408.80	46.28-	618.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492,408.80	46.28-	618.63-	491,743.89
18800	PINER-OLIVET BONDS	0.00	604,342.13	0.00	1,569.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	604,342.13	0.00	1,569.81-	602,772.32

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET BOND 2010	0.00	233,942.39	0.00	663.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,942.39	0.00	663.96-	233,278.43
19000	HORICON ELEMENTARY BOND	0.00	194,720.42	78.42-	2,672.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,720.42	78.42-	2,672.28-	191,969.72
19100	BELLEVUE ELEMENTARY BONDS	0.00	596,975.80	453.15-	6,216.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	596,975.80	453.15-	6,216.20-	590,306.45
19108	BELLEVUE ELEM BONDS 2008	0.00	160,014.90	121.46-	2,086.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160,014.90	121.46-	2,086.35-	157,807.09
19111	BELLEVUE ELEM 2008 QSCB	0.00	108,318.04	82.23-	1,133.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,318.04	82.23-	1,133.33-	107,102.48
19120	BELLEVUE UN ELEM 2014 BONDS	0.00	221,554.38	168.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221,554.38	168.17-	0.00	221,386.21
19400	BENNETT VALLEY ELEM BOND	0.00	129,671.23	1.71-	52.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129,671.23	1.71-	52.82-	129,616.70
19410	BENNETT VALLEY ELEM BOND 2010	0.00	250,690.34	3.30-	80.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250,690.34	3.30-	80.28-	250,606.76
20603	MARK WEST UNION ELEM BOND	0.00	362,468.60	116.29-	1,233.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362,468.60	116.29-	1,233.61-	361,118.70
20610	MARK WEST UNION ELEM BOND 2010	0.00	145,038.18	46.52-	543.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,038.18	46.52-	543.35-	144,448.31
20702	FORESTVILLE ELEM BONDS	0.00	218,942.67	0.00	108.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218,942.67	0.00	108.77-	218,833.90
20710	FORESTVILLE ELEM BOND 2010	0.00	136,166.51	0.00	68.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,166.51	0.00	68.03-	136,098.48
21405	LIBERTY ELEMENTARY BOND	0.00	44,673.59	0.00	823.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,673.59	0.00	823.88-	43,849.71
24004	RINCON VLY UNION EL BONDS	0.00	701,913.26	361.78-	98.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	701,913.26	361.78-	98.47-	701,453.01
24010	RINCON VLY ELEM 2014 BONDS	0.00	866,133.86	446.44-	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	866,133.86	446.44-	1.62-	865,685.80

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	80,583.71	71.30-	57.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,583.71	71.30-	57.00-	80,455.41
24201	WILMAR ELEM BONDS 2012	0.00	63,361.63	0.00	21.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,361.63	0.00	21.85-	63,339.78
24500	WRIGHT ELEMENTARY BOND	0.00	224,205.25	0.00	444.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,205.25	0.00	444.92-	223,760.33
24510	WRIGHT ELEM #11	0.00	236,004.32	0.00	373.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236,004.32	0.00	373.90-	235,630.42
36300	CLOVERDALE UNIFIED BOND	0.00	66,188.62	18.74-	116.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,188.62	18.74-	116.08-	66,053.80
36310	CLOVERDALE UNIFIED BOND 2010	0.00	364,011.32	103.02-	443.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	364,011.32	103.02-	443.81-	363,464.49
36400	WEST SOCO UHSDBOND	0.00	551,848.78	21.68-	755.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551,848.78	21.68-	755.14-	551,071.96
36500	PETALUMA HIGH BONDS	0.00	1,945,971.70	61.72-	13,698.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,945,971.70	61.72-	13,698.91-	1,932,211.07
36510	PETALUMA HIGH 2014 BONDS	0.00	1,567,173.92	49.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,567,173.92	49.71-	0.00	1,567,124.21
36700	SANTA ROSA HIGH BOND	0.00	4,414,672.21	1,059.65-	16,605.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,414,672.21	1,059.65-	16,605.80-	4,397,006.76
36702	SANTA ROSA HIGH BOND 2002	0.00	2,580,916.53	619.48-	9,736.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,580,916.53	619.48-	9,736.67-	2,570,560.38
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	20,446.68	0.80-	27.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,446.68	0.80-	27.83-	20,418.05
36811	WEST SONOMA CT UHSD 2010	0.00	61,323.38	2.41-	89.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,323.38	2.41-	89.03-	61,231.94
38700	HEALDSBURG UNIFIED BONDS	0.00	896,842.45	208.90-	1,430.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	896,842.45	208.90-	1,430.10-	895,203.45
38701	HBG SCH FAC IMP DIST BOND	0.00	574,460.73	177.56-	620.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	574,460.73	177.56-	620.81-	573,662.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED BOND 03	0.00	134,534.78	31.34-	215.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,534.78	31.34-	215.00-	134,288.44
38800	GEYSERSVILLE UNIFIED BOND	0.00	15,922.80	0.33-	122.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,922.80	0.33-	122.47-	15,800.00
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	89,062.97	1.84-	570.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,062.97	1.84-	570.70-	88,490.43
38900	WINDSOR UNIFIED BOND	0.00	1,562,243.21	56.04-	1,615.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,562,243.21	56.04-	1,615.66-	1,560,571.51
38908	WINDSOR UNIFIED BOND 2008	0.00	1,005,834.90	36.08-	1,048.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,005,834.90	36.08-	1,048.00-	1,004,750.82
38910	WINDSOR UNIF 2008 QSCB	0.00	267,506.53	9.60-	239.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267,506.53	9.60-	239.42-	267,257.51
39500	COTATI-RP UNIFIED BONDS	0.00	3,062,282.75	681.57-	4,981.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,062,282.75	681.57-	4,981.51-	3,056,619.67
39510	COTATI-RP UNIFIED 2014 BONDS	0.00	1,304,409.33	290.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,304,409.33	290.42-	0.00	1,304,118.91
39700	SONOMA VLY UNIFIED BONDS	0.00	1,829,958.31	19,468.22-	2,627.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,829,958.31	19,468.22-	2,627.82-	1,807,862.27
39710	SONOMA VLY UNIFIED BOND 2010	0.00	233,739.24	2,490.11-	302.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,739.24	2,490.11-	302.00-	230,947.13
39900	SO CO JUNIOR COLLEGE BOND	0.00	6,714,744.94	9,269.84-	23,705.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,714,744.94	9,269.84-	23,705.81-	6,681,769.29
40400	SHORELINE JT UNIF BONDS	0.00	103,401.37	169.68-	70.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,401.37	169.68-	70.38-	103,161.31
40409	SHORELINE JT UNIF BOND 09	0.00	158,445.95	259.99-	354.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,445.95	259.99-	354.70-	157,831.26
40800	POINT ARENA HIGH BOND	0.00	134,289.87	54.08-	1,818.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,289.87	54.08-	1,818.00-	132,417.79
41400	NAPA COLLEGE BONDS	0.00	39,758.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,758.63	0.00	0.00	39,758.63

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNIF #3	0.00	12,978.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,978.00	0.00	0.00	12,978.00
41510	CALISTOGA JOINT UNIF 2010	0.00	43,976.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,976.02	0.00	0.00	43,976.02
42300	CITY OF CLOVERDALE-DT SVC	0.00	339,458.72	234.14-	1,720.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339,458.72	234.14-	1,720.55-	337,504.03
42900	CITY OF HEALDSBURG-DT SVC	0.00	310,933.44	156.68-	247.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,933.44	156.68-	247.85-	310,528.91
97002	SCEIP ASSESSMENT - 10 year	0.00	82,957.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,957.69	0.00	0.00	82,957.69
97003	SCEIP ASSESSMENT - 20 year	0.00	281,498.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281,498.41	0.00	0.00	281,498.41
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	17,288.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,288.33	0.00	0.00	17,288.33
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	106,340.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,340.19	0.00	0.00	106,340.19
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	748,606.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	748,606.68	0.00	0.00	748,606.68
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	84,837.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,837.63	0.00	0.00	84,837.63
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	376,272.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	376,272.61	0.00	0.00	376,272.61
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	81,519.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,519.98	0.00	0.00	81,519.98
97011	CLEANFUND SMV	0.00	75,268.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,268.17	0.00	0.00	75,268.17
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	31,551.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,551.09	0.00	0.00	31,551.09
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	163,560.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,560.36	0.00	0.00	163,560.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	24,723.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,723.81	0.00	0.00	24,723.81
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	250,804.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250,804.08	0.00	0.00	250,804.08
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	46,231.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,231.42	0.00	0.00	46,231.42
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	94,467.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,467.31	0.00	0.00	94,467.31
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	52,056.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,056.48	0.00	0.00	52,056.48
	Total Tax Distributed	**0.00**	**428,047,578.88**	**573,031.40-**	**1,356,403.98-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**428,047,578.88**	**573,031.40-**	**1,356,403.98-**	**426,118,143.50**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	12,606.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,606.00	0.00	0.00	12,606.00
50600	VALLEY OFTHEMOON FIRE	0.00	179,410.00	420.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	179,410.00	420.00-	0.00	178,990.00
50700	M/R SCHELL VISTA FIRE	0.00	92,135.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,135.69	0.00	0.00	92,135.69
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	62,312.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,312.00	0.00	0.00	62,312.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	68,299.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,299.00	0.00	0.00	68,299.00
51000	BENNETT VALLEY FIRE	0.00	116,785.50	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,785.50	22.50-	0.00	116,763.00
51300	FORESTVILLE FIRE	0.00	77,515.00	0.00	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,515.00	0.00	20.00	77,535.00
51310	FORESTVILLE FIRE 2010	0.00	111,750.00	0.00	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,750.00	0.00	37.50	111,787.50
51401	RUSSIAN RIVER FIRE 2010	0.00	315,560.00	70.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315,560.00	70.00-	0.00	315,490.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	0.00	27,624.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,624.00	0.00	0.00	27,624.00
51700	RINCON VALLEY FIRE	0.00	467,163.36	645.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	467,163.36	645.24-	0.00	466,518.12
52100	WINDSOR FIRE	0.00	452,778.15	33.81-	45.24	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	452,778.15	33.81-	45.24	452,789.58
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	522,427.17	24.44-	73.24	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	522,427.17	24.44-	73.24	522,475.97
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	656,740.24	786.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656,740.24	786.60-	0.00	655,953.64
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	71,840.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,840.00	0.00	0.00	71,840.00
53000	TIMBER COVE FIRE	0.00	20,160.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,160.00	0.00	0.00	20,160.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	179,750.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	179,750.00	20.00-	0.00	179,730.00
53200	GOLD RIDGE FIRE	0.00	67,092.50	10.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,092.50	10.00-	0.00	67,082.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	127,012.50	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,012.50	22.50-	0.00	126,990.00
53400	CLOVERDALE FIRE-GENERAL	0.00	280,896.00	88.00-	99.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	280,896.00	88.00-	99.00	280,907.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	15,932.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,932.37	0.00	0.00	15,932.37
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	184.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184.52	0.00	0.00	184.52
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	2,949.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,949.95	0.00	0.00	2,949.95
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	2,454.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,454.76	0.00	0.00	2,454.76

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	608.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	608.23	0.00	0.00	608.23
56600	WINDSOR ZONE 1-PARKS	0.00	258,458.00	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,458.00	25.00-	0.00	258,433.00
56700	WINDSOR ZN2-LIGHTING	0.00	77,857.68	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,857.68	10.59-	0.00	77,847.09
56800	WINDSOR ZN3-LANDSCAPE	0.00	106,728.72	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,728.72	17.17-	0.00	106,711.55
56900	WNDSR ZN5-SHADETREE	0.00	1,572.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,572.00	0.00	0.00	1,572.00
57000	WINDSOR ZN6-SR CENTER	0.00	24,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,500.00	0.00	0.00	24,500.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	13,782.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,782.01	0.00	0.00	13,782.01
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	1,084.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,084.85	0.00	0.00	1,084.85
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	4,359.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,359.08	0.00	0.00	4,359.08
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	665.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	665.64	0.00	0.00	665.64
57500	FORESTVILLE SANI-SEWER	0.00	251,558.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251,558.07	0.00	0.00	251,558.07
57600	OCCIDENTAL SANI-SEWER	0.00	268,414.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268,414.20	0.00	0.00	268,414.20
57700	RUSSIAN RIVER SANI-SERV	0.00	2,170,938.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,170,938.17	0.00	0.00	2,170,938.17
57900	SONOMA VALLEY SANI-SEWER	0.00	6,855,081.41	26,271.20-	405.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,855,081.41	26,271.20-	405.50	6,829,215.71
58000	SOUTH PARK SANI-SEWER	0.00	1,793,299.66	2,553.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,793,299.66	2,553.00-	0.00	1,790,746.66

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58200	RR ORD 39--DEF CON FEES	0.00	564.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	564.60	0.00	0.00	564.60
60000	R & T CODE 506 INTEREST	0.00	2,277.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,277.49	0.00	0.00	2,277.49
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	37,574.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	37,574.61-	37,574.61-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	192,355.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,355.96	0.00	0.00	192,355.96
61900	SA MIRABEL HTS SEWER AD	0.00	58,650.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,650.13	0.00	0.00	58,650.13
62401	SA SO SONOMA BP ASMT DIST	0.00	192,796.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,796.81	0.00	0.00	192,796.81
63100	SA MIRABEL HGTS ASMT DIST	0.00	3,837.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,837.52	0.00	0.00	3,837.52
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	7,541.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,541.59	0.00	0.00	7,541.59
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	30,233.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,233.41	0.00	0.00	30,233.41
64100	SA RUS RIV CO WATER AD #1	0.00	70,127.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,127.09	0.00	0.00	70,127.09
64201	SA RUS RIV WD 2009-1 AD	0.00	8,378.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,378.50	0.00	0.00	8,378.50
64202	SA RUS RIV WD 2009-2 AD	0.00	16,313.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,313.27	0.00	0.00	16,313.27
64203	SA RUS RIV WD 2009-3 AD	0.00	10,180.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,180.26	0.00	0.00	10,180.26
66500	SA SUMMERHOME PARK AD	0.00	39,392.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,392.20	0.00	0.00	39,392.20
67300	SA HACIENDA ASMT DISTRICT	0.00	42,394.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,394.43	0.00	0.00	42,394.43

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67400	SA CANON MANOR WEST A D	0.00	175,817.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175,817.22	0.00	0.00	175,817.22
70100	RAINS CREEK WATER DIST	0.00	16,317.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,317.00	0.00	0.00	16,317.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	71,006.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,006.00	0.00	0.00	71,006.00
70400	SWEETWATER SPRINGS IMP #1	0.00	407,786.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,786.00	0.00	0.00	407,786.00
70500	RUSSIAN RIVER CTY WATER	0.00	23,206.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,206.54	0.00	0.00	23,206.54
71000	ZONING ABATE LIENS	0.00	642.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	642.50	0.00	0.00	642.50
71200	TIMBER COVE WATER--1994B	0.00	13,466.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,466.31	0.00	0.00	13,466.31
71500	GRATON COMMUNITY SVC DISTRICT	0.00	520,570.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520,570.86	0.00	0.00	520,570.86
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	343,239.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	343,239.00	0.00	0.00	343,239.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	178,620.00	195.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,620.00	195.00-	0.00	178,425.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	359,580.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	359,580.98	0.00	0.00	359,580.98
72200	CSA #41 ZN24-FITCH MT WTR	0.00	67,087.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,087.10	0.00	0.00	67,087.10
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	166,821.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,821.60	0.00	0.00	166,821.60
72400	CSA #41--MIRABEL HTS ZONE	0.00	138,944.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,944.62	0.00	0.00	138,944.62
72500	CSA #41 ZN31--ALW-SANI	0.00	1,473,585.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,473,585.16	0.00	0.00	1,473,585.16

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72700	CSA #41-ZN32 S C WATER,SB	0.00	660.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	660.00	0.00	0.00	660.00
72800	CSA #41--ZN32 S C WATER	0.00	27,540.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,540.00	0.00	0.00	27,540.00
73000	CSA #41-ZN34 JENNER WATER	0.00	31,340.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,340.55	0.00	0.00	31,340.55
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,154.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,154.45	0.00	0.00	4,154.45
74001	COAST LIFE-AMBULANCE	0.00	213,532.00	132.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213,532.00	132.00-	0.00	213,400.00
74002	COAST LIFE-URGENT CARE	0.00	178,997.50	115.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,997.50	115.00-	0.00	178,882.50
74100	CLOVERDALE HLTH CARE DIST	0.00	89,550.00	36.00-	378.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,550.00	36.00-	378.00-	89,136.00
74200	MS-SONOMA MOSQUITO #1	0.00	1,116,027.00	312.00-	9.49	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,116,027.00	312.00-	9.49	1,115,724.49
74201	MS-SONOMA MOSQUITO #2	0.00	353,005.06	127.48-	6.72	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	353,005.06	127.48-	6.72	352,884.30
74600	PALM DRIVE HEALTH CARE	0.00	2,061,732.50	387.50-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,061,732.50	387.50-	77.50	2,061,422.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,660,815.00	1,365.00-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,660,815.00	1,365.00-	97.50	1,659,547.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,897,951.00	600.00-	7,875.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,897,951.00	600.00-	7,875.00-	1,889,476.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	67,808.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,808.00	0.00	0.00	67,808.00
75100	LIBERTY ELEM SPEC TAX	0.00	20,689.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,689.30	0.00	0.00	20,689.30
75200	M/R CFD #1 WAUGH ELEM	0.00	407,133.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,133.51	0.00	0.00	407,133.51

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD SPEC TAX	0.00	658,848.00	48.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	658,848.00	48.00-	24.00	658,824.00
75500	FORT ROSS EL SPECIAL TAX	0.00	20,568.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,568.00	0.00	0.00	20,568.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	415,800.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	415,800.00	37.50-	0.00	415,762.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	637,325.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	637,325.00	50.00-	0.00	637,275.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	191,824.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191,824.00	0.00	0.00	191,824.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	678,669.50	267.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	678,669.50	267.00-	0.00	678,402.50
76000	SHORELINE UNIFIED GENERAL	0.00	215,175.50	369.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215,175.50	369.40-	0.00	214,806.10
76001	WILMAR ELEM SPECIAL TAX	0.00	31,225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,225.00	0.00	0.00	31,225.00
76100	RINCON VALLEY PARCEL TAX	0.00	593,964.00	378.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	593,964.00	378.00-	0.00	593,586.00
76400	JUDITH COURT-PETALUMA	0.00	1,125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,125.00	0.00	0.00	1,125.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	102,247.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,247.06	0.00	0.00	102,247.06
76600	ANNAS MEADOWS LLD-PETALUM	0.00	577.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	577.50	0.00	0.00	577.50
76800	LIBERTY FARMS-PETALUMA	0.00	4,470.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,470.66	0.00	0.00	4,470.66
76900	CORONA CREEK 2-PETALUMA	0.00	2,300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,300.00	0.00	0.00	2,300.00
77000	AMERICANA-PETALUMA	0.00	1,924.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,924.00	0.00	0.00	1,924.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77100	KINGSFIELD-PETALUMA	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	2,029.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,029.77	0.00	0.00	2,029.77
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	875.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABATEMENT	0.00	1,875.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,875.02	0.00	0.00	1,875.02
77500	MC NEAR LANDING-PETALUMA	0.00	7,575.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,575.00	0.00	0.00	7,575.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,125.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLD-PET	0.00	11,266.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,266.56	0.00	0.00	11,266.56
78000	TWIN CREEKS-PETALUMA	0.00	5,287.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,319.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,319.67	0.00	0.00	1,319.67
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,759.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG LLD-PET	0.00	1,115.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,115.10	0.00	0.00	1,115.10
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-PET	0.00	950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	950.00	0.00	0.00	950.00
78700	VILLAGE MEADOWS LLD-PET	0.00	5,443.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,443.50	0.00	0.00	5,443.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78800	CROSS CREEK-PETALUMA	0.00	5,425.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,425.00	0.00	0.00	5,425.00
79000	WESTRIDGE LLD-PETALUMA	0.00	6,684.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,684.72	0.00	0.00	6,684.72
79100	SONOMA GLEN LLD-PETALUMA	0.00	16,920.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,920.16	0.00	0.00	16,920.16
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,331.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,331.50	0.00	0.00	6,331.50
79300	KINGSMILL LLD-PETALUMA	0.00	5,845.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,845.14	0.00	0.00	5,845.14
79400	COUNTRY CLUB EST LLD-PET	0.00	4,050.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,050.00	0.00	0.00	4,050.00
79500	CADER FARMS LLD-PETALUMA	0.00	17,409.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,409.54	0.00	0.00	17,409.54
79600	CRANE GLEN LLD-PETALUMA	0.00	750.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.42	0.00	0.00	750.42
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	11,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,250.00	0.00	0.00	11,250.00
80010	SA RDWD BUS PK RD #23-PET	0.00	147,203.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147,203.44	0.00	0.00	147,203.44
80500	SEBASTOPOL LIGHTING MAINT	0.00	53,816.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,816.73	0.00	0.00	53,816.73
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	15,674.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,674.17	0.00	0.00	15,674.17
81900	SA EIGHTH ST EAST A D	0.00	33,337.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,337.41	0.00	0.00	33,337.41
82700	SA SKYHAWK R ASMT DIST-SR	0.00	258,860.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,860.37	0.00	0.00	258,860.37

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM WTR ENT	0.00	1,186,118.47	200.03-	12.52	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,186,118.47	200.03-	12.52	1,185,930.96
83300	STD #2004-1 STONY RNCH-SR	0.00	1,740.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,740.34	0.00	0.00	1,740.34
83900	SA NIELSEN RANCH A D-SR	0.00	117,690.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,690.95	0.00	0.00	117,690.95
84000	STD ST FRANCIS KNOLLS-SR	0.00	1,052.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,052.05	0.00	0.00	1,052.05
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	43,689.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,689.60	0.00	0.00	43,689.60
85200	SANTA ROSA WEED ABATEMENT	0.00	20,635.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,635.63	0.00	0.00	20,635.63
86000	SA TOWNHOUSES REF A D-SR	0.00	56,889.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,889.62	0.00	0.00	56,889.62
86100	SA FTN GRV PKY EXT RAD-SR	0.00	639,570.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	639,570.12	0.00	0.00	639,570.12
86200	CENTRAL PARKING SVC 98-SR	0.00	237,371.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,371.00	0.00	0.00	237,371.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	10,529.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,529.09	0.00	0.00	10,529.09
86400	STD 2006-1 NORTH VILLAGE I	0.00	23,179.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,179.44	0.00	0.00	23,179.44
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	39,015.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,015.48	0.00	0.00	39,015.48
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	9,352.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,352.72	0.00	0.00	9,352.72
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	5,918.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,918.32	0.00	0.00	5,918.32
87200	THE VINEYARDS @ CLOVRDALE	0.00	4,863.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,863.96	0.00	0.00	4,863.96

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87300	IOLI RANCH - CLOVERDALE	0.00	2,447.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,447.96	0.00	0.00	2,447.96
87400	BROOKSIDE TERRACE-CLOV	0.00	3,658.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,658.85	0.00	0.00	3,658.85
87700	JEFFERSON SPRINGS-CLOV	0.00	4,949.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,949.00	0.00	0.00	4,949.00
87800	VINTAGE MEADOWS - CLOV	0.00	23,753.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,753.76	0.00	0.00	23,753.76
87900	THE COTTAGES - CLOVERDALE	0.00	35,215.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,215.32	0.00	0.00	35,215.32
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	9,994.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,994.65	0.00	0.00	9,994.65
88600	HBG LANDSCAPE & LGT AD-1	0.00	38,147.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,147.66	0.00	0.00	38,147.66
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,580.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,580.80	0.00	0.00	3,580.80
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,450.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,450.64	0.00	0.00	38,450.64
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LGT AD-5	0.00	8,514.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,514.00	0.00	0.00	8,514.00
89300	ROHNERT PARK FIRE 2000	0.00	311,244.91	74.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311,244.91	74.06-	0.00	311,170.85
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	73,635.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,635.15	0.00	0.00	73,635.15
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	18,719.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,719.01	0.00	0.00	18,719.01
90100	GARDEN GATE SUB-COTATI	0.00	1,466.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,466.70	0.00	0.00	1,466.70

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90200	DELQ SEWER FEES-COTATI	0.00	1,673.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,673.32	0.00	0.00	1,673.32
90300	MACKLIN SB PH 1 LS DT-COT	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	580.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	580.00	0.00	0.00	580.00
90500	SOMMERS SUB LNDSP DST	0.00	1,232.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,264.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,264.00	0.00	0.00	1,264.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	569.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	569.47	0.00	0.00	569.47
90900	OAK KNOLL SUB L&L A D	0.00	1,602.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,602.00	0.00	0.00	1,602.00
91100	PARK MEADOWS L&L-COTATI	0.00	7,567.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,567.95	0.00	0.00	7,567.95
91200	SANTERO WY LLAD-COTATI	0.00	6,639.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,639.54	0.00	0.00	6,639.54
91300	BACKFLOW TESTING	0.00	334.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334.04	0.00	0.00	334.04
91400	ALTMAN ACRES	0.00	2,450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,450.00	0.00	0.00	2,450.00
92700	WISTERIA-PETALUMA	0.00	840.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	76,174.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,174.00	0.00	0.00	76,174.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	3,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,250.00	0.00	0.00	3,250.00
93000	WILLOW GLEN-PETALUMA	0.00	16,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,185.00	0.00	0.00	16,185.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93100	STONERIDGE-PETALUMA	0.00	332.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	332.50	0.00	0.00	332.50
93200	LANSDOWNE-PETALUMA	0.00	2,600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,600.00	0.00	0.00	2,600.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,344.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,344.43	0.00	0.00	5,344.43
93400	MC DOWELL BLVD-E WASH-PET	0.00	45,452.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,452.99	0.00	0.00	45,452.99
93500	WASHINGTON CREEK-PETALUMA	0.00	6,419.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALUMA	0.00	5,148.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,148.78	0.00	0.00	5,148.78
93700	STRATFORD PARK-PETALUMA	0.00	6,374.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,374.61	0.00	0.00	6,374.61
93800	SOUTHGATE	0.00	32,245.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,245.68	0.00	0.00	32,245.68
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	72,555.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,555.97	0.00	0.00	72,555.97
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	926.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	926.07-	926.07-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	330.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	330.75-	330.75-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	80.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	80.00-	80.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
	Total Tax Distributed	**0.00**	**35,984,618.05**	**35,714.02-**	**46,286.22-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**35,984,618.05**	**35,714.02-**	**46,286.22-**	**35,902,617.81**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 7/1/2014 and 12/14/2014 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
				%